

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 19,132.92	\$ 0.00	\$ 381,297.00	\$ 381,297.00	0.00%
100-18-500001 Beginning Fund Balance	124,559.79	0.00	1,494,717.00	1,494,717.00	0.00%
Total Beginning Fund Balances Revenues	143,692.71	0.00	1,876,014.00	1,876,014.00	0.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	1,250.00	(16.16)	15,000.00	6,732.71	55.12%
100-00-599100 Property Tax Revenues - Current Le	108,412.50	325,481.13	1,300,950.00	1,185,743.78	8.86%
Total Property Taxes Revenues	109,662.50	325,464.97	1,315,950.00	1,192,476.49	9.38%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	17,500.00	33.35	210,000.00	115,437.96	45.03%
Total Franchise Fees Revenues	17,500.00	33.35	210,000.00	115,437.96	45.03%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	5,083.33	5,422.32	61,000.00	28,782.38	52.82%
100-00-503150 State Marijuana Tax	1,100.00	0.00	13,200.00	9,204.06	30.27%
100-00-503250 Local Marijuana Tax	833.33	0.00	10,000.00	7,582.44	24.18%
100-00-503300 Cigarette Tax	237.92	176.72	2,855.00	1,382.06	51.59%
100-00-503450 Heavy Eqp Rental Tax	83.33	0.00	1,000.00	638.77	36.12%
100-00-504000 Telecommunications License Fee	1,250.00	119.80	15,000.00	10,674.96	28.83%
100-00-504100 Licenses & Permits Fees	7,000.00	1,833.95	84,000.00	28,938.58	65.55%
Total Licenses, Permits, Misc. Taxes Revenues	15,587.92	7,552.79	187,055.00	87,203.25	53.38%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	5,000.00	0.00	60,000.00	48,500.00	19.17%
100-00-507000 State Revenue Sharing	3,916.67	0.00	47,000.00	19,206.30	59.14%
100-00-507100 LRAPA Code Enforcement	4,833.00	4,833.35	57,996.00	48,333.50	16.66%
100-00-508500 Lowell Police Serv. Contract	2,907.42	3,029.67	34,889.00	18,178.02	47.90%
Total Intergovernmental Revenues Revenues	16,657.08	7,863.02	199,885.00	134,217.82	32.85%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	166.67	1,000.00	2,000.00	1,015.00	49.25%
Total Planning Fees and Reimbursements Revenu	166.67	1,000.00	2,000.00	1,015.00	49.25%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	2,916.67	174.20	35,000.00	15,855.02	54.70%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	3,816.08	0.00%
Total Fines & Forfeitures Revenues	2,916.67	174.20	35,000.00	19,671.10	43.80%
Interest Revenues					
100-00-500200 Interest	833.33	20,034.81	10,000.00	81,770.89	(717.71%)
100-00-500205 Interest on Property Taxes	0.00	659.44	0.00	1,606.95	0.00%
Total Interest Revenues	833.33	20,694.25	10,000.00	83,377.84	(733.78%)
Grants & Donations Revenues					
100-00-500082 WAC Grants Misc	0.00	0.00	30,000.00	25,000.00	16.67%

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For GENERAL FUND (100)
For the Fiscal Period 2024-6 Ending December 31, 2023

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100-00-500880 DEQ Smoke Management Grant	0.00	0.00	0.00	20,054.00	0.00%
100-00-502863 American Rescue Plan Grant	12,641.83	0.00	151,702.00	7,902.00	94.79%
100-00-505510 Misc Library Grants	250.00	0.00	3,000.00	0.00	100.00%
100-00-506000 Library Revenues	133.33	5,155.38	1,600.00	15,882.09	(892.63%)
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-513700 Parks Grants/Donations	66.67	0.00	800.00	85.00	89.38%
100-00-599800 Parks Revenues	716.67	0.00	8,600.00	0.00	100.00%
Total Grants & Donations Revenues	13,891.83	5,155.38	196,702.00	68,923.09	64.96%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	0.00	0.00	0.00	50.00	0.00%
100-00-599700 Dead Mountain Tower Rent	725.00	600.00	8,700.00	4,050.00	53.45%
100-00-599701 Building Rent	450.00	0.00	5,400.00	0.00	100.00%
Total Rentals and Leases Revenues	1,175.00	600.00	14,100.00	4,100.00	70.92%
Miscellaneous Revenues					
100-00-500300 Dividends	566.67	0.00	6,800.00	0.00	100.00%
100-00-505500 Library Revenue	83.33	0.00	1,000.00	239.77	76.02%
100-00-599900 Miscellaneous Income	416.67	2,993.80	5,000.00	14,917.24	(198.34%)
100-00-599920 Misc Police Revenue	375.00	130.00	4,500.00	1,025.00	77.22%
Total Miscellaneous Revenues	1,441.67	3,123.80	17,300.00	16,182.01	6.46%
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee	21,666.67	28,556.00	260,000.00	171,326.00	34.11%
100-00-520100 Administrative Overhead	52,846.67	0.00	634,160.00	158,540.00	75.00%
Total Charges for Services Revenues	74,513.33	28,556.00	894,160.00	329,866.00	63.11%
Other Financing Sources (uses) Revenues					
100-00-500900 Sale of Property	0.00	0.00	417,019.00	417,019.00	0.00%
100-00-500910 Sale of Equipment	166.67	0.00	2,000.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	166.67	0.00	419,019.00	417,019.00	0.48%
Transfers Revenues					
100-00-599801 Transfer to Parks RTMP	666.67	0.00	8,000.00	0.00	100.00%
Total Transfers Revenues	666.67	0.00	8,000.00	0.00	100.00%
Total GENERAL FUND Revenues	\$ 398,872.04	\$ 400,217.76	\$ 5,385,185.00	\$ 4,345,503.56	19.31%

