

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 304,000.00	\$ 304,000.00	0.00%
Total Beginning Fund Balances Revenues	0.00	0.00	304,000.00	304,000.00	0.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	0.00	0.00	10,000.00	52,920.94	(429.21%)
100-00-599100 Property Tax Revenues - Current Le	0.00	0.00	1,260,048.00	1,199,183.01	4.83%
Total Property Taxes Revenues	0.00	0.00	1,270,048.00	1,252,103.95	1.41%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	0.00	0.00	210,000.00	209,967.24	0.02%
Total Franchise Fees Revenues	0.00	0.00	210,000.00	209,967.24	0.02%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	0.00	0.00	56,000.00	36,994.01	33.94%
100-00-503150 State Marijuana Tax	0.00	0.00	20,000.00	12,928.72	35.36%
100-00-503250 ORD 924 Tax	0.00	0.00	5,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	0.00	0.00	3,000.00	2,764.81	7.84%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,700.44	0.00%
100-00-503500 Transient Room Tax	0.00	0.00	34,000.00	19,073.68	43.90%
100-00-504000 Telecommunications License Fee	0.00	0.00	15,000.00	16,473.03	(9.82%)
100-00-504100 Licenses & Permits Fees	0.00	0.00	65,000.00	102,343.78	(57.45%)
Total Licenses, Permits, Misc. Taxes Revenues	0.00	0.00	198,000.00	192,278.47	2.89%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	0.00	0.00	55,000.00	65,635.75	(19.34%)
100-00-507000 State Revenue Sharing	0.00	0.00	35,000.00	45,516.02	(30.05%)
100-00-507100 LRAPA Code Enforcement	0.00	0.00	57,996.00	53,166.85	8.33%
100-00-508500 Lowell Police Serv. Contract	0.00	0.00	32,889.00	36,336.87	(10.48%)
100-00-515300 RTMP Funds	0.00	0.00	19,000.00	14,742.88	22.41%
Total Intergovernmental Revenues Revenues	0.00	0.00	199,885.00	215,398.37	(7.76%)
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	0.00	0.00	2,000.00	1,010.00	49.50%
Total Planning Fees and Reimbursements Revenu	0.00	0.00	2,000.00	1,010.00	49.50%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	0.00	0.00	45,000.00	39,768.93	11.62%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	1,000.00	414.03	58.60%
Total Fines & Forfeitures Revenues	0.00	0.00	46,000.00	40,182.96	12.65%
Interest Revenues					
100-00-500200 Interest	0.00	0.00	1,000.00	39,246.41	(3824.64%)
100-00-500205 Interest on Property Taxes	0.00	0.00	1,600.00	2,257.75	(41.11%)
Total Interest Revenues	0.00	0.00	2,600.00	41,504.16	(1496.31%)

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For the Fiscal Period 2023-13 End of Year

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Grants & Donations Revenues					
100-00-500084 WAC USDA Grant	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	0.00	0.00	50,617.50	0.00%
100-00-500881 Fuel Mitigations Grant	0.00	0.00	0.00	225,350.00	0.00%
100-00-502863 American Rescue Plan Grant	0.00	0.00	374,000.00	385,363.64	(3.04%)
100-00-505510 Misc Library Grants	0.00	0.00	3,000.00	3,000.00	0.00%
100-00-506000 Library Donations & Sales	0.00	0.00	1,642.47	1,632.66	0.60%
100-00-506500 Library SRP-Cards 4 Kids	0.00	0.00	1,250.00	1,000.00	20.00%
100-00-511102 Banner Bank Fundraiser	0.00	0.00	0.00	2,878.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	0.00	200.00	741.39	(270.69%)
100-00-599800 Parks Revenues	0.00	0.00	4,000.00	9,625.00	(140.63%)
Total Grants & Donations Revenues	0.00	0.00	1,884,092.47	2,180,208.19	(15.72%)
Rentals and Leases Revenues					
100-00-501100 Rental Income	0.00	0.00	0.00	4,500.00	0.00%
100-00-599700 Dead Mountain Tower Rent	0.00	0.00	7,000.00	9,900.00	(41.43%)
Total Rentals and Leases Revenues	0.00	0.00	7,000.00	14,400.00	(105.71%)
Miscellaneous Revenues					
100-00-500300 Dividends	0.00	0.00	0.00	6,895.00	0.00%
100-00-502000 Fall Fun Night	0.00	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	0.00	0.00	1,300.00	991.90	23.70%
100-00-599900 Miscellaneous Income	0.00	0.00	3,000.00	65,091.43	(2069.71%)
100-00-599920 Misc Police Revenue	0.00	0.00	2,000.00	1,968.14	1.59%
Total Miscellaneous Revenues	0.00	0.00	8,800.00	74,946.47	(751.66%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee	0.00	0.00	240,000.00	347,028.00	(44.60%)
100-00-520100 Administrative Overhead	0.00	0.00	574,103.00	574,102.92	0.00%
Total Charges for Services Revenues	0.00	0.00	814,103.00	921,130.92	(13.15%)
Total GENERAL FUND Revenues	\$ 0.00	\$ 0.00	\$ 4,946,528.47	\$ 5,447,130.73	(10.12%)

Expenditures

Personal Services Expenditures

100-11-400000 Draw	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	0.00%
100-11-400001 Health Insurance	0.00	0.00	64,749.00	78,447.05	(21.16%)
100-11-400002 PERS	0.00	0.00	93,231.00	106,360.43	(14.08%)
100-11-400003 Workers Compensation	0.00	(79.08)	1,800.00	1,183.17	34.27%
100-11-400004 Payroll Taxes	0.00	0.00	22,557.00	22,130.76	1.89%
100-11-400005 Overtime	0.00	0.00	2,000.00	2,644.37	(32.22%)
100-11-400010 Unemployment/Personnel	0.00	0.00	0.00	65.01	0.00%
100-11-400011 City Administrator	0.00	0.00	85,368.00	49,344.38	42.20%
100-11-400013 Finance Director/City Recorder	0.00	(1,500.00)	75,648.00	56,548.15	25.25%
100-11-400015 LIB/AP/UB	0.00	0.00	49,720.00	34,967.16	29.67%
100-11-400032 Deferred Comp OSGP	0.00	0.00	0.00	725.00	0.00%
100-11-400039 Wages	0.00	0.00	0.00	97,742.23	0.00%

