

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-00-500001 Beginning Fund Balance	\$ 19,132.92	\$ 0.00	\$ 381,297.00	\$ 381,297.00	0.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
100-00-500082 WAC Grants Misc	0.00	0.00	30,000.00	25,000.00	16.67%
100-00-500084 WAC USDA Grant	0.00	0.00	0.00	0.00	0.00%
100-00-500087 OSFM Fire Mitigations Grant	0.00	0.00	0.00	0.00	0.00%
100-00-500200 Interest	833.33	0.00	10,000.00	104,684.37	(946.84%)
100-00-500205 Interest on Property Taxes	0.00	0.00	0.00	2,324.52	0.00%
100-00-500300 Dividends	566.67	0.00	6,800.00	0.00	100.00%
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500500 Fines & Foreitures	2,916.67	0.00	35,000.00	25,394.44	27.44%
100-00-500880 DEQ Smoke Management Grant	0.00	0.00	0.00	20,054.00	0.00%
100-00-500881 Fuel Mitigations Grant	0.00	0.00	0.00	0.00	0.00%
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%
100-00-501100 Rental Income	0.00	0.00	0.00	0.00	0.00%
100-00-501400 WAC Room Rent	0.00	0.00	0.00	50.00	0.00%
100-00-501500 Planning	166.67	0.00	2,000.00	2,840.00	(42.00%)
100-00-502000 Fall Fun Night	0.00	0.00	0.00	0.00	0.00%
100-00-502400 Westfir Police Services Contract	5,000.00	24,250.00	60,000.00	92,315.75	(53.86%)
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863 American Rescue Plan Grant	12,641.83	0.00	151,702.00	7,902.00	94.79%
100-00-503100 State Liquor Tax	5,083.33	0.00	61,000.00	31,054.74	49.09%
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	25,190.52	(151.91%)
100-00-503300 Cigarette Tax	237.92	0.00	2,855.00	6,833.94	(139.37%)
100-00-503400 Property Tax Revenues - Prior Levie	1,250.00	0.00	15,000.00	8,038.57	46.41%
100-00-503450 Heavy Eqp Rental Tax	83.33	0.00	1,000.00	638.77	36.12%
100-00-503500 Transient Room Tax	0.00	0.00	0.00	0.00	0.00%
100-00-504000 Telecommunications License Fee	1,250.00	0.00	15,000.00	10,691.90	28.72%
100-00-504005 Franchise Fees	17,500.00	0.00	210,000.00	202,067.03	3.78%
100-00-504010 Imposed Public Safety Fee	21,666.67	28,226.00	260,000.00	284,428.00	(9.40%)
100-00-504100 Licenses & Permits Fees	7,000.00	0.00	84,000.00	106,899.47	(27.26%)
100-00-505500 Library Revenue	83.33	0.00	1,000.00	1,239.77	(23.98%)
100-00-505510 Misc Library Grants	250.00	0.00	3,000.00	15,050.00	(401.67%)
100-00-506000 Library Revenues	133.33	0.00	1,600.00	1,411.83	11.76%
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-507000 State Revenue Sharing	3,916.67	0.00	47,000.00	30,479.87	35.15%
100-00-507100 LRAPA Code Enforcement	4,833.00	0.00	57,996.00	58,000.20	(0.01%)
100-00-508500 Lowell Police Serv. Contract	2,907.42	0.00	34,889.00	27,267.03	21.85%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	4,101.89	0.00%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511102 Banner Bank Fundraiser	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500 Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	66.67	0.00	800.00	189.00	76.38%

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100-00-514200	USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-515300	RTMP Funds	0.00	0.00	0.00	0.00	0.00%
100-00-520000	Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-520100	Administrative Overhead	52,846.67	0.00	634,160.00	317,080.00	50.00%
100-00-520200	Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300	Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520850	ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-521500	State of Oregon	0.00	0.00	0.00	0.00	0.00%
100-00-599100	Property Tax Revenues - Current Le	108,412.50	0.00	1,300,950.00	1,226,217.50	5.74%
100-00-599200	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-599700	Dead Mountain Tower Rent	725.00	0.00	8,700.00	5,850.00	32.76%
100-00-599701	Building Rent	450.00	0.00	5,400.00	0.00	100.00%
100-00-599800	Parks Revenues	716.67	0.00	8,600.00	0.00	100.00%
100-00-599801	Transfer to Parks RTMP	666.67	0.00	8,000.00	0.00	100.00%
100-00-599802	Transfer to Prks TRT	0.00	0.00	0.00	0.00	0.00%
100-00-599900	Miscellaneous Income	416.67	0.00	5,000.00	15,580.20	(211.60%)
100-00-599920	Misc Police Revenue	375.00	0.00	2,000.00	2,745.86	(37.29%)
100-16-505509	Library Funds for Deck Conversion	50,000.00	0.00	50,000.00	100,000.00	(100.00%)
100-16-505510	Misc Library Grants	0.00	0.00	0.00	0.00	0.00%
100-16-511001	State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-17-511150	ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
100-17-599900	Miscellaneous Income	0.00	0.00	0.00	6,500.00	0.00%
100-18-500001	Beginning Fund Balance	124,559.79	0.00	1,494,717.00	1,494,717.00	0.00%
100-18-500084	WAC USDA Grant	0.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues		\$ 448,872.04	\$ 52,476.00	\$ 5,432,685.00	\$ 5,070,358.23	6.67%

Expenditures

100-00-400204	DEQ Smoke Management Grant Ex	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
100-00-400209	ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400253	Cash Over/Under	0.00	0.00	0.00	0.00	0.00%
100-00-400881	Fuel Mitigation Grant Expenses	0.00	167.52	0.00	31,951.64	0.00%
100-00-400882	Abatement/Cleanup	0.00	0.00	0.00	362.53	0.00%
100-00-401006	Transfer To Street Dept.	0.00	0.00	0.00	0.00	0.00%
100-00-401008	Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014	Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016	Transfer Emergency Services	38,833.33	0.00	466,000.00	233,000.00	50.00%
100-00-401021	Transfer of PSF to Emergency Servi	0.00	0.00	0.00	0.00	0.00%
100-00-401026	Contingency	0.00	0.00	0.00	0.00	0.00%
100-00-401081	Transfer of Public Safety Fee Funds	0.00	0.00	0.00	63,004.45	0.00%
100-00-401600	Repay Waste water Loans	0.00	0.00	0.00	0.00	0.00%
100-00-401605	Repay Water Loans	0.00	0.00	0.00	0.00	0.00%
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	0.00	439,141.00	17,100.00	96.11%
100-11-400000	Draw	0.00	0.00	0.00	0.00	0.00%
100-11-400001	Health Insurance	8,450.50	0.00	101,406.00	44,761.89	55.86%
100-11-400002	PERS	9,578.67	0.00	114,944.00	72,514.10	36.91%
100-11-400003	Workers Compensation	111.75	0.00	1,341.00	477.70	64.38%
100-11-400004	Payroll Taxes	2,003.92	0.00	24,047.00	30,141.81	(25.35%)

