

December 17, 2020

7:00 pm City Council Meeting

Audio/Video Teleconference

Willamette Activity Center Room 8

47674 School Street

Oakridge OR, 97463



REGULAR SESSION

Personnel complaints will not be heard at City Council Meetings and individuals with concerns regarding personnel shall follow the Complaint Procedure Policy. Copies are available at every council meeting and at City Hall.

1. CALL MEETING TO ORDER

2. Pledge of Allegiance

3. Roll Call

4. Additions, Corrections or Adjustments to the Agenda

5. Public Comment– 30 Minutes

*Individual speakers must be recognized by the presiding officer, provide their name and address, and will be allowed up to 3 minutes or less with Council approval. The Council will not engage in any discussion or make any decisions based public comment at this time. The Council may take comments under advisement for discussion and action at a future Council meeting. The Mayor may direct the City Administrator to follow up on comments received.*

6. Mayor Comments / Announcements / Proclamations

6.1 Outgoing Councilor Recognition

7. Council Comments / Announcements

8. Consent Agenda

8.1 Approval of minutes from November 5 & 19, 2020

9. Business from the City Council

10. Business from the City Administrator

10.1 OLCC Permit Renewal

10.2 Funding for Devonshire Group LLC Grant Application

10.3 Finance Director Update

10.4 Economic Development Update

10.5 Police Update

10.6 Fire Department Update

10.7 Public Works/Community Services Update

11. Reports of Boards, Commissions and Committees

12. Items Removed from the Consent Agenda

13. Ordinances, Resolutions and Public Comments

14. Public Hearings

15. Appointments

16. Public Comment

17. Adjourn

**This will be a remote participation meeting. Citizens have four ways of attending and commenting:**

**1. Use your computer, tablet or smartphone and go to: <https://zoom.us/j/3664311610>, meeting ID: 3664311610.**

**2. Use your telephone and dial: +1 346 248 7799. Meeting ID: 366 431 1610.**

**3. Send comments by email to: [cityadministrator@ci.oakridge.or.us](mailto:cityadministrator@ci.oakridge.or.us) by 2pm on day of the meeting.**

**4. It is not recommended due to COVID precautions, but citizens may can attend in person at the Willamette Activity Center, Room 8. There will be an audio and video feed.**

**Detailed instructions are available at City Hall, on the city website and the city Facebook page.**

**Accommodation for Physical Impairments:** In order to accommodate persons with physical impairments, please notify the City of any special physical or language accommodations you may require as far in advance of the meeting as possible. To make arrangements, Contact City Hall at 541-782-2258. For the hearing impaired, the City's TTD Number is 541-782-4232.



## **Certificate of Appreciation**

presented to  
**Mr. Paul Forcum**

**In grateful appreciation for his dedicated  
service to the City of Oakridge.**

**Oakridge City Councilor  
2016-2020**

  
**Kathy Holston, Mayor**

  
**Bryan Cutchen, City Administrator**



November 5, 2020

City Council Meeting (Via Zoom)  
Willamette Activity Center Room 8  
47674 School Street  
7:00 p.m.

# MINUTES

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## 1. CALL MEETING TO ORDER

**Council Present:** Mayor Kathy Holston, Councilors Christina Hollett, John McClelland, Paul Forcum, and Dawn Kinyon

**Staff Present:** City Administrator Bryan Cutchen, Finance Director Eric Kytola, and City Recorder Jackie Sims

## 2. Pledge of Allegiance

3. **Roll Call** –Councilor Whitney was excused

## 4. Additions, Corrections or Adjustments to the Agenda

## 5. Public Comment

Loren Hogue 48319 E 1<sup>st</sup> Street- thanked Rick Yarborough for initiating the Oakridge/Westfir Cleanup Group.

Sherry Klosterman 48314 Hills Street- Truck traffic on Hills Street.

Trudy Hammond 47752 Berry Street- Gave an update on donations for the community pet food bank, they will be open the 1<sup>st</sup> and last Thursdays of the month from 10 a.m. until 6 p.m.

## 6. Mayor Comments / Announcements / Proclamations

Mayor Holston –yard debris drop off starts this Saturday at the OIP. You can get permits on line or at City Hall.

Congratulations to the candidates who won the elections, we had 69% voter turnout for the levy, it was a lower turnout for the council.

Kack Kamerrer needs blankets at the community resource center, you can drop blankets off at city hall or get a hold of Kack.

The Tree lighting ceremony and Light Parade are coming up, they are going to try to coordinate together again this year.

We have 15 total cases of COVID in Oakridge, we had a small turnout at the testing site, and 56 people came out for that. Keep your masks on and keep up on the social distancing.

The Mayor reminded the council about Zoom protocol, remember to keep your faces up and be able to be seen, she has had a few people comment that they can't see the councilors.

Our first budget meeting is going to be January 12<sup>th</sup> with the approval of Chairman Gobelman. Bryan is in touch with him to set up some trainings.

The warming center is working hard on getting up and going, they have some challenges this year due to COVID, we are able to be open after November 14. They are in need of volunteers, we would like to start engaging our younger community.

## **7. Council Comments / Announcements**

Councilor Kinyon-wanted to respond to Sherry to let her know that once our TSP plan is final there is an ordinance update that will happen and it will allow us to enforce that rule.

Mayor Holston- she is not certain that this has anything to do with passing the TSP, she asked Bryan to push the Chief a little on this and find out. This has been going on for a long time and it needs to be resolved one way or another.

Councilor Kinyon- she did look this up in our TSP and it is part of the plan to implement a truck route.

Sherry Klosterman- that sign has been on Hills Street for over 20 years and the ordinance doesn't have anything to do with the TSP.

Councilor Kinyon- now that we have our Judge back she would like to start the annual review process and she would like to see all of the open committee seats posted. She asked why we are not using our own chipper for the yard debris and how much is it going to cost us to rent one?

Bryan- there is an organization up in Portland that we will rent the chipper from, it is a high volume chipper and it can do an enormous amount in one day. To use our chipper would take one individual to feed it and it would take days and days. When we brought the chipper down for the storm damage from 2018 the cost was around \$7000-\$8000.

## **8. Consent Agenda**

8.1 City Council minutes October 15, 2020

**Motion:** Councilor Kinyon moved to approve the consent agenda. Councilor Hollett seconded the motion.

McClelland (aye), Mayor Holston (aye), Kinyon (aye), Hollett (aye), Forcum (aye). Motion carried 5-0

## **9. Business from the City Council**

9.1 Ordinance 874 Discussion – Sponsor: Dawn Kinyon

Councilor Kinyon- the reason she asked to have this discussion is because a business owner contacted her regarding ordinance 874. She would like the council to consider asking the planning commission to update the ordinance.

Rick Yarbrough- he purchased three properties in the uptown area a few years ago, his issue with the current standards is that it is from 2004 and he doesn't see anywhere uptown where these standards have been followed or effective. In 2017 he wanted to improve the look of the old YMCA building and he was hit with these standards that no one else in the uptown has been held to.

Mayor Holston-are we just talking about architectural standards or building codes itself?

Rick- the design standards are looking for a certain look for the façade, one standard that is hard to meet is what the windows need to look like and to meet that it can get really expensive.

Mayor Holston- does council want to direct the city administrator to direct the planning commission to look at the uptown and Highway 58 standards, in the mean time we can talk about what our desires would be.

Councilor Hollett-she thought this would be a good project for the OEDAC Committee to work on since they work on economic development.

Bryan- Ordinance 874 is directly in the planning commission's court and it belongs nowhere else but there.

Mayor Holston-we will start there then and she wanted to caution council that this is not something that happens quickly.

## 9.2 Water Tower Signage

Bryan- read the agenda bill.

**Motion:** Councilor Kinyon moved we do not approve the painting of "Oakridge Welcomes You" on the Highway 58 water tower. Councilor Hollett seconded the motion.

Councilor Kinyon-in May of this year we had a motion approved that specifically said to paint the water tower a blank slate and then at a later date we would encourage our community to participate in ideas on a design for the water tower.

Mayor Holston- a lot has transpired since then that we need to get up to speed on. Painting the water tower and gathering volunteers was the brainchild of George Custer and a lot of volunteers donated to that, they used 40 gallons of paint and rented a lift and it was not an easy task.

George Custer- regardless of what murals could go on there he is assuming everyone would want the water tower to say Oakridge. His intent is to keep it simple, something is better is nothing. He is in the process of cutting the stencils out and getting new volunteers and another lift for a \$1000 a day, so if you are looking at doing murals or anything else you are looking at several thousand dollars more.

Councilor Kinyon-she is disappointed that you would go against the wish of the council and go ahead and do that.

Councilor Hollett- she has an email agreement with George and the agreement was that it would be painted a solid color and he would leave the words out, about a week later George said he was pulling out and he said it should be a city project. If something changed behind the scenes the council should have been notified.

Councilor McClelland- he does remember the motion and he did think it would be nice to involve the community, but given the information about the potential hazard of doing that we may want to rethink the idea from a safety standpoint. His concern is that someone could be injured going up in the bucket, it is a little unnerving.

Mayor Holston- council believed that public works was going to take the lead on this and she applauds the community for volunteering. The purpose of this was to get that painted, putting up the word Oakridge isn't going to prohibit us from doing something in the future.

Bryan- at one point George did say he wasn't going to participate and that point what was left was to go to public works, he personally welcomed it when George came back because of the complexity of the project and maybe he did not relate that to the council. Now we have two councilors that are very concerned about a process that was averted and if that's the case he will take responsibility for that. If you decide to vote this down because of a process foul you are going to have a white tank with nothing on it for years because we are never going to have the money while he's working here or the near future.

Councilor McClelland-his opinion is that the two don't have to be mutually exclusive, he doesn't see why we can't move forward with signage and then have the artwork designed around it to compliment it.

Councilor Kinyon-we haven't even taken one step to investigate what it might cost for an artist to go up there and how is it any different than it would be for anyone else to go up there and use a stencil, we all agree it would be dangerous.

George-regardless of whatever mural you put up you will need to have the Oakridge go up first. He is prepared to go up and finish that part of the project and then if the city wants to form a committee he is willing to do that.

Mayor Holston-we all agree that we made a motion, we did give direction, Bryan indicated that it was his shortcoming for saying the project is back on. What she hears George saying is he has already prepared the stencil, do you want to go ahead and put Oakridge up there? It will take time and we are going into the rainy season and that will give us time to find out what the interest is for the mural and the cost for the project.

Councilor Hollett-she agrees that the word Oakridge needs to be up there, but we might get an artist that has their own idea of where they want the word placed.

Kinyon (aye), McClelland (nay), Mayor Holston (nay), Hollett (aye), Forcum (nay). Motion failed 2-3

Mayor Holston- the motion from May still stands, we need to look at the cost and if there is any interest for someone to paint it.

**Motion:** Councilor Kinyon made a motion to table it. Councilor Hollett seconded the motion.

Hollett (aye), Forcum (aye), McClelland (aye), Mayor Holston (nay), Kinyon (aye). Motion carried 4-1

## **10. Business from the City Administrator**

### 10.1 CA Update

Bryan- we applied for two grants, the fire department one was for staffing and we didn't get that one but we did get the one for Berry Street and this one we were approved for \$100,000, we have two years execute that grant.

The Harvest Festival trebuchet event will be this weekend, the original request for the rental of city property was for a different event. He is going to take councils approval for this event also.

With the levy failure there will be significant changes in real time coming to ensure that we have a balanced cash flow for the year.

He will send out an email tomorrow about new councilor training.

The city is moving forward with obtaining some battery powered speed advisory signs, the Chief is working with the company to get them installed.

It is RTMP season again, he sent out an email as to what our allocation is this year, he will have the RTMP Committee meet to see if they want to continue with the established process. If they are in consensus they will start November 16<sup>th</sup> allowing applications to be submitted for two months and then go through the committee process and bring it to council in February.

It is annual committee evaluation season, he will be sending out the evaluations to the committees.

Lane County has got some palletized housing units that they are willing to sell or let cities borrow for the warming center, due to Covid we may be able to avoid difficulties for the warming center.

