



NOVEMBER MONTHLY REPORT

FINANCE—The department where everyone counts

- Continuing Education:** Earlier this year, we purchased several Tyler Planned Annual Continuing Education (PACE) days. This program is designed for Enterprise Resource Planning (ERP) clients who are committed to adopting new features and technical enhancements, may need a refresher training, and/or resources to ensure we're effectively utilizing the system to its fullest potential. In November, we kicked off these sessions with two days focused on **Accounts Payable**. These trainings serve as a great resource, most notably as it's (already!) been three years since Go Live. Topics included: potential options to further streamline our existing processes, year end reporting, vendor maintenance, and internal system audits—all of which is of great value-add.
- Fiscal Year End Close** for fiscal year 2023, is now nearly complete. Just a few remaining items to button up, in response to our annual financial audit. Thank you so much to Dillon Jenkins, our Senior Account, for spearheading this. As a component to this the Annual Comprehensive Financial Report (ACFR) coming soon!

- Property Tax Update:** The City received notices from both Counties (Clackamas and Washington) regarding total Assessment and the amount of Taxes Imposed for Collection for the tax year 2023-24.

Assessment is up over the 3% limit established under Measure 50, due to growth in the community. Taxes imposed is down due to the closure of the Year 2000 Urban Renewal District and the reduction in increment needed from the West Side.

TOTAL ASSESSED VALUE			
County	FY 2022-23	FY 2023-24	Change
Clackamas	\$ 4,166,774,082	\$ 4,386,539,194	5.3%
Washington	\$ 389,653,623	\$ 414,903,388	6.5%
TOTAL	\$ 4,556,427,705	\$ 4,801,442,582	5.4%

Taxes Imposed for Collection			
District	FY 2022-23	FY 2023-24	Change
City of Wilsonville	\$ 9,708,137	\$ 11,494,055	18.4%
UR - Year 2000	\$ 3,653,348	\$ -	-100.0%
UR - West SIDE	\$ 5,179,321	\$ 1,572,981	-69.6%
UR - Coffee Creek	\$ 533,477	\$ 705,909	32.3%
UR - TWIST	\$ -	\$ 1,004,367	n/a
TOTAL	\$ 19,074,283	\$ 14,777,312	-22.5%

- Utility Billing:** Effective November 1, the Road Maintenance Fee, processed through Utility Billing, went up \$0.10 per Equivalent Residential Unit (ERU). Customers will see the increase on their December bill. The number of trips generated by non-residential customers determines how many ERUs they are charged.
- Attached Financials:** Finance continues to monitor all departments for on-going budget compliance.