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100-11-400046	0.00	0.00	52,466.00	23,407.57	55.39%
100-11-400049	0.00	0.00	0.00	15,479.70	0.00%
100-11-400081	0.00	0.00	9,000.00	4,900.00	45.56%
100-11-400082	0.00	0.00	500.00	280.71	43.86%
100-12-400001	0.00	0.00	0.00	6,453.81	0.00%
100-12-400002	0.00	0.00	0.00	5,316.45	0.00%
100-12-400004	0.00	0.00	0.00	1,298.98	0.00%
100-12-400039	0.00	0.00	0.00	16,480.02	0.00%
100-12-400082	0.00	0.00	0.00	37.38	0.00%
100-13-400001	0.00	0.00	157,550.00	115,120.39	26.93%
100-13-400002	0.00	0.00	140,400.00	115,132.12	18.00%
100-13-400003	0.00	0.00	12,500.00	10,418.87	16.65%
100-13-400004	0.00	0.00	35,700.00	32,020.39	10.31%
100-13-400005	0.00	0.00	48,000.00	32,171.14	32.98%
100-13-400006	0.00	0.00	12,000.00	9,123.80	23.97%
100-13-400010	0.00	452.44	0.00	452.44	0.00%
100-13-400016	0.00	0.00	360.00	0.00	100.00%
100-13-400020	0.00	0.00	91,385.00	65,102.79	28.76%
100-13-400023	0.00	0.00	162,600.00	68,862.97	57.65%
100-13-400024	0.00	0.00	76,044.00	62,643.80	17.62%
100-13-400025	0.00	(6,729.77)	67,327.00	41,064.00	39.01%
100-13-400026	0.00	6,729.77	0.00	0.00	0.00%
100-13-400032	0.00	0.00	0.00	4,118.99	0.00%
100-13-400039	0.00	0.00	0.00	128,332.38	0.00%
100-13-400066	0.00	0.00	10,339.00	9,619.52	6.96%
100-13-400081	0.00	0.00	13,500.00	5,625.00	58.33%
100-13-400082	0.00	0.00	500.00	393.52	21.30%
100-16-400003	0.00	43.08	100.00	43.08	56.92%
100-16-400004	0.00	0.00	800.00	907.45	(13.43%)
100-16-400039	0.00	0.00	0.00	3,961.72	0.00%
100-16-400048	0.00	0.00	10,250.00	7,405.54	27.75%
100-17-400012	0.00	0.00	20,300.00	14,954.64	26.33%
100-18-400022	0.00	0.00	1,000.00	0.00	100.00%
100-99-400001	0.00	0.00	9,296.00	7,051.28	24.15%
100-99-400002	0.00	0.00	7,677.00	5,828.15	24.08%
100-99-400003	0.00	36.00	36.00	36.00	0.00%
100-99-400004	0.00	0.00	1,858.00	1,779.22	4.24%
100-99-400019	0.00	0.00	23,793.00	15,487.21	34.91%
100-99-400039	0.00	0.00	0.00	4,816.85	0.00%
100-99-400081	0.00	0.00	1,125.00	562.50	50.00%
100-99-400082	0.00	0.00	50.00	52.16	(4.32%)
Total Personal Services Expenditures	0.00	452.44	1,361,529.00	1,286,900.25	5.48%
Materials & Services Expenditures					
100-00-400204	0.00	0.00	0.00	75,336.00	0.00%
100-00-400220	0.00	0.00	18,775.00	27,545.32	(46.71%)
100-00-400228	0.00	0.00	30,000.00	25,693.08	14.36%
100-11-400078	0.00	0.00	325,574.00	256,557.45	21.20%
100-11-400101	0.00	(10,000.00)	15,000.00	19,271.01	(28.47%)

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100-11-400104 Telephone	0.00	0.00	0.00	2,661.96	0.00%
100-11-400105 Banking/Financial Fees	0.00	0.00	2,000.00	49.30	97.54%
100-11-400106 Office Expenses/Equipment	0.00	0.00	0.00	4,214.73	0.00%
100-11-400107 Utilities	0.00	339.90	12,000.00	16,339.52	(36.16%)
100-11-400108 Insurance	0.00	0.00	150,000.00	209,887.12	(39.92%)
100-11-400110 Utilities	0.00	(339.90)	0.00	0.00	0.00%
100-11-400114 Advertising	0.00	0.00	800.00	1,028.11	(28.51%)
100-11-400117 Membership/Dues/Subscriptions	0.00	0.00	11,000.00	14,021.73	(27.47%)
100-11-400120 Travel/Training	0.00	0.00	2,000.00	2,072.48	(3.62%)
100-11-400122 Travel/Training City Council	0.00	0.00	1,000.00	40.00	96.00%
100-11-400126 Postage/Mailing	0.00	2,500.00	0.00	2,500.00	0.00%
100-11-400130 Professional Services Non Legal	0.00	(19,950.52)	12,000.00	9,592.38	20.06%
100-11-400132 Accounting/Audit Services	0.00	14,000.00	35,000.00	14,000.00	60.00%
100-11-400133 Professional Services/Legal Fees	0.00	0.00	21,000.00	5,826.40	72.26%
100-11-400150 Awards/Recognitions	0.00	0.00	250.00	1,030.00	(312.00%)
100-11-400152 Election Expense	0.00	0.00	3,000.00	2,417.14	19.43%
100-11-400154 City Administrator Expense	0.00	0.00	500.00	40.00	92.00%
100-11-400156 Computer Equip/Supplies/Support	0.00	0.00	10,000.00	5,284.76	47.15%
100-11-400158 Misc.Expense/New Equipment	0.00	0.00	7,500.00	5,841.81	22.11%
100-11-400166 Bldg. Maintenance	0.00	225.00	5,000.00	3,781.48	24.37%
100-11-400222 Community Projects	0.00	0.00	0.00	10,000.00	0.00%
100-11-400242 Special Mobility Services	0.00	0.00	12,000.00	12,000.00	0.00%
100-11-401052 Radios Debt Service	0.00	0.00	0.00	1,665.96	0.00%
100-12-400130 Professional Services Misc.	0.00	19,725.52	50,000.00	59,229.64	(18.46%)
100-12-400133 Professional Services/Legal Fees	0.00	0.00	0.00	835.00	0.00%
100-12-400138 Planning Services	0.00	0.00	1,500.00	288.00	80.80%
100-12-400140 Administrative Overhead	0.00	0.00	32,878.00	32,878.00	0.00%
100-12-400156 Computer Support IT	0.00	0.00	0.00	74.99	0.00%
100-13-400029 Reserve Officers	0.00	0.00	3,000.00	214.75	92.84%
100-13-400078 ARPA Expenses	0.00	0.00	15,594.58	15,594.58	0.00%
100-13-400101 Materials/Supplies	0.00	0.00	10,000.00	10,020.58	(0.21%)
100-13-400104 Telephone	0.00	0.00	0.00	13,020.95	0.00%
100-13-400107 Utilities	0.00	0.00	6,000.00	3,631.48	39.48%
100-13-400117 Membership/Dues/Subscriptions	0.00	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	0.00	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	0.00	0.00	7,000.00	8,990.41	(28.43%)
100-13-400130 Professional Services Misc.	0.00	0.00	4,000.00	4,378.29	(9.46%)
100-13-400133 Professional Services/Legal Fees	0.00	0.00	0.00	1,062.50	0.00%
100-13-400137 Dispatch Services LCSO	0.00	0.00	75,396.00	76,478.78	(1.44%)
100-13-400140 Administrative Overhead	0.00	0.00	78,800.00	78,800.00	0.00%
100-13-400145 Uniform	0.00	0.00	1,000.00	1,125.00	(12.50%)
100-13-400146 Uniform Allowance	0.00	0.00	9,450.00	3,096.34	67.23%
100-13-400156 Computer Equip/Supplies/Support	0.00	(3,029.98)	0.00	0.00	0.00%
100-13-400160 Equipment Maintenance/Repairs	0.00	0.00	1,500.00	1,663.33	(10.89%)
100-13-400162 Radio Maintenance/Repairs	0.00	0.00	3,500.00	1,702.92	51.35%
100-13-400166 Bldg. Maintenance	0.00	0.00	0.00	492.20	0.00%
100-13-400168 Vehicle Maintenance	0.00	0.00	6,000.00	5,350.53	10.82%
100-13-400169 Vehicle Repairs	0.00	0.00	6,000.00	5,403.81	9.94%
100-13-400172 Fuel	0.00	0.00	36,000.00	20,549.00	42.92%