There will be a Toys for Tots, it will be a little different this year due to Covid.

TSP, the contractor who is responsible for printing that is just about done and then it will be time to bring it back to council for approval.

He wants to recognize Grace Kaplowitz, she is working for the city 50% and working for Oakridge Air 50%, she has done a fabulous job, she's got her feet on the ground, and her primary duty for the city is economic development.

Councilor Kinyon-she would like an update on the emergency siren.

Bryan-it is still being addressed by the safety committee.

Councilor Kinyon-asked about the IMBA grant work, she thought there would be consequences if it wasn't finished by October.

Bryan-he confirmed with ODOT that as long as we started work, which we have, there won't be any negative consequences.

Councilor Kinyon- she would like the next steps regarding the levy and the changes that will be coming and she would like to know the process that we are going to be going through.

Bryan- the current year budget is a staff function, the harder part is a council issue, and we will develop a budget that doesn't account for a levy for the budget committee and council to go through. If he makes any changes he will let council know as soon as he makes them.

#### 10.2 Finance Director Update

Eric- he is working with Summer on getting our information ready for the auditors.

Councilor Kinyon- she wanted to follow up on an evaluation for our Municipal Judge.

Mayor Holston- Councilor McClelland, Councilor Kinyon and herself will start the process for the Municipal Judges review and bring it back to council.

#### 10.3 Police Update

Chief Martin-read the October police report.

#### 10.4 Fire/EMS Department Update

Bryan- read the Fire Department update.

Scott Hollett- they submitted a grant to Firehouse Subs for \$43,000 and they ordered a new heart monitor which will help in transportation of Covid patients.

#### 10.5 Public Works Update

Bryan- read the Public Works update.

### **11. Reports of Boards, Commissions and Committees**

#### **11.1 Administration Committee**

Bryan- they met last month, but they didn't have a quorum. They are focusing on the city website to clean up and update. Amy Kelley is working on making our forms PDF fillable.

Mayor Holston- with Trisha leaving she has asked Councilor Kinyon to take on the councilor position for the admin committee and she agreed. With Council approval she would like to begin the process to see what a charter review would look like and how the Admin committee would begin moving into that.

Councilor Kinyon-wants to make sure all of the committee vacancies that we have and that will be coming up at the end of the year are posted.

Bryan- he believes that every committee has been posted.

#### **11.2 Community Services Committee- no report**

### **12. Items removed from the consent agenda-none**

### **13. Ordinances, Resolutions and Public Comment**

13.1 Ordinance Amending Ordinance 932 to correct a scrivener's error- postponed due to time

13.2 Ordinance Amending Ordinance 933 to correct a scrivener's error-postponed due to time

13.3 Resolution 22-2020 City Administrator Performance review

Mayor Holston-the council went through and did a performance review and then met together to discuss their findings and criteria. This is a public document and anyone is able to see it. Mayor Holston read the issue.

**Motion:** Councilor McClelland moved we approve Resolution 22-2020, a Resolution accepting the City Administrators performance review. Councilor Forcum seconded the motion.

Kinyon (aye), Forcum (aye), Hollett (aye), Mayor Holston (aye), McClelland (aye). Motion carried 5-0

14. **Appointments-none**

15. **Public comment**

16. **Adjourn 9:00 PM**

Signed: \_\_\_\_\_  
Kathy Holston, Mayor

Signed: \_\_\_\_\_  
Jackie Sims, City Recorder





November 19, 2020

City Council Meeting (Via Zoom)  
Willamette Activity Center Room 8  
47674 School Street  
7:00 p.m.

# MINUTES

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## 1. CALL MEETING TO ORDER

**Council Present:** Mayor Kathy Holston, Councilors Christina Hollett, John McClelland, Paul Forcum, and Dawn Kinyon

**Staff Present:** City Administrator Bryan Cutchen, Finance Director Eric Kytola, Police Chief Kevin Martin and City Recorder Jackie Sims

## 2. Pledge of Allegiance

## 3. Roll Call – all present

## 4. Additions, Corrections or Adjustments to the Agenda

Addition- 9.1 Water Tower Discussion

## 5. Public Comment

Joy Kingsbury – she would like to see that we proceed with the proposed lettering for our water tower, creative artists can find a way to embellish any lettering that is available to them and she would hope that you would approve of the wisdom of having our name, Oakridge, up there immediately.

Audy Spliethof 47587 Teller Road- he thought council already decided to put out to the public to see if anyone wanted to put something different on the tower.

Mayor Holston- yes, we agreed in council and voted back in May and we agreed at the last meeting that we would continue what we put out in May.

Sissy Cutchen- read a letter in support of painting the water tower.

Robert Killen Director of the Lane Small Business Center, Coburg Oregon- provides help and tools for small businesses, when your business needs help they will help you get it. He is asking businesses to be a Lane Business Link Partner, he can send a link through the city so you can explore this yourself and he would like to request a statement of support from the city so he can share that at a partner summit on December 10 and he get this news story out to all of Lane County.

Trudy Hammond 47752 Berry Street- encourages council to stick with the original motion on the water tower, who says an artist is going to charge, maybe we can find someone to volunteer.

Dillon Sanders- supports original motion

Lynda Kamerrer 48375 E 1<sup>st</sup> St-she understands why you tabled the proposal to paint *Oakridge Welcomes You* on the tower, but then again here we are, this is a privately funded project that is ready to go and it would provide a positive message that our community would see every day and pass through traffic would begin to notice, this would be good for citizen moral and it would enhance the front porch. *Oakridge Welcomes you* is a very good message for us to be sending out at this moment, we all need something positive these days.

Mick Garvin- he is the President of the Uptown Business Revitalization Association he is speaking for himself as an Oakridge business owner and he is also the artist coordinator the Oakridge Arts Council and he has to say that the idea that someone is going to go up that tower as a donation is possibly naïve, the murals that are on Inbound and on his building cost over \$1000 each and we are not even talking about working at 80ft plus. This is completely funded with a surplus that could be applied to a later art project.

Rick Wiemholt- agrees that the City of Oakridge should get a letter of support to Robert Killen in support of what he is doing and he agrees with most of you that we need to get *Oakridge Welcomes You* on the water tower, it's money that is already there and we have volunteers lined up who were going to do this project. It is very important that we get it done, he has traveled around the United States a lot and one thing that you notice is that is if there is a water tower in the town it always has the city's name on it. Any artist can work around the lettering.

Raj-from the perspective from one of your nonprofit partners involved with economic development work it does strike them as having some kind of public facing welcome would he create an atmosphere of excitement and invitation out there.

Bryan- read letters from citizens regarding painting *Oakridge Welcomes You* to the water tower:

Jackie Taylor 78195 High Prairie Road  
Louis Gomez 76336 Rainbow Road  
Doug and Gloria Bates 76703 Bugle Loop  
Tony Shwecker  
Judy Rowland Oakridge, or

Michele Coker 48485 E Meadow Way-why is it ok for us to be going through this when it was already voted on?

Mayor Holston- the reason is because we have community members who are expressing their opinions in public comment that is their right as we have seen many times for the community to come to council and ask them to do something.

Michele Coker 48485 E Meadow Way- her opinion is it should stay like it is, why keep going backwards, why keep having to redo things that are already voted on and as for the citizens would hope they think the same way.

## **6. Mayor Comments / Announcements / Proclamations**

We will not be putting up lights on City hall this year, we do not have the extra money to do that.

You all got an email today from Patience Winningham she is our emergency coordinator manager for Lane County regarding the Wildfire Evacuation Planning Project that is beginning. Please check your emails and read this.

Wants to put the water tower discussion on the agenda, there was consensus from the council to put this on the agenda except for Councilor Kinyon.

Covid update- our Covid numbers are increasing, this is not a reason to panic, but you should double up your efforts to keep your masks on and wash your hands and social distancing.

Encourages the community to reach out to your councilors when you have questions, let's just make sure we are not sharing information just to argue with one another about what you should or should not do, let's be encouraging and be comforting to each other.

## **7. Council Comments / Announcements**

Councilor Hollett- the volunteer association met and the light parade will go on this year on Saturday December 5<sup>th</sup>, but there will be changes due to Covid. They are also taking donations for Toys for Tots.

Mayor Holston-our public works will be putting up the tree and putting the lights on it, while we can't have our usual gathering she encourages the community to visit during the month of December with your family.

## 8. Consent Agenda

### 8.1 Oakridge Westfir Chamber of Commerce Memorandum

**Motion:** Councilor Whitney moved to approve the consent agenda. Councilor Forcum seconded the motion.

McClelland (aye), Mayor Holston (aye), Kinyon (aye), Hollett (aye), Forcum (aye), Whitney (aye). Motion carried 6-0

## 9. Business from the City Council

### 9.1 Water tower discussion

Mayor Holston- we will bring this back considering the number of people who have written letters and spoken about the water tower.

Councilor Hollett- she appreciates everyone's comments and being respectful, she heard some misinformation tonight and there were a lot things that were not true. It seems that there were a lot of decisions made outside of council. Councilors were never notified that it was being painted, had there been an invitation she would have been there. She reached out to local artists about volunteering, she never spoke to an artist who was going to charge us.

Councilor McClelland-he agrees that we did decide to put this out to the community as an activity to gain more community involvement, he doesn't see the two as mutually exclusive, his fear is that we are going to kick the can so far down the road it's going to get lost and we the artists aren't going to step and the funds won't be there and the tower will remain blank for years. He agrees with Ms. Cutchen that it can always be painted back over. He doesn't see any reason not to proceed, there are more pros to proceed.

Councilor Forcum-putting something on there is better than nothing, he agrees with Councilor McClelland, it could be months before we get something done. They have the volunteers and funds now and people wanting to do this.

Councilor Kinyon- she appreciates everyone's comments about the tower, she believes that the individuals who wrote the emails have been misinformed about what happened and wants everyone to remember that motions are binding. No one had a right to solicit for donations with any promises and it is not this council's fault that they did. We need a motion to solicit for artists to present drawings and that is where we area at and we will discuss this in the future.

Councilor Whitney-her biggest concern is the divide it is creating in our community, a lot of people are talking about who said what and when. She would like that whatever we do we are valuing our volunteers, she hears all the concerns and regardless of how this all happened she just wants something positive for the community. Motions are binding, but we can always change our minds, a lot has happened since May and all of this feels awful. As councilors, Mayor and Staff she would like to see us change the direction of this and make it positive environment and a good city. With that said she is fine with putting the letters on the water tower, by doing that you are valuing all of the volunteers who did all of this with positive intent. Motions can be changed and decisions can be changed, we've seen that with the fire department with administrative changes. We need to make decisions based on what's good now and change our attitudes and be more positive, that is what everybody wanted out of this.

Mayor Holston- she thinks what Councilor Whitney just said are very wise words, we want to honor our community who has come out and donated and also expressed their concerns. At the last meeting we acknowledged that there were missteps made, motions while binding can be changed, we can soften something, we can add to it to reflect the will of the community and the will of the council to work together. She understands how fun it will be to have a nice mural up on the water tower and that is what our intent is, the important thing here is that we move forward positively and she believes it would be in the best interest of our community to move forward and put the word Oakridge on with the understanding that we are going to solicit for designs and murals whether donated or we have to pay for it. We know it's possible, but we need to know how much it is going to cost.

**Motion:** Mayor Holston moved to put on the water tower the name Oakridge using the materials that have already been secured and that it is only a holding place for a mural that is the end result at zero cost to the city. Councilor Whitney seconded the motion.

Kinyon (nay), Forcum (aye), Hollett (nay), Whitney (aye), Mayor Holston (aye), McClelland (aye). Motion carried 4-2

**10. Business from the City Administrator**

10.1 City Administrator Pro Tem – removed from agenda given the two week freeze from the Governor

10.2 City Administrator update

Tomorrow we are having pallet units delivered to the WAC for the warming center to mitigate the Covid impact and as soon as we get electricity hooked up we will use these. These will be easier to clean and better habitat for the individuals who will use them.

The city is currently in receipt of two small city allotments, we have \$100,000 for Garden Road and \$100,000 for Berry Street, he has asked the city engineer to descope the projects so that there is no cost to the city.

