

CITY OF OAKRIDGE
 COMBINED CASH FUND
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

999-00-100100	BANNER BANK CASH 2262	290,516.74
999-00-100200	LGIP CASH 5063	351,828.74
999-00-100300	MUNICIPAL 0511	14,257.64
999-00-100400	AMBULANCE 4206	193,352.66
999-00-100500	MONEY MARKET 1266	5,597,953.64
999-00-100600	TRT CASH 1384	823.00
999-00-100700	PUBLIC FUNDS 42273	333.52
999-00-101500	CASH CLEARING - UTILITIES	(17,921.82)
999-00-101550	CASH CLEARING - A/R	(35,202.92)
999-00-101600	CASH CLEARING - COURT	(38.50)
999-00-101650	CASH CLEARING - BL	(20.00)
999-00-101998	BANK/BOOK DIFFERENCE	(932,881.94)
	TOTAL COMBINED CASH	5,463,000.76
999-00-110000	CASH IN COMBINED FUND	(5,400,828.21)
	TOTAL UNALLOCATED CASH	62,172.55

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,804,056.92
101	ALLOCATION TO TRT TRANSIENT ROOM TAX	34,272.10
102	ALLOCATION TO RTMP	17,869.00
230	ALLOCATION TO STREET FUND	331,456.83
232	ALLOCATION TO EMERGENCY SERVICES FUND	(197,452.03)
390	ALLOCATION TO INDUSTRIAL PARK FUND	431,300.08
620	ALLOCATION TO WATER FUND	1,073,914.70
622	ALLOCATION TO WASTEWATER FUND	798,958.13
696	ALLOCATION TO STORMWATER FUND	117,018.07
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,411,393.80
	ALLOCATION FROM COMBINED CASH FUND - 999-00-110000	(5,400,828.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	10,565.59

CITY OF OAKRIDGE

BALANCE SHEET

APRIL 30, 2024

GENERAL FUND

ASSETS

100-00-100100	CASH IN GENERAL FUND		2,804,056.92
100-00-100810	FEMA COVID VACCINE ACCOUNT	(	2,063.60)
100-00-101200	ACCOUNTS RECEIVABLE - MISC		115,908.18
100-00-101400	ACCT RECEIVABLE- MUNI CRT		6,745.40
100-00-102000	TAXES RECEIVABLE		805.40
100-00-102250	PREPAID POSTAGE	(	232.15)
	TOTAL ASSETS		<u><u>2,925,220.15</u></u>

LIABILITIES AND EQUITYLIABILITIES

100-00-200000	ACCOUNTS PAYABLE	(	104,247.83)
100-00-200100	CUSTOMER DEPOSITS		600.00
100-00-206000	DRAW		49,100.00
100-00-210500	FEDERAL WITHHOLDING		38.31
100-00-210505	STATE WITHHOLDING	(	5,220.98)
100-00-210510	STATE TRANSIT TAX	(	68.74)
100-00-211000	FICA	(	8,976.37)
100-00-211005	MEDICARE	(	2,099.30)
100-00-212000	WORKERS COMP	(	898.58)
100-00-212001	WBF ASSESSMENT	(	45.93)
100-00-213000	FLEXIBLE SPENDING	(	1,944.18)
100-00-213001	PHONE REIMBURSEMENT		330.00
100-00-214500	UNION DUES	(	123,761.11)
100-00-215000	PERS		110,426.18
100-00-217000	HEALTH INSURANCE		6,171.50
100-00-217500	DENTAL INSURANCE	(	13,432.65)
100-00-217600	LIFE INSURANCE		2,461.56
100-00-217700	OTHER EMPLOYEE INSURANCE	(	2,064.90)
100-00-221002	DEFERRED COMP OSGP	(	793.81)
100-00-232001	DUE TO PARKS FROM TRT-RTMP FUN		12,160.00
100-12-217700	OTHER EMPLOYEE INSURANCE		134.56
	TOTAL LIABILITIES	(	<u>82,132.27)</u>

FUND EQUITY

100-00-399999	FUND BALANCE		1,491,835.64
	REVENUE OVER EXPENDITURES - YTD	<u>1,544,832.14</u>	
	BALANCE - CURRENT DATE		<u>3,036,667.78</u>
	TOTAL FUND EQUITY		<u><u>3,036,667.78</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,954,535.51</u></u>

CITY OF OAKRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
100-00-499999 FUND BALANCE - UNRESTRICTED	(1,494,717.00)	(1,494,717.00)	.00	1,494,717.00	.0
TOTAL SOURCE 00	(1,494,717.00)	(1,494,717.00)	.00	1,494,717.00	.0
<u>BEGINNING FUND BALANCES REV</u>					
100-01-400001 BEGINNING FUND BALANCE	1,876,014.00	1,876,014.00	1,616,988.00	(259,026.00)	116.0
TOTAL BEGINNING FUND BALANCES REV	1,876,014.00	1,876,014.00	1,616,988.00	(259,026.00)	116.0
<u>PROPERTY TAXES REVENUES</u>					
100-02-403400 PROPERTY TAX REVENUES - PRIOR	8,038.57	8,038.57	15,000.00	6,961.43	53.6
100-02-499100 PROPERTY TAX REVENUES - CURREN	1,226,217.50	1,226,217.50	1,300,950.00	74,732.50	94.3
TOTAL PROPERTY TAXES REVENUES	1,234,256.07	1,234,256.07	1,315,950.00	81,693.93	93.8
<u>FRANCHISE FEES REVENUES</u>					
100-03-404005 FRANCHISE FEES	207,845.50	207,845.50	210,000.00	2,154.50	99.0
TOTAL FRANCHISE FEES REVENUES	207,845.50	207,845.50	210,000.00	2,154.50	99.0
<u>LICENSES, PERMITS, MISC. TAXES</u>					
100-04-403100 STATE LIQUOR TAX	34,667.00	34,667.00	61,000.00	26,333.00	56.8
100-04-403150 STATE MARIJUANA TAX	9,204.06	9,204.06	13,200.00	3,995.94	69.7
100-04-403250 LOCAL MARIJUANA TAX	25,190.52	25,190.52	10,000.00	(15,190.52)	251.9
100-04-403300 CIGARETTE TAX	6,993.88	6,993.88	2,855.00	(4,138.88)	245.0
100-04-403450 HEAVY EQP RENTAL TAX	638.77	638.77	1,000.00	361.23	63.9
100-04-404000 TELECOMMUNICATIONS LICENSE FEE	12,890.73	12,890.73	15,000.00	2,109.27	85.9
100-04-404100 LICENSES & PERMITS FEES	106,983.47	106,983.47	84,000.00	(22,983.47)	127.4
TOTAL LICENSES, PERMITS, MISC. TAXES	196,568.43	196,568.43	187,055.00	(9,513.43)	105.1
<u>INTERGOVERNMENTAL REVENUES</u>					
100-05-402400 WESTFIR POLICE SERVICES CONTRA	68,065.75	68,065.75	60,000.00	(8,065.75)	113.4
100-05-407000 STATE REVENUE SHARING	30,479.87	30,479.87	47,000.00	16,520.13	64.9
100-05-407100 LRAPA CODE ENFORCEMENT	58,000.20	58,000.20	57,996.00	(4.20)	100.0
100-05-408500 LOWELL POLICE SERV. CONTRACT	27,267.03	27,267.03	34,889.00	7,621.97	78.2
TOTAL INTERGOVERNMENTAL REVENUES	183,812.85	183,812.85	199,885.00	16,072.15	92.0

CITY OF OAKRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING FEES AND REIM REV</u>					
100-06-401500 PLANNING	2,840.00	2,840.00	2,000.00	(840.00)	142.0
TOTAL PLANNING FEES AND REIM REV	2,840.00	2,840.00	2,000.00	(840.00)	142.0
<u>FINES & FORFEITURES REVENUES</u>					
100-07-400500 FINES & FOREITURES	25,394.44	25,394.44	35,000.00	9,605.56	72.6
100-07-408600 LOWELL MUNI COURT FINES	4,101.89	4,101.89	.00	(4,101.89)	.0
TOTAL FINES & FORFEITURES REVENUES	29,496.33	29,496.33	35,000.00	5,503.67	84.3
<u>INTEREST REVENUES</u>					
100-08-400200 INTEREST	104,684.37	104,684.37	10,000.00	(94,684.37)	1046.8
100-08-400205 INTEREST ON PROPERTY TAXES	2,324.52	2,324.52	.00	(2,324.52)	.0
TOTAL INTEREST REVENUES	107,008.89	107,008.89	10,000.00	(97,008.89)	1070.1
<u>GRANTS & DONATIONS REVENUES</u>					
100-09-400082 WAC GRANTS MISC	25,000.00	25,000.00	.00	(25,000.00)	.0
100-09-400880 DEQ SMOKE MANAGEMENT GRANT	20,054.00	20,054.00	.00	(20,054.00)	.0
100-09-402863 AMERICAN RESCUE PLAN GRANT	7,902.00	7,902.00	151,702.00	143,800.00	5.2
100-09-405510 MISC LIBRARY GRANTS	15,050.00	15,050.00	3,000.00	(12,050.00)	501.7
100-09-406000 LIBRARY REVENUES	1,411.83	1,411.83	1,600.00	188.17	88.2
100-09-406500 LIBRARY SRP-CARDS 4 KIDS	.00	.00	1,000.00	1,000.00	.0
100-09-413700 PARKS GRANTS/DONATIONS	189.00	189.00	800.00	611.00	23.6
100-09-499800 PARKS REVENUES	15.00	15.00	8,600.00	8,585.00	.2
TOTAL GRANTS & DONATIONS REVENUES	69,621.83	69,621.83	166,702.00	97,080.17	41.8
<u>RENTALS AND LEASES REVENUES</u>					
100-10-401100 RENTAL INCOME	20.00	20.00	.00	(20.00)	.0
100-10-401400 WAC ROOM RENT	50.00	50.00	.00	(50.00)	.0
100-10-499700 DEAD MOUNTAIN TOWER RENT	5,850.00	5,850.00	8,700.00	2,850.00	67.2
100-10-499701 BUILDING RENT	.00	.00	5,400.00	5,400.00	.0
TOTAL RENTALS AND LEASES REVENUES	5,920.00	5,920.00	14,100.00	8,180.00	42.0