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100-11-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-11-400010 Unemployment/Personnel	0.00	0.00	0.00	0.00	0.00%
100-11-400032 Deferred Comp OSGP	0.00	0.00	0.00	800.00	0.00%
100-11-400039 Wages	31,966.75	0.00	383,601.00	226,629.71	40.92%
100-11-400078 ARPA Expenses	9,166.67	5,203.39	110,000.00	33,183.31	69.83%
100-11-400081 VEBA Contributions	200.00	0.00	2,400.00	6,187.50	(157.81%)
100-11-400082 Life/LTD Insurance	0.00	0.00	0.00	337.46	0.00%
100-11-400101 Materials/Supplies	1,333.33	1,020.02	16,000.00	10,690.02	33.19%
100-11-400104 Telephone	500.00	276.15	6,000.00	4,330.05	27.83%
100-11-400105 Banking/Financial Fees	8.33	0.00	100.00	0.05	99.95%
100-11-400106 Office Equipment	0.00	391.48	0.00	4,229.04	0.00%
100-11-400107 Utilities	833.33	0.00	10,000.00	8,626.10	13.74%
100-11-400108 Insurance	14,711.42	0.00	176,537.00	139,634.22	20.90%
100-11-400114 Advertising	75.00	0.00	900.00	230.25	74.42%
100-11-400115 Internet	83.33	0.00	1,000.00	1,019.70	(1.97%)
100-11-400117 Membership/Dues/Subscriptions	1,166.67	824.68	14,000.00	13,657.21	2.45%
100-11-400120 Travel/Training	233.33	0.00	2,800.00	3,143.03	(12.25%)
100-11-400122 Travel/Training City Council	41.67	0.00	500.00	375.00	25.00%
100-11-400126 Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	833.33	0.00	10,000.00	19,607.47	(96.07%)
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	0.00	15,000.00	7,958.19	46.95%
100-11-400150 Awards/Recognitions	104.17	0.00	1,250.00	444.60	64.43%
100-11-400152 Election Expense	208.33	0.00	2,500.00	0.00	100.00%
100-11-400156 Computer Support IT	875.00	0.00	10,500.00	2,245.98	78.61%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Miscellaneous Expense	625.00	482.00	7,500.00	1,994.31	73.41%
100-11-400166 Bldg. Maintenance	416.67	125.00	5,000.00	1,955.33	60.89%
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	9,000.00	25.00%
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-11-400309 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
100-11-401052 Radios Debt Service	0.00	0.00	0.00	3,217.62	0.00%
100-11-401205 Dead Mtn. Tower Lease	250.00	0.00	3,000.00	2,975.77	0.81%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-12-400001 Personnel Insurance	0.00	0.00	0.00	18,604.05	0.00%
100-12-400002 PERS	0.00	0.00	0.00	14,858.72	0.00%
100-12-400004 Payroll Taxes	0.00	0.00	0.00	3,737.54	0.00%
100-12-400039 Wages	0.00	0.00	0.00	46,059.21	0.00%
100-12-400082 Life/LTD Insurance	0.00	0.00	0.00	99.68	0.00%
100-12-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400126 Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
100-12-400130 Professional Services Non Legal	4,166.67	0.00	50,000.00	20,984.07	58.03%
100-12-400133 Professional Services Legal	0.00	0.00	0.00	360.00	0.00%
100-12-400138 Planning Services	137.50	0.00	1,650.00	388.90	76.43%
100-12-400140 Administrative Overhead	3,057.17	0.00	36,686.00	18,343.00	50.00%
100-12-400156 Computer Support IT	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%

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100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-13-400000 Draw	0.00	0.00	0.00	0.00	0.00%
100-13-400001 Health Insurance	15,643.67	0.00	187,724.00	95,535.62	49.11%
100-13-400002 PERS	13,019.75	0.00	156,237.00	117,439.95	24.83%
100-13-400003 Workers Compensation	1,016.67	0.00	12,200.00	13,586.32	(11.36%)
100-13-400004 Payroll Taxes	3,125.00	0.00	37,500.00	27,490.24	26.69%
100-13-400010 Unemployment/Personnel Police	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	0.00	117.00	0.00	896.69	0.00%
100-13-400032 Deferred Comp OSGP	0.00	0.00	0.00	2,434.00	0.00%
100-13-400039 Wages	0.00	0.00	494,970.00	286,355.72	42.15%
100-13-400078 ARPA Expenses	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	100.00	0.00	1,200.00	5,625.00	(368.75%)
100-13-400082 Life/LTD Insurance	0.00	0.00	0.00	510.37	0.00%
100-13-400101 Materials/Supplies	833.33	647.20	10,000.00	9,528.67	4.71%
100-13-400103 Seasonal/Temp Workers	0.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	1,116.67	244.47	13,400.00	7,612.96	43.19%
100-13-400106 Office Equipment	0.00	0.00	0.00	177.17	0.00%
100-13-400107 Utilities	500.00	0.00	6,000.00	1,649.73	72.50%
100-13-400115 Internet	29.17	0.00	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	191.67	207.50	2,300.00	507.50	77.93%
100-13-400120 Travel/Training	958.33	2,276.00	11,500.00	9,601.65	16.51%
100-13-400121 Accreditation	133.33	0.00	1,600.00	0.00	100.00%
100-13-400126 Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
100-13-400130 Professional Services Non Legal	333.33	650.00	4,000.00	2,401.79	39.96%
100-13-400133 Professional Services Legal	0.00	0.00	0.00	495.00	0.00%
100-13-400137 Dispatch Services	23,574.67	0.00	75,073.00	50,380.80	32.89%
100-13-400140 Administrative Overhead	6,960.67	0.00	83,528.00	41,764.00	50.00%
100-13-400145 Uniforms	416.67	0.00	5,000.00	764.75	84.71%
100-13-400146 Uniform Allowance	866.67	0.00	10,400.00	4,962.68	52.28%
100-13-400156 Computer Support IT	416.67	0.00	5,000.00	2,170.35	56.59%
100-13-400160 Equipment Maintenance/Repairs	583.33	0.00	7,000.00	1,723.74	75.38%
100-13-400162 Radio Maintenance/Repairs	291.67	0.00	3,500.00	130.00	96.29%
100-13-400166 Bldg. Maintenance	0.00	0.00	0.00	126.00	0.00%
100-13-400168 Vehicle Maintenance-Repairs	500.00	280.00	6,000.00	2,213.93	63.10%
100-13-400172 Fuel	2,500.00	1,223.94	30,000.00	12,347.31	58.84%
100-13-400173 New Equipment	0.00	434.90	0.00	5,115.79	0.00%
100-13-400218 Fall Fun Night	241.67	0.00	2,900.00	2,102.10	27.51%
100-13-400278 CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300 New Equipment - Capital	4,083.33	0.00	49,000.00	0.00	100.00%
100-13-400305 Public Safety Assessment	416.67	170.93	5,000.00	3,286.20	34.28%
100-13-400337 Community Policing	0.00	0.00	0.00	0.00	0.00%
100-13-401052 Radios Debt Service	516.67	0.00	6,200.00	6,741.69	(8.74%)
100-13-401200 Photo Supplies	75.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	408.33	0.00	4,900.00	600.00	87.76%
100-13-401202 Investigations	166.67	0.00	2,000.00	198.10	90.10%
100-13-401203 Computer Support	0.00	0.00	0.00	0.00	0.00%
100-13-401204 Jail Expense	166.67	0.00	2,000.00	297.44	85.13%
100-13-401205 Dead Mtn. Tower Lease	0.00	0.00	0.00	0.00	0.00%