Expenditures

Personal Services Expenditures

100-11-400001 Health Insurance	\$ 8,450.50	\$ 15.49	\$ 101,406.00	\$ 24,087.79	76.25%
100-11-400002 PERS	9,578.67	0.00	114,944.00	48,230.29	58.04%
100-11-400003 Workers Compensation	111.75	64.19	1,341.00	411.80	69.29%
100-11-400004 Payroll Taxes	2,003.92	0.00	24,047.00	24,044.43	0.01%
100-11-400032 Deferred Comp OSGP	0.00	0.00	0.00	500.00	0.00%
100-11-400039 Wages	31,966.75	0.00	383,601.00	151,354.38	60.54%
100-11-400081 VEBA Contributions	200.00	0.00	2,400.00	0.00	100.00%
100-11-400082 Life/LTD Insurance	0.00	0.00	0.00	197.95	0.00%

City of Oakridge

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For GENERAL FUND (100)

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100-12-400001	Personnel Insurance	0.00	0.00	0.00	11,565.95	0.00%
100-12-400002	PERS	0.00	0.00	0.00	9,218.51	0.00%
100-12-400004	Payroll Taxes	0.00	0.00	0.00	2,319.37	0.00%
100-12-400039	Wages	0.00	0.00	0.00	28,575.60	0.00%
100-12-400082	Life/LTD Insurance	0.00	0.00	0.00	62.30	0.00%
100-13-400001	Health Insurance	15,643.67	12.79	187,724.00	55,656.31	70.35%
100-13-400002	PERS	13,019.75	0.00	156,237.00	47,664.47	69.49%
100-13-400003	Workers Compensation	1,016.67	484.88	12,200.00	13,066.36	(7.10%)
100-13-400004	Payroll Taxes	3,125.00	0.00	37,500.00	18,750.12	50.00%
100-13-400032	Deferred Comp OSGP	0.00	0.00	0.00	1,534.00	0.00%
100-13-400039	Wages	0.00	0.00	494,970.00	178,712.17	63.89%
100-13-400081	VEBA Contributions	100.00	0.00	1,200.00	0.00	100.00%
100-13-400082	Life/LTD Insurance	0.00	0.00	0.00	311.46	0.00%
100-16-400004	Payroll Taxes	92.17	0.00	1,106.00	561.82	49.20%
100-16-400039	Wages	0.00	0.00	0.00	6,879.96	0.00%
100-99-400001	Health Care Coverage	950.75	0.00	11,409.00	3,244.45	71.56%
100-99-400002	PERS	669.17	0.00	8,030.00	2,791.20	65.24%
100-99-400004	Payroll Taxes	0.00	0.00	0.00	678.19	0.00%
100-99-400039	Wages	0.00	0.00	26,937.00	8,652.26	67.88%
100-99-400082	Life/LTD Insurance	0.00	0.00	0.00	31.45	0.00%
Total Personal Services Expenditures		86,928.75	577.35	1,565,052.00	639,102.59	59.16%
Materials & Services Expenditures						
100-11-400078	ARPA Expenses	9,166.67	2,969.71	110,000.00	26,003.24	76.36%
100-11-400101	Materials/Supplies	1,333.33	765.95	16,000.00	6,824.70	57.35%
100-11-400104	Telephone	500.00	383.20	6,000.00	2,219.24	63.01%
100-11-400105	Banking/Financial Fees	8.33	0.00	100.00	0.05	99.95%
100-11-400106	Office Equipment	0.00	479.71	0.00	2,580.99	0.00%
100-11-400107	Utilities	833.33	903.89	10,000.00	5,684.88	43.15%
100-11-400108	Insurance	14,711.42	350.00	176,537.00	49,450.61	71.99%
100-11-400114	Advertising	75.00	159.00	900.00	159.00	82.33%
100-11-400115	Internet	83.33	169.95	1,000.00	1,019.70	(1.97%)
100-11-400117	Membership/Dues/Subscriptions	1,166.67	884.68	14,000.00	11,189.86	20.07%
100-11-400120	Travel/Training	233.33	631.90	2,800.00	2,216.85	20.83%
100-11-400122	Travel/Training City Council	41.67	0.00	500.00	0.00	100.00%
100-11-400130	Professional Services Non Legal	833.33	2,762.70	10,000.00	11,581.15	(15.81%)
100-11-400132	Accounting/Audit Services	1,250.00	0.00	15,000.00	0.00	100.00%
100-11-400133	Professional Services Legal	1,250.00	562.50	15,000.00	2,902.50	80.65%
100-11-400150	Awards/Recognitions	104.17	300.00	1,250.00	300.00	76.00%
100-11-400152	Election Expense	208.33	0.00	2,500.00	0.00	100.00%
100-11-400156	Computer Support IT	875.00	612.00	10,500.00	1,409.00	86.58%
100-11-400158	Miscellaneous Expense	625.00	282.85	7,500.00	1,053.56	85.95%
100-11-400166	Bldg. Maintenance	416.67	632.80	5,000.00	1,830.33	63.39%
100-11-400222	Community Projects	833.33	0.00	10,000.00	10,000.00	0.00%
100-11-400242	Lane Transit District	1,000.00	0.00	12,000.00	6,000.00	50.00%
100-11-401052	Radios Debt Service	0.00	0.00	0.00	1,824.40	0.00%
100-11-401205	Dead Mtn. Tower Lease	250.00	2,975.77	3,000.00	2,975.77	0.81%
100-12-400130	Professional Services Non Legal	4,166.67	0.00	50,000.00	12,087.50	75.83%
100-12-400133	Professional Services Legal	0.00	202.50	0.00	360.00	0.00%