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100-13-400173	New Equipment (less than \$5,000)	0.00	0.00	9,000.00	5,274.73	41.39%
100-13-400216	Animal Control	0.00	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	0.00	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	0.00	0.00	2,500.00	2,193.82	12.25%
100-13-400305	Public Safety Assessment	0.00	0.00	5,000.00	4,177.09	16.46%
100-13-401052	Radios Debt Service	0.00	0.00	6,200.00	10,184.09	(64.26%)
100-13-401200	Photo Supplies	0.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	0.00	0.00	4,900.00	5,126.46	(4.62%)
100-13-401202	Investigations	0.00	0.00	2,000.00	919.88	54.01%
100-13-401203	Computer Support	0.00	3,029.98	5,000.00	3,029.98	39.40%
100-13-401204	Jail Expense	0.00	0.00	2,000.00	1,200.00	40.00%
100-13-401205	Dead Mtn. Tower Lease	0.00	0.00	650.00	0.00	100.00%
100-13-401206	PPE Supplies	0.00	0.00	0.00	580.00	0.00%
100-16-400101	Materials/Supplies	0.00	0.00	1,342.47	1,431.79	(6.65%)
100-16-400104	Telephone	0.00	0.00	300.00	473.00	(57.67%)
100-16-400107	Utilities	0.00	0.00	1,700.00	302.15	82.23%
100-16-400120	Travel/Training	0.00	0.00	500.00	500.00	0.00%
100-16-400140	Administrative Overhead	0.00	0.00	5,000.00	5,000.00	0.00%
100-16-400156	Computer Equip/Supplies/Support	0.00	0.00	5,000.00	4,485.87	10.28%
100-16-400158	Misc.Expense/New Equipment	0.00	0.00	3,900.00	892.42	77.12%
100-16-400224	Summer Reading Program	0.00	0.00	1,000.00	1,231.09	(23.11%)
100-16-400226	SRP-Cards 4 Kids	0.00	0.00	550.00	500.00	9.09%
100-16-400243	Acquisitions and Books	0.00	0.00	1,500.00	1,346.59	10.23%
100-16-400244	Donatios Acquisitions	0.00	0.00	2,000.00	1,842.07	7.90%
100-16-400246	SIRSI System	0.00	0.00	4,300.00	4,300.00	0.00%
100-16-400248	OCLC Cataloging	0.00	0.00	0.00	391.00	0.00%
100-17-400078	ARPA Expenses	0.00	0.00	50,000.00	40,210.25	19.58%
100-17-400101	Materials/Supplies	0.00	929.96	8,500.00	8,443.87	0.66%
100-17-400104	Telephone	0.00	0.00	0.00	119.10	0.00%
100-17-400107	Utilities	0.00	666.89	11,000.00	11,618.02	(5.62%)
100-17-400110	Utilities	0.00	(666.89)	0.00	1,042.33	(260582400.00%)
100-17-400140	Administrative Overhead	0.00	0.00	22,910.00	22,910.00	0.00%
100-17-400166	Bldg. Maintenance	0.00	0.00	7,500.00	933.76	87.55%
100-18-400101	Materials/Supplies	0.00	0.00	1,000.00	3.99	99.60%
100-18-400104	Telephone	0.00	0.00	0.00	1,208.82	0.00%
100-18-400107	Utilities	0.00	0.00	0.00	4,564.33	0.00%
100-18-400130	Professional Services Non Legal	0.00	0.00	0.00	3,500.00	0.00%
100-18-400140	Administrative Overhead	0.00	0.00	13,143.00	13,142.92	0.00%
100-18-400166	Bldg. Maintenance	0.00	0.00	500.00	0.00	100.00%
100-18-400281	WAC State Grant	0.00	0.00	1,400,000.00	29,038.00	97.93%
100-99-400120	Travel/Training	0.00	0.00	225.00	21.50	90.44%
100-99-400131	Municipal Court Judge-Contract	0.00	0.00	20,900.00	18,649.62	10.77%
100-99-400140	Administrative Overhead	0.00	0.00	10,000.00	10,000.00	0.00%
100-99-400213	State Court Fees	0.00	(8,470.34)	5,400.00	(8,675.43)	260.66%
100-99-400215	Court Expenses	0.00	8,470.34	2,000.00	19,940.68	(897.03%)
Total Materials & Services Expenditures		0.00	7,429.96	2,643,938.05	1,305,632.61	50.62%
Capital Outlay Expenditures						
100-13-400300	New Equipment - Capital	0.00	0.00	18,000.00	20,112.58	(11.74%)