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100-13-401206 PPE Supplies	250.00	0.00	3,000.00	1,811.12	39.63%
100-13-499991 Reserved for Future Expenditure	(16,349.08)	0.00	11,634.00	0.00	100.00%
100-16-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400002 PERS	0.00	0.00	0.00	2,774.01	0.00%
100-16-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-16-400004 Payroll Taxes	92.17	0.00	1,106.00	930.37	15.88%
100-16-400039 Wages	0.00	0.00	0.00	11,397.15	0.00%
100-16-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-16-400082 Life/LTD Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400101 Materials/Supplies	408.33	0.00	4,900.00	1,848.68	62.27%
100-16-400104 Telephone	25.00	0.00	300.00	168.00	44.00%
100-16-400107 Utilities	58.33	0.00	700.00	0.00	100.00%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	41.67	0.00	500.00	765.77	(53.15%)
100-16-400126 Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
100-16-400140 Administrative Overhead	416.67	0.00	5,000.00	2,500.00	50.00%
100-16-400156 Computer Support IT	114.75	0.00	1,377.00	68.00	95.06%
100-16-400158 Miscellaneous Expense	250.00	0.00	3,000.00	2,141.00	28.63%
100-16-400224 Summer Reading Program	83.33	0.00	1,000.00	1,164.18	(16.42%)
100-16-400226 SRP-Cards 4 Kids	41.67	0.00	500.00	630.37	(26.07%)
100-16-400243 Acquisitions and Books	166.67	0.00	2,000.00	1,225.25	38.74%
100-16-400244 Donations & Sales Funds	0.00	0.00	0.00	863.94	0.00%
100-16-400246 SIRSI System	358.33	0.00	4,300.00	5,376.20	(25.03%)
100-16-400248 OCLC Cataloging	0.00	0.00	0.00	360.22	0.00%
100-16-400778 Library Deck Conversion	50,000.00	0.00	50,000.00	0.00	100.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-17-400101 Materials/Supplies	708.33	64.89	8,500.00	3,571.48	57.98%
100-17-400103 Seasonal/Temp Workers	0.00	0.00	0.00	0.00	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	71.84	0.00%
100-17-400107 Utilities	0.00	0.00	12,000.00	8,507.49	29.10%
100-17-400110 Utilities-Duplicsate DO NOT USE	1,000.00	0.00	(1,000.00)	0.00	100.00%
100-17-400127 Park Rental Refunds	0.00	0.00	0.00	280.00	0.00%
100-17-400140 Administrative Overhead	1,966.42	0.00	23,597.00	11,798.50	50.00%
100-17-400166 Bldg. Maintenance	625.00	133.47	50,330.00	23,240.57	53.82%
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	0.00	0.00	0.00	0.01	0.00%
100-17-400177 Building Maintenance(non-capital)	0.00	0.00	0.00	1,246.32	0.00%
100-17-400230 Programs and Events	0.00	0.00	0.00	0.00	0.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
100-17-499991 Reserved for Future Expenditure	1,475.00	0.00	17,700.00	3,000.00	83.05%
100-18-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	0.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-18-400081	VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-18-400088	WAC Community Foundation Grant	0.00	0.00	0.00	1,838.00	0.00%
100-18-400101	Materials/Supplies	125.00	0.00	1,500.00	283.89	81.07%
100-18-400103	Seasonal/Temp Workers	0.00	0.00	0.00	0.00	0.00%
100-18-400104	Telephone	0.00	0.00	0.00	762.50	0.00%
100-18-400107	Utilities	1,083.33	0.00	13,000.00	4,363.28	66.44%
100-18-400108	Insurance Property & Casualty	0.00	0.00	0.00	0.00	0.00%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400130	Professional Services Non Legal	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	1,128.08	0.00	13,537.00	6,768.50	50.00%
100-18-400164	Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
100-18-400166	Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00%
100-18-400260	Property Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400281	WAC State Grant	122,140.08	0.00	1,465,681.00	18,836.64	98.71%
100-99-400000	Draw	0.00	0.00	0.00	0.00	0.00%
100-99-400001	Health Care Coverage	950.75	0.00	11,409.00	5,230.66	54.15%
100-99-400002	PERS	669.17	0.00	8,030.00	4,482.39	44.18%
100-99-400003	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-99-400004	Payroll Taxes	0.00	0.00	0.00	1,088.19	0.00%
100-99-400005	Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008	Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400018	Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400039	Wages	0.00	0.00	26,937.00	13,894.59	48.42%
100-99-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-99-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-99-400081	VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400082	Life/LTD Insurance	0.00	0.00	0.00	49.82	0.00%
100-99-400101	Materials/Supplies	0.00	0.00	0.00	85.17	0.00%
100-99-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107	Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-99-400131	Municipal Court Judge-Contract	1,793.92	1,746.28	21,527.00	17,462.80	18.88%
100-99-400140	Administrative Overhead	1,000.00	0.00	12,000.00	6,000.00	50.00%
100-99-400213	State Court Fees	450.00	0.00	5,400.00	(2,732.00)	150.59%
100-99-400214	Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215	Court Expenses	208.33	1,200.00	2,500.00	10,640.44	(325.62%)
Total GENERAL FUND Expenditures		\$ 390,981.58	\$ 17,886.82	\$ 5,122,535.00	\$ 2,020,789.81	60.55%