CITY OF OAKRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
100-11-400300	DIVIDENDS	.00	.00	6,800.00	6,800.00 .0
100-11-405500	LIBRARY REVENUE	1,239.77	1,239.77	1,000.00 (239.77)	124.0
100-11-499900	MISCELLANEOUS INCOME	22,105.20	22,105.20	5,000.00 (17,105.20)	442.1
100-11-499920	MISC POLICE REVENUE	2,897.62	2,897.62	4,500.00	1,602.38 64.4
	TOTAL MISCELLANEOUS REVENUES	26,242.59	26,242.59	17,300.00 (8,942.59)	151.7
<u>CHARGES FOR SERVICES REVENUES</u>					
100-12-404010	IMPOSED PUBLIC SAFETY FEE	256,202.00	256,202.00	260,000.00	3,798.00 98.5
100-12-420100	ADMINISTRATIVE OVERHEAD	317,080.00	317,080.00	634,160.00	317,080.00 50.0
	TOTAL CHARGES FOR SERVICES REVENUES	573,282.00	573,282.00	894,160.00	320,878.00 64.1
<u>OTHER FINANCING SOURCES REV</u>					
100-13-400900	SALE OF PROPERTY	417,019.00	417,019.00	.00 (417,019.00)	.0
100-13-400910	SALE OF EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
	TOTAL OTHER FINANCING SOURCES REV	417,019.00	417,019.00	2,000.00 (415,019.00)	20851.
<u>TRANSFERS REVENUES</u>					
100-14-499801	TRANSFER TO PARKS RTMP	.00	.00	8,000.00	8,000.00 .0
	TOTAL TRANSFERS REVENUES	.00	.00	8,000.00	8,000.00 .0
<u>SOURCE 16</u>					
100-16-405509	LIBRARY FUNDS FOR DECK CONVERS	100,000.00	100,000.00	.00 (100,000.00)	.0
	TOTAL SOURCE 16	100,000.00	100,000.00	.00 (100,000.00)	.0
	TOTAL FUND REVENUE	3,535,210.49	3,535,210.49	4,679,140.00	1,143,929.51 75.6

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-20-500882 ABATEMENT/ACCOUNT CLEANUP	362.53	362.53	.00	(362.53)	.0
TOTAL PERSONNEL SERVICES	362.53	362.53	.00	(362.53)	.0
100-20-510881 FUEL MITIGATION GRANT EXPENSES	32,092.36	32,092.36	.00	(32,092.36)	.0
TOTAL MATERIALS & SERVICES	32,092.36	32,092.36	.00	(32,092.36)	.0
100-20-901016 TRANSFER EMERGENCY SERVICES	233,000.00	233,000.00	466,000.00	233,000.00	50.0
100-20-901081 TRANSFER OF PUBLIC SAFETY FEE	63,004.45	63,004.45	.00	(63,004.45)	.0
TOTAL TRANSFERS	296,004.45	296,004.45	466,000.00	169,995.55	63.5
100-20-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	51,385.00	51,385.00	.0
100-20-809991 RESERVED FOR FUTURE EXPENDITUR	17,100.00	17,100.00	22,122.00	5,022.00	77.3
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	17,100.00	17,100.00	73,507.00	56,407.00	23.3
TOTAL DEPARTMENT 20	345,559.34	345,559.34	539,507.00	193,947.66	64.1
DEPARTMENT 21					
100-21-500001 WAGES	226,629.71	226,629.71	383,601.00	156,971.29	59.1
100-21-500020 PAYROLL TAXES	30,141.81	30,141.81	24,047.00	(6,094.81)	125.4
100-21-500021 PERS	72,514.10	72,514.10	114,944.00	42,429.90	63.1
100-21-500022 HEALTH CARE COVERAGE	44,761.89	44,761.89	101,406.00	56,644.11	44.1
100-21-500023 DEFERRED COMP OSGP	800.00	800.00	.00	(800.00)	.0
100-21-500024 VEBA CONTRIBUTIONS	6,187.50	6,187.50	2,400.00	(3,787.50)	257.8
100-21-500025 LIFE/LTD INSURANCE	337.46	337.46	.00	(337.46)	.0
100-21-500027 WORKERS COMPENSATION	477.70	477.70	1,341.00	863.30	35.6
TOTAL PERSONNEL SERVICES	381,850.17	381,850.17	627,739.00	245,888.83	60.8

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-21-510078 ARPA EXPENSES	51,629.92	51,629.92	110,000.00	58,370.08	46.9
100-21-510101 MATERIALS/SUPPLIES	9,679.98	9,679.98	16,000.00	6,320.02	60.5
100-21-510104 TELEPHONE	4,275.46	4,275.46	6,000.00	1,724.54	71.3
100-21-510105 BANKING/FINANCIAL FEES	.05	.05	100.00	99.95	.1
100-21-510106 OFFICE EQUIPMENT	4,053.86	4,053.86	.00	(4,053.86)	.0
100-21-510107 UTILITIES	9,432.30	9,432.30	10,000.00	567.70	94.3
100-21-510108 INSURANCE	139,634.22	139,634.22	176,537.00	36,902.78	79.1
100-21-510114 ADVERTISING	230.25	230.25	900.00	669.75	25.6
100-21-510115 INTERNET	1,019.70	1,019.70	1,000.00	(19.70)	102.0
100-21-510117 MEMBERSHIP/DUES/SUBSCRIPTIONS	13,732.53	13,732.53	14,000.00	267.47	98.1
100-21-510120 TRAVEL/TRAINING	3,335.53	3,335.53	2,800.00	(535.53)	119.1
100-21-510122 TRAVEL/TRAINING CITY COUNCIL	375.00	375.00	500.00	125.00	75.0
100-21-510130 PROFESSIONAL SERVICES NON LEGA	19,792.47	19,792.47	10,000.00	(9,792.47)	197.9
100-21-510132 ACCOUNTING/AUDIT SERVICES	.00	.00	15,000.00	15,000.00	.0
100-21-510133 PROFESSIONAL SERVICES LEGAL	8,430.69	8,430.69	15,000.00	6,569.31	56.2
100-21-510150 AWARDS/RECOGNITIONS	444.60	444.60	1,250.00	805.40	35.6
100-21-510152 ELECTION EXPENSE	.00	.00	2,500.00	2,500.00	.0
100-21-510156 COMPUTER SUPPORT IT	2,245.98	2,245.98	10,500.00	8,254.02	21.4
100-21-510158 MISCELLANEOUS EXPENSE	1,512.31	1,512.31	7,500.00	5,987.69	20.2
100-21-510166 BLDG. MAINTENANCE	2,464.32	2,464.32	5,000.00	2,535.68	49.3
100-21-510222 COMMUNITY PROJECTS	10,000.00	10,000.00	10,000.00	.00	100.0
100-21-510242 LANE TRANSIT DISTRICT	9,000.00	9,000.00	12,000.00	3,000.00	75.0
100-21-511052 RADIOS DEBT SERVICE	3,217.62	3,217.62	.00	(3,217.62)	.0
100-21-511205 DEAD MTN. TOWER LEASE	2,975.77	2,975.77	3,000.00	24.23	99.2
TOTAL MATERIALS & SERVICES	297,482.56	297,482.56	429,587.00	132,104.44	69.3
TOTAL DEPARTMENT 21	679,332.73	679,332.73	1,057,326.00	377,993.27	64.3
DEPARTMENT 22					
100-22-500001 WAGES	46,059.21	46,059.21	.00	(46,059.21)	.0
100-22-500020 PAYROLL TAXES	3,737.54	3,737.54	.00	(3,737.54)	.0
100-22-500021 PERS	14,858.72	14,858.72	.00	(14,858.72)	.0
100-22-500022 PERSONNEL INSURANCE	18,604.05	18,604.05	.00	(18,604.05)	.0
100-22-500082 LIFE/LTD INSURANCE	99.68	99.68	.00	(99.68)	.0
TOTAL PERSONNEL SERVICES	83,359.20	83,359.20	.00	(83,359.20)	.0
100-22-510130 PROFESSIONAL SERVICES NON LEGA	20,984.07	20,984.07	50,000.00	29,015.93	42.0
100-22-510133 PROFESSIONAL SERVICES LEGAL	360.00	360.00	.00	(360.00)	.0
100-22-510138 PLANNING SERVICES	433.90	433.90	1,650.00	1,216.10	26.3
100-22-510140 ADMINISTRATIVE OVERHEAD	18,343.00	18,343.00	36,686.00	18,343.00	50.0
TOTAL MATERIALS & SERVICES	40,120.97	40,120.97	88,336.00	48,215.03	45.4