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 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400777 Park Improvement	0.00	(929.96)	0.00	5,617.18	(1404294900.00%)
Total Capital Outlay Expenditures	0.00	(929.96)	18,000.00	25,729.76	(42.94%)
Fund Transfers Expenditures					
100-00-401016 Transfer Emergency Services	0.00	0.00	460,736.00	413,987.52	10.15%
100-00-401021 Transfer of PSF to Emergency Servi	0.00	0.00	120,000.00	96,867.47	19.28%
100-00-401024 Transfer Unemployment	0.00	(452.44)	0.00	0.00	0.00%
100-00-401081 Transfer of Public Safety Fee Funds	0.00	0.00	0.00	31,348.50	0.00%
Total Fund Transfers Expenditures	0.00	(452.44)	580,736.00	542,203.49	6.64%
Special Payments Expenditures					
100-17-400127 Park Rental Refunds	0.00	0.00	0.00	500.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	500.00	0.00%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 6,500.00	\$ 4,604,203.06	\$ 3,160,966.11	31.35%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 0.00	\$ (6,500.00)	\$ 342,325.42	\$ 2,286,164.62	(567.83%)

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	106,470.00	0.00	100.00%
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 ODOT Apportionments	0.00	0.00	240,000.00	262,458.56	(9.36%)
230-00-504300 Fuel Dealer's License Fee	0.00	0.00	80,000.00	61,123.74	23.60%
Total Licenses, Permits, Misc. Taxes Revenues	0.00	0.00	320,000.00	323,582.30	(1.12%)
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	0.00	0.00	0.00	4,827.50	0.00%
230-00-520700 State Highway Rest Area	0.00	0.00	4,500.00	10,000.00	(122.22%)
230-00-520800 ODOT Small city Allotment	0.00	0.00	250,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	254,500.00	14,827.50	94.17%
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	0.00	0.00	1,000.00	7,197.97	(619.80%)
Total Miscellaneous Revenues	0.00	0.00	1,000.00	7,197.97	(619.80%)
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	0.00	0.00	10,500.00	0.00	100.00%
Total Charges for Services Revenues	0.00	0.00	10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-521000 LID#20 2nd St. Assessment	0.00	0.00	3,200.00	3,162.88	1.16%
230-00-521325 LID #21 N. Ash Street Assessment	0.00	0.00	1,200.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	4,400.00	3,162.88	28.12%
Total STREET FUND Revenues	\$ 0.00	\$ 0.00	\$ 696,870.00	\$ 348,770.65	49.95%

Expenditures

Personal Services Expenditures

230-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 17,300.00	\$ 12,919.12	25.32%
230-00-400002 PERS	0.00	0.00	19,000.00	16,967.53	10.70%
230-00-400003 Workers Compensation	0.00	0.00	3,900.00	2,594.95	33.46%
230-00-400004 Payroll Taxes	0.00	0.00	4,500.00	4,268.07	5.15%
230-00-400005 Overtime	0.00	0.00	4,000.00	1,968.83	50.78%
230-00-400006 Standby	0.00	0.00	1,600.00	1,118.40	30.10%
230-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	69.00	0.00%
230-00-400039 Wages	0.00	0.00	0.00	17,468.99	0.00%
230-00-400041 Utility Worker 2	0.00	0.00	7,000.00	3,485.97	50.20%
230-00-400045 Utility Worker I	0.00	0.00	15,628.00	13,641.32	12.71%
230-00-400081 VEBA Contributions	0.00	0.00	2,250.00	0.00	100.00%
230-00-400082 Life/LTD Insurance	0.00	0.00	50.00	39.61	20.78%
Total Personal Services Expenditures	0.00	0.00	75,228.00	74,541.79	0.91%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Materials & Services Expenditures					
230-00-400101 Materials/Supplies	0.00	0.00	25,000.00	19,768.65	20.93%
230-00-400103 Seasonal/Temp Workers	0.00	0.00	22,000.00	22,000.00	0.00%
230-00-400104 Telephone	0.00	0.00	1,100.00	1,932.96	(75.72%)
230-00-400107 Utilities	0.00	695.35	0.00	1,390.70	0.00%
230-00-400110 Utilities	0.00	(695.35)	7,000.00	8,506.65	(21.52%)
230-00-400120 Travel/Training	0.00	0.00	1,000.00	331.67	66.83%
230-00-400130 Professional Services Misc.	0.00	0.00	15,000.00	7,878.89	47.47%
230-00-400140 Administrative Overhead	0.00	0.00	35,000.00	35,000.00	0.00%
230-00-400146 Uniform Allowance	0.00	0.00	1,000.00	477.01	52.30%
230-00-400160 Equipment Maintenance/Repairs	0.00	0.00	20,000.00	15,214.77	23.93%
230-00-400170 Vehicle Lease	0.00	0.00	2,500.00	6,039.80	(141.59%)
230-00-400172 Fuel	0.00	0.00	16,000.00	10,649.84	33.44%
230-00-400173 New Equipment (less than \$5,000)	0.00	0.00	10,000.00	2,115.39	78.85%
230-00-400180 Rest Area	0.00	0.00	9,000.00	10,314.29	(14.60%)
230-00-400194 Street Repair	0.00	0.00	35,000.00	0.00	100.00%
230-00-400198 Street Lights	0.00	60.24	63,000.00	53,971.27	14.33%
Total Materials & Services Expenditures	0.00	60.24	262,600.00	195,591.89	25.52%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	0.00	0.00	50,000.00	4,674.00	90.65%
230-00-400666 Street Improvements	0.00	0.00	250,000.00	21,600.00	91.36%
Total Capital Outlay Expenditures	0.00	0.00	300,000.00	26,274.00	91.24%
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	0.00	0.00	32,668.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	32,668.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 0.00	\$ 60.24	\$ 670,496.00	\$ 296,407.68	55.79%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ (60.24)	\$ 26,374.00	\$ 52,362.97	(98.54%)