GENERAL FUND Excess of Revenues Over Expenditure \$ 57,890.46 \$ 34,589.18 \$ 310,150.00 \$ 3,049,568.42 (883.26%)

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For TRT Transient Room Tax (101)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
101-00-500001 Beginning Fund Balance	\$ 2,730.83	\$ 0.00	\$ 32,770.00	\$ 34,940.46	(6.62%)
101-00-503500 Transient Room Tax	3,060.00	0.00	36,720.00	15,991.75	56.45%
Total TRT Transient Room Tax Revenues	\$ 5,790.83	\$ 0.00	\$ 69,490.00	\$ 50,932.21	26.71%
Expenditures					
101-00-400228 Transient Income Projects-Current Y	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,995.11	0.00%
Total TRT Transient Room Tax Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,995.11	0.00%
 TRT Transient Room Tax Excess of Revenues Over Exp	 \$ 5,790.83	 \$ 0.00	 \$ 69,490.00	 \$ 30,937.10	 55.48%

City of Oakridge
Statement of Revenue and Expenditures

*Revised Budget
 For RTMP (102)
 For the Fiscal Period 2024-10 Ending April 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
102-00-500001 Beginning Fund Balance	\$ 1,203.58	\$ 0.00	\$ 14,443.00	\$ 2,494.90	82.73%
102-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	31,369.00	(65.10%)
Total RTMP Revenues	\$ 2,786.92	\$ 0.00	\$ 33,443.00	\$ 33,863.90	(1.26%)
Expenditures					
102-00-400220 RTMP Fund Projects_Current Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,494.90	0.00%
102-00-401083 Transfer of Funds RTMP	0.00	0.00	0.00	6,500.00	0.00%
Total RTMP Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,994.90	0.00%
RTMP Excess of Revenues Over Expenditures	\$ 2,786.92	\$ 0.00	\$ 33,443.00	\$ 17,869.00	46.57%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-00-500001 Beginning Fund Balance	\$ 24,928.75	\$ 0.00	\$ 298,875.00	\$ 0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
230-00-503200 ODOT Apportionments	0.00	0.00	261,331.00	177,345.72	32.14%
230-00-504300 Fuel Dealer's License Fee	5,908.75	0.00	70,905.00	49,607.25	30.04%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
230-00-520600 Greenwaters/Rest Area	833.33	0.00	10,000.00	19,173.00	(91.73%)
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	264,181.77	(5.67%)
230-00-520801 ODOT Apportionments	21,777.58	0.00	0.00	0.00	100.00%
230-00-520900 LID#19 Rainbow Rd Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	263.50	0.00	3,162.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
230-00-532427 Loan from Water Fund	0.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	0.00	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
230-00-599900 Miscellaneous Income	747.25	0.00	8,967.00	2,485.86	72.28%
230-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total STREET FUND Revenues	\$ 75,292.50	\$ 0.00	\$ 903,240.00	\$ 512,793.60	43.23%

Expenditures					
230-00-400001 Health Care Coverage	\$ 1,602.67	\$ 0.00	\$ 19,232.00	\$ 10,701.19	44.36%
230-00-400002 PERS	1,512.67	0.00	18,152.00	12,989.80	28.44%
230-00-400003 Workers Compensation	334.75	0.00	4,017.00	1,169.38	70.89%
230-00-400004 Payroll Taxes	326.83	0.00	3,922.00	4,464.55	(13.83%)
230-00-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
230-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
230-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
230-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	184.00	0.00%
230-00-400039 Wages	4,686.67	0.00	56,240.00	37,490.56	33.34%
230-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	0.00	0.00	0.00	0.00	0.00%
230-00-400042 Utility Worker 3	0.00	0.00	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	0.00	0.00	0.00	0.00%
230-00-400045 Utility Worker I	0.00	0.00	0.00	0.00	0.00%
230-00-400047 Utility Worker 1B	0.00	0.00	0.00	0.00	0.00%
230-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
230-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
230-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
230-00-400081 VEBA Contributions	193.17	0.00	2,318.00	1,125.00	51.47%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400082 Life/LTD Insurance	4.17	0.00	50.00	54.85	(9.70%)
230-00-400101 Materials/Supplies	2,500.00	188.21	30,000.00	19,747.93	34.17%
230-00-400103 Seasonal/Temp Workers	1,833.33	295.11	22,000.00	19,658.53	10.64%
230-00-400104 Telephone	100.00	0.00	1,200.00	1,288.97	(7.41%)
230-00-400107 Utilities	0.00	0.00	0.00	2,842.96	0.00%
230-00-400110 Utilities	583.33	421.61	7,000.00	2,222.09	68.26%
230-00-400120 Travel/Training	83.33	270.04	1,000.00	901.71	9.83%
230-00-400130 Professional Services Misc.	1,666.67	357.11	21,403.00	14,889.82	30.43%
230-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	1,335.87	0.00%
230-00-400140 Administrative Overhead	4,023.33	0.00	48,280.00	24,140.00	50.00%
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	0.00	25,000.00	15,149.57	39.40%
230-00-400170 Vehicle Lease	0.00	0.00	0.00	0.00	0.00%
230-00-400172 Fuel	1,333.33	145.12	16,000.00	9,699.76	39.38%
230-00-400173 New Equipment (less than \$5,000)	0.00	2,293.96	0.00	4,735.46	0.00%
230-00-400180 Rest Area	833.33	0.00	10,000.00	7,535.87	24.64%
230-00-400194 Street Repair	2,916.67	0.00	43,529.00	12,198.74	71.98%
230-00-400198 Street Lights	5,250.00	0.00	63,000.00	35,332.52	43.92%
230-00-400300 New Equipment - Capital	833.33	0.00	10,000.00	0.00	100.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	0.00	0.00	0.00	234,413.10	0.00%
230-00-400921 Cherry Street ODOT Grant	0.00	0.00	0.00	0.00	0.00%
230-00-401026 Contingency	2,412.33	0.00	28,948.00	0.00	100.00%
230-00-401056 Transfer Reserve-Bike Path	0.00	0.00	0.00	0.00	0.00%
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 STREET FUND Expenditures	\$ 54,459.17	\$ 3,971.16	\$ 653,510.00	\$ 475,191.83	27.29%