Public works will be getting a tree for the Tree Lighting Ceremony.

We are sending out the notices for business licenses for 2021 and due to the Covid situation he will be delaying payments until June.

The Community building and the caretaker's home at Greenwaters Park both need roof repairs or new roofs, we don't know yet.

Mayor Holston-regarding the \$100,000 for the roads, when we go to the city engineer does that come out of the grant money?

Bryan- yes, but he's already done the full scope for Garden Road and Berry Street it's just a matter of de-scoping so he doesn't anticipate a huge cost.

Mayor Holston- she wanted to add that all city businesses are required to apply for their business license, if you don't make over \$5,000 a year there is no cost to you.

Councilor Whitney-weren't we going to put out an RFP for a new engineer?

Mayor Holston-we have discussed but we haven't made any direction about that. We can take a look at the contract and bring this back to council.

Bryan- he is still the city engineer, but if the council wants to put out an RFP we can do that.

10.3 Finance Director Update

Eric- we are still working on the audit, he got a recap today from the auditor and everything is going smooth and they only had a few questions left so that was a nice surprise.

10.4 Police Department Update-

Chief Martin-they are going to try to do a different version of Shop with a Cop this year, he will get back to us when he knows more at the next meeting.

10.5 Fire Department Update

Bryan-they have been busy. With the levy not passing he has started looking at alternatives to ambulance transportation so he can pull this into the budget cycle and see what the financial impact of the alternatives is.

We did some work with Hazeldell, Scott took a group up there to exercise some of the equipment and we are working well with the Hazeldell board.

Councilor Kinyon-she would like to add the ambulance discussion to a later agenda.

Bryan- to what end? I don't know what we would accomplish.

Mayor Holston-did you want to talk about its future, what we do currently?

Councilor Kinyon-she will think on this and send out an email.

Bryan-to reiterate, this is staff work to look at this and nothing more than that.

#### 10.6 Community Services/Public Works Update

Bryan-he has asked a couple of folks to stay home because they start to feel ill. We had a couple absences because of that. The work they are doing is about normal.

#### 10.7 Economic Development Update

Grace- she has been getting up to speed the last couple of months working with the Chamber and RAIN. She is looking at marketing the OIP, workforce housing opportunities and tourism.

### 11. Reports of Boards, Commissions and Committees- none

### 12. Items removed from the consent agenda-none

### 13. Ordinances, Resolutions and Public Comment

Bryan- since we have David Helton here he would like to move 13.3 up.

13.1 Ordinance Amending Ordinance 932 to correct a scrivener's error

13.2 Ordinance Amending Ordinance 933 to correct a scrivener's error

Bryan- read the issue.

**Motion:** Councilor Kinyon moved to adopt Ordinance 934/935 at a single reading read by title only and then in full. Councilor Hollett seconded the motion.

Bryan- read the Ordinance 934. The council was ok with not reading ordinance 935 since it was the same mistakes. Bryan read Ordinance 934 by title only.

Hollett (aye), Forcum (aye), Whitney (aye), McClelland (aye), Mayor Holston (aye), Kinyon (aye). Motion carried 6-0

**Motion:** Councilor McClelland moved to enact Ordinance 934/935. Councilor Hollett seconded the motion.

McClelland (aye), Mayor Holston (aye), Forcum (aye), Kinyon (aye), Whitney (aye), Hollett (aye). Motion carried 6-0

#### 13.3 Ordinance 936 City of Oakridge Transportation Systems Plan

Bryan-read the issue.

**Motion:** Councilor Kinyon moved for the first reading of Ordinance 936. Councilor Hollett seconded the motion.

Whitney (nay), Kinyon (aye), McClelland (nay), Mayor Holston (nay), Hollett (aye), Forcum (nay). Motion failed 2-4

**Motion:** Councilor McClelland moved to adopt Ordinance 936 in a single reading by title and then in full. Councilor Hollett seconded the motion.

Councilor Kinyon -is opposed to the reading by title only.

Bryan- read the Ordinance in full.

McClelland (aye), Forcum (aye), Kinyon (nay), Mayor Holston (aye), Whitney (aye), Hollett (aye). Motion passed 5-1

Bryan -read Ordinance 936 by title only.

**Motion:** Councilor McClelland moves to enact Ordinance 936. Mayor Holston seconded the motion.

Kinyon (nay), Forcum (aye), Hollett (aye), Whitney (aye), Mayor Holston (aye), McClelland (aye). Motion passed 5-1

14. **Appointments-none**

15. **Public comment**

Audy Spliethof- asked how he can get into contact with Toys for Tots.

Councilor Hollett- she will get him the information.

Sissy Cutchen- thanked the council for passing the water tower painting and she saw on the news tonight that small towns are the number one place that COVID is going crazy, she wants to make sure we are all making an extra effort and this thing is real.

Councilor Hollett- are we going to have the second council meeting this December since we usually don't?

Mayor Holston- we will leave this open and decide at the next meeting.

16. **Adjourn 9:07 PM**

Signed: \_\_\_\_\_  
Kathy Holston, Mayor

Signed: \_\_\_\_\_  
Jackie Sims, City Recorder

## **Business of the City Council**

City of Oakridge, Oregon

December 17, 2020

**Agenda Title: OLCC Liquor License  
Application – Moose Lodge #2191**

**Agenda Item No: 10.1**

**Exhibit: (1) OLCC Application**

**Proposed Council: Motion from the floor  
and a vote**

**Agenda Bill Author: Bryan Cutchen  
City Administrator: Bryan Cutchen**

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**ISSUE: The Moose Lodge inadvertently let their OLCC license expire. Since it lapsed, the reissue request is being brought before city council for approval.**

**FISCAL IMPACT: None**

**OPTIONS: 1) Recommend the license be granted.  
2) Recommend the license be denied.**

**RECOMMENDATION: Option 1.**

**RECOMMENDED MOTION:**

**I move we recommend granting an OLCC Liquor License to Moose Lodge #2191.**

36-00



OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

1. Application. Do not include any OLCC fees with your application packet (the license fee will be collected at a later time). Application is being made for:

License Applied For:	CITY AND COUNTY USE ONLY
<input type="checkbox"/> Brewery 1st Location	Date application received and/or date stamp:
<input type="checkbox"/> Brewery 2nd Location	
<input type="checkbox"/> Brewery 3rd Location	Name of City or County:
<input type="checkbox"/> Brewery-Public House 1st Location	
<input type="checkbox"/> Brewery-Public House 2nd Location	Recommends this license be: <input type="checkbox"/> Granted <input type="checkbox"/> Denied
<input type="checkbox"/> Brewery-Public House 3rd Location	
<input type="checkbox"/> Distillery	By: _____
<input type="checkbox"/> Full On-Premises, Commercial	
<input type="checkbox"/> Full On-Premises, Caterer	Date: _____
<input type="checkbox"/> Full On-Premises, Passenger Carrier	
<input type="checkbox"/> Full On-Premises, Other Public Location	<p style="text-align: center;"><b>OLCC USE ONLY</b></p> Date application received: 11/2/20 Accepted: 11/30/20
<input type="checkbox"/> Full On-Premises, For Profit Private Club	
<input checked="" type="checkbox"/> Full On-Premises, Nonprofit Private Club	By: <u>J. Smotherer</u>
<input type="checkbox"/> Grower Sales Privilege 1st Location	
<input type="checkbox"/> Grower Sales Privilege 2nd Location	License Action(s):  N/O
<input type="checkbox"/> Grower Sales Privilege 3rd Location	
<input type="checkbox"/> Limited On-Premises	
<input type="checkbox"/> Off-Premises	
<input type="checkbox"/> Off-Premises with Fuel Pumps	
<input type="checkbox"/> Warehouse	
<input type="checkbox"/> Wholesale Malt Beverage & Wine	
<input type="checkbox"/> Winery 1st Location	
<input type="checkbox"/> Winery 2nd Location	
<input type="checkbox"/> Winery 3rd Location	
<input type="checkbox"/> Winery 4th Location	
<input type="checkbox"/> Winery 5th Location	

2. Identify the applicant(s) applying for the license(s). ENTITY (example: corporation or LLC) or INDIVIDUAL(S) applying for the license(s):

(Applicant #1) OAKRIDGE Moose Lodge #2191 (Applicant #2) Loyal Order of Moose OAKRIDGE, OREGON

(Applicant #3) \_\_\_\_\_ (Applicant #4) \_\_\_\_\_

3. Trade Name of the Business (Name Customers Will See)  
Moose Lodge #2191 OAKRIDGE

4. Business Address (Number and Street Address of the Location that will have the liquor license)  
48086 Highway 58

City <u>OAKRIDGE</u>	County <u>LANE</u>	Zip Code <u>97463</u>
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OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

5. Trade Name of the Business (Name Customers Will See) <b>Moose Lodge #2191 OAKRIDGE</b>			
6. Does the business address currently have an OLCC liquor license? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
7. Does the business address currently have an OLCC marijuana license? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
8. Mailing Address/PO Box, Number, Street, Rural Route (where the OLCC will send your mail) <b>PO BOX 687</b>			
City <b>OAKRIDGE</b>	State <b>OREGON</b>	Zip Code <b>97463</b>	
9. Phone Number of the Business Location <b>541-782-2558</b>		10. Email Contact for this Application <b>Lodge2191@Mooseunits.org</b>	
11. Contact Person for this Application <b>ALFRED C. WILSON IV</b>			Phone Number <b>[REDACTED]</b>
Contact Person's Mailing Address (if different) <b>48584 McFarland Rd</b>	City <b>OAKRIDGE</b>	State <b>OR</b>	Zip Code <b>97463</b>

Please note that liquor license applications are public records. A copy of the application will be posted on the OLCC website for a period of several weeks.

I understand that marijuana (such as use, consumption, ingestion, inhalation, samples, give-away, sale, etc.) is prohibited on the licensed premises.

I attest that all answers on all forms, documents, and information provided to the OLCC are true and complete.

**Applicant Signature(s)**

- Each individual person listed as an applicant must sign the application.
- If an applicant is an entity, such as a corporation or LLC, at least one person who is authorized to sign for the entity must sign the application.
- A person with the authority to sign on behalf of the applicant (such as the applicant's attorney or a person with power of attorney) may sign the application. If a person other than an applicant signs the application, please provide proof of signature authority.

*[Handwritten Signature]*  
\_\_\_\_\_  
(Applicant #1) **ADMINISTRATOR**

\_\_\_\_\_  
(Applicant #2)

\_\_\_\_\_  
(Applicant #3)

\_\_\_\_\_  
(Applicant #4)



# OREGON LIQUOR CONTROL COMMISSION BUSINESS INFORMATION

Please Print or Type

Applicant Name: BAKRidge Lodge No. 2191 Loyal Order of Moose Phone: 541-782-2558

Trade Name (dba): BAKRidge Moose # 2191

Business Location Address: 48086 Highway 58

City: BAKRIDGE

ZIP Code: 97463

### DAYS AND HOURS OF OPERATION

#### Business Hours:

Sunday	<u>10 AM</u> to <u>2:30 AM</u>
Monday	<u>2 PM</u> to <u>2:30 AM</u>
Tuesday	<u>2 PM</u> to <u>2:30 AM</u>
Wednesday	<u>2 PM</u> to <u>2:30 AM</u>
Thursday	<u>2 PM</u> to <u>2:30 AM</u>
Friday	<u>2 PM</u> to <u>2:30 AM</u>
Saturday	<u>2 PM</u> to <u>2:30 AM</u>

#### Outdoor Area Hours:

Sunday	<u>10 AM</u> to <u>2:30 PM</u>
Monday	<u>2 PM</u> to <u>2:30 PM</u>
Tuesday	<u>2 PM</u> to <u>2:30 PM</u>
Wednesday	<u>2 PM</u> to <u>2:30 PM</u>
Thursday	<u>2 PM</u> to <u>2:30 PM</u>
Friday	<u>2 PM</u> to <u>2:30 PM</u>
Saturday	<u>2 PM</u> to <u>2:30 PM</u>

The outdoor area is used for:

Food service Hours: 10 AM to 2:30 PM  
 Alcohol service Hours: 2 PM to 2:30 AM  
 Enclosed, how \_\_\_\_\_

The exterior area is adequately viewed and/or supervised by Service Permittees.