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
232-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	100,000.00	0.00	100.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	0.00	0.00	65,230.00	48,115.00	26.24%
232-00-502810 Fire Contracts - Westfir	0.00	0.00	35,000.00	17,595.50	49.73%
232-00-502815 Hazeldell - Vol Prog	0.00	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	115,730.00	65,710.50	43.22%
Interest Revenues					
232-00-500200 Interest	0.00	0.00	0.00	219.05	0.00%
Total Interest Revenues	0.00	0.00	0.00	219.05	0.00%
Grants & Donations Revenues					
232-00-500085 OSFM Seasonal Worker Grant	0.00	0.00	35,000.00	35,000.00	0.00%
232-00-500881 Fuel Mitigations Grant	0.00	0.00	0.00	59,600.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	35,000.00	94,600.00	(170.29%)
Miscellaneous Revenues					
232-00-599900 Miscellaneous Income	0.00	0.00	2,000.00	3,688.00	(84.40%)
Total Miscellaneous Revenues	0.00	0.00	2,000.00	3,688.00	(84.40%)
Charges for Services Revenues					
232-00-502700 Fire Med	0.00	0.00	20,000.00	32,578.20	(62.89%)
232-00-540200 Service Charge	0.00	0.00	400,000.00	568,481.96	(42.12%)
232-00-540400 Ground Emergency Medical Transp	0.00	0.00	50,000.00	1,132.00	97.74%
Total Charges for Services Revenues	0.00	0.00	470,000.00	602,192.16	(28.13%)
Transfers Revenues					
232-00-530500 Transfer From General	0.00	0.00	465,736.00	413,987.52	11.11%
232-00-532101 Transfer From Public Safety Fees	0.00	0.00	132,000.00	128,215.97	2.87%
Total Transfers Revenues	0.00	0.00	597,736.00	542,203.49	9.29%
Total EMERGENCY SERVICES FUND Revenues	\$ 0.00	\$ 0.00	\$ 1,320,466.00	\$ 1,308,613.20	0.90%

Expenditures

Personal Services Expenditures

232-00-400000 Draw	\$ 0.00	\$ (6,000.00)	\$ 0.00	\$ 0.00	0.00%
232-00-400001 Health Care Coverage	0.00	(200.00)	100,500.00	81,183.51	19.22%
232-00-400002 PERS	0.00	0.00	158,900.00	141,565.42	10.91%
232-00-400003 Workers Compensation	0.00	0.00	15,000.00	13,300.50	11.33%
232-00-400004 Payroll Taxes	0.00	0.00	38,000.00	34,500.91	9.21%
232-00-400005 Overtime	0.00	(11,441.48)	70,000.00	77,646.64	(10.92%)
232-00-400009 Volunteer Life Ins.	0.00	200.00	200.00	210.80	(5.40%)
232-00-400016 Employee Allowance	0.00	0.00	500.00	0.00	100.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400039 Wages	0.00	0.00	0.00	130,397.48	0.00%
232-00-400050 Fire Chief	0.00	0.00	88,096.00	47,020.98	46.63%
232-00-400051 Volunteer Stipends	0.00	14,558.44	47,000.00	27,648.99	41.17%
232-00-400052 EMS Captain	0.00	11,441.48	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	56,500.00	34,937.89	38.16%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	3,313.89	0.00%
232-00-400071 Captain-Training Officer	0.00	12,731.27	89,891.00	70,648.67	21.41%
232-00-400072 Lieutenant-1	0.00	(6,731.27)	0.00	0.00	0.00%
232-00-400073 Lieutenant-2	0.00	0.00	71,250.00	58,633.05	17.71%
232-00-400081 VEBA Contributions	0.00	0.00	9,000.00	2,250.00	75.00%
232-00-400082 Life/LTD Insurance	0.00	0.00	300.00	423.35	(41.12%)
232-00-400083 OSFM Seasonal Worker Grant	0.00	0.00	35,000.00	0.00	100.00%
Total Personal Services Expenditures	0.00	14,558.44	780,137.00	723,682.08	7.24%
Materials & Services Expenditures					
232-00-400078 ARPA Expenses	0.00	0.00	100,000.00	44,957.44	55.04%
232-00-400101 Materials/Supplies	0.00	0.00	9,000.00	11,179.70	(24.22%)
232-00-400103 Seasonal/Temp Workers	0.00	3,431.76	120,000.00	250,106.46	(108.42%)
232-00-400104 Telephone	0.00	0.00	0.00	56.65	0.00%
232-00-400105 Banking/Financial Fees	0.00	0.00	0.00	13.20	0.00%
232-00-400110 Utilities	0.00	0.00	15,000.00	15,147.79	(0.99%)
232-00-400111 EMS Supplies	0.00	0.00	24,000.00	29,853.19	(24.39%)
232-00-400113 Fire Fighting Supplies	0.00	0.00	4,000.00	2,196.77	45.08%
232-00-400117 Membership/Dues/Subscriptions	0.00	0.00	3,100.00	3,990.55	(28.73%)
232-00-400120 Travel/Training	0.00	0.00	7,500.00	7,335.78	2.19%
232-00-400126 Postage/Mailing	0.00	2,500.00	0.00	2,500.00	0.00%
232-00-400130 Professional Services Misc.	0.00	0.00	17,250.00	14,243.37	17.43%
232-00-400137 Dispatch Services LCSO	0.00	0.00	52,120.00	54,505.81	(4.58%)
232-00-400139 Dispatch Phone Lines	0.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	0.00	0.00	82,000.00	82,000.00	0.00%
232-00-400146 Uniform Allowance	0.00	0.00	1,500.00	1,052.88	29.81%
232-00-400147 Small Equipment Maint & Minor Rep	0.00	0.00	1,500.00	1,689.57	(12.64%)
232-00-400151 Health & Wellness	0.00	0.00	1,000.00	1,687.55	(68.76%)
232-00-400153 Protective Clothing	0.00	0.00	1,000.00	1,018.21	(1.82%)
232-00-400155 Pagers Repair/Replace	0.00	0.00	1,300.00	0.00	100.00%
232-00-400156 Computer Equip/Supplies/Support	0.00	0.00	0.00	4,282.94	0.00%
232-00-400161 Vehical Maint & Minor Repairs	0.00	0.00	14,500.00	13,671.58	5.71%
232-00-400162 Radio Maintenance/Repairs	0.00	0.00	1,000.00	2,928.18	(192.82%)
232-00-400163 Building/Grounds Maintenance	0.00	0.00	10,300.00	7,863.74	23.65%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,000.00	301.92	69.81%
232-00-400172 Fuel	0.00	0.00	31,000.00	23,759.20	23.36%
232-00-400232 Fire Med Promotion	0.00	0.00	750.00	1,199.51	(59.93%)
232-00-400252 Billing Charge	0.00	0.00	16,200.00	10,401.58	35.79%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	26,217.88	0.00%
232-00-400262 Volunteer Expenses	0.00	(14,558.44)	300.00	(27.34)	109.11%
232-00-401052 Radios Debt Service	0.00	0.00	0.00	2,324.47	0.00%
232-00-401205 Dead Mtn. Tower Lease	0.00	0.00	0.00	2,873.02	0.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	1,324.92	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Materials & Services Expenditures	0.00	(8,626.68)	516,100.00	620,656.52	(20.26%)
Capital Outlay Expenditures					
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	96,118.18	0.00%
232-00-400300 New Equipment - Capital	0.00	0.00	0.00	5,000.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	101,118.18	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
232-00-401026 Contingency	0.00	0.00	100,000.00	3,008.97	96.99%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	100,000.00	3,008.97	96.99%
Total EMERGENCY SERVICES FUND Expenditures	\$ 0.00	\$ 5,931.76	\$ 1,396,237.00	\$ 1,448,465.75	(3.74%)
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (5,931.76)	\$ (75,771.00)	\$ (139,852.55)	(84.57%)