City of Oakridge

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100-12-400138	137.50	0.00	1,650.00	199.00	87.94%
100-12-400140	3,057.17	0.00	36,686.00	9,171.50	75.00%
100-13-400029	0.00	0.54	0.00	79.32	0.00%
100-13-400101	833.33	488.03	10,000.00	5,064.11	49.36%
100-13-400104	1,116.67	477.35	13,400.00	2,920.97	78.20%
100-13-400106	0.00	0.00	0.00	177.17	0.00%
100-13-400107	500.00	224.66	6,000.00	804.74	86.59%
100-13-400115	29.17	0.00	350.00	0.00	100.00%
100-13-400117	191.67	0.00	2,300.00	0.00	100.00%
100-13-400120	958.33	659.08	11,500.00	4,743.87	58.75%
100-13-400121	133.33	0.00	1,600.00	0.00	100.00%
100-13-400130	333.33	130.00	4,000.00	1,040.68	73.98%
100-13-400133	0.00	0.00	0.00	382.50	0.00%
100-13-400137	4,681.67	0.00	56,180.00	18,892.80	66.37%
100-13-400140	6,960.67	0.00	83,528.00	20,882.00	75.00%
100-13-400145	416.67	0.00	5,000.00	764.75	84.71%
100-13-400146	866.67	252.58	10,400.00	4,006.07	61.48%
100-13-400156	416.67	0.00	5,000.00	897.38	82.05%
100-13-400160	583.33	0.00	7,000.00	1,623.74	76.80%
100-13-400162	291.67	130.00	3,500.00	130.00	96.29%
100-13-400166	0.00	0.00	0.00	126.00	0.00%
100-13-400168	500.00	105.36	6,000.00	1,585.13	73.58%
100-13-400172	2,500.00	1,597.20	30,000.00	8,743.49	70.86%
100-13-400173	0.00	0.00	0.00	2,581.89	0.00%
100-13-400218	241.67	95.85	2,900.00	109.82	96.21%
100-13-400305	416.67	0.00	5,000.00	2,027.80	59.44%
100-13-401052	516.67	0.00	6,200.00	6,200.00	0.00%
100-13-401200	75.00	0.00	900.00	0.00	100.00%
100-13-401201	408.33	0.00	4,900.00	600.00	87.76%
100-13-401202	166.67	0.00	2,000.00	70.00	96.50%
100-13-401204	166.67	0.00	2,000.00	0.00	100.00%
100-13-401206	250.00	0.00	3,000.00	1,811.12	39.63%
100-16-400101	408.33	126.73	4,900.00	846.31	82.73%
100-16-400104	25.00	21.00	300.00	105.00	65.00%
100-16-400107	58.33	0.00	700.00	0.00	100.00%
100-16-400120	41.67	0.00	500.00	440.77	11.85%
100-16-400140	416.67	0.00	5,000.00	1,250.00	75.00%
100-16-400156	114.75	0.00	1,377.00	68.00	95.06%
100-16-400158	250.00	993.38	3,000.00	1,950.01	35.00%
100-16-400224	83.33	0.00	1,000.00	950.00	5.00%
100-16-400226	41.67	0.00	500.00	594.12	(18.82%)
100-16-400243	166.67	10.59	2,000.00	738.08	63.10%
100-16-400244	0.00	39.55	0.00	863.94	0.00%
100-16-400246	358.33	5,376.20	4,300.00	5,376.20	(25.03%)
100-16-400248	0.00	0.00	0.00	360.22	0.00%
100-17-400101	708.33	0.00	8,500.00	2,565.78	69.81%
100-17-400104	0.00	8.98	0.00	44.90	0.00%
100-17-400107	0.00	3,181.65	12,000.00	4,601.28	61.66%
100-17-400110	1,000.00	(1,913.23)	(1,000.00)	0.00	100.00%

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100-17-400140 Administrative Overhead	1,966.42	0.00	23,597.00	5,899.25	75.00%
100-17-400166 Bldg. Maintenance	42,090.00	264.10	50,330.00	21,482.40	57.32%
100-17-400173 New Equipment	0.00	0.00	0.00	912.20	0.00%
100-17-400177 Building Maintenance(non-capital)	0.00	132.05	0.00	660.25	0.00%
100-18-400088 WAC Community Foundation Grant	0.00	1,838.00	0.00	1,838.00	0.00%
100-18-400101 Materials/Supplies	125.00	0.00	1,500.00	283.89	81.07%
100-18-400104 Telephone	0.00	105.42	0.00	480.58	0.00%
100-18-400107 Utilities	1,083.33	232.09	13,000.00	3,638.99	72.01%
100-18-400140 Administrative Overhead	1,128.08	0.00	13,537.00	3,384.25	75.00%
100-18-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00%
100-18-400281 WAC State Grant	122,140.08	0.00	1,465,681.00	18,836.64	98.71%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	85.17	0.00%
100-99-400131 Municipal Court Judge-Contract	1,793.92	1,746.28	21,527.00	10,477.68	51.33%
100-99-400140 Administrative Overhead	1,000.00	0.00	12,000.00	3,000.00	75.00%
100-99-400213 State Court Fees	450.00	0.00	5,400.00	(2,189.00)	140.54%
100-99-400215 Court Expenses	208.33	2,315.72	2,500.00	6,889.95	(175.60%)
Total Materials & Services Expenditures	242,456.67	34,668.27	2,453,730.00	351,744.04	85.66%
Capital Outlay Expenditures					
100-13-400300 New Equipment - Capital	4,083.33	0.00	49,000.00	0.00	100.00%
Total Capital Outlay Expenditures	4,083.33	0.00	49,000.00	0.00	100.00%
Fund Transfers Expenditures					
100-00-401016 Transfer Emergency Services	38,833.33	0.00	466,000.00	116,500.00	75.00%
100-00-401081 Transfer of Public Safety Fee Funds	0.00	0.00	0.00	31,254.61	0.00%
Total Fund Transfers Expenditures	38,833.33	0.00	466,000.00	147,754.61	68.29%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-499990 Unappropriated Ending Fund Balanc	4,282.08	0.00	51,385.00	0.00	100.00%
100-00-499991 Reserved for Future Expenditure	1,843.50	17,100.00	439,141.00	17,100.00	96.11%
100-13-499991 Reserved for Future Expenditure	2,543.92	0.00	30,527.00	0.00	100.00%
100-17-499991 Reserved for Future Expenditure	1,475.00	3,000.00	17,700.00	3,000.00	83.05%
Total Contingency/Uapp Ending Fund Balance Ex	10,144.50	20,100.00	538,753.00	20,100.00	96.27%
Special Payments Expenditures					
100-17-400127 Park Rental Refunds	0.00	0.00	0.00	280.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	280.00	0.00%
Total GENERAL FUND Expenditures	\$ 382,446.58	\$ 55,345.62	\$ 5,072,535.00	\$ 1,158,981.24	77.15%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 16,425.46	\$ 344,872.14	\$ 312,650.00	\$ 3,186,522.32	(919.20%)

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For TRT Transient Room Tax (101)
 For the Fiscal Period 2024-6 Ending December 31, 2023