	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
110 - General Fund				
Taxes	\$ 15,090,000	\$ 8,367,319	\$ 6,722,681	55%
Intergovernmental	2,715,173	97,113	2,618,060	4%
Licenses and permits	242,800	109,149	133,651	45%
Charges for services	413,164	141,664	271,500	34%
Fines and forfeitures	250,000	69,010	180,990	28%
Investment revenue	304,600	224,970	79,630	74%
Other revenues	681,450	206,151	475,299	30%
Transfers in	5,572,496	1,923,211	3,649,285	35%
TOTAL REVENUES	\$ 25,269,683	\$ 11,138,588	\$ 14,131,095	44%
Personnel services	\$ 12,185,032	\$ 4,391,657	\$ 7,793,375	36%
Materials and services	12,860,094	2,349,789	10,510,305	18%
Capital outlay	311,177	164,072	147,105	53%
Debt service	1,134,284	1,129,631	4,653	100%
Transfers out	8,777,843	817,437	7,960,406	9%
TOTAL EXPENDITURES	\$ 35,268,430	\$ 8,852,586	\$ 26,415,844	25%
610 - Fleet Fund				
Charges for services	\$ 1,722,180	\$ 717,575	\$ 1,004,605	42%
Investment revenue	8,200	12,940	(4,740)	158%
TOTAL REVENUES	\$ 1,730,380	\$ 731,291	\$ 999,089	42%
Personnel services	\$ 985,470	\$ 347,864	\$ 637,606	35%
Materials and services	801,417	284,235	517,182	35%
Capital outlay	303,800	102,560	201,240	34%
Transfers out	2,400	1,000	1,400	42%
TOTAL EXPENDITURES	\$ 2,093,087	\$ 735,658	\$ 1,357,429	35%
230 - Building Inspection Fund				
Licenses and permits	\$ 1,204,000	\$ 553,928	\$ 650,072	46%
Investment revenue	71,700	38,660	33,040	54%
TOTAL REVENUES	\$ 1,275,700	\$ 592,588	\$ 683,112	46%
Personnel services	\$ 1,076,940	\$ 356,958	\$ 719,982	33%
Materials and services	198,774	100,478	98,296	51%
Transfers out	346,058	144,195	201,863	42%
TOTAL EXPENDITURES	\$ 1,621,772	\$ 601,631	\$ 1,020,141	37%
231 - Community Development Fund				
Licenses and permits	\$ 852,302	\$ 374,307	\$ 477,996	44%
Charges for services	743,714	197,759	545,955	27%
Investment revenue	44,400	20,544	23,856	46%
Transfers in	3,335,385	989,786	2,345,599	30%
TOTAL REVENUES	\$ 4,997,514	\$ 1,582,420	\$ 3,415,094	32%
Personnel services	\$ 3,685,060	\$ 1,300,389	\$ 2,384,671	35%
Materials and services	803,584	197,452	606,132	25%
Transfers out	729,639	253,305	476,334	35%
TOTAL EXPENDITURES	\$ 5,218,283	\$ 1,751,146	\$ 3,467,137	34%
240 - Road Operating Fund				
Intergovernmental	\$ 2,240,600	\$ 308,924	\$ 1,931,676	14%
Investment revenue	52,200	44,098	8,102	84%
Other revenues	-	409	(409)	-
TOTAL REVENUES	\$ 2,292,800	\$ 353,431	\$ 1,939,369	15%
Personnel services	\$ 524,370	\$ 165,494	\$ 358,876	32%
Materials and services	616,212	311,039	305,173	50%
Capital outlay	300,000	8,950	291,050	3%
Debt service	358,000	47,524	310,476	13%
Transfers out	2,708,462	828,790	1,879,672	31%
TOTAL EXPENDITURES	\$ 4,507,044	\$ 1,361,797	\$ 3,145,247	30%

	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
241 - Road Maintenance Fund				
Charges for services	\$ 2,249,000	\$ 894,583	\$ 1,354,417	40%
Investment revenue	87,100	42,712	44,388	49%
TOTAL REVENUES	\$ 2,336,100	\$ 937,295	\$ 1,398,805	40%
Transfers out	\$ 4,235,000	\$ 1,608,705	\$ 2,626,295	38%
TOTAL EXPENDITURES	\$ 4,235,000	\$ 1,608,705	\$ 2,626,295	38%
260 - Transit Fund				
Taxes	\$ 6,000,000	\$ 2,877,467	\$ 3,122,533	48%
Intergovernmental	4,174,500	1,505,643	2,668,857	36%
Charges for services	40,000	4,167	35,833	10%
Fines and forfeitures	5,000	1,932	3,068	39%
Investment revenue	425,100	156,046	269,054	37%
Other revenues	16,000	423	15,578	3%
TOTAL REVENUES	\$ 10,660,600	\$ 4,545,678	\$ 6,114,922	43%
Personnel services	\$ 5,058,100	\$ 1,444,336	\$ 3,613,764	29%
Materials and services	3,239,530	1,063,893	2,175,637	33%
Capital outlay	2,060,000	605,905	1,454,095	29%
Transfers out	1,043,990	305,189	738,801	29%
TOTAL EXPENDITURES	\$ 11,401,620	\$ 3,419,323	\$ 7,982,297	30%
510 - Water Operating Fund				
Charges for services	\$ 10,104,780	\$ 5,332,381	\$ 4,772,399	53%
Fines and forfeitures	-	5,675	(5,675)	-
Investment revenue	324,500	242,582	81,918	75%
Other revenues	1,168,080	1,138,717	29,363	97%
TOTAL REVENUES	\$ 11,597,360	\$ 6,719,355	\$ 4,878,005	58%
Personnel services	\$ 687,800	\$ 229,379	\$ 458,421	33%
Materials and services	5,050,863	1,531,792	3,519,071	30%
Capital outlay	695,000	52,960	642,040	8%
Debt service	371,000	49,432	321,568	13%
Transfers out	12,343,417	1,763,448	10,579,969	14%
TOTAL EXPENDITURES	\$ 19,148,080	\$ 3,627,011	\$ 15,521,069	19%
520 - Sewer Operating Fund				
Charges for services	\$ 8,477,900	\$ 2,721,974	\$ 5,755,926	32%
Investment revenue	114,900	149,466	(34,566)	130%
Other revenues	31,500	8,257	23,243	26%
Transfers in	600,000	-	600,000	0%
TOTAL REVENUES	\$ 9,224,300	\$ 2,879,697	\$ 6,344,603	31%
Personnel services	\$ 449,960	\$ 167,424	\$ 282,536	37%
Materials and services	4,121,454	1,351,795	2,769,659	33%
Capital outlay	125,509	-	125,509	0%
Debt service	2,880,000	33,648	2,846,352	1%
Transfers out	10,828,059	1,173,368	9,654,691	11%
TOTAL EXPENDITURES	\$ 18,404,982	\$ 2,726,236	\$ 15,678,746	15%
550 - Street Lighting Fund				
Charges for services	\$ 540,540	\$ 188,961	\$ 351,579	35%
Investment revenue	17,000	11,663	5,337	69%
TOTAL REVENUES	\$ 557,540	\$ 200,623	\$ 356,917	36%
Materials and services	\$ 366,450	\$ 76,246	\$ 290,204	21%
Transfers out	661,954	4,254	657,700	1%
TOTAL EXPENDITURES	\$ 1,028,404	\$ 80,500	\$ 947,904	8%
570 - Stormwater Operating Fund				
Charges for services	\$ 3,678,840	\$ 1,188,112	\$ 2,490,728	32%
Investment revenue	55,100	69,053	(13,953)	125%
TOTAL REVENUES	\$ 3,733,940	\$ 1,257,165	\$ 2,476,775	34%
Personnel services	\$ 324,810	\$ 138,919	\$ 185,891	43%
Materials and services	830,350	184,966	645,384	22%
Debt service	838,000	42,841	795,159	5%
Transfers out	7,145,858	968,287	6,177,571	14%
TOTAL EXPENDITURES	\$ 9,139,018	\$ 1,335,013	\$ 7,804,005	15%