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 22	123,480.17	123,480.17	88,336.00	(35,144.17)	139.8
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100-23-500001 WAGES	286,355.72	286,355.72	494,970.00	208,614.28	57.9
100-23-500020 PAYROLL TAXES	27,490.24	27,490.24	37,500.00	10,009.76	73.3
100-23-500021 PERS	117,439.95	117,439.95	156,237.00	38,797.05	75.2
100-23-500022 HEALTH CARE COVERAGE	95,535.62	95,535.62	187,724.00	92,188.38	50.9
100-23-500024 VEBA CONTRIBUTIONS	5,625.00	5,625.00	1,200.00	(4,425.00)	468.8
100-23-500027 WORKERS COMPENSATION	13,586.32	13,586.32	12,200.00	(1,386.32)	111.4
100-23-500032 DEFERRED COMP OSGP	2,434.00	2,434.00	.00	(2,434.00)	.0
100-23-500082 LIFE/LTD INSURANCE	510.37	510.37	.00	(510.37)	.0
TOTAL PERSONNEL SERVICES	548,977.22	548,977.22	889,831.00	340,853.78	61.7
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100-23-510029 RESERVE OFFICERS	912.17	912.17	.00	(912.17)	.0
100-23-510101 MATERIALS/SUPPLIES	9,109.33	9,109.33	10,000.00	890.67	91.1
100-23-510104 TELEPHONE	7,612.96	7,612.96	13,400.00	5,787.04	56.8
100-23-510106 OFFICE EQUIPMENT	177.17	177.17	.00	(177.17)	.0
100-23-510107 UTILITIES	1,758.75	1,758.75	6,000.00	4,241.25	29.3
100-23-510115 INTERNET	.00	.00	350.00	350.00	.0
100-23-510117 MEMBERSHIP/DUES/SUBSCRIPTIONS	300.00	300.00	2,300.00	2,000.00	13.0
100-23-510120 TRAVEL/TRAINING	7,325.65	7,325.65	11,500.00	4,174.35	63.7
100-23-510121 ACCREDITATION	.00	.00	1,600.00	1,600.00	.0
100-23-510130 PROFESSIONAL SERVICES NON LEGA	2,401.79	2,401.79	4,000.00	1,598.21	60.0
100-23-510133 PROFESSIONAL SERVICES LEGAL	495.00	495.00	.00	(495.00)	.0
100-23-510137 DISPATCH SERVICES	56,678.40	56,678.40	56,180.00	(498.40)	100.9
100-23-510140 ADMINISTRATIVE OVERHEAD	41,764.00	41,764.00	83,528.00	41,764.00	50.0
100-23-510145 UNIFORMS	764.75	764.75	5,000.00	4,235.25	15.3
100-23-510146 UNIFORM ALLOWANCE	4,962.68	4,962.68	10,400.00	5,437.32	47.7
100-23-510156 COMPUTER SUPPORT IT	2,170.35	2,170.35	5,000.00	2,829.65	43.4
100-23-510160 EQUIPMENT MAINTENANCE/REPAIRS	1,723.74	1,723.74	7,000.00	5,276.26	24.6
100-23-510162 RADIO MAINTENANCE/REPAIRS	260.63	260.63	3,500.00	3,239.37	7.5
100-23-510166 BLDG. MAINTENANCE	195.99	195.99	.00	(195.99)	.0
100-23-510168 VEHICLE MAINTENANCE/REPAIRS	2,259.50	2,259.50	6,000.00	3,740.50	37.7
100-23-510169 VEHICLE REPAIRS	159.95	159.95	.00	(159.95)	.0
100-23-510172 FUEL	13,874.26	13,874.26	30,000.00	16,125.74	46.3
100-23-510218 FALL FUN NIGHT	2,102.10	2,102.10	2,900.00	797.90	72.5
100-23-510305 PUBLIC SAFETY ASSESSMENT	3,115.27	3,115.27	5,000.00	1,884.73	62.3
100-23-511052 RADIOS DEBT SERVICE	6,741.69	6,741.69	6,200.00	(541.69)	108.7
100-23-511200 PHOTO SUPPLIES	.00	.00	900.00	900.00	.0
100-23-511201 AMMUNITION	600.00	600.00	4,900.00	4,300.00	12.2
100-23-511202 INVESTIGATIONS	198.10	198.10	2,000.00	1,801.90	9.9
100-23-511204 JAIL EXPENSE	297.44	297.44	2,000.00	1,702.56	14.9
100-23-511206 PPE SUPPLIES	1,811.12	1,811.12	3,000.00	1,188.88	60.4
TOTAL MATERIALS & SERVICES	169,772.79	169,772.79	282,658.00	112,885.21	60.1

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-23-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	30,527.00	30,527.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	30,527.00	30,527.00	.0
TOTAL DEPARTMENT 23	718,750.01	718,750.01	1,203,016.00	484,265.99	59.8
DEPARTMENT 26					
100-26-500001 WAGES	11,397.15	11,397.15	.00 (	11,397.15)	.0
100-26-500020 PAYROLL TAXES	930.37	930.37	1,106.00	175.63	84.1
100-26-500021 PERS	2,774.01	2,774.01	.00 (	2,774.01)	.0
TOTAL PERSONNEL SERVICES	15,101.53	15,101.53	1,106.00 (	13,995.53)	1365.4
100-26-510101 MATERIALS/SUPPLIES	2,063.39	2,063.39	4,900.00	2,836.61	42.1
100-26-510104 TELEPHONE	168.00	168.00	300.00	132.00	56.0
100-26-510107 UTILITIES	.00	.00	700.00	700.00	.0
100-26-510120 TRAVEL/TRAINING	765.77	765.77	500.00 (	265.77)	153.2
100-26-510140 ADMINISTRATIVE OVERHEAD	2,500.00	2,500.00	5,000.00	2,500.00	50.0
100-26-510156 COMPUTER EQUIP/SUPPLIES/SUPPOR	68.00	68.00	1,377.00	1,309.00	4.9
100-26-510224 SUMMER READING PROGRAM	1,164.18	1,164.18	1,000.00 (	164.18)	116.4
100-26-510226 SRP-CARDS 4 KIDS	630.37	630.37	500.00 (	130.37)	126.1
100-26-510243 ACQUISITIONS AND BOOKS	1,358.80	1,358.80	2,000.00	641.20	67.9
100-26-510244 DONATIONS ACQUISITIONS	863.94	863.94	.00 (	863.94)	.0
100-26-510246 SIRSI SYSTEM	5,376.20	5,376.20	4,300.00 (	1,076.20)	125.0
100-26-510248 OCLC CATALOGING	360.22	360.22	.00 (	360.22)	.0
TOTAL MATERIALS & SERVICES	15,318.87	15,318.87	20,577.00	5,258.13	74.5
TOTAL DEPARTMENT 26	30,420.40	30,420.40	21,683.00 (	8,737.40)	140.3
100-27-510101 MATERIALS/SUPPLIES	3,525.06	3,525.06	8,500.00	4,974.94	41.5
100-27-510104 TELEPHONE	71.84	71.84	.00 (	71.84)	.0
100-27-510107 UTILITIES	9,108.41	9,108.41	.00 (	9,108.41)	.0
100-27-510110 UTILITIES (OTHER)	825.08	825.08	12,000.00	11,174.92	6.9
100-27-510140 PARK RENTAL REFUNDS	280.00	280.00	.00 (	280.00)	.0
100-27-510141 ADMINISTRATIVE OVERHEAD	11,798.50	11,798.50	23,597.00	11,798.50	50.0
100-27-510166 BLDG. MAINTENANCE	23,240.57	23,240.57	7,500.00 (	15,740.57)	309.9
100-27-510177 BUILDING MAINTENANCE(NON-CAPIT	1,246.32	1,246.32	.00 (	1,246.32)	.0
TOTAL MATERIALS & SERVICES	50,095.78	50,095.78	51,597.00	1,501.22	97.1