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Revenues					
Beginning Fund Balances Revenues					
101-00-500001 Beginning Fund Balance	\$ 2,730.83	\$ 0.00	\$ 32,770.00	\$ 34,940.46	(6.62%)
Total Beginning Fund Balances Revenues	2,730.83	0.00	32,770.00	34,940.46	(6.62%)
Licenses, Permits, Misc. Taxes Revenues					
101-00-503500 Transient Room Tax	3,060.00	0.00	36,720.00	5,943.24	83.81%
Total Licenses, Permits, Misc. Taxes Revenues	3,060.00	0.00	36,720.00	5,943.24	83.81%
Total TRT Transient Room Tax Revenues	\$ 5,790.83	\$ 0.00	\$ 69,490.00	\$ 40,883.70	41.17%
Expenditures					
Materials & Services Expenditures					
101-00-400228 Transient Income Projects-Current Y	\$ 0.00	\$ 1,722.52	\$ 0.00	\$ 11,722.52	0.00%
Total Materials & Services Expenditures	0.00	1,722.52	0.00	11,722.52	0.00%
Total TRT Transient Room Tax Expenditures	\$ 0.00	\$ 1,722.52	\$ 0.00	\$ 11,722.52	0.00%
TRT Transient Room Tax Excess of Revenues Over Exp	\$ 5,790.83	\$ (1,722.52)	\$ 69,490.00	\$ 29,161.18	58.04%

City of Oakridge
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 For RTMP (102)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
102-00-500001 Beginning Fund Balance	\$ 1,203.58	\$ 0.00	\$ 26,391.10	\$ 2,494.90	90.55%
Total Beginning Fund Balances Revenues	1,203.58	0.00	26,391.10	2,494.90	90.55%
Intergovernmental Revenues Revenues					
102-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	1,583.33	0.00	19,000.00	0.00	100.00%
Total RTMP Revenues	\$ 2,786.92	\$ 0.00	\$ 45,391.10	\$ 2,494.90	94.50%
Expenditures					
Materials & Services Expenditures					
102-00-400220 RTMP Fund Projects_Current Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,994.90	0.00%
Total Materials & Services Expenditures	0.00	0.00	0.00	5,994.90	0.00%
Total RTMP Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,994.90	0.00%
RTMP Excess of Revenues Over Expenditures	\$ 2,786.92	\$ 0.00	\$ 45,391.10	\$ (3,500.00)	107.71%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 24,928.75	\$ 0.00	\$ 598,290.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	24,928.75	0.00	598,290.00	0.00	100.00%
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 ODOT Apportionments	0.00	22,622.04	261,331.00	113,071.28	56.73%
230-00-504300 Fuel Dealer's License Fee	5,908.75	4,953.96	70,905.00	37,965.69	46.46%
Total Licenses, Permits, Misc. Taxes Revenues	5,908.75	27,576.00	332,236.00	151,036.97	54.54%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	833.33	0.00	10,000.00	16,238.00	(62.38%)
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	14,181.77	94.33%
230-00-520801 ODOT Apportionments	21,777.58	0.00	0.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	43,444.25	0.00	260,000.00	30,419.77	88.30%
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	747.25	0.00	8,967.00	2,470.86	72.44%
Total Miscellaneous Revenues	747.25	0.00	8,967.00	2,470.86	72.44%
Other Financing Sources (uses) Revenues					
230-00-521000 LID#20 2nd St. Assessment	263.50	0.00	3,162.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	263.50	0.00	3,162.00	0.00	100.00%
Total STREET FUND Revenues	\$ 75,292.50	\$ 27,576.00	\$ 1,202,655.00	\$ 183,927.60	84.71%

Expenditures

Personal Services Expenditures

230-00-400001 Health Care Coverage	\$ 1,602.67	\$ 1.92	\$ 19,232.00	\$ 5,963.08	68.99%
230-00-400002 PERS	1,512.67	0.00	18,152.00	8,277.16	54.40%
230-00-400003 Workers Compensation	334.75	149.08	4,017.00	993.39	75.27%
230-00-400004 Payroll Taxes	326.83	0.00	3,922.00	3,372.04	14.02%
230-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	115.00	0.00%
230-00-400039 Wages	4,686.67	0.00	56,240.00	24,046.07	57.24%
230-00-400081 VEBA Contributions	193.17	0.00	2,318.00	0.00	100.00%
230-00-400082 Life/LTD Insurance	4.17	0.00	50.00	33.02	33.96%
Total Personal Services Expenditures	8,660.92	151.00	103,931.00	42,799.76	58.82%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	2,500.00	2,470.07	30,000.00	15,170.22	49.43%
230-00-400103 Seasonal/Temp Workers	1,833.33	1,600.74	22,000.00	15,715.15	28.57%
230-00-400104 Telephone	100.00	123.53	1,200.00	918.03	23.50%
230-00-400107 Utilities	0.00	106.64	0.00	1,321.55	0.00%
230-00-400110 Utilities	583.33	204.42	7,000.00	1,856.44	73.48%
230-00-400120 Travel/Training	83.33	0.00	1,000.00	288.67	71.13%
230-00-400130 Professional Services Misc.	1,666.67	478.98	21,403.00	13,606.50	36.43%
230-00-400140 Administrative Overhead	4,023.33	0.00	48,280.00	12,070.00	75.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400146 Uniform Allowance	83.33	0.00	1,000.00	919.60	8.04%
230-00-400160 Equipment Maintenance/Repairs	2,083.33	454.77	25,000.00	8,540.99	65.84%
230-00-400172 Fuel	1,333.33	661.34	16,000.00	6,048.00	62.20%
230-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	3,218.87	0.00%
230-00-400180 Rest Area	833.33	242.30	10,000.00	2,102.17	78.98%
230-00-400194 Street Repair	2,916.67	2,515.50	43,529.00	10,512.78	75.85%
230-00-400198 Street Lights	5,250.00	4,405.49	63,000.00	21,847.21	65.32%
Total Materials & Services Expenditures	23,290.00	13,263.78	289,412.00	114,136.18	60.56%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	833.33	0.00	10,000.00	0.00	100.00%
230-00-400666 Street Improvements	0.00	0.00	0.00	9,904.10	0.00%
Total Capital Outlay Expenditures	833.33	0.00	10,000.00	9,904.10	0.96%
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	2,412.33	0.00	28,948.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	2,993.17	0.00	35,918.00	0.00	100.00%
230-00-499991 Reserved for Future Expenditure	16,269.42	0.00	185,301.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	21,674.92	0.00	250,167.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 54,459.17	\$ 13,414.78	\$ 653,510.00	\$ 166,840.04	74.47%
STREET FUND Excess of Revenues Over Expenditures	\$ 20,833.33	\$ 14,161.22	\$ 549,145.00	\$ 17,087.56	96.89%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
232-00-500001 Beginning Fund Balance	\$ 18,462.50	\$ 0.00	\$ 551,676.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	18,462.50	0.00	551,676.00	0.00	100.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	5,598.92	0.00	67,187.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	3,083.33	0.00	37,000.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	9,973.92	0.00	119,687.00	0.00	100.00%
Interest Revenues					
232-00-500200 Interest	166.67	385.81	2,000.00	10,618.82	(430.94%)
Total Interest Revenues	166.67	385.81	2,000.00	10,618.82	(430.94%)
Grants & Donations Revenues					
232-00-500881 Fuel Mitigations Grant	0.00	0.00	59,600.00	0.00	100.00%
Total Grants & Donations Revenues	0.00	0.00	59,600.00	0.00	100.00%
Miscellaneous Revenues					
232-00-599900 Miscellaneous Income	333.33	0.00	4,000.00	309.10	92.27%
Total Miscellaneous Revenues	333.33	0.00	4,000.00	309.10	92.27%
Charges for Services Revenues					
232-00-502700 Fire Med	2,250.00	0.00	27,000.00	8,240.00	69.48%
232-00-540400 Ground Emergency Medical Transp	41,666.67	45,288.11	500,000.00	382,157.70	23.57%
Total Charges for Services Revenues	43,916.67	45,288.11	527,000.00	390,397.70	25.92%
Transfers Revenues					
232-00-530500 Transfer From General	38,833.33	0.00	466,000.00	116,500.00	75.00%
232-00-532101 Transfer From Public Safety Fees	10,833.33	0.00	130,000.00	31,254.61	75.96%
Total Transfers Revenues	49,666.67	0.00	596,000.00	147,754.61	75.21%
Total EMERGENCY SERVICES FUND Revenues	\$ 122,519.75	\$ 45,673.92	\$ 1,859,963.00	\$ 549,080.23	70.48%