AD (Investigator's Initials)

Seasonal Variations:  Yes  No If yes, explain: \_\_\_\_\_

### ENTERTAINMENT

Check all that apply:

- |                                                |                                                 |
|------------------------------------------------|-------------------------------------------------|
| <input checked="" type="checkbox"/> Live Music | <input checked="" type="checkbox"/> Karaoke     |
| <input type="checkbox"/> Recorded Music        | <input type="checkbox"/> Coin-operated Games    |
| <input checked="" type="checkbox"/> DJ Music   | <input type="checkbox"/> Video Lottery Machines |
| <input checked="" type="checkbox"/> Dancing    | <input type="checkbox"/> Social Gaming          |
| <input type="checkbox"/> Nude Entertainers     | <input checked="" type="checkbox"/> Pool Tables |
|                                                | <input type="checkbox"/> Other: _____           |

### DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday	<u>8 PM</u> to <u>2 AM</u>
Monday	<u>8 PM</u> to <u>2 AM</u>
Tuesday	<u>8 PM</u> to <u>2 AM</u>
Wednesday	<u>8 PM</u> to <u>2 AM</u>
Thursday	<u>8 PM</u> to <u>2 AM</u>
Friday	<u>8 PM</u> to <u>2 AM</u>
Saturday	<u>8 PM</u> to <u>2 AM</u>

### SEATING COUNT

Restaurant: 67 Outdoor: 24

Lounge: 22 Other (explain): \_\_\_\_\_

Banquet: \_\_\_\_\_ Total Seating: 113

#### OLCC USE ONLY

Investigator Verified Seating: \_\_\_\_ (Y) \_\_\_\_ (N)

Investigator Initials: \_\_\_\_\_

Date: \_\_\_\_\_

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: [Signature]

Date: 11-15-2020

1-800-452-OLCC (6522)

www.oregon.gov/olcc

(rev. 12/07)

## **Business of the City Council**

City of Oakridge, Oregon

December 17, 2020

**Agenda Title: Approve Funding for Devonshire Group LLC to Submit a Grant Application for the 2021 Wood Innovation Program on Behalf of the City of Oakridge**

**Proposed Council: Motion from the floor and a vote**

**Agenda Item No: 10.2**

**Exhibit: None**

**Agenda Bill Author: Bryan Cutchen**

**City Administrator: Bryan Cutchen**

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**ISSUE:** The Devonshire Group would research and produce an application by the January 20, 2021 deadline to propose development of a Biomass Utilization Campus at the Oakridge Industrial Park. Lane County Economic Development has agreed to partner with the City and share in 50% of the costs.

**FISCAL IMPACT:** \$12,500 total. The city share will be \$6,250 sourced from the OIP Fund. The FY20-21 projected ending balance \$586,056.25. This is a fund restricted to OIP development.

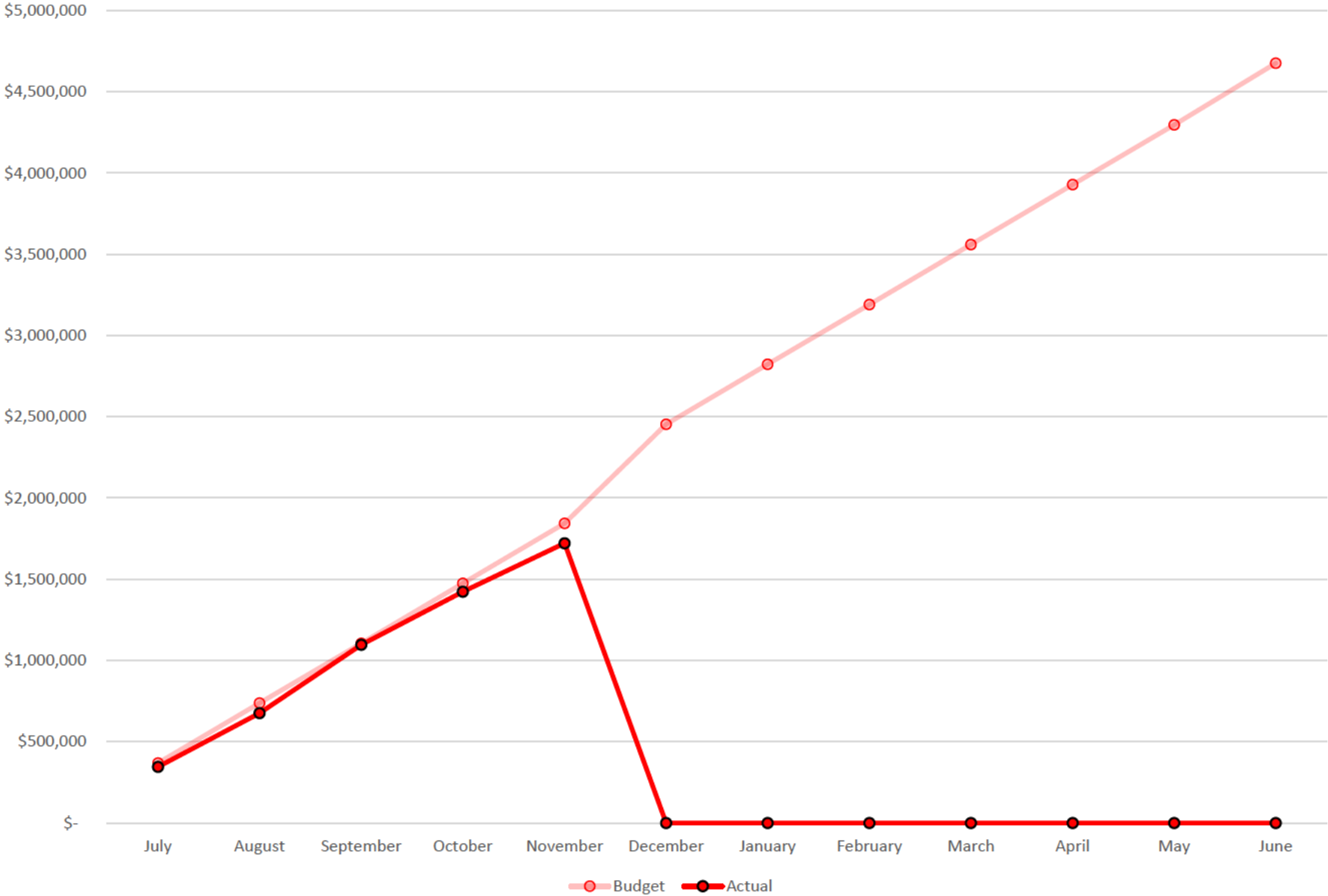
**OPTIONS:** 1) Approve funding Devonshire Group to produce the grant application.  
2) Do not approve funding for the Devonshire Group.

**RECOMMENDATION:** Staff recommends Option 1.

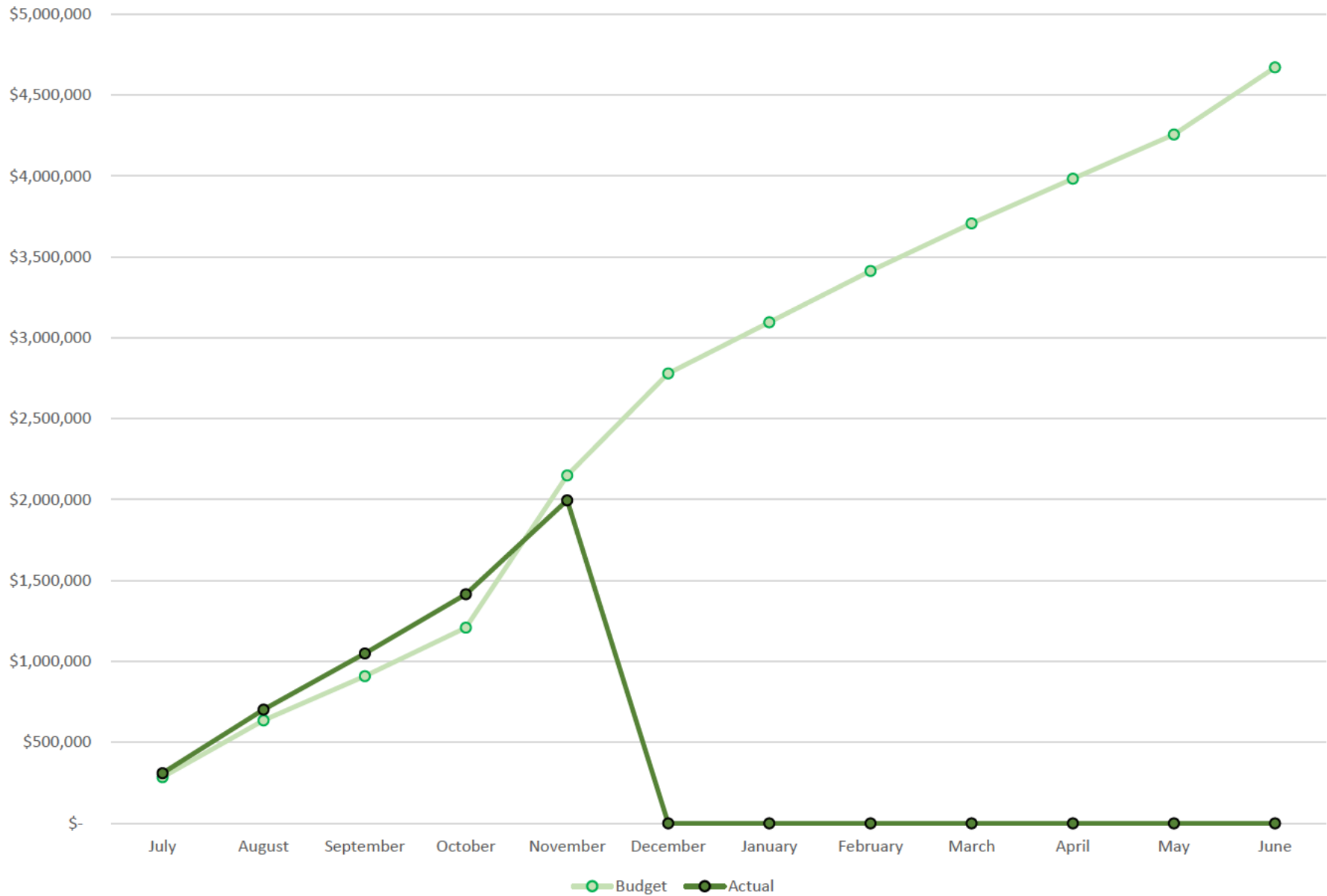
**RECOMMENDED MOTION:**

I move we fund the requested \$6,250 for the Devonshire Group LLC to write and submit an application for the 2021 Wood Innovation Grant cycle.