STREET FUND Excess of Revenues Over Expenditures \$ 20,833.33 \$ (3,971.16) \$ 249,730.00 \$ 37,601.77 84.94%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
232-00-500001	Beginning Fund Balance	\$ 299,145.00	\$ 0.00	\$ 221,550.00	\$ 0.00	100.00%
232-00-500005	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
232-00-500085	OSFM Seasonal Worker Grant	0.00	0.00	0.00	0.00	0.00%
232-00-500087	OSFM Fire Mitigations Grant	0.00	0.00	0.00	0.00	0.00%
232-00-500200	Interest	166.67	0.00	2,000.00	12,332.77	(516.64%)
232-00-500881	Fuel Mitigations Grant	0.00	0.00	59,600.00	0.00	100.00%
232-00-502700	Fire Med	2,250.00	0.00	27,000.00	8,320.00	69.19%
232-00-502800	Hazeldell Fire Contract	5,598.92	0.00	67,187.00	33,593.40	50.00%
232-00-502810	Fire Contracts - Westfir	3,083.33	0.00	37,000.00	18,500.00	50.00%
232-00-502815	Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
232-00-502850	SAFER Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502851	SAFER Interest	0.00	0.00	0.00	0.00	0.00%
232-00-502852	Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-502853	SAFER Grant/4th Firefighter/Param	0.00	0.00	0.00	0.00	0.00%
232-00-502854	Lane County Radio Repeater Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502855	Safer Grant 2015	0.00	0.00	0.00	0.00	0.00%
232-00-502856	2015 VFA Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502857	Safer Grant 2016	0.00	0.00	0.00	0.00	0.00%
232-00-502858	Assistance to Firefighter Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502864	EMS HERO Award	0.00	0.00	0.00	0.00	0.00%
232-00-502865	OSFM Seasonal Worker Grant	0.00	0.00	0.00	0.00	0.00%
232-00-530500	Transfer From General	38,833.33	0.00	466,000.00	233,000.00	50.00%
232-00-532100	Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532101	Transfer From Public Safety Fees	10,833.33	0.00	130,000.00	63,004.45	51.54%
232-00-532200	Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%
232-00-532425	Loan from OIP	0.00	0.00	0.00	0.00	0.00%
232-00-540200	Service Charge	0.00	0.00	0.00	0.00	0.00%
232-00-540400	Ground Emergency Medical Transp	41,666.67	0.00	500,000.00	441,949.20	11.61%
232-00-540600	Fees For Services	0.00	0.00	0.00	0.00	0.00%
232-00-599900	Miscellaneous Income	82,578.33	0.00	86,245.00	309.10	99.64%
Total EMERGENCY SERVICES FUND Revenues		\$ 485,447.25	\$ 0.00	\$ 1,612,082.00	\$ 811,008.92	49.69%