Expenditures

Personal Services Expenditures

232-00-400001 Health Care Coverage	\$ 10,583.33	\$ 50.90	\$ 127,000.00	\$ 42,144.95	66.81%
232-00-400002 PERS	13,375.00	0.00	160,500.00	61,412.01	61.74%
232-00-400003 Workers Compensation	1,016.67	690.16	12,200.00	4,986.53	59.13%
232-00-400004 Payroll Taxes	3,125.00	0.00	37,500.00	17,910.83	52.24%
232-00-400009 Volunteer Life Ins.	0.00	4.86	0.00	58.86	0.00%
232-00-400016 Employee Allowance	41.67	0.00	500.00	0.00	100.00%
232-00-400039 Wages	33,318.42	2,047.98	399,821.00	170,642.57	57.32%
232-00-400051 Volunteer Stipends	5,475.00	2,652.60	0.00	4,816.60	0.00%
232-00-400081 VEBA Contributions	100.00	0.00	1,200.00	0.00	100.00%
232-00-400082 Life/LTD Insurance	75.00	0.00	900.00	304.60	66.16%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400083 OSFM Seasonal Worker Grant	0.00	0.00	0.00	37,992.64	0.00%
Total Personal Services Expenditures	67,110.08	5,446.50	739,621.00	340,269.59	53.99%
Materials & Services Expenditures					
232-00-400078 ARPA Expenses	0.00	1,252.79	108,576.00	5,155.79	95.25%
232-00-400101 Materials/Supplies	1,585.17	1,040.43	19,022.00	7,066.77	62.85%
232-00-400103 Seasonal/Temp Workers	14,583.33	22,840.39	175,000.00	147,183.87	15.89%
232-00-400104 Telephone	0.00	249.77	0.00	1,278.17	0.00%
232-00-400105 Banking/Financial Fees	12.50	0.00	150.00	0.00	100.00%
232-00-400110 Utilities	1,625.00	663.72	19,500.00	4,566.90	76.58%
232-00-400111 EMS Supplies	2,500.00	1,439.06	30,000.00	18,236.53	39.21%
232-00-400113 Fire Fighting Supplies	625.00	37.00	7,500.00	4,153.45	44.62%
232-00-400117 Membership/Dues/Subscriptions	1,091.67	0.00	13,100.00	2,885.75	77.97%
232-00-400120 Travel/Training	833.33	447.97	10,000.00	2,094.08	79.06%
232-00-400121 Accreditation	666.67	0.00	8,000.00	0.00	100.00%
232-00-400130 Professional Services Misc.	0.00	1,856.33	0.00	4,717.94	0.00%
232-00-400133 Professional Services/Legal Fees	0.00	0.00	0.00	135.00	0.00%
232-00-400137 Dispatch Services LCSO	3,100.00	0.00	37,200.00	13,053.21	64.91%
232-00-400140 Administrative Overhead	7,083.33	0.00	85,000.00	21,250.00	75.00%
232-00-400145 Uniform	333.33	0.00	4,000.00	1,711.71	57.21%
232-00-400146 Uniform Allowance	0.00	102.51	0.00	1,936.36	0.00%
232-00-400147 Small Equipment Maint & Minor Rep	541.67	0.00	6,500.00	13.98	99.78%
232-00-400151 Health & Wellness	358.33	0.00	4,300.00	0.00	100.00%
232-00-400153 Protective Clothing	583.33	0.00	7,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	125.00	0.00	1,500.00	0.00	100.00%
232-00-400156 Computer Equip/Supplies/Support	0.00	0.00	0.00	151.00	0.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	105.88	0.00	953.18	0.00%
232-00-400161 Vehical Maint & Minor Repairs	1,250.00	62.04	15,000.00	11,171.53	25.52%
232-00-400162 Radio Maintenance/Repairs	0.00	160.00	0.00	298.60	0.00%
232-00-400163 Building/Grounds Maintenance	0.00	157.44	0.00	634.46	0.00%
232-00-400166 Bldg. Maintenance	1,041.67	0.00	12,500.00	2,511.52	79.91%
232-00-400172 Fuel	2,500.00	1,427.36	30,000.00	11,052.96	63.16%
232-00-400232 Fire Med Promotion	150.00	0.00	1,800.00	455.00	74.72%
232-00-400234 Fire Prevention	250.00	609.11	3,000.00	1,585.53	47.15%
232-00-400252 Billing Charge	1,416.67	697.36	17,000.00	8,986.06	47.14%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	16,171.42	0.00%
232-00-400262 Volunteer Expenses	250.00	0.00	69,000.00	10,328.05	85.03%
232-00-400881 Fuel Mitigation Grant Expenses	0.00	0.00	59,600.00	306.04	99.49%
232-00-401052 Radios Debt Service	0.00	0.00	0.00	1,824.40	0.00%
Total Materials & Services Expenditures	42,506.00	33,149.16	744,248.00	301,869.26	59.44%
Capital Outlay Expenditures					
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	1,449.30	0.00%
232-00-400300 New Equipment - Capital	2,708.33	0.00	32,500.00	0.00	100.00%
Total Capital Outlay Expenditures	2,708.33	0.00	32,500.00	1,449.30	95.54%
Fund Transfers Expenditures					
232-00-401082 Transfer to Ambulance Fund (LGIP)	7,695.33	0.00	92,344.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Transfers Expenditures	7,695.33	0.00	92,344.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
232-00-401026 Contingency	2,500.00	0.00	30,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	2,500.00	0.00	30,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 122,519.75	\$ 38,595.66	\$ 1,638,713.00	\$ 643,588.15	60.73%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ 7,078.26	\$ 221,250.00	(94,507.92)	142.72%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
245-00-500001 Beginning Fund Balance	\$ 6,586.67	\$ 0.00	\$ 158,080.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	6,586.67	0.00	158,080.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	2,083.33	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 8,670.00	\$ 0.00	\$ 183,080.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 8,670.00	\$ 0.00	\$ 183,080.00	\$ 0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	10,056.92	0.00	241,366.00	0.00	100.00%
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
390-00-500001 Beginning Fund Balance	\$ 54,068.83	\$ 0.00	\$ 1,297,652.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	54,068.83	0.00	1,297,652.00	0.00	100.00%
Interest Revenues					
390-00-500200 Interest	105.25	105.09	1,263.00	630.54	50.08%
Total Interest Revenues	105.25	105.09	1,263.00	630.54	50.08%
Grants & Donations Revenues					
390-00-513001 Salmon Creek Trestle Bridge Grant	0.00	0.00	40,000.00	0.00	100.00%
Total Grants & Donations Revenues	0.00	0.00	40,000.00	0.00	100.00%
Rentals and Leases Revenues					
390-00-501100 Rental Income	6,416.67	7,133.34	77,000.00	40,340.30	47.61%
Total Rentals and Leases Revenues	6,416.67	7,133.34	77,000.00	40,340.30	47.61%
Other Financing Sources (uses) Revenues					
390-00-500900 Sale of Property	0.00	225.00	28,212.00	876.42	96.89%
390-00-500950 Sale of Telecommunication Lease	0.00	0.00	0.00	257.48	0.00%
Total Other Financing Sources (uses) Revenues	0.00	225.00	28,212.00	1,133.90	95.98%
Total INDUSTRIAL PARK FUND Revenues	\$ 60,590.75	\$ 7,463.43	\$ 1,444,127.00	\$ 42,104.74	97.08%