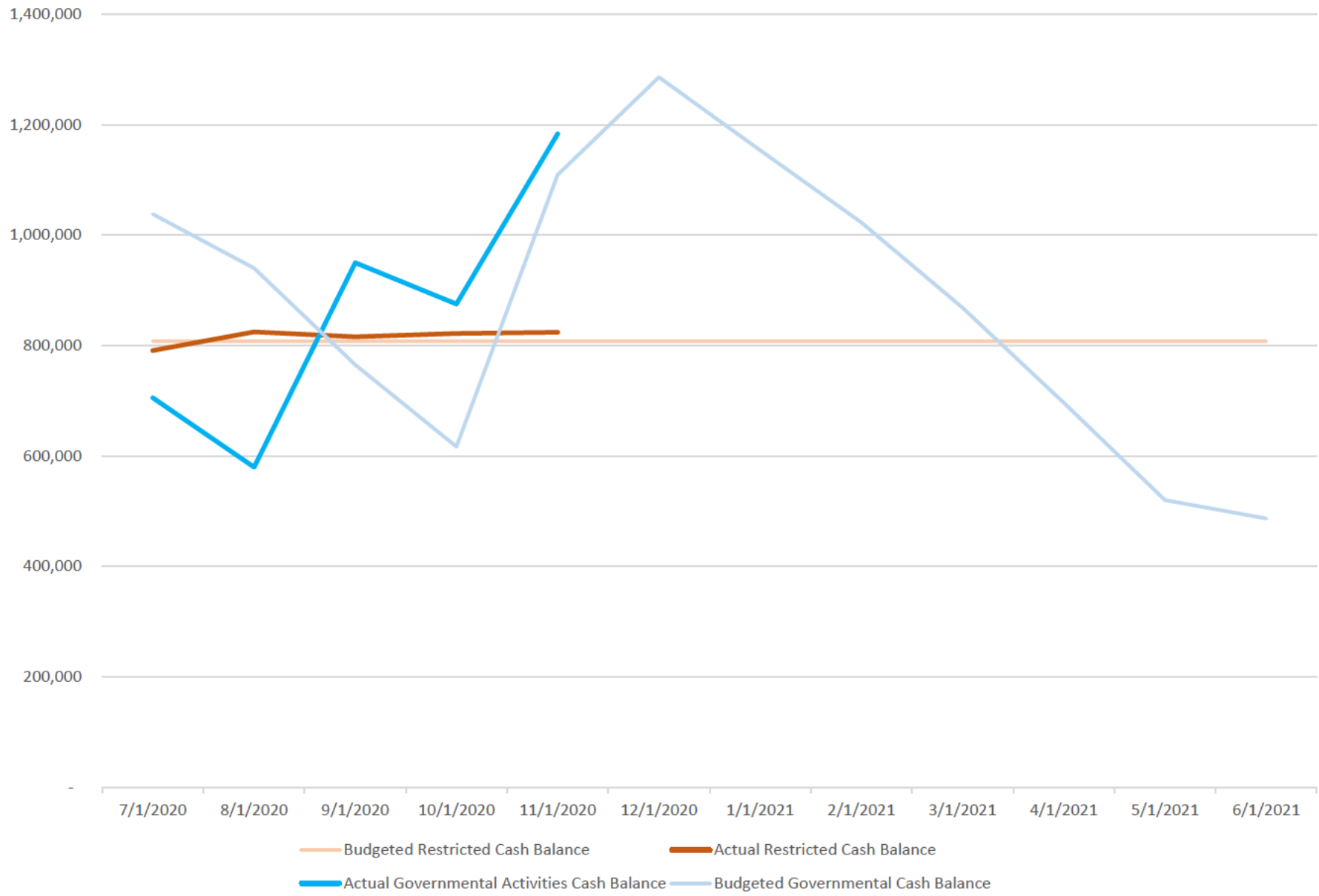
### Cash Flow: Expenditure budget vs. actual



### Cash Flow: Revenue budget vs. actual



# Budgeted Compared to Actual - Cash Balances for Governmental Funds



# **Schedule of Cash Balances Per Bank and Book**

**November 30, 2020**

**Summary of Bank Balances**  
**November 30, 2020**

<u>By Bank</u>	<u>Account</u>	<u>Bank Balance</u>	<u>By Fund</u>	<u>Balances Per Books</u>		
				<u>Banner</u>	<u>LGIP</u>	<u>Total</u>
Banner Bank	General Account	\$1,403,176 (1)				
	Ambulance Account	\$105,231				
	Muni Court Account	\$21,445	100 General	437,913.10	29,067.50	\$466,981
	Safer Grant Account	\$6,364	230 Street	104,757.21		\$104,757 (1)
	TRT	\$40,823	232 Emergency Services	(199,634.10)		(\$199,634)
	Water relief	\$765	245 Water Capital Reserve	23,232.00		\$23,232 (1)
LGIP	City Account	<u>\$58,165 (2)</u>	252 Woodstove Replacement	21,302.60		\$21,303
Total Cash & Equivalents		<u>\$1,635,969</u>	255 Bicycle/Ped Path	6,076.10		\$6,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
	less: restricted	(\$847,063)	390 Industrial Park	598,390.30		\$598,390 (1)
	available	\$788,907	620 Water	231,647.48	29,017.00	\$260,664
			622 Wastewater	72,959.81		\$72,960
			696 Stormwater	31,096.57		\$31,097
			TRT	40,837.00		\$40,837
			Water relief	765.00		\$765
				<u>\$1,490,026</u>	<u>\$58,085</u>	<u>\$1,548,111</u>
					less: restricted	(\$847,063)
					available	\$701,048

1) Pooled cash account. The sum amount listed below is restricted for Street Fund, Industrial Park and the Water Bond Reserve (a debt service fund) and is not available for general use.

SUM of (1): \$847,063

2) Local Government Investment Pool (LGIP) is a cash equivalent consisting of various types of investments governed by ORS294.135 and the Oregon Investment Council.



**Summary of Revenue &  
Expenditures by Fund  
Year to date November 30, 2020**

**Preliminary**

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,469,005.70	\$ 1,072,155.11	\$ 3,327,597.00	\$ 1,423,049.86	57.23%
Total GENERAL FUND Expenditures	\$ 964,445.10	\$ 901,071.76	\$ 3,300,597.00	\$ 809,027.56	75.49%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 504,560.60	\$ 171,083.35	\$ 27,000.00	\$ 614,022.30	(2174.16%)
Total STREET FUND Revenues	\$ 215,991.95	\$ 234,759.97	\$ 537,900.00	\$ 239,535.48	55.47%
Total STREET FUND Expenditures	\$ 177,037.55	\$ 114,220.42	\$ 537,900.00	\$ 120,702.10	77.56%
STREET FUND Excess of Revenues Over Expenditures	\$ 38,954.40	\$ 120,539.55	\$ 0.00	\$ 118,833.38	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 40,421.20	\$ 41,551.65	\$ 1,115,400.00	\$ 187,580.51	83.18%
Total EMERGENCY SERVICES FUND Expenditures	\$ 500,801.60	\$ 391,612.02	\$ 1,115,400.00	\$ 435,755.15	60.93%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (460,380.40)	\$ (350,060.37)	\$ 0.00	\$ (248,174.64)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 17,424.00	\$ 17,424.00	\$ 29,040.00	\$ 23,232.00	20.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 0.00	\$ 0.00	\$ 29,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 17,424.00	\$ 17,424.00	\$ 0.00	\$ 23,232.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 20,831.00	\$ 22,312.60	\$ 17,312.00	\$ 22,312.60	(28.89%)
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 0.00	\$ 2,500.00	\$ 17,312.00	\$ 1,010.00	94.17%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 20,831.00	\$ 19,812.60	\$ 0.00	\$ 21,302.60	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 21,076.00	\$ 4,076.10	\$ 8,076.00	\$ 6,076.10	24.76%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 15,000.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
BICYCLE/PED PATH FUND (frmly Agency Fund) Excess	\$ 6,076.00	\$ 4,076.10	\$ 0.00	\$ 6,076.10	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 120,683.00	\$ 120,683.02	\$ 120,683.00	\$ 120,683.02	0.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 120,683.00	\$ 120,683.02	\$ 0.00	\$ 120,683.02	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 566,495.65	\$ 591,304.01	\$ 685,300.00	\$ 629,053.07	8.21%
Total INDUSTRIAL PARK FUND Expenditures	\$ 133,541.55	\$ 15,527.40	\$ 685,300.00	\$ 42,996.82	93.73%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 432,954.10	\$ 575,776.61	\$ 0.00	\$ 586,056.25	0.00%
Total WATER FUND Revenues	\$ 446,666.60	\$ 440,885.22	\$ 2,144,500.00	\$ 667,885.66	68.86%
Total WATER FUND Expenditures	\$ 333,835.30	\$ 336,538.94	\$ 2,144,500.00	\$ 426,824.40	80.10%
WATER FUND Excess of Revenues Over Expenditures	\$ 112,831.30	\$ 104,346.28	\$ 0.00	\$ 241,061.26	0.00%
Total WASTEWATER FUND Revenues	\$ 655,291.65	\$ 535,702.88	\$ 930,900.00	\$ 422,891.27	54.57%
Total WASTEWATER FUND Expenditures	\$ 292,323.25	\$ 165,605.56	\$ 930,900.00	\$ 381,403.87	59.03%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 362,968.40	\$ 370,097.32	\$ 0.00	\$ 41,487.40	0.00%
Total STORMWATER FUND Revenues	\$ 15,210.80	\$ 19,623.97	\$ 42,600.00	\$ 40,044.32	6.00%
Total STORMWATER FUND Expenditures	\$ 10,833.25	\$ 1,882.29	\$ 42,600.00	\$ 7,969.33	81.29%
STORMWATER FUND Excess of Revenues Over Expend	\$ 4,377.55	\$ 17,741.68	\$ 0.00	\$ 32,074.99	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,589,097.55	\$ 3,100,478.53	\$ 8,959,308.00	\$ 3,782,343.89	57.78%
Total Expenditures	\$ 2,427,817.60	\$ 1,928,958.39	\$ 8,932,308.00	\$ 2,225,689.23	75.08%
Total Excess of Revenues Over Expenditures	\$ 1,161,279.95	\$ 1,171,520.14	\$ 27,000.00	\$ 1,556,654.66	(5665.39%)

**Summary of Revenue &  
Expenditures by Department  
Year to date November 30, 2020**

**Preliminary**

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 746,609.00	\$ 730,064.97	\$ 8,959,308.00	\$ 3,782,343.89	57.78%
Total GENERAL Expenditures	\$ 537,859.25	\$ 153,848.27	\$ 6,454,310.99	\$ 1,431,841.79	77.82%
GENERAL Excess of Revenues Over Expenditures	\$ 208,749.75	\$ 576,216.70	\$ 2,504,997.00	\$ 2,350,502.10	6.17%
Total ADMINISTRATIVE Expenditures	\$ 73,750.00	\$ 40,810.58	\$ 885,000.00	\$ 292,427.31	66.96%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (73,750.00)	\$ (40,810.58)	\$ (885,000.00)	\$ (292,427.31)	66.96%
Total BUILDING/PLANNING Expenditures	\$ 9,291.67	\$ 9,321.34	\$ 111,500.00	\$ 25,437.83	77.19%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (9,291.67)	\$ (9,321.34)	\$ (111,500.00)	\$ (25,437.83)	77.19%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 88,158.08	\$ 82,181.74	\$ 1,057,897.00	\$ 406,528.71	61.57%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (88,158.08)	\$ (82,181.74)	\$ (1,057,897.00)	\$ (406,528.71)	61.57%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 2,858.33	\$ 1,344.35	\$ 34,300.00	\$ 14,685.42	57.19%
LIBRARY Excess of Revenues Over Expenditures	\$ (2,858.33)	\$ (1,344.35)	\$ (34,300.00)	\$ (14,685.42)	57.19%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 21,125.00	\$ 5,777.54	\$ 253,500.00	\$ 22,036.41	91.31%
PARKS Excess of Revenues Over Expenditures	\$ (21,125.00)	\$ (5,777.54)	\$ (253,500.00)	\$ (22,036.41)	91.31%
Total WAC Expenditures	\$ 4,383.33	\$ 1,667.66	\$ 52,600.00	\$ 6,833.93	87.01%
WAC Excess of Revenues Over Expenditures	\$ (4,383.33)	\$ (1,667.66)	\$ (52,600.00)	\$ (6,833.93)	87.01%
Total MUNICIPAL COURT Expenditures	\$ 6,933.33	\$ 4,860.75	\$ 83,200.00	\$ 25,897.83	68.87%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (6,933.33)	\$ (4,860.75)	\$ (83,200.00)	\$ (25,897.83)	68.87%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 746,609.00	\$ 730,064.97	\$ 8,959,308.00	\$ 3,782,343.89	57.78%
Total Expenditures	\$ 744,359.00	\$ 299,812.23	\$ 8,932,308.00	\$ 2,225,689.23	75.08%
Total Excess of Revenues Over Expenditures	\$ 2,250.00	\$ 430,252.74	\$ 27,000.00	\$ 1,556,654.66	(5665.39%)