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-27-809991	RESERVED FOR FUTURE EXPENDITUR	3,000.00	3,000.00	17,700.00	14,700.00	17.0
	TOTAL CONTINGENCY & UNAPPROPRIATED FUN	3,000.00	3,000.00	17,700.00	14,700.00	17.0
TOTAL DEPARTMENT 27		53,095.78	53,095.78	69,297.00	16,201.22	76.6
<u>DEPARTMENT 28</u>						
100-28-500088	WAC COMMUNITY FOUNDATION GRANT	1,838.00	1,838.00	.00 (	1,838.00)	.0
	TOTAL PERSONNEL SERVICES	1,838.00	1,838.00	.00 (	1,838.00)	.0
100-28-510101	MATERIALS/SUPPLIES	283.89	283.89	1,500.00	1,216.11	18.9
100-28-510104	TELEPHONE	762.50	762.50	.00 (	762.50)	.0
100-28-510106	UTILITIES	4,563.05	4,563.05	13,000.00	8,436.95	35.1
100-28-510140	ADMINISTRATIVE OVERHEAD	6,768.50	6,768.50	13,537.00	6,768.50	50.0
100-28-510166	BLDG. MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
100-28-510281	WAC STATE GRANT	18,836.64	18,836.64	1,465,681.00	1,446,844.36	1.3
	TOTAL MATERIALS & SERVICES	31,214.58	31,214.58	1,494,718.00	1,463,503.42	2.1
TOTAL DEPARTMENT 28		33,052.58	33,052.58	1,494,718.00	1,461,665.42	2.2
<u>DEPARTMENT 99</u>						
100-99-500001	WAGES	13,894.59	13,894.59	26,937.00	13,042.41	51.6
100-99-500020	PAYROLL TAXES	1,088.19	1,088.19	.00 (	1,088.19)	.0
100-99-500021	PERS	4,482.39	4,482.39	8,030.00	3,547.61	55.8
100-99-500022	HEALTH CARE COVERAGE	5,230.66	5,230.66	11,409.00	6,178.34	45.9
100-99-500082	LIFE/LTD INSURANCE	49.82	49.82	.00 (	49.82)	.0
	TOTAL PERSONNEL SERVICES	24,745.65	24,745.65	46,376.00	21,630.35	53.4
100-99-510101	MATERIALS/SUPPLIES	85.17	85.17	.00 (	85.17)	.0
100-99-510131	MUNICIPAL COURT JUDGE-CONTRACT	15,716.52	15,716.52	21,527.00	5,810.48	73.0
100-99-510140	ADMINISTRATIVE OVERHEAD	6,000.00	6,000.00	12,000.00	6,000.00	50.0
100-99-510213	STATE COURT FEES	(2,732.00)	(2,732.00)	5,400.00	8,132.00 (	50.6)
100-99-510215	COURT EXPENSES	9,440.44	9,440.44	2,500.00 (	6,940.44)	377.6
	TOTAL MATERIALS & SERVICES	28,510.13	28,510.13	41,427.00	12,916.87	68.8
TOTAL DEPARTMENT 99		53,255.78	53,255.78	87,803.00	34,547.22	60.7

CITY OF OAKRIDGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	2,036,946.79	2,036,946.79	4,561,686.00	2,524,739.21	44.7
NET REVENUE OVER EXPENDITURES	<u>1,498,263.70</u>	<u>1,498,263.70</u>	<u>117,454.00</u>	<u>(1,380,809.70)</u>	<u>1275.6</u>

CITY OF OAKRIDGE
 BALANCE SHEET
 APRIL 30, 2024

TRT TRANSIENT ROOM TAX

ASSETS

101-00-100100	CASH IN BANK TRT	34,272.10	
	TOTAL ASSETS		34,272.10

LIABILITIES AND EQUITY

LIABILITIES

101-00-200000	ACCOUNTS PAYABLE	3,335.00	
	TOTAL LIABILITIES		3,335.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	30,937.10	
	BALANCE - CURRENT DATE	30,937.10	
	TOTAL FUND EQUITY		30,937.10
	TOTAL LIABILITIES AND EQUITY		34,272.10

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRT TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
101-00-400001 BEGINNING FUND BALANCE	34,940.46	34,940.46	32,770.00	(2,170.46)	106.6
101-00-403500 TRANSIENT ROOM TAX	15,991.75	15,991.75	36,720.00	20,728.25	43.6
TOTAL SOURCE 00	<u>50,932.21</u>	<u>50,932.21</u>	<u>69,490.00</u>	<u>18,557.79</u>	<u>73.3</u>
TOTAL FUND REVENUE	<u><u>50,932.21</u></u>	<u><u>50,932.21</u></u>	<u><u>69,490.00</u></u>	<u><u>18,557.79</u></u>	<u><u>73.3</u></u>

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRT TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-00-510228 TRANSIENT INCOME PROJECTS-CURR	19,995.11	19,995.11	.00	(19,995.11)	.0
TOTAL MATERIALS & SERVICES	19,995.11	19,995.11	.00	(19,995.11)	.0
TOTAL DEPARTMENT 00	19,995.11	19,995.11	.00	(19,995.11)	.0
TOTAL FUND EXPENDITURES	19,995.11	19,995.11	.00	(19,995.11)	.0
NET REVENUE OVER EXPENDITURES	30,937.10	30,937.10	69,490.00	38,552.90	44.5

CITY OF OAKRIDGE
 BALANCE SHEET
 APRIL 30, 2024

RTMP

ASSETS

102-00-100100	CASH IN BANK RTMP	17,869.00	
	TOTAL ASSETS		<u>17,869.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	17,869.00	
	BALANCE - CURRENT DATE	17,869.00	
	TOTAL FUND EQUITY		<u>17,869.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>17,869.00</u>

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

RTMP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
102-00-400001 BEGINNING FUND BALANCE	2,494.90	2,494.90	14,443.00	11,948.10	17.3
102-00-415300 RTMP FUNDS	31,369.00	31,369.00	19,000.00	(12,369.00)	165.1
TOTAL SOURCE 00	<u>33,863.90</u>	<u>33,863.90</u>	<u>33,443.00</u>	<u>(420.90)</u>	<u>101.3</u>
TOTAL FUND REVENUE	<u><u>33,863.90</u></u>	<u><u>33,863.90</u></u>	<u><u>33,443.00</u></u>	<u><u>(420.90)</u></u>	<u><u>101.3</u></u>

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		RTMP				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
102-00-501083	MISC EXPENDITURE	6,500.00	6,500.00	.00	(6,500.00)	.0
	TOTAL PERSONNEL SERVICES	6,500.00	6,500.00	.00	(6,500.00)	.0
102-00-510220	RTMP FUND PROJECTS_CURRENT YEA	9,494.90	9,494.90	.00	(9,494.90)	.0
	TOTAL MATERIALS & SERVICES	9,494.90	9,494.90	.00	(9,494.90)	.0
	TOTAL DEPARTMENT 00	15,994.90	15,994.90	.00	(15,994.90)	.0
	TOTAL FUND EXPENDITURES	15,994.90	15,994.90	.00	(15,994.90)	.0
	NET REVENUE OVER EXPENDITURES	17,869.00	17,869.00	33,443.00	15,574.00	53.4

CITY OF OAKRIDGE

BALANCE SHEET

APRIL 30, 2024

STREET FUND

ASSETS

230-00-100100	CASH IN BANK STREET FUND		331,456.83
	TOTAL ASSETS		<u>331,456.83</u>

LIABILITIES AND EQUITY

LIABILITIES

230-00-200000	ACCOUNTS PAYABLE	(	252.41)
230-00-206000	DRAW		106.39
230-00-210500	FEDERAL WITHHOLDING	(	244.73)
230-00-210505	STATE WITHHOLDING	(	209.96)
230-00-210510	STATE TRANSIT TAX	(	4.42)
230-00-211000	FICA	(	535.94)
230-00-211005	MEDICARE	(	125.34)
230-00-212000	WORKERS COMP	(	246.48)
230-00-212001	WBF ASSESSMENT	(	4.64)
230-00-214500	UNION DUES	(	7,259.17)
230-00-215000	PERS		6,745.47
230-00-217000	HEALTH INSURANCE		682.99
230-00-217500	DENTAL INSURANCE	(	751.15)
230-00-217600	LIFE INSURANCE		244.58
230-00-217700	OTHER EMPLOYEE INSURANCE	(	226.08)
230-00-221002	DEFERRED COMP OSGP		575.00
	TOTAL LIABILITIES	(	1,505.89)

FUND EQUITY

230-00-399999	FUND BALANCE		296,196.41
	REVENUE OVER EXPENDITURES - YTD	<u>57,745.26</u>	
	BALANCE - CURRENT DATE		<u>353,941.67</u>
	TOTAL FUND EQUITY		<u>353,941.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>352,435.78</u>

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
230-00-400001	BEGINNING FUND BALANCE	.00	.00	598,290.00	598,290.00 .0
230-00-403200	ODOT APPORTIONMENTS	198,136.29	198,136.29	.00 (	198,136.29) .0
230-00-404300	FUEL DEALER'S LICENSE FEE	54,144.57	54,144.57	70,905.00	16,760.43 76.4
230-00-420600	GREENWATERS/REST AREA	19,173.00	19,173.00	10,000.00 (	9,173.00) 191.7
230-00-420800	ODOT SMALL CITY ALLOTMENT	264,181.77	264,181.77	250,000.00 (	14,181.77) 105.7
230-00-420801	ODOT APPORTIONMENTS	.00	.00	261,331.00	261,331.00 .0
230-00-421000	LID#20 2ND ST. ASSESSMENT	3,162.88	3,162.88	3,162.00 (	.88) 100.0
230-00-499900	MISCELLANEOUS INCOME	2,485.86	2,485.86	8,967.00	6,481.14 27.7
	TOTAL SOURCE 00	541,284.37	541,284.37	1,202,655.00	661,370.63 45.0
	TOTAL FUND REVENUE	541,284.37	541,284.37	1,202,655.00	661,370.63 45.0