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
245-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	54,040.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	0.00	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	0.00	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
245-00-499991 Reserved for Future Expenditure	\$ 0.00	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	79,040.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 0.00	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
321-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	120,683.00	0.00	100.00%
Total WATER BOND RESERVE FUND Revenues	\$ 0.00	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 0.00	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
390-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 316,460.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	316,460.00	0.00	100.00%
Interest Revenues					
390-00-500200 Interest	0.00	0.00	1,100.00	1,307.04	(18.82%)
Total Interest Revenues	0.00	0.00	1,100.00	1,307.04	(18.82%)
Rentals and Leases Revenues					
390-00-501100 Rental Income	0.00	0.00	77,000.00	88,201.76	(14.55%)
Total Rentals and Leases Revenues	0.00	0.00	77,000.00	88,201.76	(14.55%)
Other Financing Sources (uses) Revenues					
390-00-500900 Sale of Property	0.00	0.00	0.00	250.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	250.00	0.00%
Total INDUSTRIAL PARK FUND Revenues	\$ 0.00	\$ 0.00	\$ 394,560.00	\$ 89,758.80	77.25%

Expenditures

Personal Services Expenditures

390-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 2,850.00	\$ 1,970.26	30.87%
390-00-400002 PERS	0.00	0.00	3,200.00	2,717.44	15.08%
390-00-400003 Workers Compensation	0.00	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	0.00	0.00	725.00	837.95	(15.58%)
390-00-400005 Overtime	0.00	0.00	850.00	415.78	51.08%
390-00-400006 Standby	0.00	0.00	300.00	168.81	43.73%
390-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	8.40	0.00%
390-00-400039 Wages	0.00	0.00	0.00	2,800.96	0.00%
390-00-400041 Utility Worker 2	0.00	0.00	2,900.00	1,306.69	54.94%
390-00-400043 Public Works Crew Leader	0.00	0.00	2,200.00	1,295.32	41.12%
390-00-400045 Utility Worker IA	0.00	0.00	2,750.00	1,715.00	37.64%
390-00-400047 Utility Worker 1B	0.00	0.00	2,300.00	507.83	77.92%
390-00-400081 VEBA Contributions	0.00	0.00	400.00	400.00	0.00%
390-00-400082 Life/LTD Insurance	0.00	0.00	0.00	6.78	0.00%
Total Personal Services Expenditures	0.00	0.00	19,200.00	14,151.22	26.30%

Materials & Services Expenditures

390-00-400101 Materials/Supplies	0.00	0.00	5,500.00	2,939.35	46.56%
390-00-400110 Utilities	0.00	0.00	10,000.00	11,575.63	(15.76%)
390-00-400116 Marketing-City	0.00	0.00	3,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	0.00	0.00	600.00	0.00	100.00%
390-00-400130 Professional Services Misc.	0.00	0.00	15,000.00	12,403.79	17.31%
390-00-400140 Administrative Overhead	0.00	0.00	35,000.00	35,000.00	0.00%
390-00-400156 Computer Support IT	0.00	0.00	0.00	170.99	0.00%
390-00-400260 Property Taxes	0.00	0.00	11,500.00	10,497.78	8.71%
390-00-499900 Miscellaneous Expense	0.00	0.00	700.00	120.00	82.86%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Materials & Services Expenditures	0.00	0.00	81,300.00	72,707.54	10.57%
Capital Outlay Expenditures					
390-00-400920 OIP Building	0.00	0.00	3,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	0.00	0.00	150,436.00	9,718.50	93.54%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	150,436.00	9,718.50	93.54%
Total INDUSTRIAL PARK FUND Expenditures	\$ 0.00	\$ 0.00	\$ 253,936.00	\$ 96,577.26	61.97%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	\$ 140,624.00	\$ (6,818.46)	104.85%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
620-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	430,000.00	0.00	100.00%
Grants & Donations Revenues					
620-00-502867 Well 2 Grant Reimbursement	0.00	0.00	250,000.00	0.00	100.00%
Total Grants & Donations Revenues	0.00	0.00	250,000.00	0.00	100.00%
Rentals and Leases Revenues					
620-00-501100 Rental Income	0.00	0.00	0.00	900.00	0.00%
Total Rentals and Leases Revenues	0.00	0.00	0.00	900.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	0.00	0.00	2,500.00	1,985.45	20.58%
Total Miscellaneous Revenues	0.00	0.00	2,500.00	1,985.45	20.58%
Charges for Services Revenues					
620-00-540000 Water Service	0.00	0.00	1,109,016.00	1,178,401.69	(6.26%)
620-00-540100 Connection Charge	0.00	0.00	3,000.00	3,761.31	(25.38%)
620-00-540200 Service Charge	0.00	0.00	200.00	(66.13)	133.06%
620-00-599905 Public Works Personnel Allocations	0.00	0.00	19,000.00	0.00	100.00%
Total Charges for Services Revenues	0.00	0.00	1,131,216.00	1,182,096.87	(4.50%)
Total WATER FUND Revenues	\$ 0.00	\$ 0.00	\$ 1,813,716.00	\$ 1,184,982.32	34.67%