	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
336 - Frog Pond Development				
Licenses and permits	\$ 2,000,000	\$ 1,147,881	\$ 852,119	57%
Investment revenue	28,300	44,963	(16,663)	159%
TOTAL REVENUES	\$ 2,028,300	\$ 1,192,844	\$ 835,456	59%
Materials and services	\$ 36,180	\$ -	\$ 36,180	0%
Transfers out	4,447,454	139,418	4,308,036	3%
TOTAL EXPENDITURES	\$ 4,483,634	\$ 139,418	\$ 4,344,216	3%
348 - Washington County TDT				
Washington County TDT	\$ 250,000	\$ -	\$ 250,000	0%
Investment revenue	44,700	16,168	28,532	36%
TOTAL REVENUES	\$ 294,700	\$ 16,168	\$ 278,532	5%
346 - Roads SDC				
System Development Charges	\$ 1,800,000	\$ 1,809,965	\$ (9,965)	101%
Investment revenue	40,000	116,389	(76,389)	291%
TOTAL REVENUES	\$ 1,840,000	\$ 1,926,353	\$ (86,353)	105%
Materials and services	\$ 43,130	\$ -	\$ 43,130	0%
Transfers out	11,449,559	147,566	11,301,993	1%
TOTAL EXPENDITURES	\$ 11,492,689	\$ 147,566	\$ 11,345,123	1%
396 - Parks SDC				
System Development Charges	\$ 550,000	\$ 167,448	\$ 382,552	30%
Investment revenue	12,000	20,870	(8,870)	174%
TOTAL REVENUES	\$ 562,000	\$ 188,318	\$ 373,682	34%
Materials and services	\$ 17,570	\$ -	\$ 17,570	0%
Transfers out	1,506,903	11,896	1,495,007	1%
TOTAL EXPENDITURES	\$ 1,524,473	\$ 11,896	\$ 1,512,577	1%
516 - Water SDC				
System Development Charges	\$ 1,515,000	\$ 824,517	\$ 690,483	54%
Investment revenue	50,000	114,566	(64,566)	229%
TOTAL REVENUES	\$ 1,565,000	\$ 939,083	\$ 625,917	60%
Materials and services	\$ 26,980	\$ -	\$ 26,980	0%
Debt service	452,000	83,601	368,399	18%
Transfers out	9,487,826	716,492	8,771,334	8%
TOTAL EXPENDITURES	\$ 9,966,806	\$ 800,093	\$ 9,166,713	8%
526 - Sewer SDC				
System Development Charges	\$ 725,000	\$ 368,346	\$ 356,654	51%
Investment revenue	9,900	15,289	(5,389)	154%
TOTAL REVENUES	\$ 734,900	\$ 383,635	\$ 351,265	52%
Materials and services	\$ 22,930	\$ -	\$ 22,930	0%
Transfers out	1,905,265	153,808	1,751,457	8%
TOTAL EXPENDITURES	\$ 1,928,195	\$ 153,808	\$ 1,774,387	8%
576 - Stormwater SDC				
System Development Charges	\$ 690,000	\$ 249,442	\$ 440,558	36%
Investment revenue	109,700	37,273	72,427	34%
TOTAL REVENUES	\$ 799,700	\$ 286,716	\$ 512,984	36%
Materials and services	\$ 5,980	\$ -	\$ 5,980	0%
Transfers out	1,140,868	43,801	1,097,067	4%
TOTAL EXPENDITURES	\$ 1,146,848	\$ 43,801	\$ 1,103,047	4%