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
230-00-500001 WAGES	37,490.56	37,490.56	56,240.00	18,749.44	66.7
230-00-500020 PAYROLL TAXES	4,464.55	4,464.55	3,922.00	(542.55)	113.8
230-00-500021 PERS	12,989.80	12,989.80	18,152.00	5,162.20	71.6
230-00-500022 HEALTH CARE COVERAGE	10,701.19	10,701.19	19,232.00	8,530.81	55.6
230-00-500024 VEBA CONTRIBUTIONS	1,125.00	1,125.00	2,318.00	1,193.00	48.5
230-00-500027 WORKERS COMPENSATION	1,169.38	1,169.38	4,017.00	2,847.62	29.1
230-00-500032 DEFERRED COMP OSGP	184.00	184.00	.00	(184.00)	.0
230-00-500082 LIFE/LTD INSURANCE	54.85	54.85	50.00	(4.85)	109.7
TOTAL PERSONNEL SERVICES	68,179.33	68,179.33	103,931.00	35,751.67	65.6
230-00-510101 MATERIALS/SUPPLIES	20,361.33	20,361.33	30,000.00	9,638.67	67.9
230-00-510103 SEASONAL/TEMP WORKERS	20,035.38	20,035.38	22,000.00	1,964.62	91.1
230-00-510104 TELEPHONE	1,306.96	1,306.96	1,200.00	(106.96)	108.9
230-00-510107 UTILITIES	2,842.96	2,842.96	.00	(2,842.96)	.0
230-00-510110 UTILITIES (OTHER)	2,062.10	2,062.10	7,000.00	4,937.90	29.5
230-00-510120 TRAVEL/TRAINING	631.67	631.67	1,000.00	368.33	63.2
230-00-510130 PROFESSIONAL SERVICES MISC.	14,604.71	14,604.71	20,000.00	5,395.29	73.0
230-00-510137 DISPATCH SERVICES LCSO	1,603.04	1,603.04	.00	(1,603.04)	.0
230-00-510140 ADMINISTRATIVE OVERHEAD	24,140.00	24,140.00	48,280.00	24,140.00	50.0
230-00-510146 UNIFORM ALLOWANCE	919.60	919.60	1,000.00	80.40	92.0
230-00-510160 EQUIPMENT MAINTENANCE/REPAIRS	20,088.71	20,088.71	25,000.00	4,911.29	80.4
230-00-510172 FUEL	9,757.90	9,757.90	16,000.00	6,242.10	61.0
230-00-510180 REST AREA	8,030.16	8,030.16	10,000.00	1,969.84	80.3
230-00-510194 STREET REPAIR	12,198.74	12,198.74	35,000.00	22,801.26	34.9
230-00-510198 STREET LIGHTS	39,921.92	39,921.92	63,000.00	23,078.08	63.4
TOTAL MATERIALS & SERVICES	178,505.18	178,505.18	279,480.00	100,974.82	63.9
230-00-801026 CONTINGENCY	.00	.00	28,948.00	28,948.00	.0
230-00-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	35,918.00	35,918.00	.0
230-00-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	195,233.00	195,233.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	260,099.00	260,099.00	.0
TOTAL DEPARTMENT 00	246,684.51	246,684.51	643,510.00	396,825.49	38.3
TOTAL FUND EXPENDITURES	246,684.51	246,684.51	643,510.00	396,825.49	38.3
NET REVENUE OVER EXPENDITURES	294,599.86	294,599.86	559,145.00	264,545.14	52.7

CITY OF OAKRIDGE
BALANCE SHEET
APRIL 30, 2024

EMERGENCY SERVICES FUND

ASSETS

232-00-100100	CASH IN BANK EMERGENCY SERVICE	(	197,452.03)	
232-00-101200	ACCOUNTS RECEIVABLE - MISC.	(	2,460.00)	
232-00-102250	PREPAID POSTAGE		4,115.61	
			4,115.61	
	TOTAL ASSETS			(195,796.42)

LIABILITIES AND EQUITY

LIABILITIES

232-00-200000	ACCOUNTS PAYABLE	(	26,459.70)	
232-00-206000	DRAW		60,500.00	
232-00-210500	FEDERAL WITHHOLDING	(	2,422.90)	
232-00-210505	STATE WITHHOLDING	(	2,363.35)	
232-00-210510	STATE TRANSIT TAX	(	23.29)	
232-00-211000	FICA	(	2,847.12)	
232-00-211005	MEDICARE	(	902.62)	
232-00-212000	WORKERS COMP	(	1,067.63)	
232-00-212001	WBF ASSESSMENT	(	29.96)	
232-00-214500	UNION DUES	(	33,807.61)	
232-00-215000	PERS		96,763.94	
232-00-217000	HEALTH INSURANCE		15,892.87	
232-00-217500	DENTAL INSURANCE	(	5,701.67)	
232-00-217600	LIFE INSURANCE		1,182.18	
232-00-217700	OTHER EMPLOYEE INSURANCE	(	881.66)	
			881.66	
	TOTAL LIABILITIES			97,831.48

FUND EQUITY

232-00-399999	FUND BALANCE	(	54,146.92)	
	REVENUE OVER EXPENDITURES - YTD	(	299,070.62)	
			299,070.62	
	BALANCE - CURRENT DATE	(	353,217.54)	
			353,217.54	
	TOTAL FUND EQUITY			(353,217.54)
	TOTAL LIABILITIES AND EQUITY			(255,386.06)

CITY OF OAKRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
232-00-400001	BEGINNING FUND BALANCE	.00	.00	443,100.00	443,100.00 .0
232-00-400200	INTEREST	12,332.77	12,332.77	2,000.00 (	10,332.77) 616.6
232-00-402700	FIRE MED	8,320.00	8,320.00	27,000.00	18,680.00 30.8
232-00-402800	HAZELDELL FIRE CONTRACT	33,593.40	33,593.40	67,187.00	33,593.60 50.0
232-00-402810	FIRE CONTRACTS - WESTFIR	18,500.00	18,500.00	37,000.00	18,500.00 50.0
232-00-402815	HAZELDELL - VOL PROG	.00	.00	15,500.00	15,500.00 .0
232-00-430500	TRANSFER FROM GENERAL	233,000.00	233,000.00	466,000.00	233,000.00 50.0
232-00-432101	TRANSFER FROM PUBLIC SAFETY FE	63,004.45	63,004.45	130,000.00	66,995.55 48.5
232-00-440400	GROUND EMERGENCY MEDICAL TRANS	441,949.20	441,949.20	500,000.00	58,050.80 88.4
232-00-499900	MISCELLANEOUS INCOME	309.10	309.10	4,000.00	3,690.90 7.7
	TOTAL SOURCE 00	811,008.92	811,008.92	1,691,787.00	880,778.08 47.9
	TOTAL FUND REVENUE	811,008.92	811,008.92	1,691,787.00	880,778.08 47.9

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
232-00-500001 WAGES	275,875.13	275,875.13	399,821.00	123,945.87	69.0
232-00-500011 VOLUNTEER LIFE INS.	63.72	63.72	.00	(63.72)	.0
232-00-500016 EMPLOYEE ALLOWANCE	.00	.00	500.00	500.00	.0
232-00-500020 PAYROLL TAXES	26,427.71	26,427.71	37,500.00	11,072.29	70.5
232-00-500021 PERS	135,450.43	135,450.43	160,500.00	25,049.57	84.4
232-00-500022 HEALTH CARE COVERAGE	72,322.59	72,322.59	127,000.00	54,677.41	57.0
232-00-500024 VEBA CONTRIBUTIONS	.00	.00	1,200.00	1,200.00	.0
232-00-500027 WORKERS COMPENSATION	6,013.30	6,013.30	12,200.00	6,186.70	49.3
232-00-500051 VOLUNTEER STIPENDS	25,571.80	25,571.80	.00	(25,571.80)	.0
232-00-500082 LIFE/LTD INSURANCE	499.51	499.51	900.00	400.49	55.5
232-00-500083 OSFM SEASONAL WORKER GRANT	37,992.64	37,992.64	.00	(37,992.64)	.0
232-00-500107 NOT USED	2,314.40	2,314.40	.00	(2,314.40)	.0
TOTAL PERSONNEL SERVICES	582,531.23	582,531.23	739,621.00	157,089.77	78.8