Expenditures

Personal Services Expenditures

390-00-400001 Health Care Coverage	\$ 275.83	\$ 0.36	\$ 3,310.00	\$ 878.45	73.46%
390-00-400002 PERS	202.00	0.00	2,424.00	1,292.12	46.69%
390-00-400004 Payroll Taxes	0.00	0.00	0.00	318.12	0.00%
390-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	14.00	0.00%
390-00-400039 Wages	1,125.25	0.00	13,503.00	3,909.07	71.05%
390-00-400082 Life/LTD Insurance	0.00	0.00	0.00	5.30	0.00%
Total Personal Services Expenditures	1,603.08	0.36	19,237.00	6,417.06	66.64%

Materials & Services Expenditures

390-00-400086 Salmon Creek Trestle Grant	0.00	0.00	40,000.00	0.00	100.00%
390-00-400101 Materials/Supplies	500.00	2,242.98	6,000.00	3,626.82	39.55%
390-00-400103 Seasonal/Temp Workers	833.33	279.20	10,000.00	279.20	97.21%
390-00-400107 Utilities	0.00	0.00	0.00	165.95	0.00%
390-00-400110 Utilities	1,333.33	1,086.04	16,000.00	4,159.44	74.00%
390-00-400116 Marketing-City	250.00	0.00	3,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00%
390-00-400130 Professional Services Misc.	1,250.00	478.96	16,403.00	2,986.32	81.79%
390-00-400140 Administrative Overhead	3,091.67	0.00	37,100.00	9,275.00	75.00%
390-00-400260 Property Taxes	958.33	0.00	11,500.00	8,449.25	26.53%
390-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	381.70	61.83%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Materials & Services Expenditures	8,350.00	4,087.18	141,603.00	29,323.68	79.29%
Capital Outlay Expenditures					
390-00-400501 Kokanee Way Utility Improvements	10,569.50	779.88	126,834.00	779.88	99.39%
390-00-400920 OIP Building	0.00	0.00	0.00	1,830.00	0.00%
Total Capital Outlay Expenditures	10,569.50	779.88	126,834.00	2,609.88	97.94%
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	835.00	0.00	10,020.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	908.75	0.00	10,905.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure	38,324.42	0.00	476,702.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	40,068.17	0.00	497,627.00	0.00	100.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 60,590.75	\$ 4,867.42	\$ 785,301.00	\$ 38,350.62	95.12%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 2,596.01	\$ 658,826.00	\$ 3,754.12	99.43%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
620-00-500001 Beginning Fund Balance	\$ 72,486.75	\$ 0.00	\$ 1,739,682.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	72,486.75	0.00	1,739,682.00	0.00	100.00%
Interest Revenues					
620-00-500200 Interest	0.00	1,394.92	0.00	1,394.92	0.00%
Total Interest Revenues	0.00	1,394.92	0.00	1,394.92	0.00%
Rentals and Leases Revenues					
620-00-501100 Rental Income	0.00	0.00	0.00	610.00	0.00%
Total Rentals and Leases Revenues	0.00	0.00	0.00	610.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	210.92	150.84	2,531.00	1,023.43	59.56%
Total Miscellaneous Revenues	210.92	150.84	2,531.00	1,023.43	59.56%
Charges for Services Revenues					
620-00-540000 Water Service	98,147.92	98,398.08	1,177,775.00	704,552.05	40.18%
620-00-540100 Connection Charge	258.33	0.00	3,100.00	0.00	100.00%
620-00-540200 Service Charge	91.67	50.00	1,100.00	575.00	47.73%
Total Charges for Services Revenues	98,497.92	98,448.08	1,181,975.00	705,127.05	40.34%
Other Financing Sources (uses) Revenues					
620-00-500701 Well 2 Loan Proceeds	0.00	0.00	207,401.00	207,417.00	(0.01%)
Total Other Financing Sources (uses) Revenues	0.00	0.00	207,401.00	207,417.00	(0.01%)
Total WATER FUND Revenues	\$ 171,195.58	\$ 99,993.84	\$ 3,131,589.00	\$ 915,572.40	70.76%