City of Wilsonville - URA Fund Summaries
Reporting Month: November FY 2024



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
800 - Year 2000 Program Income				
Investment revenue	\$ 800	\$ 1,289	\$ (489)	161%
Other revenues	-	5,000	(5,000)	-
TOTAL REVENUES	\$ 800	\$ 6,289	\$ (5,489)	786%
Materials and services	\$ 5,000	\$ 786	\$ 4,214	16%
Transfers out	25,000	-	25,000	0%
TOTAL EXPENDITURES	\$ 30,000	\$ 786	\$ 29,214	3%
805 - Year 2000 Capital Projects				
Investment revenue	\$ 262,000	\$ 141,451	\$ 120,549	54%
TOTAL REVENUES	\$ 262,000	\$ 141,451	\$ 120,549	54%
Materials and services	\$ 295,572	\$ 90,211	\$ 205,361	31%
Capital outlay	10,940,556	551,239	10,389,317	5%
TOTAL EXPENDITURES	\$ 11,236,128	\$ 641,450	\$ 10,594,678	6%
810 - Westside Program Income				
Investment revenue	\$ 3,715	\$ 1,354	\$ 2,361	36%
TOTAL REVENUES	\$ 3,715	\$ 1,354	\$ 2,361	36%
815 - Westside Capital Projects				
Investment revenue	\$ 165,000	\$ 61,772	\$ 103,228	37%
TOTAL REVENUES	\$ 165,000	\$ 61,772	\$ 103,228	37%
Materials and services	\$ 277,178	\$ 47,360	\$ 229,818	17%
Capital outlay	710,000	-	710,000	0%
TOTAL EXPENDITURES	\$ 987,178	\$ 47,360	\$ 939,818	5%
817 - Westside Debt Service				
Taxes	\$ 1,672,200	\$ 1,212,054	\$ 460,146	72%
Investment revenue	20,630	37,534	(16,904)	182%
TOTAL REVENUES	\$ 1,692,830	\$ 1,249,588	\$ 443,242	74%
Debt service	\$ 4,702,025	\$ -	\$ 4,702,025	0%
TOTAL EXPENDITURES	\$ 4,702,025	\$ -	\$ 4,702,025	0%
825 - Coffee Creek Capital Projects				
Investment revenue	\$ 3,095	\$ 1,157	\$ 1,938	37%
Transfers in	500,000	-	500,000	0%
TOTAL REVENUES	\$ 503,095	\$ 1,157	\$ 501,938	0%
Materials and services	\$ 136,500	\$ 57,000	\$ 79,500	42%
TOTAL EXPENDITURES	\$ 136,500	\$ 57,000	\$ 79,500	42%
827 - Coffee Creek Debt Service				
Taxes	\$ 566,800	\$ 365,898	\$ 200,902	65%
Investment revenue	8,510	2,943	5,567	35%
TOTAL REVENUES	\$ 575,310	\$ 368,841	\$ 206,469	64%
Debt service	\$ 782,000	\$ -	\$ 782,000	0%
TOTAL EXPENDITURES	\$ 782,000	\$ -	\$ 782,000	0%
830 - Wilsonville Investment Now Program				
Taxes	\$ 750,000	\$ 664,969	\$ 85,031	89%
Investment revenue	10,300	-	10,300	0%
TOTAL REVENUES	\$ 760,300	\$ 664,969	\$ 95,331	87%
Materials and services	\$ 750,000	\$ -	\$ 750,000	0%
TOTAL EXPENDITURES	\$ 750,000	\$ -	\$ 750,000	0%