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
232-00-510078 ARPA EXPENSES	15,936.29	15,936.29	.00	(15,936.29)	.0
232-00-510101 MATERIALS/SUPPLIES	12,112.15	12,112.15	19,022.00	6,909.85	63.7
232-00-510103 SEASONAL/TEMP WORKERS	238,502.44	238,502.44	175,000.00	(63,502.44)	136.3
232-00-510104 TELEPHONE	1,294.36	1,294.36	.00	(1,294.36)	.0
232-00-510105 BANKING/FINANCIAL FEES	.00	.00	150.00	150.00	.0
232-00-510110 UTILITIES	8,782.30	8,782.30	19,500.00	10,717.70	45.0
232-00-510111 EMS SUPPLIES	22,727.33	22,727.33	30,000.00	7,272.67	75.8
232-00-510113 FIRE FIGHTING SUPPLIES	4,249.13	4,249.13	7,500.00	3,250.87	56.7
232-00-510117 MEMBERSHIP/DUES/SUBSCRIPTIONS	3,670.05	3,670.05	13,100.00	9,429.95	28.0
232-00-510120 TRAVEL/TRAINING	3,071.76	3,071.76	10,000.00	6,928.24	30.7
232-00-510121 ACCREDITATION	.00	.00	8,000.00	8,000.00	.0
232-00-510130 PROFESSIONAL SERVICES MISC.	15,203.90	15,203.90	.00	(15,203.90)	.0
232-00-510133 PROFESSIONAL SERVICES LEGAL	135.00	135.00	.00	(135.00)	.0
232-00-510137 DISPATCH SERVICES LCSSO	39,159.63	39,159.63	37,200.00	(1,959.63)	105.3
232-00-510140 ADMINISTRATIVE OVERHEAD	42,500.00	42,500.00	85,000.00	42,500.00	50.0
232-00-510145 UNIFORM	1,711.71	1,711.71	4,000.00	2,288.29	42.8
232-00-510146 UNIFORM ALLOWANCE	3,634.85	3,634.85	.00	(3,634.85)	.0
232-00-510147 SMALL EQUIPMENT MAINT & MINOR	13.98	13.98	6,500.00	6,486.02	.2
232-00-510151 HEALTH CARE COVERAGE	.00	.00	4,300.00	4,300.00	.0
232-00-510153 PROTECTIVE CLOTHING	.00	.00	7,000.00	7,000.00	.0
232-00-510155 PAGERS REPAIR/REPLACE	.00	.00	1,500.00	1,500.00	.0
232-00-510156 COMPUTER EQUIP/SUPPLIES/SUPPOR	151.00	151.00	.00	(151.00)	.0
232-00-510160 EQUIPMENT MAINTENANCE/REPAIRS	953.18	953.18	.00	(953.18)	.0
232-00-510161 VEHICAL MAINT & MINOR REPAIRS	14,422.48	14,422.48	15,000.00	577.52	96.2
232-00-510162 RADIO MAINTENANCE/REPAIRS	298.60	298.60	.00	(298.60)	.0
232-00-510163 BUILDING/GROUNDS MAINTENANCE	1,241.13	1,241.13	.00	(1,241.13)	.0
232-00-510166 BLDG. MAINTENANCE	2,685.25	2,685.25	12,500.00	9,814.75	21.5
232-00-510172 FUEL	17,560.44	17,560.44	30,000.00	12,439.56	58.5
232-00-510232 FIRE MED PROMOTION	455.00	455.00	1,800.00	1,345.00	25.3
232-00-510234 FIRE PREVENTION	2,050.28	2,050.28	3,000.00	949.72	68.3
232-00-510252 BILLING CHARGE	12,005.06	12,005.06	17,000.00	4,994.94	70.6
232-00-510255 GEMT EXPENDITURES	34,683.46	34,683.46	.00	(34,683.46)	.0
232-00-510262 VOLUNTEER EXPENSES	.00	.00	69,000.00	69,000.00	.0
232-00-510881 FUEL MITIGATION GRANT EXPENSES	306.04	306.04	.00	(306.04)	.0
232-00-511052 RADIOS DEBT SERVICE	1,991.86	1,991.86	.00	(1,991.86)	.0
TOTAL MATERIALS & SERVICES	501,508.66	501,508.66	576,072.00	74,563.34	87.1
232-00-901082 TRANSFER TO AMBULANCE FUND (LG	.00	.00	92,344.00	92,344.00	.0
TOTAL TRANSFERS	.00	.00	92,344.00	92,344.00	.0
232-00-801026 CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 00	1,084,039.89	1,084,039.89	1,438,037.00	353,997.11	75.4

CITY OF OAKRIDGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,084,039.89	1,084,039.89	1,438,037.00	353,997.11	75.4
NET REVENUE OVER EXPENDITURES	(273,030.97)	(273,030.97)	253,750.00	526,780.97	(107.6)

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND - CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
245-00-400001 BEGINNING FUND BALANCE	.00	.00	158,080.00	158,080.00	.0
245-00-430600 TRANSFER FROM WATER	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 00	.00	.00	183,080.00	183,080.00	.0
TOTAL FUND REVENUE	.00	.00	183,080.00	183,080.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	183,080.00	183,080.00	.0

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER BOND RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
321-00-400001 BEGINNING FUND BALANCE	.00	.00	241,366.00	241,366.00	.0
TOTAL SOURCE 00	.00	.00	241,366.00	241,366.00	.0
TOTAL FUND REVENUE	.00	.00	241,366.00	241,366.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	241,366.00	241,366.00	.0

CITY OF OAKRIDGE
BALANCE SHEET
APRIL 30, 2024

INDUSTRIAL PARK FUND

ASSETS

390-00-100100	CASH IN BANK INDUSTRIAL PARK F	431,300.08	
390-00-101200	ACCOUNTS RECEIVABLE - MISC	1,267.42	
390-00-103100	NOTE RECEIVABLE - LOT 6	(2,054.09)	
	TOTAL ASSETS		430,513.41

LIABILITIES AND EQUITY

LIABILITIES

390-00-200000	ACCOUNTS PAYABLE	(1,347.51)	
390-00-206000	DRAW	19.60	
390-00-210500	FEDERAL WITHHOLDING	(49.14)	
390-00-210505	STATE WITHHOLDING	(40.43)	
390-00-210510	STATE TRANSIT TAX	(.74)	
390-00-211000	FICA	(89.32)	
390-00-211005	MEDICARE	(20.90)	
390-00-212001	WBF ASSESSMENT	(.79)	
390-00-214500	UNION DUES	(369.10)	
390-00-215000	PERS	2,548.97	
390-00-217000	HEALTH INSURANCE	(5,359.10)	
390-00-217500	DENTAL INSURANCE	(469.16)	
390-00-217600	LIFE INSURANCE	29.30	
390-00-217700	OTHER EMPLOYEE INSURANCE	(199.73)	
390-00-221002	DEFERRED COMP OSGP	70.00	
	TOTAL LIABILITIES		(5,278.05)

FUND EQUITY

390-00-399999	FUND BALANCE	(7,218.46)	
	REVENUE OVER EXPENDITURES - YTD	436,625.09	
	BALANCE - CURRENT DATE		429,406.63
	TOTAL FUND EQUITY		429,406.63
	TOTAL LIABILITIES AND EQUITY		424,128.58

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

INDUSTRIAL PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SOURCE 00</u>						
390-00-400001	BEGINNING FUND BALANCE	.00	.00	1,297,652.00	1,297,652.00	.0
390-00-400200	INTEREST	945.81	945.81	1,263.00	317.19	74.9
390-00-400900	SALE OF PROPERTY	429,113.36	429,113.36	.00	(429,113.36)	.0
390-00-400950	SALE OF TELECOMMUNICATION LEAS	1,450.97	1,450.97	.00	(1,450.97)	.0
390-00-401100	RENTAL INCOME	76,063.32	76,063.32	77,000.00	936.68	98.8
390-00-499900	MISCELLANEOUS INCOME	186.00	186.00	.00	(186.00)	.0
	TOTAL SOURCE 00	507,759.46	507,759.46	1,375,915.00	868,155.54	36.9
	TOTAL FUND REVENUE	507,759.46	507,759.46	1,375,915.00	868,155.54	36.9

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

INDUSTRIAL PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
390-00-500001 WAGES	6,085.09	6,085.09	13,503.00	7,417.91	45.1
390-00-500020 PAYROLL TAXES	495.00	495.00	.00	(495.00)	.0
390-00-500021 PERS	2,039.71	2,039.71	2,424.00	384.29	84.2
390-00-500022 HEALTH CARE COVERAGE	1,391.18	1,391.18	3,310.00	1,918.82	42.0
390-00-500032 DEFERRED COMP OSGP	22.40	22.40	.00	(22.40)	.0
390-00-500082 LIFE/LTD INSURANCE	8.72	8.72	.00	(8.72)	.0
TOTAL PERSONNEL SERVICES	10,042.10	10,042.10	19,237.00	9,194.90	52.2
390-00-510101 MATERIALS/SUPPLIES	4,214.83	4,214.83	6,000.00	1,785.17	70.3
390-00-510103 SEASONAL/TEMP WORKERS	951.16	951.16	10,000.00	9,048.84	9.5
390-00-510107 UTILITIES	2,007.82	2,007.82	.00	(2,007.82)	.0
390-00-510110 UTILITIES (OTHER)	6,426.81	6,426.81	16,000.00	9,573.19	40.2
390-00-510116 MARKETING-CITY	3,000.00	3,000.00	3,000.00	.00	100.0
390-00-510117 MEMBERSHIP/DUES/SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
390-00-510130 PROFESSIONAL SERVICES MISC.	14,200.82	14,200.82	15,000.00	799.18	94.7
390-00-510140 ADMINISTRATIVE OVERHEAD	18,550.00	18,550.00	37,100.00	18,550.00	50.0
390-00-510260 PROPERTY TAXES	8,449.25	8,449.25	11,500.00	3,050.75	73.5
390-00-519900 MISCELLANEOUS EXPENSE	381.70	381.70	1,000.00	618.30	38.2
TOTAL MATERIALS & SERVICES	58,182.39	58,182.39	100,200.00	42,017.61	58.1
390-00-801026 CONTINGENCY	.00	.00	10,020.00	10,020.00	.0
390-00-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	10,905.00	10,905.00	.0
390-00-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	459,893.00	459,893.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	480,818.00	480,818.00	.0
TOTAL DEPARTMENT 00	68,224.49	68,224.49	600,255.00	532,030.51	11.4
TOTAL FUND EXPENDITURES	68,224.49	68,224.49	600,255.00	532,030.51	11.4
NET REVENUE OVER EXPENDITURES	439,534.97	439,534.97	775,660.00	336,125.03	56.7