Expenditures

Personal Services Expenditures

620-00-400001 Health Care Coverage	\$ 4,043.83	\$ 7.28	\$ 48,526.00	\$ 21,133.03	56.45%
620-00-400002 PERS	3,064.00	0.00	36,768.00	16,920.94	53.98%
620-00-400003 Workers Compensation	0.00	245.31	0.00	1,552.83	0.00%
620-00-400004 Payroll Taxes	0.00	0.00	0.00	7,616.36	0.00%
620-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	203.00	0.00%
620-00-400039 Wages	11,655.42	0.00	139,865.00	74,234.09	46.92%
620-00-400082 Life/LTD Insurance	0.00	0.00	0.00	79.29	0.00%
Total Personal Services Expenditures	18,763.25	252.59	225,159.00	121,739.54	45.93%

Materials & Services Expenditures

620-00-400101 Materials/Supplies	3,250.00	6,372.43	39,000.00	36,673.40	5.97%
620-00-400103 Seasonal/Temp Workers	2,291.67	1,600.75	27,500.00	20,823.25	24.28%
620-00-400104 Telephone	0.00	232.74	0.00	1,301.80	0.00%
620-00-400106 Office Expenses	83.33	0.00	1,000.00	0.00	100.00%
620-00-400107 Utilities	6,458.33	5,771.04	77,500.00	29,699.88	61.68%
620-00-400120 Travel/Training	208.33	0.00	2,500.00	677.59	72.90%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400130 Professional Services Misc.	2,166.67	1,780.81	123,863.00	68,988.56	44.30%
620-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	1,202.28	0.00%
620-00-400140 Administrative Overhead	13,374.83	0.00	160,498.00	40,124.50	75.00%
620-00-400146 Uniform Allowance	166.67	0.00	2,000.00	919.60	54.02%
620-00-400156 Computer Equip/Supplies/Support	166.67	927.54	2,000.00	944.54	52.77%
620-00-400160 Equipment Maintenance/Repairs	2,166.67	1,388.14	26,000.00	8,930.54	65.65%
620-00-400172 Fuel	2,166.67	661.33	26,000.00	5,917.02	77.24%
620-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	6,442.05	35.58%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	141.57	97.17%
620-00-400192 Meter Replacement	1,250.00	0.00	15,000.00	1,730.65	88.46%
620-00-499900 Miscellaneous Expense	137.50	0.00	1,650.00	4,536.63	(174.95%)
Total Materials & Services Expenditures	35,137.33	18,734.78	519,511.00	229,053.86	55.91%
Capital Outlay Expenditures					
620-00-400411 Tank 2	20,833.33	0.00	457,417.00	22,839.50	95.01%
Total Capital Outlay Expenditures	20,833.33	0.00	457,417.00	22,839.50	95.01%
Fund Transfers Expenditures					
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	2,083.33	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest Loan S05002	1,521.50	0.00	18,258.00	18,257.09	0.00%
620-00-401031 Debt Service - Principal Loan S0500	8,670.08	0.00	104,041.00	104,040.05	0.00%
620-00-401032 Bond Payment - Interest	730.83	0.00	8,770.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	2,397.50	0.00	28,770.00	0.00	100.00%
620-00-401038 New Public Works Bldg. - Interest	1,833.33	0.00	22,000.00	0.00	100.00%
620-00-401039 Water Loan - Tank 7 Principal Loan	5,509.17	0.00	66,110.00	66,669.30	(0.85%)
620-00-401041 Water Loan - Tank 7 Interest Loan S	0.00	0.00	0.00	20,548.07	0.00%
620-00-401043 Debt Service - V19009 - Interest	10.83	0.00	130.00	103.50	20.38%
620-00-401047 Debt Service - V19009 - Principal	108.33	0.00	1,300.00	1,289.20	0.83%
Total Debt Service Expenditures	20,781.58	0.00	249,379.00	210,907.21	15.43%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	3,513.75	0.00	42,165.00	0.00	100.00%
620-00-499990 Unappropriated Ending Fund Balanc	6,818.42	0.00	81,821.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	63,264.58	0.00	661,312.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	73,596.75	0.00	785,298.00	0.00	100.00%
Total WATER FUND Expenditures	\$ 171,195.58	\$ 18,987.37	\$ 2,261,764.00	\$ 584,540.11	74.16%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 81,006.47	\$ 869,825.00	\$ 331,032.29	61.94%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
622-00-500001 Beginning Fund Balance	\$ 38,198.92	\$ 0.00	\$ 916,774.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	38,198.92	0.00	916,774.00	0.00	100.00%
Miscellaneous Revenues					
622-00-599900 Miscellaneous Income	416.67	135.00	5,000.00	652.50	86.95%
Total Miscellaneous Revenues	416.67	135.00	5,000.00	652.50	86.95%
Charges for Services Revenues					
622-00-540100 Connection Charge	225.00	0.00	2,700.00	0.00	100.00%
622-00-540300 Sewer Service	67,598.08	66,426.59	811,177.00	404,900.47	50.08%
Total Charges for Services Revenues	67,823.08	66,426.59	813,877.00	404,900.47	50.25%
Total WASTEWATER FUND Revenues	\$ 106,438.67	\$ 66,561.59	\$ 1,735,651.00	\$ 405,552.97	76.63%