Expenditures

232-00-400000	Draw	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
232-00-400001	Health Care Coverage	10,583.33	0.00	127,000.00	72,322.59	43.05%
232-00-400002	PERS	13,375.00	0.00	160,500.00	135,450.43	15.61%
232-00-400003	Workers Compensation	1,016.67	0.00	12,200.00	6,013.30	50.71%
232-00-400004	Payroll Taxes	3,125.00	0.00	37,500.00	26,427.71	29.53%
232-00-400005	Overtime	0.00	0.00	0.00	0.00	0.00%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	0.00	0.00	0.00	63.72	0.00%
232-00-400010	Unemployment/Personnel Emergen	0.00	0.00	0.00	0.00	0.00%
232-00-400016	Employee Allowance	41.67	0.00	500.00	0.00	100.00%
232-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400032	Deferred Comp OSGP	0.00	0.00	0.00	0.00	0.00%
232-00-400039	Wages	33,318.42	0.00	399,821.00	275,875.13	31.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteer Stipends	5,475.00	3,175.25	0.00	27,796.85	0.00%
232-00-400052 EMS Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400053 Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	0.00	0.00	0.00	0.00	0.00%
232-00-400057 EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058 EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059 EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400072 Lieutenant-1	0.00	0.00	0.00	0.00	0.00%
232-00-400073 Lieutenant-2	0.00	0.00	0.00	0.00	0.00%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400078 ARPA Expenses	0.00	10,780.50	54,288.00	15,936.29	70.64%
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	499.51	44.50%
232-00-400083 OSFM Seasonal Worker Grant	0.00	0.00	0.00	37,992.64	0.00%
232-00-400091 AFG 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	1,585.17	420.22	19,022.00	12,369.84	34.97%
232-00-400103 Seasonal/Temp Workers	(27,661.67)	30,472.74	132,755.00	244,587.53	(84.24%)
232-00-400104 Telephone	0.00	0.00	0.00	1,294.36	0.00%
232-00-400105 Banking/Financial Fees	12.50	0.00	150.00	0.00	100.00%
232-00-400107 Utilities	0.00	0.00	0.00	2,314.40	0.00%
232-00-400110 Utilities	1,625.00	195.54	19,500.00	6,934.58	64.44%
232-00-400111 EMS Supplies	2,500.00	1,934.15	30,000.00	23,802.57	20.66%
232-00-400113 Fire Fighting Supplies	625.00	94.80	7,500.00	4,306.05	42.59%
232-00-400117 Membership/Dues/Subscriptions	1,091.67	0.00	13,100.00	3,670.05	71.98%
232-00-400120 Travel/Training	833.33	0.00	10,000.00	3,071.76	69.28%
232-00-400121 Accreditation	666.67	0.00	8,000.00	0.00	100.00%
232-00-400126 Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
232-00-400130 Professional Services Misc.	0.00	0.00	0.00	15,196.30	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	9,842.00	0.00	43,942.00	34,808.56	20.79%
232-00-400139 Dispatch Phone Lines	0.00	0.00	0.00	0.00	0.00%
232-00-400140 Administrative Overhead	7,083.33	0.00	85,000.00	42,500.00	50.00%
232-00-400145 Uniform	333.33	0.00	4,000.00	1,711.71	57.21%
232-00-400146 Uniform Allowance	0.00	0.00	0.00	3,334.85	0.00%
232-00-400147 Small Equipment Maint & Minor Rep	541.67	13.79	6,500.00	27.77	99.57%
232-00-400149 Annual Testing	0.00	0.00	0.00	0.00	0.00%
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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	0.00	953.18	0.00%
232-00-400161 Vehical Maint & Minor Repairs	(3,750.00)	0.00	10,000.00	14,282.00	(42.82%)
232-00-400162 Radio Maintenance/Repairs	0.00	504.25	0.00	802.85	0.00%
232-00-400163 Building/Grounds Maintenance	0.00	0.00	0.00	1,150.71	0.00%
232-00-400166 Bldg. Maintenance	1,041.67	0.00	12,500.00	2,581.26	79.35%
232-00-400172 Fuel	2,500.00	0.00	30,000.00	16,487.75	45.04%
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	1,449.30	0.00%
232-00-400232 Fire Med Promotion	150.00	0.00	1,800.00	455.00	74.72%
232-00-400234 Fire Prevention	250.00	0.00	3,000.00	2,050.28	31.66%
232-00-400252 Billing Charge	1,416.67	0.00	17,000.00	11,174.90	34.27%
232-00-400255 GEMT Expenditures	0.00	10,893.79	0.00	34,683.46	0.00%
232-00-400262 Volunteer Expenses	250.00	0.00	69,000.00	0.00	100.00%
232-00-400271 CMAC Matching Funds	0.00	0.00	0.00	0.00	0.00%
232-00-400275 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-400279 Assistance to FF Grant = 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400300 New Equipment - Capital	2,708.33	1,744.46	32,500.00	23,398.65	28.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
232-00-400881 Fuel Mitigation Grant Expenses	0.00	0.00	59,600.00	306.04	99.49%
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
232-00-401026 Contingency	(4,242.00)	0.00	23,258.00	0.00	100.00%
232-00-401052 Radios Debt Service	0.00	0.00	0.00	1,991.86	0.00%
232-00-401053 LED Fire Hall Sign Project	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-401082 Transfer to Ambulance Fund (LGIP)	7,695.33	0.00	92,344.00	0.00	100.00%
232-00-401205 Dead Mtn. Tower Lease	0.00	0.00	0.00	0.00	0.00%
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 75,274.75	\$ 60,229.49	\$ 1,537,180.00	\$ 1,110,361.74	27.77%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 410,172.50	\$ (60,229.49)	\$ 74,902.00	(299,352.82)	499.66%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
245-00-500001 Beginning Fund Balance	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00%
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 8,670.00	\$ 0.00	\$ 104,040.00	\$ 0.00	100.00%
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
 Water Fund - Capital Reserve Fund Excess of Revenues	 \$ 8,670.00	 \$ 0.00	 \$ 104,040.00	 \$ 0.00	 100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
321-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
Expenditures					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
 WATER BOND RESERVE FUND Excess of Revenues Ov	 \$ 10,056.92	 \$ 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 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
390-00-500001 Beginning Fund Balance	\$ 54,068.83	\$ 0.00	\$ 648,826.00	\$ 0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
390-00-500200 Interest	105.25	0.00	1,263.00	945.81	25.11%
390-00-500600 Laon receivable - Tanner	0.00	0.00	0.00	0.00	0.00%
390-00-500900 Sale of Property	0.00	100.00	28,212.00	429,213.36	(1421.39%)
390-00-500950 Sale of Telecommunication Lease	0.00	0.00	0.00	1,450.97	0.00%
390-00-501100 Rental Income	6,416.67	600.00	77,000.00	76,663.32	0.44%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
390-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-511002 Biomass Utilization Campus Grant	0.00	0.00	0.00	0.00	0.00%
390-00-513001 Salmon Creek Trestle Bridge Grant	0.00	0.00	40,000.00	0.00	100.00%
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
390-00-532250 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	186.00	0.00%
390-00-599950 Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Revenues	\$ 60,590.75	\$ 700.00	\$ 795,301.00	\$ 508,459.46	36.07%

Expenditures					
390-00-400001 Health Care Coverage	\$ 275.83	\$ 0.00	\$ 3,310.00	\$ 1,391.18	57.97%
390-00-400002 PERS	202.00	0.00	2,424.00	2,039.71	15.85%
390-00-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
390-00-400004 Payroll Taxes	0.00	0.00	0.00	495.00	0.00%
390-00-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
390-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
390-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	22.40	0.00%
390-00-400039 Wages	1,125.25	0.00	13,503.00	6,085.09	54.94%
390-00-400041 Utility Worker 2	0.00	0.00	0.00	0.00	0.00%
390-00-400042 Utility Worker 3	0.00	0.00	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	0.00	0.00	0.00	0.00	0.00%
390-00-400045 Utility Worker IA	0.00	0.00	0.00	0.00	0.00%
390-00-400047 Utility Worker 1B	0.00	0.00	0.00	0.00	0.00%
390-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
390-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
390-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
390-00-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
390-00-400082 Life/LTD Insurance	0.00	0.00	0.00	8.72	0.00%
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	93.90	6,000.00	4,308.73	28.19%
390-00-400103 Seasonal/Temp Workers	833.33	295.13	10,000.00	574.33	94.26%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400107 Utilities	0.00	0.00	0.00	1,975.07	0.00%
390-00-400110 Utilities	1,333.33	4,188.00	16,000.00	9,691.57	39.43%
390-00-400116 Marketing-City	250.00	0.00	3,000.00	3,000.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00%
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	1,250.00	18,526.99	16,403.00	27,347.69	(66.72%)
390-00-400140 Administrative Overhead	3,091.67	0.00	37,100.00	18,550.00	50.00%
390-00-400156 Computer Support IT	0.00	206.33	0.00	206.33	0.00%
390-00-400201 NWP #38 Site Mitigation	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	958.33	0.00	11,500.00	8,449.25	26.53%
390-00-400300 New Equipment	0.00	0.00	0.00	0.00	0.00%
390-00-400308 Biomass Utilization Campus	0.00	0.00	0.00	0.00	0.00%
390-00-400401 Salmon Creek Trestle	10,000.00	0.00	10,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400501 Kokanee Way Utility Improvements	10,569.50	961.56	126,834.00	1,741.44	98.63%
390-00-400920 OIP Building	112,500.00	0.00	112,500.00	1,830.00	98.37%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
390-00-401026 Contingency	835.00	0.00	10,020.00	0.00	100.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
390-00-402001 Loans to General Fund	0.00	0.00	0.00	0.00	0.00%
390-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	381.70	61.83%
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	358,386.42	0.00	796,764.00	0.00	100.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 503,152.75	\$ 24,271.91	\$ 1,227,863.00	\$ 88,098.21	92.83%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ (442,562.00)	\$ (23,571.91)	\$ (432,562.00)	420,361.25	197.18%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
620-00-500001 Beginning Fund Balance	\$ 72,486.75	\$ 0.00	\$ 869,841.00	\$ 0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500200 Interest	0.00	0.00	0.00	5,738.60	0.00%
620-00-500700 Loan Proceeds - Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-500701 Well 2 Loan Proceeds	0.00	0.00	207,401.00	207,417.00	(0.01%)
620-00-501100 Rental Income	0.00	0.00	0.00	610.00	0.00%
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-502867 Well 2 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%
620-00-513001 Salmon Creek Trestle Bridge Grant	0.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
620-00-540000 Water Service	98,147.92	89,946.03	1,177,775.00	1,076,573.17	8.59%
620-00-540100 Connection Charge	258.33	0.00	3,100.00	3,000.00	3.23%
620-00-540200 Service Charge	91.67	100.00	1,100.00	875.00	20.45%
620-00-599900 Miscellaneous Income	210.92	0.00	2,531.00	1,233.43	51.27%
620-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total WATER FUND Revenues	\$ 171,195.58	\$ 90,046.03	\$ 2,261,748.00	\$ 1,295,447.20	42.72%