CITY OF OAKRIDGE

BALANCE SHEET

APRIL 30, 2024

WATER FUND

ASSETS

620-00-100100	CASH IN BANK WATER FUND GENERA	1,073,914.70	
620-00-101200	ACCOUNTS RECEIVABLE - UB	24,979.45	
620-00-101210	ACCOUNTS RECEIVABLE - RENT	(415.00)	
620-00-102250	PREPAID ITEMS	4,320.03	
620-00-140000	CAPITAL ASSETS - COST	801.42	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,103,600.60</u></u>

LIABILITIES AND EQUITY

LIABILITIES

620-00-200000	ACCOUNTS PAYABLE	1,843.23	
620-00-200100	CUSTOMER DEPOSITS	12,098.59	
620-00-206000	DRAW	165.90	
620-00-210500	FEDERAL WITHHOLDING	(632.21)	
620-00-210505	STATE WITHHOLDING	(463.61)	
620-00-210510	STATE TRANSIT TAX	(9.55)	
620-00-211000	FICA	(1,156.06)	
620-00-211005	MEDICARE	(270.36)	
620-00-212000	WORKERS COMP	(399.36)	
620-00-212001	WBF ASSESSMENT	(9.48)	
620-00-213000	FLEXIBLE SPENDING	(81.77)	
620-00-214500	UNION DUES	(18,409.50)	
620-00-215000	PERS	17,385.48	
620-00-217000	HEALTH INSURANCE	(1,916.64)	
620-00-217500	DENTAL INSURANCE	(4,042.78)	
620-00-217600	LIFE INSURANCE	592.96	
620-00-217700	OTHER EMPLOYEEE INSURANCE	(419.94)	
620-00-221002	DEFERRED COMP OSGP	(1,185.00)	
		<u> </u>	
	TOTAL LIABILITIES		3,089.90

FUND EQUITY

620-00-399999	FUND BALANCE	690,493.33	
	REVENUE OVER EXPENDITURES - YTD	482,404.84	
		<u> </u>	
	BALANCE - CURRENT DATE	1,172,898.17	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>1,172,898.17</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,175,988.07</u></u>

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
620-00-400001 BEGINNING FUND BALANCE	.00	.00	1,739,682.00	1,739,682.00	.0
620-00-400200 INTEREST	5,738.60	5,738.60	.00	(5,738.60)	.0
620-00-400701 WELL 2 LOAN PROCEEDS	207,417.00	207,417.00	.00	(207,417.00)	.0
620-00-401100 RENTAL INCOME	610.00	610.00	.00	(610.00)	.0
620-00-440000 WATER SERVICE	1,076,204.47	1,076,204.47	1,177,775.00	101,570.53	91.4
620-00-440100 CONNECTION CHARGE	3,000.00	3,000.00	3,100.00	100.00	96.8
620-00-440200 SERVICE CHARGE	775.00	775.00	1,100.00	325.00	70.5
620-00-499900 MISCELLANEOUS INCOME	1,308.43	1,308.43	2,531.00	1,222.57	51.7
TOTAL SOURCE 00	1,295,053.50	1,295,053.50	2,924,188.00	1,629,134.50	44.3
TOTAL FUND REVENUE	1,295,053.50	1,295,053.50	2,924,188.00	1,629,134.50	44.3

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-00-500001 WAGES	118,335.19	118,335.19	139,865.00	21,529.81	84.6
620-00-500020 PAYROLL TAXES	11,323.84	11,323.84	.00	(11,323.84)	.0
620-00-500021 PERS	28,300.73	28,300.73	36,768.00	8,467.27	77.0
620-00-500022 HEALTH CARE COVERAGE	41,558.13	41,558.13	48,526.00	6,967.87	85.6
620-00-500024 VEBA CONTRIBUTIONS	3,375.00	3,375.00	.00	(3,375.00)	.0
620-00-500027 WORKERS COMPENSATION	1,814.64	1,814.64	.00	(1,814.64)	.0
620-00-500032 DEFERRED COMP OSGP	324.80	324.80	.00	(324.80)	.0
620-00-500082 LIFE/LTD INSURANCE	154.62	154.62	.00	(154.62)	.0
620-00-500411 TANK 2	22,839.50	22,839.50	250,000.00	227,160.50	9.1
620-00-500881 NOT USED	39,412.92	39,412.92	.00	(39,412.92)	.0
TOTAL PERSONNEL SERVICES	267,439.37	267,439.37	475,159.00	207,719.63	56.3
620-00-510101 MATERIALS/SUPPLIES	53,401.11	53,401.11	39,000.00	(14,401.11)	136.9
620-00-510103 SEASONAL/TEMP WORKERS	25,143.40	25,143.40	27,500.00	2,356.60	91.4
620-00-510104 TELEPHONE	1,936.41	1,936.41	.00	(1,936.41)	.0
620-00-510106 OFFICE EXPENSES	17.90	17.90	1,000.00	982.10	1.8
620-00-510107 UTILITIES	51,186.61	51,186.61	77,500.00	26,313.39	66.1
620-00-510120 TRAVEL/TRAINING	1,230.59	1,230.59	2,500.00	1,269.41	49.2
620-00-510130 PROFESSIONAL SERVICES MISC.	75,031.90	75,031.90	26,000.00	(49,031.90)	288.6
620-00-510133 PROFESSIONAL SERVICES/LEGAL FE	247.50	247.50	.00	(247.50)	.0
620-00-510137 DISPATCH SERVICES LCSO	2,805.29	2,805.29	.00	(2,805.29)	.0
620-00-510140 ADMINISTRATIVE OVERHEAD	80,249.00	80,249.00	160,498.00	80,249.00	50.0
620-00-510146 UNIFORM ALLOWANCE	919.60	919.60	2,000.00	1,080.40	46.0
620-00-510156 COMPUTER EQUIP/SUPPLIES/SUPPOR	944.54	944.54	2,000.00	1,055.46	47.2
620-00-510160 EQUIPMENT MAINTENANCE/REPAIRS	18,826.09	18,826.09	26,000.00	7,173.91	72.4
620-00-510172 FUEL	9,631.91	9,631.91	26,000.00	16,368.09	37.1
620-00-510177 BUILDING MAINTENANCE(NON-CAPIT	141.57	141.57	5,000.00	4,858.43	2.8
620-00-510192 METER REPLACEMENT	1,633.24	1,633.24	15,000.00	13,366.76	10.9
620-00-519900 MISCELLANEOUS EXPENSE	4,536.63	4,536.63	1,650.00	(2,886.63)	275.0
TOTAL MATERIALS & SERVICES	327,883.29	327,883.29	411,648.00	83,764.71	79.7
620-00-901045 TRANSFER TO WATE FUND RESERVE	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS	.00	.00	25,000.00	25,000.00	.0

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-00-701030 DEBT SERVICE - INTEREST LOAN S	18,257.09	18,257.09	18,258.00	.91	100.0
620-00-701031 DEBT SERVICE - PRINCIPAL LOAN	104,040.05	104,040.05	104,041.00	.95	100.0
620-00-701032 BOND PAYMENT - INTEREST	.00	.00	8,770.00	8,770.00	.0
620-00-701034 BOND PAYMENT - PRINCIPAL	.00	.00	28,770.00	28,770.00	.0
620-00-701038 NEW PUBLIC WORKS BLDG. - INTER	.00	.00	22,000.00	22,000.00	.0
620-00-701039 WATER LOAN - TANK 7 PRINCIPAL	66,669.30	66,669.30	66,110.00	(559.30)	100.9
620-00-701041 WATER LOAN - TANK 7 INTEREST L	20,548.07	20,548.07	.00	(20,548.07)	.0
620-00-701043 DEBT SERVICE - V19009 - INTERE	103.50	103.50	130.00	26.50	79.6
620-00-701047 DEBT SERVICE - V19009 - PRINCI	1,289.20	1,289.20	1,300.00	10.80	99.2
TOTAL DEBIT SERVICE	210,907.21	210,907.21	249,379.00	38,471.79	84.6
620-00-801026 CONTINGENCY	.00	.00	42,165.00	42,165.00	.0
620-00-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	81,821.00	81,821.00	.0
620-00-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	759,175.00	759,175.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	883,161.00	883,161.00	.0
TOTAL DEPARTMENT 00	806,229.87	806,229.87	2,044,347.00	1,238,117.13	39.4
TOTAL FUND EXPENDITURES	806,229.87	806,229.87	2,044,347.00	1,238,117.13	39.4
NET REVENUE OVER EXPENDITURES	488,823.63	488,823.63	879,841.00	391,017.37	55.6

CITY OF OAKRIDGE
BALANCE SHEET
APRIL 30, 2024

WASTEWATER FUND

ASSETS

622-00-100100	CASH IN BANK WASTEWATER FUND	798,958.13	
622-00-101200	ACCOUNTS RECEIVABLE - UB	(12,949.44)	
	TOTAL ASSETS		786,008.69