Expenditures

Personal Services Expenditures

622-00-400001 Health Care Coverage	\$ 5,924.92	\$ 0.65	\$ 71,099.00	\$ 21,375.96	69.93%
622-00-400002 PERS	4,110.83	0.00	49,330.00	18,274.65	62.95%
622-00-400003 Workers Compensation	0.00	82.40	0.00	652.95	0.00%
622-00-400004 Payroll Taxes	0.00	0.00	0.00	5,946.33	0.00%
622-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	168.00	0.00%
622-00-400039 Wages	0.00	0.00	0.00	56,163.75	0.00%
622-00-400041 Utility Worker 2	13,356.00	0.00	160,272.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	0.00	0.00	0.00	94.78	0.00%
Total Personal Services Expenditures	23,391.75	83.05	280,701.00	102,676.42	63.42%

Materials & Services Expenditures

622-00-400101 Materials/Supplies	2,500.00	2,525.27	30,000.00	7,957.85	73.47%
622-00-400103 Seasonal/Temp Workers	2,083.33	1,600.75	25,000.00	15,713.88	37.14%
622-00-400104 Telephone	833.33	406.91	10,000.00	2,425.84	75.74%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	0.00	100.00%
622-00-400107 Utilities	3,333.33	2,682.18	40,000.00	19,120.26	52.20%
622-00-400120 Travel/Training	333.33	0.00	4,000.00	669.43	83.26%
622-00-400130 Professional Services Misc.	1,666.67	615.66	29,613.00	17,061.50	42.39%
622-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	1,202.25	0.00%
622-00-400140 Administrative Overhead	8,972.25	0.00	107,667.00	26,916.75	75.00%
622-00-400146 Uniform Allowance	125.00	0.00	1,500.00	919.60	38.69%
622-00-400156 Computer Equip/Supplies/Support	233.33	0.00	2,800.00	1,275.64	54.44%
622-00-400160 Equipment Maintenance/Repairs	1,500.00	579.56	18,000.00	15,412.65	14.37%
622-00-400166 Bldg. Maintenance	0.00	283.14	0.00	424.71	0.00%
622-00-400172 Fuel	1,666.67	661.33	20,000.00	5,917.01	70.41%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	3,218.87	78.54%
622-00-400177 Building Maintenance(non-capital)	0.00	141.57	0.00	1,631.13	0.00%
622-00-499900 Miscellaneous Expense	300.00	0.00	3,600.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Materials & Services Expenditures	24,963.92	9,496.37	309,180.00	119,867.37	61.23%
Capital Outlay Expenditures					
622-00-400903 Collection System	0.00	(683.83)	0.00	(683.83)	0.00%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	1,472.50	0.00%
Total Capital Outlay Expenditures	0.00	(683.83)	0.00	788.67	0.00%
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	971.92	8,770.00	11,663.00	8,770.00	24.80%
622-00-401034 Bond Payment - Principal	2,083.33	20,000.00	25,000.00	20,000.00	20.00%
Total Debt Service Expenditures	3,055.25	28,770.00	36,663.00	28,770.00	21.53%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	2,538.08	0.00	30,457.00	0.00	100.00%
622-00-499990 Unappropriated Ending Fund Balanc	4,731.83	0.00	56,782.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	47,341.17	0.00	558,481.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	54,611.08	0.00	645,720.00	0.00	100.00%
Total WASTEWATER FUND Expenditures	\$ 106,022.00	\$ 37,665.59	\$ 1,272,264.00	\$ 252,102.46	80.18%
WASTEWATER FUND Excess of Revenues Over Expend \$	416.67	\$ 28,896.00	\$ 463,387.00	\$ 153,450.51	66.89%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STORMWATER FUND (696)
 For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 126,792.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	5,283.00	0.00	126,792.00	0.00	100.00%
Charges for Services Revenues					
696-00-540500 Storm Water Service	4,054.00	4,141.03	48,648.00	24,745.11	49.13%
Total Charges for Services Revenues	4,054.00	4,141.03	48,648.00	24,745.11	49.13%
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 4,141.03	\$ 175,440.00	\$ 24,745.11	85.90%
Expenditures					
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	\$ 866.67	\$ 965.51	\$ 10,400.00	\$ 965.51	90.72%
696-00-400120 Travel/Training	0.00	0.00	0.00	115.51	0.00%
696-00-400130 Professional Services Non Legal	833.33	0.00	10,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	1,772.25	0.00	21,267.00	5,316.75	75.00%
696-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	701.51	0.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	912.20	0.00%
Total Materials & Services Expenditures	3,472.25	965.51	41,667.00	8,011.48	80.77%
Contingency/Uapp Ending Fund Balance Expendit					
696-00-401026 Contingency	290.42	0.00	3,485.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc	317.00	0.00	3,804.00	0.00	100.00%
696-00-499991 Reserved for Future Expenditure	8,025.33	0.00	96,304.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	8,632.75	0.00	103,593.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 12,105.00	\$ 965.51	\$ 145,260.00	\$ 8,011.48	94.48%
STORMWATER FUND Excess of Revenues Over Expend	\$ (2,768.00)	\$ 3,175.52	\$ 30,180.00	\$ 16,733.63	44.55%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-6 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 971,550.96	\$ 651,627.57	\$ 15,473,937.10	\$ 6,509,865.21	57.93%
Total Expenditures	\$ 909,338.83	\$ 171,564.47	\$ 11,829,347.00	\$ 2,870,131.52	75.74%
Total Excess of Revenues Over Expenditures	\$ 62,212.13	\$ 480,063.10	\$ 3,644,590.10	\$ 3,639,733.69	0.13%