**Statement of Revenue &  
Expenditures by Fund  
Year to date November 30, 2020**

**Preliminary**



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
100-00-500001 Beginning Fund Balance	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 35,588.08	(42.35%)
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>2,083.33</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,588.08</b>	<b>(42.35%)</b>
<b>Property Taxes Revenues</b>					
100-00-503400 Property Tax Revenues - Prior Levie	1,916.67	2,651.93	23,000.00	5,816.17	74.71%
100-00-599100 Property Tax Revenues - Current Le	89,416.67	402,753.26	1,073,000.00	406,763.34	62.09%
<b>Total Property Taxes Revenues</b>	<b>91,333.33</b>	<b>405,405.19</b>	<b>1,096,000.00</b>	<b>412,579.51</b>	<b>62.36%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	16,500.00	3,530.46	198,000.00	105,297.71	46.82%
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%
<b>Total Franchise Fees Revenues</b>	<b>16,500.00</b>	<b>3,530.46</b>	<b>198,000.00</b>	<b>105,297.71</b>	<b>46.82%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
100-00-503100 State Liquor Tax	4,250.00	4,881.36	51,000.00	26,750.52	47.55%
100-00-503150 State Marijuana Tax	1,333.33	0.00	16,000.00	6,098.78	61.88%
100-00-503250 ORD 924 Tax	1,500.00	0.00	18,000.00	12,608.93	29.95%
100-00-503300 Cigarette Tax	358.33	334.84	4,300.00	1,583.39	63.18%
100-00-503500 Transient Room Tax	2,833.33	1,764.26	34,000.00	9,562.41	71.88%
100-00-504000 Telecommunications License Fee	1,658.33	2,568.79	19,900.00	10,223.18	48.63%
100-00-504100 Licenses & Permits Fees	6,666.67	15,786.09	80,000.00	50,877.81	36.40%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>18,600.00</b>	<b>25,335.34</b>	<b>223,200.00</b>	<b>117,705.02</b>	<b>47.26%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	2,841.67	0.00	34,100.00	30,364.63	10.95%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	2,458.33	9,787.51	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	6,250.00	4,833.35	75,000.00	19,333.40	74.22%
100-00-508500 Lowell Police Serv. Contract	2,408.33	2,413.91	28,900.00	12,069.55	58.24%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	1,575.00	0.00	18,900.00	18,775.00	0.66%
100-00-520000 Public Safety Assessment	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%
<b>Total Intergovernmental Revenues Revenues</b>	<b>15,533.33</b>	<b>17,034.77</b>	<b>186,400.00</b>	<b>99,373.80</b>	<b>46.69%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	166.67	0.00	2,000.00	30.00	98.50%
<b>Total Planning Fees and Reimbursements Revenu</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>30.00</b>	<b>98.50%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	7,333.33	53.76	88,000.00	15,785.70	82.06%
100-00-508600 Lowell Muni Court Fines	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 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Fines &amp; Forfeitures Revenues</b>	<b>7,333.33</b>	<b>53.76</b>	<b>88,000.00</b>	<b>15,785.70</b>	<b>82.06%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	416.67	63.53	5,000.00	298.30	94.03%
100-00-500205 Interest on Property Taxes	166.67	258.31	2,000.00	1,083.21	45.84%
100-00-520850 ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870 PSIC Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>583.33</b>	<b>321.84</b>	<b>7,000.00</b>	<b>1,381.51</b>	<b>80.26%</b>
<b>Grants &amp; Donations Revenues</b>					
100-00-500300 Dividends	0.00	0.00	0.00	9,607.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	2,277.00	0.00	2,747.25	0.00%
100-00-502860 CARES Act Grant	0.00	58,784.36	0.00	65,697.31	0.00%
100-00-506000 L brary Donations & Sales	208.33	161.15	2,500.00	789.15	68.43%
100-00-506500 L brary SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	13,333.33	0.00	160,000.00	0.00	100.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETTP 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%
100-00-513600 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	8.13	0.00	219.41	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	0.00	10,000.00	0.00%
100-00-514100 Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200 USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
100-16-511001 State L brary 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%
<b>Total Grants &amp; Donations Revenues</b>	<b>13,875.00</b>	<b>61,230.64</b>	<b>166,500.00</b>	<b>89,060.12</b>	<b>46.51%</b>
<b>Rentals and Leases Revenues</b>					
100-00-501400 WAC Room Rent	916.67	543.67	11,000.00	3,083.35	71.97%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	3,000.00	57.14%
<b>Total Rentals and Leases Revenues</b>	<b>1,500.00</b>	<b>1,143.67</b>	<b>18,000.00</b>	<b>6,083.35</b>	<b>66.20%</b>
<b>Miscellaneous Revenues</b>					
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00%
100-00-505500 L brary Revenue	150.00	41.15	1,800.00	208.10	88.44%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	0.00	0.00	0.00%
100-00-513300 Animal Spay/Neuter Donations	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 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-599900 Miscellaneous Income	250.00	4,890.80	3,000.00	19,285.46	(542.85%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	166.67	0.00	2,000.00	17,993.25	(799.66%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>775.00</b>	<b>4,931.95</b>	<b>9,300.00</b>	<b>37,486.81</b>	<b>(303.08%)</b>
<b>Charges for Services Revenues</b>					
100-00-520100 Administrative Overhead	49,658.33	0.00	595,900.00	148,975.00	75.00%
<b>Total Charges for Services Revenues</b>	<b>49,658.33</b>	<b>0.00</b>	<b>595,900.00</b>	<b>148,975.00</b>	<b>75.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	3,703.25	0.00	3,703.25	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	15,000.00	0.00	180,000.00	0.00	100.00%
100-00-532426 Loan from Wastewater Fund	10,833.33	0.00	130,000.00	150,000.00	(15.38%)
100-00-532427 Loan from Water Fund	23,524.75	0.00	282,297.00	200,000.00	29.15%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-13-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>49,358.08</b>	<b>3,703.25</b>	<b>592,297.00</b>	<b>353,703.25</b>	<b>40.28%</b>
<b>Transfers Revenues</b>					
100-00-530000 Transfer from Other Funds	10,000.00	0.00	120,000.00	0.00	100.00%
100-00-530200 Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900 Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300 Transfer from Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>10,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 277,299.75</b>	<b>\$ 522,690.87</b>	<b>\$ 3,327,597.00</b>	<b>\$ 1,423,049.86</b>	<b>57.23%</b>

**Expenditures**

**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-11-400001 Health Insurance	6,400.00	4,903.20	76,800.00	26,061.38	66.07%
100-11-400002 PERS	7,875.00	4,481.47	94,500.00	23,875.74	74.73%
100-11-400003 Workers Compensation	166.67	120.89	2,000.00	510.40	74.48%
100-11-400004 Payroll Taxes	2,083.33	1,589.60	25,000.00	8,036.19	67.86%
100-11-400005 Overtime	225.00	155.88	2,700.00	1,143.10	57.66%
100-11-400010 Unemployment/Personnel	608.33	0.00	7,300.00	0.00	100.00%
100-11-400011 City Administrator	7,675.00	7,527.49	92,100.00	37,667.86	59.10%
100-11-400012 Public Works Personnel Services	1,525.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	6,233.33	5,727.92	74,800.00	26,550.97	64.50%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	3,533.33	3,556.54	42,400.00	18,189.16	57.10%
100-11-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022 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 2021-5 Ending November 30, 2020**