LIABILITIES AND EQUITY

LIABILITIES

622-00-200000	ACCOUNTS PAYABLE	(9,574.92)	
622-00-206000	DRAW	58.11	
622-00-207000	UNAPPLIED UB PAYMENTS	10,457.04	
622-00-210500	FEDERAL WITHHOLDING	(605.44)	
622-00-210505	STATE WITHHOLDING	(583.89)	
622-00-210510	STATE TRANSIT TAX	(12.63)	
622-00-211000	FICA	(1,513.86)	
622-00-211005	MEDICARE	(354.06)	
622-00-212000	WORKERS COMP	(148.52)	
622-00-212001	WBF ASSESSMENT	(13.00)	
622-00-213000	FLEXIBLE SPENDING	408.85	
622-00-214500	UNION DUES	(7,289.34)	
622-00-215000	PERS	25,219.06	
622-00-215500	CHILD SUPPORT	139.02	
622-00-217000	HEALTH INSURANCE	21,235.62	
622-00-217500	DENTAL INSURANCE	(1,664.83)	
622-00-217600	LIFE INSURANCE	610.67	
622-00-217700	OTHER EMPLOYEE INSURANCE	(1,081.08)	
622-00-221002	DEFERRED COMP OSGP	840.00	
	TOTAL LIABILITIES		36,126.80

FUND EQUITY

622-00-399999	FUND BALANCE	551,778.96	
	REVENUE OVER EXPENDITURES - YTD	275,657.33	
	BALANCE - CURRENT DATE	827,436.29	
	TOTAL FUND EQUITY		827,436.29
	TOTAL LIABILITIES AND EQUITY		863,563.09

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
622-00-400001 BEGINNING FUND BALANCE	.00	.00	916,774.00	916,774.00	.0
622-00-440100 CONNECTION CHARGE	1,400.00	1,400.00	2,700.00	1,300.00	51.9
622-00-440300 SEWER SERVICE	666,011.18	666,011.18	811,177.00	145,165.82	82.1
622-00-499900 MISCELLANEOUS INCOME	892.50	892.50	5,000.00	4,107.50	17.9
TOTAL SOURCE 00	<u>668,303.68</u>	<u>668,303.68</u>	<u>1,735,651.00</u>	<u>1,067,347.32</u>	<u>38.5</u>
TOTAL FUND REVENUE	<u><u>668,303.68</u></u>	<u><u>668,303.68</u></u>	<u><u>1,735,651.00</u></u>	<u><u>1,067,347.32</u></u>	<u><u>38.5</u></u>

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
622-00-500001 WAGES	87,866.75	87,866.75	.00 (	87,866.75)	.0
622-00-500020 PAYROLL TAXES	8,500.10	8,500.10	.00 (	8,500.10)	.0
622-00-500021 PERS	29,050.47	29,050.47	49,330.00	20,279.53	58.9
622-00-500022 HEALTH CARE COVERAGE	36,755.38	36,755.38	71,099.00	34,343.62	51.7
622-00-500024 VEBA CONTRIBUTIONS	2,250.00	2,250.00	.00 (	2,250.00)	.0
622-00-500027 WORKERS COMPENSATION	762.09	762.09	.00 (	762.09)	.0
622-00-500032 DEFERRED COMP OSGP	268.80	268.80	.00 (	268.80)	.0
622-00-500041 UTILITY WORKER 2	.00	.00	160,272.00	160,272.00	.0
622-00-500082 LIFE/LTD INSURANCE	156.64	156.64	.00 (	156.64)	.0
TOTAL PERSONNEL SERVICES	165,610.23	165,610.23	280,701.00	115,090.77	59.0
622-00-510101 MATERIALS/SUPPLIES	10,749.07	10,749.07	30,000.00	19,250.93	35.8
622-00-510103 SEASONAL/TEMP WORKERS	20,034.02	20,034.02	25,000.00	4,965.98	80.1
622-00-510104 TELEPHONE	3,813.37	3,813.37	10,000.00	6,186.63	38.1
622-00-510106 OFFICE EXPENSES	.00	.00	2,000.00	2,000.00	.0
622-00-510107 UTILITIES	37,745.22	37,745.22	40,000.00	2,254.78	94.4
622-00-510120 TRAVEL/TRAINING	1,542.24	1,542.24	4,000.00	2,457.76	38.6
622-00-510130 PROFESSIONAL SERVICES MISC.	19,372.08	19,372.08	20,000.00	627.92	96.9
622-00-510137 DISPATCH SERVICES LCSSO	2,805.26	2,805.26	.00 (	2,805.26)	.0
622-00-510140 ADMINISTRATIVE OVERHEAD	53,833.50	53,833.50	107,667.00	53,833.50	50.0
622-00-510146 UNIFORM ALLOWANCE	1,071.60	1,071.60	1,500.00	428.40	71.4
622-00-510156 COMPUTER EQUIP/SUPPLIES/SUPPOR	1,275.64	1,275.64	2,800.00	1,524.36	45.6
622-00-510160 EQUIPMENT MAINTENANCE/REPAIRS	23,173.68	23,173.68	18,000.00 (	5,173.68)	128.7
622-00-510166 BLDG. MAINTENANCE	424.71	424.71	.00 (	424.71)	.0
622-00-510172 FUEL	9,631.92	9,631.92	20,000.00	10,368.08	48.2
622-00-510177 BUILDING MAINTENANCE(NON-CAPIT	2,968.53	2,968.53	.00 (	2,968.53)	.0
622-00-519900 MISCELLANEOUS EXPENSE	.00	.00	3,600.00	3,600.00	.0
TOTAL MATERIALS & SERVICES	188,440.84	188,440.84	284,567.00	96,126.16	66.2
622-00-701032 BOND PAYMENT - INTEREST	9,370.00	9,370.00	11,663.00	2,293.00	80.3
622-00-701034 BOND PAYMENT - PRINCIPAL	20,000.00	20,000.00	25,000.00	5,000.00	80.0
TOTAL DEBIT SERVICE	29,370.00	29,370.00	36,663.00	7,293.00	80.1
622-00-801026 CONTINGENCY	.00	.00	30,457.00	30,457.00	.0
622-00-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	56,782.00	56,782.00	.0
622-00-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	568,094.00	568,094.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	655,333.00	655,333.00	.0
TOTAL DEPARTMENT 00	383,421.07	383,421.07	1,257,264.00	873,842.93	30.5

CITY OF OAKRIDGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	383,421.07	383,421.07	1,257,264.00	873,842.93	30.5
NET REVENUE OVER EXPENDITURES	284,882.61	284,882.61	478,387.00	193,504.39	59.6

CITY OF OAKRIDGE
BALANCE SHEET
APRIL 30, 2024

STORMWATER FUND

ASSETS

696-00-100100	CASH IN BANK STORMWATER FUND	117,018.07	
696-00-101200	ACCOUNTS RECEIVABLE - UB	5,054.43	
	TOTAL ASSETS		122,072.50

LIABILITIES AND EQUITY

FUND EQUITY

696-00-399999	FUND BALANCE	94,927.69	
	REVENUE OVER EXPENDITURES - YTD	19,072.26	
	BALANCE - CURRENT DATE	113,999.95	
	TOTAL FUND EQUITY		113,999.95
	TOTAL LIABILITIES AND EQUITY		113,999.95

CITY OF OAKRIDGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
696-00-400001	BEGINNING FUND BALANCE	.00	.00	126,792.00	126,792.00	.0
696-00-440500	STORM WATER SERVICE	41,328.70	41,328.70	48,648.00	7,319.30	85.0
TOTAL SOURCE 00		41,328.70	41,328.70	175,440.00	134,111.30	23.6
TOTAL FUND REVENUE		41,328.70	41,328.70	175,440.00	134,111.30	23.6

CITY OF OAKRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
696-00-510101 MATERIALS/SUPPLIES	2,190.22	2,190.22	10,400.00	8,209.78	21.1
696-00-510120 TRAVEL/TRAINING	115.51	115.51	.00	(115.51)	.0
696-00-510130 PROFESSIONAL SERVICES NON LEGA	.00	.00	10,000.00	10,000.00	.0
696-00-510136 ASSET MANAGEMENT	2,000.00	2,000.00	.00	(2,000.00)	.0
696-00-510140 ADMINISTRATIVE OVERHEAD	10,633.50	10,633.50	21,267.00	10,633.50	50.0
696-00-510160 EQUIPMENT MAINTENANCE/REPAIRS	6,238.54	6,238.54	.00	(6,238.54)	.0
TOTAL MATERIALS & SERVICES	21,177.77	21,177.77	41,667.00	20,489.23	50.8
696-00-801026 CONTINGENCY	.00	.00	3,485.00	3,485.00	.0
696-00-809990 UNAPPROPRIATED ENDING FUND BAL	.00	.00	3,804.00	3,804.00	.0
696-00-809991 RESERVED FOR FUTURE EXPENDITUR	.00	.00	96,304.00	96,304.00	.0
TOTAL CONTINGENCY & UNAPPROPRIATED FUN	.00	.00	103,593.00	103,593.00	.0
 TOTAL DEPARTMENT 00	 21,177.77	 21,177.77	 145,260.00	 124,082.23	 14.6
 TOTAL FUND EXPENDITURES	 21,177.77	 21,177.77	 145,260.00	 124,082.23	 14.6
 NET REVENUE OVER EXPENDITURES	 20,150.93	 20,150.93	 30,180.00	 10,029.07	 66.8