Expenditures

Personal Services Expenditures

620-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 43,994.75	(7.30%)
620-00-400002 PERS	0.00	0.00	42,000.00	43,353.42	(3.22%)
620-00-400003 Workers Compensation	0.00	0.00	4,400.00	4,488.71	(2.02%)
620-00-400004 Payroll Taxes	0.00	0.00	8,500.00	9,943.12	(16.98%)
620-00-400005 Overtime	0.00	0.00	10,000.00	6,145.28	38.55%
620-00-400006 Standby	0.00	0.00	4,000.00	2,331.95	41.70%
620-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	621.80	0.00%
620-00-400039 Wages	0.00	0.00	0.00	44,842.69	0.00%
620-00-400041 Utility Worker 2	0.00	0.00	25,000.00	19,947.32	20.21%
620-00-400043 Public Works Crew Leader	0.00	0.00	31,200.00	24,101.17	22.75%
620-00-400045 Utility Worker I	0.00	0.00	24,400.00	20,029.49	17.91%
620-00-400046 Assistant Planner	0.00	(9,356.90)	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	0.00	11,279.53	23,050.00	29,599.26	(28.41%)
620-00-400049 Comm Svc's/Asst to Admin	0.00	(1,922.63)	0.00	0.00	0.00%
620-00-400081 VEBA Contributions	0.00	0.00	4,500.00	4,500.00	0.00%
620-00-400082 Life/LTD Insurance	0.00	0.00	105.00	209.20	(99.24%)
Total Personal Services Expenditures	0.00	0.00	218,155.00	254,108.16	(16.48%)

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	0.00	2,500.00	39,000.00	38,686.88	0.80%
620-00-400103 Seasonal/Temp Workers	0.00	0.00	25,000.00	19,116.24	23.54%
620-00-400104 Telephone	0.00	0.00	0.00	598.96	0.00%
620-00-400106 Office Expenses	0.00	0.00	1,000.00	5.49	99.45%
620-00-400107 Utilities	0.00	0.00	75,000.00	75,609.75	(0.81)%
620-00-400120 Travel/Training	0.00	0.00	2,500.00	1,422.71	43.09%
620-00-400130 Professional Services Misc.	0.00	0.00	20,000.00	28,407.35	(42.04)%
620-00-400133 Professional Services/Legal Fees	0.00	0.00	5,000.00	456.00	90.88%
620-00-400137 Dispatch Services LCSO	0.00	0.00	3,200.00	4,666.82	(45.84)%
620-00-400140 Administrative Overhead	0.00	0.00	151,414.00	151,414.00	0.00%
620-00-400146 Uniform Allowance	0.00	0.00	2,000.00	718.16	64.09%
620-00-400156 Computer Equip/Supplies/Support	0.00	0.00	2,000.00	1,329.18	33.54%
620-00-400160 Equipment Maintenance/Repairs	0.00	0.00	25,000.00	17,747.80	29.01%
620-00-400170 Vehicle Lease	0.00	0.00	2,500.00	5,745.00	(129.80)%
620-00-400172 Fuel	0.00	0.00	26,000.00	12,534.97	51.79%
620-00-400173 New Equipment (less than \$5,000)	0.00	0.00	10,000.00	7,584.24	24.16%
620-00-400177 Building Maintenance(non-capital)	0.00	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	0.00	0.00	15,000.00	11,779.86	21.47%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	3,010.75	(201.08)%
Total Materials & Services Expenditures	0.00	2,500.00	410,614.00	380,834.16	7.25%
Capital Outlay Expenditures					
620-00-400411 Tank 2	0.00	0.00	0.00	247,807.41	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	247,807.41	0.00%
Fund Transfers Expenditures					
620-00-401045 Transfer to Wate Fund Reserve	0.00	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	0.00	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest Loan S05002	0.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal Loan S0500	0.00	0.00	102,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	0.00	0.00	10,300.00	14,075.00	(36.65)%
620-00-401034 Bond Payment - Principal	0.00	0.00	7,500.00	10,000.00	(33.33)%
620-00-401039 Water Loan - Tank 7 Principal Loan	0.00	0.00	42,000.00	66,009.21	(57.16)%
620-00-401041 Water Loan - Tank 7 Interest Loan S	0.00	0.00	45,500.00	21,208.16	53.39%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	0.00	128.65	0.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	0.00	1,264.05	0.00%
Total Debt Service Expenditures	0.00	0.00	228,650.00	112,685.07	50.72%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	0.00	0.00	143,719.00	2,031.00	98.59%
620-00-499991 Reserved for Future Expenditure	0.00	0.00	186,150.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	329,869.00	2,031.00	99.38%
Total WATER FUND Expenditures	\$ 0.00	\$ 2,500.00	\$ 1,212,288.00	\$ 997,465.80	17.72%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WATER FUND (620)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,500.00)	\$ 601,428.00	\$ 187,516.52	68.82%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
622-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 406,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	406,000.00	0.00	100.00%
Miscellaneous Revenues					
622-00-599900 Miscellaneous Income	0.00	0.00	2,500.00	(26,091.30)	1143.65%
Total Miscellaneous Revenues	0.00	0.00	2,500.00	(26,091.30)	1143.65%
Charges for Services Revenues					
622-00-540100 Connection Charge	0.00	0.00	1,400.00	2,400.00	(71.43%)
622-00-540300 Sewer Service	0.00	0.00	763,820.00	751,914.53	1.56%
622-00-599905 Public Works Personnel Allocations	0.00	0.00	14,667.00	0.00	100.00%
Total Charges for Services Revenues	0.00	0.00	779,887.00	754,314.53	3.28%
Total WASTEWATER FUND Revenues	\$ 0.00	\$ 0.00	\$ 1,188,387.00	\$ 728,223.23	38.72%