Expenditures

620-00-400000 Draw	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
620-00-400001 Health Care Coverage	4,043.83	0.00	48,526.00	41,558.13	14.36%
620-00-400002 PERS	3,064.00	0.00	36,768.00	28,300.73	23.03%
620-00-400003 Workers Compensation	0.00	0.00	0.00	1,814.64	0.00%
620-00-400004 Payroll Taxes	0.00	0.00	0.00	11,323.84	0.00%
620-00-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
620-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
620-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400032 Deferred Comp OSGP	0.00	0.00	0.00	324.80	0.00%
620-00-400039 Wages	11,655.42	0.00	139,865.00	118,335.19	15.39%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	0.00	0.00	0.00	0.00	0.00%
620-00-400042 Utility Worker 3	0.00	0.00	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	0.00	0.00	0.00	0.00	0.00%
620-00-400045 Utility Worker I	0.00	0.00	0.00	0.00	0.00%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	0.00	0.00	0.00	0.00	0.00%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
620-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
620-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
620-00-400081 VEBA Contributions	0.00	0.00	0.00	3,375.00	0.00%
620-00-400082 Life/LTD Insurance	0.00	0.00	0.00	154.62	0.00%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For WATER FUND (620)
For the Fiscal Period 2024-10 Ending April 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
620-00-400101	Materials/Supplies	3,250.00	627.10	39,000.00	53,678.96	(37.64%)
620-00-400103	Seasonal/Temp Workers	2,291.67	295.11	27,500.00	24,766.55	9.94%
620-00-400104	Telephone	0.00	0.00	0.00	1,836.80	0.00%
620-00-400106	Office Expenses	83.33	0.00	1,000.00	17.90	98.21%
620-00-400107	Utilities	6,458.33	0.00	77,500.00	45,190.51	41.69%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	208.33	270.04	2,500.00	1,500.63	39.97%
620-00-400126	Postage/Mailing	0.00	0.00	0.00	0.00	0.00%
620-00-400130	Professional Services Misc.	2,166.67	69.09	123,863.00	74,913.00	39.52%
620-00-400133	Professional Services/Legal Fees	0.00	0.00	0.00	247.50	0.00%
620-00-400137	Dispatch Services LCSO	6,280.00	0.00	6,280.00	2,538.12	59.58%
620-00-400140	Administrative Overhead	13,374.83	0.00	160,498.00	80,249.00	50.00%
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	206.33	2,000.00	1,150.87	42.46%
620-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160	Equipment Maintenance/Repairs	2,166.67	0.00	26,000.00	13,886.95	46.59%
620-00-400170	Vehicle Lease	0.00	0.00	0.00	0.00	0.00%
620-00-400172	Fuel	2,166.67	145.13	26,000.00	9,573.79	63.18%
620-00-400173	New Equipment (less than \$5,000)	833.33	0.00	10,000.00	6,418.79	35.81%
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	1,633.24	89.11%
620-00-400240	Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-400300	New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
620-00-400410	Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-400411	Tank 2	20,833.33	0.00	457,417.00	22,839.50	95.01%
620-00-400452	Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400881	Fuel Mitigation Grant Expenses	0.00	0.00	0.00	39,412.92	0.00%
620-00-400888	Well Field Improvement	0.00	0.00	0.00	0.00	0.00%
620-00-400900	Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
620-00-401000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401026	Contingency	3,513.75	0.00	42,165.00	0.00	100.00%
620-00-401027	Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%
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%
620-00-401036	New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037	Safe Drinking Water Program	0.00	0.00	0.00	0.00	0.00%
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%
620-00-401045	Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00%
620-00-401047	Debt Service - V19009 - Principal	108.33	0.00	1,300.00	1,289.20	0.83%
620-00-401069	Loan to OPD	0.00	0.00	0.00	0.00	0.00%
620-00-401079	Future Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-401205	Dead Mtn. Tower Lease	0.00	0.00	0.00	0.00	0.00%
620-00-402001	Loans to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-402003	Capital Loan to other fund	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-499900 Miscellaneous Expense	137.50	0.00	1,650.00	4,536.63	(174.95%)
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	56,984.58	0.00	655,032.00	0.00	100.00%
Total WATER FUND Expenditures	\$ 171,195.58	\$ 1,612.80	\$ 2,261,764.00	\$ 801,546.99	64.56%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 88,433.23	\$ (16.00)	\$ 493,900.21	3086976.31%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
622-00-500001	Beginning Fund Balance	\$ 38,198.92	\$ 0.00	\$ 458,387.00	\$ 0.00	100.00%
622-00-500005	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500200	Interest	0.00	0.00	0.00	0.00	0.00%
622-00-521810	Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530410	OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-530500	Transfer From General	0.00	0.00	0.00	0.00	0.00%
622-00-540100	Connection Charge	225.00	0.00	2,700.00	1,400.00	48.15%
622-00-540300	Sewer Service	67,598.08	65,319.04	811,177.00	667,383.51	17.73%
622-00-599900	Miscellaneous Income	416.67	0.00	5,000.00	817.50	83.65%
622-00-599905	Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total WASTEWATER FUND Revenues		\$ 106,438.67	\$ 65,319.04	\$ 1,277,264.00	\$ 669,601.01	47.58%