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>	
100-11-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046	Assistant Planner	3,908.33	3,925.80	46,900.00	20,206.29	56.92%
100-11-400049	Comm Svc's/Asst to Admin	5,125.00	0.00	61,500.00	0.00	100.00%
100-11-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-11-400081	VEBA Contributions	750.00	0.00	9,000.00	3,375.00	62.50%
100-11-400082	Life/LTD Insurance	58.33	69.00	700.00	215.23	69.25%
100-13-400001	Health Insurance	11,397.83	10,902.83	136,774.00	54,485.37	60.16%
100-13-400002	PERS	10,758.50	12,394.38	129,102.00	64,324.35	50.18%
100-13-400003	Workers Compensation	1,298.92	1,288.64	15,587.00	5,621.34	63.94%
100-13-400004	Payroll Taxes	2,511.75	2,806.79	30,141.00	14,689.59	51.26%
100-13-400005	Overtime	4,583.33	6,128.38	55,000.00	36,007.56	34.53%
100-13-400006	Standby	800.00	1,084.69	9,600.00	4,359.56	54.59%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	30.00	30.00	360.00	150.00	58.33%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	7,533.33	7,250.01	90,400.00	37,923.45	58.05%
100-13-400023	Patrol Wages	18,656.33	17,663.89	223,876.00	90,685.94	59.49%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	5,191.67	4,794.32	62,300.00	24,170.98	61.20%
100-13-400026	Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030	Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400081	VEBA Contributions	1,125.00	0.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	29.75	22.51	357.00	119.89	66.42%
100-13-400090	Severance Benefits	0.00	0.00	0.00	25.87	0.00%
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	0.00	0.00%
100-16-400003	Workers Compensation	8.33	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	66.67	64.49	800.00	336.75	57.91%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	L brary Coordinator	833.33	819.45	10,000.00	4,279.35	57.21%
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%
100-17-400012	Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00%
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	1,075.00	0.00	12,900.00	0.00	100.00%
100-18-400022	Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081	VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400001	Health Care Coverage	741.67	722.44	8,900.00	3,612.20	59.41%
100-99-400002	PERS	541.67	527.22	6,500.00	2,711.42	58.29%
100-99-400003	Workers Compensation	4.17	0.00	50.00	0.00	100.00%
100-99-400004	Payroll Taxes	141.67	128.91	1,700.00	675.93	60.24%
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%
100-99-400019	Municipal Court Clerk	1,833.33	1,784.16	22,000.00	9,175.68	58.29%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2021-5 Ending November 30, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-99-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-99-400081 VEBA Contributions	100.00	0.00	1,200.00	562.50	53.13%
100-99-400082 Life/LTD Insurance	4.17	2.60	50.00	13.00	74.00%
<b>Total Personal Services Expenditures</b>	<b>117,124.75</b>	<b>100,473.50</b>	<b>1,405,497.00</b>	<b>526,512.05</b>	<b>62.54%</b>
<b>Materials &amp; Services Expenditures</b>					
100-00-400103 Seasonal/Temp Workers	833.33	0.00	10,000.00	0.00	100.00%
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	0.00	0.00	4,403.88	0.00%
100-00-400209 ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220 RTMP Fund Projects	1,583.33	200.00	19,000.00	1,458.40	92.32%
100-00-400228 Transient Income Projects	2,500.00	0.00	30,000.00	9,317.84	68.94%
100-11-400101 Materials/Supplies	1,500.00	901.85	18,000.00	4,871.49	72.94%
100-11-400104 Telephone	0.00	675.85	0.00	1,126.01	0.00%
100-11-400105 Banking/Financial Fees	750.00	367.98	9,000.00	1,312.48	85.42%
100-11-400107 Utilities	1,333.33	106.20	16,000.00	4,833.34	69.79%
100-11-400108 Insurance	11,250.00	0.00	135,000.00	33,175.23	75.43%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	166.67	0.00	2,000.00	724.00	63.80%
100-11-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-11-400117 Membership/Dues/Subscriptions	916.67	0.00	11,000.00	9,923.58	9.79%
100-11-400120 Travel/Training	166.67	0.00	2,000.00	610.30	69.49%
100-11-400122 Travel/Training City Council	1,000.00	0.00	12,000.00	29.00	99.76%
100-11-400130 Professional Services Non Legal	833.33	339.87	10,000.00	29,429.77	(194.30%)
100-11-400132 Accounting/Audit Services	3,916.67	0.00	47,000.00	7,168.75	84.75%
100-11-400133 Professional Services/Legal Fees	1,833.33	1,000.00	22,000.00	4,522.50	79.44%
100-11-400148 Safety Committee	20.83	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	166.67	0.00	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	416.67	287.86	5,000.00	2,756.86	44.86%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	208.33	0.00	2,500.00	1,100.00	56.00%
100-11-400166 Bldg. Maintenance	591.67	407.49	7,100.00	2,479.99	65.07%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	166.67	0.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	1,000.00	3,000.00	12,000.00	6,000.00	50.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-12-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400130 Professional Services Misc.	5,000.00	9,321.34	60,000.00	25,437.83	57.60%
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	4,166.67	0.00	50,000.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	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%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400028 School Resource Officer	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 2021-5 Ending November 30, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400101 Materials/Supplies	916.67	178.44	11,000.00	1,489.93	86.46%
100-13-400103 Seasonal/Temp Workers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400104 Telephone	0.00	1,567.52	0.00	1,714.31	0.00%
100-13-400107 Utilities	916.67	575.95	11,000.00	3,712.69	66.25%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-13-400117 Membership/Dues/Subscriptions	666.67	0.00	8,000.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	583.33	564.90	7,000.00	639.75	90.86%
100-13-400130 Professional Services Misc.	333.33	0.00	4,000.00	950.04	76.25%
100-13-400137 Dispatch Services LCSO	5,916.67	0.00	71,000.00	33,454.80	52.88%
100-13-400140 Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00%
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	666.67	432.95	8,000.00	1,360.75	82.99%
100-13-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	291.65	80.56%
100-13-400162 Radio Maintenance/Repairs	291.67	0.00	3,500.00	552.33	84.22%
100-13-400168 Vehicle Maintenance	508.33	349.80	6,100.00	1,940.56	68.19%
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00%
100-13-400172 Fuel	2,166.67	2,268.30	26,000.00	7,589.85	70.81%
100-13-400173 New Equipment (less than \$5,000)	750.00	586.00	9,000.00	586.00	93.49%
100-13-400202 Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	250.00	0.00	3,000.00	0.00	100.00%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	416.67	1,107.35	5,000.00	1,624.73	67.51%
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	0.00	100.00%
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00%
100-13-401203 Computer Support	566.67	0.00	6,800.00	616.44	90.93%
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	75.00	0.00	900.00	0.00	100.00%
100-16-400101 Materials/Supplies	200.00	0.00	2,400.00	613.15	74.45%
100-16-400104 Telephone	25.00	21.00	300.00	84.00	72.00%
100-16-400107 Utilities	141.67	124.44	1,700.00	589.06	65.35%
100-16-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-16-400120 Travel/Training	41.67	0.00	500.00	0.00	100.00%
100-16-400140 Administrative Overhead	633.33	0.00	7,600.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	41.67	0.00	500.00	269.00	46.20%
100-16-400158 Misc.Expense/New Equipment	75.00	73.25	900.00	756.82	15.91%
100-16-400224 Summer Reading Program	83.33	0.00	1,000.00	999.89	0.01%
100-16-400226 SRP-Cards 4 Kids	25.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	125.00	241.72	1,500.00	755.75	49.62%
100-16-400244 Donatios Acquisitions	166.67	0.00	2,000.00	1,100.40	44.98%
100-16-400246 SIRSI System	358.33	0.00	4,300.00	4,521.20	(5.14%)
100-16-400248 OCLC Cataloging	33.33	0.00	400.00	323.40	19.15%
100-17-400101 Materials/Supplies	708.33	31.98	8,500.00	5,339.52	37.18%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400103 Seasonal/Temp Workers	1,583.33	0.00	19,000.00	0.00	100.00%
100-17-400104 Telephone	0.00	8.84	0.00	8.84	0.00%
100-17-400110 Utilities	833.33	1,026.93	10,000.00	3,915.83	60.84%
100-17-400140 Administrative Overhead	2,558.33	0.00	30,700.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	141.67	266.40	1,700.00	1,393.26	18.04%
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	266.67	57.39	3,200.00	4,500.80	(40.65%)
100-17-400230 Programs and Events	8.33	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-18-400101 Materials/Supplies	266.67	125.97	3,200.00	167.64	94.76%
100-18-400103 Seasonal/Temp Workers	666.67	0.00	8,000.00	0.00	100.00%
100-18-400104 Telephone	0.00	94.97	0.00	94.97	0.00%
100-18-400107 Utilities	1,375.00	979.83	16,500.00	4,748.26	71.22%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	1,333.33	0.00	16,000.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	375.00	466.89	4,500.00	1,823.06	59.49%
100-18-400260 Property Taxes	366.67	0.00	4,400.00	0.00	100.00%
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	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	41.67	0.00	500.00	0.00	100.00%
100-99-400131 Municipal Court Judge-Contract	1,741.67	1,695.42	20,900.00	8,477.10	59.44%
100-99-400140 Administrative Overhead	575.00	0.00	6,900.00	0.00	100.00%
100-99-400213 State Court Fees	1,208.33	0.00	14,500.00	670.00	95.38%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>80,441.67</b>	<b>29,454.68</b>	<b>965,300.00</b>	<b>263,337.33</b>	<b>72.72%</b>
<b>Capital Outlay Expenditures</b>					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400277 Grants/USFS	0.00	0.00	0.00	0.00	0.00%
100-13-400278 CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400301 Dispatch Communications	0.00	0.00	0.00	450.24	0.00%
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	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	13,333.33	4,386.00	160,000.00	6,878.16	95.70%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>13,333.33</b>	<b>4,386.00</b>	<b>160,000.00</b>	<b>7,328.40</b>	<b>95.42%</b>
<b>Fund Transfers Expenditures</b>					
100-00-401006 Transfer To Street Dept.	4,583.33	0.00	55,000.00	0.00	100.00%
100-00-401016 Transfer Emergency Services	47,050.00	0.00	564,600.00	0.00	100.00%
100-00-401024 Transfer Unemployment	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 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-402002 Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401008 Transfer to Sewer Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401012 Transfer Wastewater Projects	0.00	0.00	0.00	0.00	0.00%
100-13-401014 Transfer To Water Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401015 Transfer to Agency Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401029 Transfer Reserve PS Assessment	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>51,633.33</b>	<b>0.00</b>	<b>619,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
100-00-401600 Repay Waste water Loans	0.00	0.00	0.00	0.00	0.00%
100-00-401601 Repay OIP Loan	12,000.00	0.00	144,000.00	0.00	100.00%
100-00-401605 Repay Water Loans	0.00	0.00	0.00	0.00	0.00%
100-11-401052 Radios Debt Service	0.00	1,665.69	0.00	1,665.69	0.00%
100-13-401052 Radios Debt Service	516.67	10,184.09	6,200.00	10,184.09	(64.26%)
<b>Total Debt Service Expenditures</b>	<b>12,516.67</b>	<b>11,849.78</b>	<b>150,200.00</b>	<b>11,849.78</b>	<b>92.11%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
100-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Payments Expenditures</b>					
100-00-407100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 275,049.75</b>	<b>\$ 146,163.96</b>	<b>\$ 3,300,597.00</b>	<b>\$ 809,027.56</b>	<b>75.49%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditure</b>	<b>\$ 2,250.00</b>	<b>\$ 376,526.91</b>	<b>\$ 27,000.00</b>	<b>\$ 614,022.30</b>	<b>(2174.16%)</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STREET FUND (230)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
230-00-500001 Beginning Fund Balance	\$ 3,416.67	\$ 0.00	\$ 41,000.00	\$ 100,107.86	(144.17%)
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>3,416.67</b>	<b>0.00</b>	<b>41,000.00</b>	<b>100,107.86</b>	<b>(144.17%)</b>
<b>Franchise Fees Revenues</b>					
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
<b>Total Franchise Fees Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
230-00-503200 State Gas Tax	19,583.33	19,244.76	235,000.00	88,525.40	62.33%
230-00-504300 Fuel Dealer's License Fee	5,000.00	4,282.80	60,000.00	40,753.86	32.08%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>24,583.33</b>	<b>23,527.56</b>	<b>295,000.00</b>	<b>129,279.26</b>	<b>56.18%</b>
<b>Intergovernmental Revenues Revenues</b>					
230-00-520600 Greenwaters/Rest Area	208.33	20.00	2,500.00	1,700.00	32.00%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	8,333.33	0.00	100,000.00	0.00	100.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>8,541.67</b>	<b>20.00</b>	<b>102,500.00</b>	<b>1,700.00</b>	<b>98.34%</b>
<b>Interest Revenues</b>					
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
230-00-599900 Miscellaneous Income	125.00	0.00	1,500.00	0.00	100.00%
<b>Total Miscellaneous Revenues</b>	<b>125.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Charges for Services Revenues</b>					
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>875.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
230-00-520900 LID#19 Rainbow Rd Assessment	16.67	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	3,162.88	1.16%
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	166.67	100.00	2,000.00	5,285.48	(164.27%)
230-00-532427 Loan from Water Fund	2,250.00	0.00	27,000.00	0.00	100.00%
230-00-532428 Loan from General Fund	4,583.33	0.00	55,000.00	0.00	100.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>7,283.33</b>	<b>100.00</b>	<b>87,400.00</b>	<b>8,448.36</b>	<b>90.33%</b>
<b>Transfers Revenues</b>					
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%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total STREET FUND Revenues</b>	<b>\$ 44,825.00</b>	<b>\$ 23,647.56</b>	<b>\$ 537,900.00</b>	<b>\$ 239,535.48</b>	<b>55.47%</b>

**Expenditures**

**Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 1,850.00	\$ 1,812.58	\$ 22,200.00	\$ 9,062.90	59.18%
230-00-400002 PERS	1,991.67	1,798.89	23,900.00	8,485.51	64.50%
230-00-400003 Workers Compensation	383.33	345.53	4,600.00	1,242.59	72.99%
230-00-400004 Payroll Taxes	466.67	390.16	5,600.00	1,848.26	67.00%
230-00-400005 Overtime	408.33	439.21	4,900.00	2,123.40	56.67%
230-00-400006 Standby	333.33	137.55	4,000.00	568.19	85.80%
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%
230-00-400040 Public Works Foreman	1,258.33	0.00	15,100.00	0.00	100.00%
230-00-400041 Utility Worker 2	541.67	538.08	6,500.00	2,767.27	57.43%
230-00-400042 Utility Worker 3	0.00	757.76	0.00	3,545.18	0.00%
230-00-400043 Public Works Crew Leader	0.00	1,508.91	0.00	6,615.97	0.00%
230-00-400045 Utility Worker I	3,425.00	1,222.29	41,100.00	5,937.41	85.55%
230-00-400047 Utility Worker 1B	0.00	591.82	0.00	3,052.45	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%
230-00-400081 VEBA Contributions	208.33	0.00	2,500.00	1,125.00	55.00%
230-00-400082 Life/LTD Insurance	8.33	3.65	100.00	18.25	81.75%
<b>Total Personal Services Expenditures</b>	<b>10,875.00</b>	<b>9,546.43</b>	<b>130,500.00</b>	<b>46,392.38</b>	<b>64.45%</b>

**Materials & Services Expenditures**

230-00-400101 Materials/Supplies	2,500.00	269.89	30,000.00	11,211.01	62.63%
230-00-400103 Seasonal/Temp Workers	1,825.00	1,006.74	21,900.00	1,006.74	95.40%
230-00-400104 Telephone	0.00	249.58	0.00	249.58	0.00%
230-00-400110 Utilities	833.33	268.31	10,000.00	2,503.24	74.97%
230-00-400120 Travel/Training	166.67	0.00	2,000.00	217.25	89.14%
230-00-400130 Professional Services Misc.	1,250.00	78.54	15,000.00	5,469.33	63.54%
230-00-400137 Dispatch Services LCSO	141.67	0.00	1,700.00	0.00	100.00%
230-00-400140 Administrative Overhead	3,150.00	0.00	37,800.00	12,700.00	66.40%
230-00-400146 Uniform Allowance	83.33	0.00	1,000.00	274.12	72.59%
230-00-400160 Equipment Maintenance/Repairs	1,666.67	0.00	20,000.00	4,955.77	75.22%
230-00-400170 Vehicle Lease	333.33	205.66	4,000.00	824.04	79.40%
230-00-400172 Fuel	1,000.00	651.89	12,000.00	2,841.24	76.32%
230-00-400173 New Equipment (less than \$5,000)	333.33	57.39	4,000.00	402.36	89.94%
230-00-400180 Rest Area	1,250.00	242.30	15,000.00	4,440.57	70.40%
230-00-400194 Street Repair	1,750.00	0.00	21,000.00	1,362.48	93.51%
230-00-400198 Street Lights	5,416.67	5,196.87	65,000.00	25,851.99	60.23%
<b>Total Materials &amp; Services Expenditures</b>	<b>21,700.00</b>	<b>8,227.17</b>	<b>260,400.00</b>	<b>74,309.72</b>	<b>71.46%</b>