Expenditures

Personal Services Expenditures

622-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 69,000.00	\$ 52,914.19	23.31%
622-00-400002 PERS	0.00	0.00	57,000.00	51,705.23	9.29%
622-00-400003 Workers Compensation	0.00	0.00	4,400.00	1,445.38	67.15%
622-00-400004 Payroll Taxes	0.00	0.00	12,500.00	12,161.73	2.71%
622-00-400005 Overtime	0.00	0.00	10,000.00	8,932.80	10.67%
622-00-400006 Standby	0.00	0.00	7,000.00	4,533.32	35.24%
622-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	100.80	0.00%
622-00-400039 Wages	0.00	0.00	0.00	51,975.29	0.00%
622-00-400041 Utility Worker 2	0.00	0.00	27,700.00	17,509.55	36.79%
622-00-400042 Utility Worker 3	0.00	0.00	34,000.00	13,897.63	59.12%
622-00-400043 Public Works Crew Leader	0.00	25,664.86	25,750.00	36,456.72	(41.58%)
622-00-400045 Utility Worker I	0.00	(25,664.86)	8,600.00	8,600.00	0.00%
622-00-400046 Assistant Planner	0.00	0.00	0.00	9,356.90	0.00%
622-00-400047 Utility Worker 1B	0.00	0.00	23,922.00	14,745.27	38.36%
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	1,922.63	0.00%
622-00-400068 Floating Holiday 1	0.00	0.00	0.00	215.47	0.00%
622-00-400081 VEBA Contributions	0.00	0.00	5,625.00	2,012.50	64.22%
622-00-400082 Life/LTD Insurance	0.00	0.00	325.00	332.91	(2.43%)
Total Personal Services Expenditures	0.00	0.00	285,822.00	288,818.32	(1.05%)

Materials & Services Expenditures

622-00-400101 Materials/Supplies	0.00	2,500.00	30,000.00	31,496.44	(4.99%)
622-00-400103 Seasonal/Temp Workers	0.00	0.00	20,000.00	22,231.05	(11.16%)
622-00-400104 Telephone	0.00	0.00	0.00	1,297.32	0.00%
622-00-400106 Office Expenses	0.00	0.00	2,000.00	1,505.49	24.73%
622-00-400107 Utilities	0.00	0.00	50,000.00	46,963.47	6.07%
622-00-400120 Travel/Training	0.00	0.00	4,000.00	1,870.61	53.23%
622-00-400130 Professional Services Misc.	0.00	0.00	21,000.00	22,258.74	(5.99%)

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-13 End of Year*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400137 Dispatch Services LCSO	0.00	0.00	3,100.00	4,666.81	(50.54%)
622-00-400140 Administrative Overhead	0.00	0.00	97,958.00	97,958.00	0.00%
622-00-400146 Uniform Allowance	0.00	0.00	1,500.00	1,476.78	1.55%
622-00-400156 Computer Equip/Supplies/Support	0.00	0.00	2,800.00	1,729.05	38.25%
622-00-400160 Equipment Maintenance/Repairs	0.00	0.00	17,000.00	13,891.37	18.29%
622-00-400170 Vehicle Lease	0.00	0.00	2,500.00	6,334.60	(153.38%)
622-00-400172 Fuel	0.00	0.00	20,000.00	12,975.88	35.12%
622-00-400173 New Equipment (less than \$5,000)	0.00	0.00	15,000.00	13,805.04	7.97%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	4,000.00	654.07	83.65%
622-00-400178 Sludge Program	0.00	0.00	0.00	2,900.34	0.00%
622-00-499900 Miscellaneous Expense	0.00	0.00	2,600.00	104.00	96.00%
Total Materials & Services Expenditures	0.00	2,500.00	293,458.00	284,119.06	3.18%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	0.00	0.00	40,000.00	44,705.75	(11.76%)
622-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	5,000.00	(589.18)	111.78%
622-00-400555 Plant Improvements	0.00	0.00	0.00	13,002.00	0.00%
622-00-400903 Collection System	0.00	0.00	0.00	683.83	0.00%
622-00-400905 Inflow and Infiltration	0.00	0.00	100,000.00	67,565.00	32.43%
Total Capital Outlay Expenditures	0.00	0.00	145,000.00	125,367.40	13.54%
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	0.00	0.00	5,000.00	4,665.00	6.70%
622-00-401034 Bond Payment - Principal	0.00	0.00	10,000.00	10,000.00	0.00%
Total Debt Service Expenditures	0.00	0.00	15,000.00	14,665.00	2.23%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	0.00	0.00	302,257.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	0.00	0.00	64,700.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	366,957.00	0.00	100.00%
Total WASTEWATER FUND Expenditures	\$ 0.00	\$ 2,500.00	\$ 1,106,237.00	\$ 712,969.78	35.55%
WASTEWATER FUND Excess of Revenues Over Expend \$	0.00	\$ (2,500.00)	\$ 82,150.00	\$ 15,253.45	81.43%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STORMWATER FUND (696)
 For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
696-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 63,396.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	0.00	0.00	63,396.00	0.00	100.00%
Charges for Services Revenues					
696-00-540500 Storm Water Service	0.00	0.00	48,648.00	45,512.17	6.45%
Total Charges for Services Revenues	0.00	0.00	48,648.00	45,512.17	6.45%
Total STORMWATER FUND Revenues	\$ 0.00	\$ 0.00	\$ 112,044.00	\$ 45,512.17	59.38%
Expenditures					
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,416.58	(41.66%)
696-00-400120 Travel/Training	0.00	0.00	2,500.00	0.00	100.00%
696-00-400130 Professional Services Non Legal	0.00	0.00	3,500.00	670.00	80.86%
696-00-400136 Asset Management	0.00	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	0.00	0.00	10,000.00	10,000.00	0.00%
696-00-400160 Equipment Maintenance/Repairs	0.00	0.00	2,000.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	(0.10)	0.00%
Total Materials & Services Expenditures	0.00	0.00	20,000.00	12,086.48	39.57%
Contingency/Uapp Ending Fund Balance Expendit					
696-00-401026 Contingency	0.00	0.00	55,694.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	55,694.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 0.00	\$ 0.00	\$ 75,694.00	\$ 12,086.48	84.03%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 0.00	\$ 36,350.00	\$ 33,425.69	8.04%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-13 End of Year

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 10,672,294.47	\$ 9,152,991.10	14.24%
Total Expenditures	\$ 0.00	\$ 17,492.00	\$ 9,398,131.05	\$ 6,724,938.86	28.44%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (17,492.00)	\$ 1,274,163.42	\$ 2,428,052.24	(90.56%)