Expenditures

622-00-400000	Draw	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
622-00-400001	Health Care Coverage	5,924.92	0.00	71,099.00	36,755.38	48.30%
622-00-400002	PERS	4,110.83	0.00	49,330.00	29,050.47	41.11%
622-00-400003	Workers Compensation	0.00	0.00	0.00	762.09	0.00%
622-00-400004	Payroll Taxes	0.00	0.00	0.00	8,500.10	0.00%
622-00-400005	Overtime	0.00	0.00	0.00	0.00	0.00%
622-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
622-00-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400032	Deferred Comp OSGP	0.00	0.00	0.00	268.80	0.00%
622-00-400039	Wages	0.00	0.00	0.00	87,866.75	0.00%
622-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041	Utility Worker 2	13,356.00	0.00	160,272.00	0.00	100.00%
622-00-400042	Utility Worker 3	0.00	0.00	0.00	0.00	0.00%
622-00-400043	Public Works Crew Leader	0.00	0.00	0.00	0.00	0.00%
622-00-400044	Utility Worker 1C	0.00	0.00	0.00	0.00	0.00%
622-00-400045	Utility Worker I	0.00	0.00	0.00	0.00	0.00%
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	0.00	0.00	0.00	0.00	0.00%
622-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066	Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
622-00-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
622-00-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
622-00-400081	VEBA Contributions	0.00	0.00	0.00	2,250.00	0.00%
622-00-400082	Life/LTD Insurance	0.00	0.00	0.00	156.64	0.00%
622-00-400090	Severance Benefits	0.00	0.00	0.00	0.00	0.00%
622-00-400101	Materials/Supplies	2,500.00	188.21	30,000.00	10,588.04	64.71%
622-00-400103	Seasonal/Temp Workers	2,083.33	295.11	25,000.00	19,657.17	21.37%
622-00-400104	Telephone	833.33	0.00	10,000.00	3,647.21	63.53%
622-00-400106	Office Expenses	166.67	0.00	2,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400107 Utilities	3,333.33	0.00	40,000.00	34,331.24	14.17%
622-00-400120 Travel/Training	333.33	270.04	4,000.00	1,812.28	54.69%
622-00-400130 Professional Services Misc.	1,666.67	13.09	29,613.00	19,313.18	34.78%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	2,538.09	0.00%
622-00-400140 Administrative Overhead	8,972.25	0.00	107,667.00	53,833.50	50.00%
622-00-400146 Uniform Allowance	125.00	0.00	1,500.00	1,071.60	28.56%
622-00-400156 Computer Equip/Supplies/Support	233.33	206.34	2,800.00	1,481.98	47.07%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	1,500.00	0.00	18,000.00	18,082.30	(0.46)%
622-00-400166 Bldg. Maintenance	0.00	0.00	0.00	424.71	0.00%
622-00-400170 Vehicle Lease	0.00	0.00	0.00	0.00	0.00%
622-00-400172 Fuel	1,666.67	145.13	20,000.00	9,573.80	52.13%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	4,107.78	72.61%
622-00-400177 Building Maintenance(non-capital)	0.00	152.24	0.00	2,990.78	0.00%
622-00-400178 Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
622-00-400555 Plant Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400903 Collection System	0.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	26,000.00	0.00	26,000.00	4,497.50	82.70%
622-00-401026 Contingency	(23,461.92)	0.00	4,457.00	0.00	100.00%
622-00-401032 Bond Payment - Interest	971.92	0.00	11,663.00	9,370.00	19.66%
622-00-401034 Bond Payment - Principal	2,083.33	0.00	25,000.00	20,000.00	20.00%
622-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
622-00-401057 TMDL Stormwater Research	0.00	0.00	0.00	0.00	0.00%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	0.00	0.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	300.00	0.00	3,600.00	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 WASTEWATER FUND Expenditures	\$ 106,022.00	\$ 1,270.16	\$ 1,272,264.00	\$ 382,931.39	69.90%
WASTEWATER FUND Excess of Revenues Over Expend \$	416.67	\$ 64,048.88	\$ 5,000.00	286,669.62	(5633.39%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 93,596.00	\$ 0.00	100.00%
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
696-00-540500 Storm Water Service	4,054.00	4,101.44	48,648.00	41,247.46	15.21%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 4,101.44	\$ 142,244.00	\$ 41,247.46	71.00%
Expenditures					
696-00-400066 Vacation Buy-Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
696-00-400101 Materials/Supplies	866.67	0.00	10,400.00	1,390.22	86.63%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
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%
696-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
696-00-400140 Administrative Overhead	1,772.25	0.00	21,267.00	10,633.50	50.00%
696-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	965.41	0.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	1,078.67	0.00%
696-00-400300 New Equipment	0.00	0.00	0.00	0.00	0.00%
696-00-400556 New Construction	0.00	0.00	0.00	0.00	0.00%
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 STORMWATER FUND Expenditures	\$ 12,105.00	\$ 0.00	\$ 145,260.00	\$ 14,183.31	90.24%
STORMWATER FUND Excess of Revenues Over Expend	\$ (2,768.00)	\$ 4,101.44	\$ (3,016.00)	\$ 27,064.15	997.35%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-10 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,384,478.46	\$ 212,642.51	\$ 12,752,220.00	\$ 8,993,711.99	29.47%
Total Expenditures	\$ 1,313,190.83	\$ 109,242.34	\$ 12,220,376.00	\$ 4,929,093.29	59.66%
Total Excess of Revenues Over Expenditures	\$ 71,287.63	\$ 103,400.17	\$ 531,844.00	\$ 4,064,618.70	(664.25%)