**Capital Outlay Expenditures**

230-00-400300 New Equipment - Capital	1,666.67	0.00	20,000.00	0.00	100.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	10,416.67	0.00	125,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For STREET FUND (230)**  
**For the Fiscal Period 2021-5 Ending November 30, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Capital Outlay Expenditures</b>	<b>12,083.33</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
230-00-401056 Transfer Reserve-Bike Path	166.67	0.00	2,000.00	0.00	100.00%
<b>Total Fund Transfers Expenditures</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
230-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total STREET FUND Expenditures</b>	<b>\$ 44,825.00</b>	<b>\$ 17,773.60</b>	<b>\$ 537,900.00</b>	<b>\$ 120,702.10</b>	<b>77.56%</b>
<b>STREET FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5,873.96</b>	<b>\$ 0.00</b>	<b>\$ 118,833.38</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
232-00-500001 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ (26,147.75)	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,147.75)</b>	<b>0.00%</b>
<b>Intergovernmental Revenues Revenues</b>					
232-00-502800 Hazeldell Fire Contract	5,066.67	0.00	60,800.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	1,291.67	0.00	15,500.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>7,650.00</b>	<b>0.00</b>	<b>91,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
232-00-500200 Interest	0.00	2.47	0.00	9.20	0.00%
232-00-502851 SAFER Interest	0.00	0.00	0.00	0.16	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>9.36</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
232-00-502850 SAFER Grant	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%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
232-00-599900 Miscellaneous Income	166.67	0.00	2,000.00	750.00	62.50%
<b>Total Miscellaneous Revenues</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>750.00</b>	<b>62.50%</b>
<b>Charges for Services Revenues</b>					
232-00-502700 Fire Med	1,666.67	275.00	20,000.00	12,250.00	38.75%
232-00-540200 Service Charge	34,500.00	26,302.28	414,000.00	200,718.90	51.52%
232-00-540400 Ground Emergency Medical Transp	1,666.67	0.00	20,000.00	0.00	100.00%
232-00-540600 Fees For Services	250.00	0.00	3,000.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>38,083.33</b>	<b>26,577.28</b>	<b>457,000.00</b>	<b>212,968.90</b>	<b>53.40%</b>
<b>Other Financing Sources (uses) Revenues</b>					
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
232-00-530500 Transfer From General	47,050.00	0.00	564,600.00	0.00	100.00%
232-00-532100 Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200 Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2021-5 Ending November 30, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Transfers Revenues</b>	<b>47,050.00</b>	<b>0.00</b>	<b>564,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EMERGENCY SERVICES FUND Revenues</b>	<b>\$ 92,950.00</b>	<b>\$ 26,579.75</b>	<b>\$ 1,115,400.00</b>	<b>\$ 187,580.51</b>	<b>83.18%</b>

**Expenditures****Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 6,850.00	\$ 6,715.53	\$ 82,200.00	\$ 33,577.65	59.15%
232-00-400002 PERS	10,658.33	9,382.69	127,900.00	59,399.62	53.56%
232-00-400003 Workers Compensation	1,533.33	1,442.74	18,400.00	6,427.45	65.07%
232-00-400004 Payroll Taxes	2,175.00	2,182.84	26,100.00	14,053.38	46.16%
232-00-400005 Overtime	5,625.00	1,369.12	67,500.00	42,258.48	37.39%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteers	6,108.33	4,899.15	73,300.00	27,421.95	62.59%
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	4,616.67	4,518.94	55,400.00	22,594.68	59.22%
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%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	5,675.00	5,663.06	68,100.00	28,800.92	57.71%
232-00-400072 Lieutenant-1	6,441.67	6,648.41	77,300.00	34,528.83	55.33%
232-00-400073 Lieutenant-2	5,508.33	5,502.02	66,100.00	28,243.70	57.27%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	25.00	23.43	300.00	121.84	59.39%
<b>Total Personal Services Expenditures</b>	<b>55,983.33</b>	<b>48,347.93</b>	<b>671,800.00</b>	<b>301,928.50</b>	<b>55.06%</b>

**Materials & Services Expenditures**

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%
232-00-400101 Materials/Supplies	633.33	1,028.69	7,600.00	4,173.51	45.09%
232-00-400103 Seasonal/Temp Workers	13,083.33	6,015.16	157,000.00	63,383.55	59.63%
232-00-400104 Telephone	0.00	65.99	0.00	101.39	0.00%
232-00-400105 Banking/Financial Fees	0.00	0.00	0.00	3.00	0.00%
232-00-400110 Utilities	1,433.33	1,046.34	17,200.00	4,551.61	73.54%
232-00-400111 EMS Supplies	2,050.00	2,441.10	24,600.00	9,468.32	61.51%
232-00-400113 Fire Fighting Supplies	333.33	0.00	4,000.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	175.00	0.00	2,100.00	1,883.00	10.33%
232-00-400120 Travel/Training	625.00	0.00	7,500.00	341.41	95.45%
232-00-400130 Professional Services Misc.	0.00	388.00	0.00	388.00	0.00%
232-00-400137 Dispatch Services LCSO	3,650.00	0.00	43,800.00	22,494.80	48.64%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400139 Dispatch Phone Lines	50.00	0.00	600.00	0.00	100.00%
232-00-400140 Administrative Overhead	6,325.00	0.00	75,900.00	0.00	100.00%
232-00-400146 Uniform Allowance	333.33	0.00	4,000.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	83.33	0.00	1,000.00	243.98	75.60%
232-00-400149 Annual Testing	583.33	0.00	7,000.00	0.00	100.00%
232-00-400151 Health & Wellness	83.33	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	783.33	0.00	9,400.00	351.99	96.26%
232-00-400155 Pagers Repair/Replace	258.33	0.00	3,100.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	850.00	29.98	10,200.00	6,992.54	31.45%
232-00-400162 Radio Maintenance/Repairs	208.33	73.75	2,500.00	600.68	75.97%
232-00-400163 Building/Grounds Maintenance	500.00	0.00	6,000.00	5,400.69	9.99%
232-00-400166 Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00%
232-00-400172 Fuel	1,916.67	0.00	23,000.00	6,727.82	70.75%
232-00-400232 Fire Med Promotion	41.67	0.00	500.00	0.00	100.00%
232-00-400234 Fire Prevention	41.67	0.00	500.00	1.91	99.62%
232-00-400252 Billing Charge	1,291.67	0.00	15,500.00	4,360.99	71.86%
232-00-400262 Volunteers	250.00	0.00	3,000.00	32.99	98.90%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>35,583.33</b>	<b>11,089.01</b>	<b>427,000.00</b>	<b>131,502.18</b>	<b>69.20%</b>
<b>Capital Outlay Expenditures</b>					
232-00-400091 AFG 5% Match	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	1,383.33	0.00	16,600.00	0.00	100.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>1,383.33</b>	<b>0.00</b>	<b>16,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
232-00-401052 Radios Debt Service	0.00	2,324.47	0.00	2,324.47	0.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>2,324.47</b>	<b>0.00</b>	<b>2,324.47</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
232-00-401026 Contingency	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 Requirement - General Servic	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Payments Expenditures</b>					
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total EMERGENCY SERVICES FUND Expenditures	\$ 92,950.00	\$ 61,761.41	\$ 1,115,400.00	\$ 435,755.15	60.93%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (35,181.66)	\$ 0.00	\$ (248,174.64)	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund - Capital Reserve Fund (245)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
245-00-500001 Beginning Fund Balance	\$ 1,936.00	\$ 0.00	\$ 23,232.00	\$ 23,232.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>1,936.00</b>	<b>0.00</b>	<b>23,232.00</b>	<b>23,232.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
245-00-530600 Transfer From Water	484.00	0.00	5,808.00	0.00	100.00%
<b>Total Transfers Revenues</b>	<b>484.00</b>	<b>0.00</b>	<b>5,808.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Water Fund - Capital Reserve Fund Revenues</b>	<b>\$ 2,420.00</b>	<b>\$ 0.00</b>	<b>\$ 29,040.00</b>	<b>\$ 23,232.00</b>	<b>20.00%</b>
<b>Expenditures</b>					
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
245-00-499991 Reserved for Future Expenditure	\$ 2,420.00	\$ 0.00	\$ 29,040.00	\$ 0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>2,420.00</b>	<b>0.00</b>	<b>29,040.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Water Fund - Capital Reserve Fund Expenditure</b>	<b>\$ 2,420.00</b>	<b>\$ 0.00</b>	<b>\$ 29,040.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Water Fund - Capital Reserve Fund Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,232.00</b>	<b>0.00%</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WOODSTOVE REPLACEMENT FUND (252)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
252-00-500001 Beginning Fund Balance	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 22,312.60	(28.89%)
<b>Total Beginning Fund Balances Revenues</b>	<b>1,442.67</b>	<b>0.00</b>	<b>17,312.00</b>	<b>22,312.60</b>	<b>(28.89%)</b>
<b>Interest Revenues</b>					
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
252-00-500860 DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125 Air Quality Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WOODSTOVE REPLACEMENT FUND Revenues</b>	<b>\$ 1,442.67</b>	<b>\$ 0.00</b>	<b>\$ 17,312.00</b>	<b>\$ 22,312.60</b>	<b>(28.89%)</b>
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
252-00-400125 Education/Training/Enforcement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	1,442.67	0.00	17,312.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>1,442.67</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WOODSTOVE REPLACEMENT FUND Expenditur</b>	<b>\$ 1,442.67</b>	<b>\$ 0.00</b>	<b>\$ 17,312.00</b>	<b>\$ 1,010.00</b>	<b>94.17%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For WOODSTOVE REPLACEMENT FUND (252)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	0.00 \$	0.00 \$	21,302.60	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BICYCLE/PED PATH FUND (frmly Agency Fund) (255)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
255-00-500001 Beginning Fund Balance	\$ 506.33	\$ 0.00	\$ 6,076.00	\$ 6,076.10	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>506.33</b>	<b>0.00</b>	<b>6,076.00</b>	<b>6,076.10</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
255-00-531100 Transfer From Street	166.67	0.00	2,000.00	0.00	100.00%
<b>Total Transfers Revenues</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 673.00</b>	<b>\$ 0.00</b>	<b>\$ 8,076.00</b>	<b>\$ 6,076.10</b>	<b>24.76%</b>
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
255-00-400171 B ke & Trail Work (not capital)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
255-00-400910 B ke & Trail Work	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
255-00-401026 Contingency	673.00	0.00	8,076.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>673.00</b>	<b>0.00</b>	<b>8,076.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 673.00</b>	<b>\$ 0.00</b>	<b>\$ 8,076.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BICYCLE/PED PATH FUND (frmly Agency Fund) Excess</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>6,076.10</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WATER BOND RESERVE FUND (321)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 120,683.02	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>10,056.92</b>	<b>0.00</b>	<b>120,683.00</b>	<b>120,683.02</b>	<b>0.00%</b>
<b>Interest Revenues</b>					
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WATER BOND RESERVE FUND Revenues</b>	<b>\$ 10,056.92</b>	<b>\$ 0.00</b>	<b>\$ 120,683.00</b>	<b>\$ 120,683.02</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	10,056.92	0.00	120,683.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>10,056.92</b>	<b>0.00</b>	<b>120,683.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER BOND RESERVE FUND Expenditures</b>	<b>\$ 10,056.92</b>	<b>\$ 0.00</b>	<b>\$ 120,683.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER BOND RESERVE FUND Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120,683.02</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
390-00-500001 Beginning Fund Balance	\$ 38,083.33	\$ 0.00	\$ 457,000.00	\$ 589,086.28	(28.90%)
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>38,083.33</b>	<b>0.00</b>	<b>457,000.00</b>	<b>589,086.28</b>	<b>(28.90%)</b>
<b>Intergovernmental Revenues Revenues</b>					
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest Revenues</b>					
390-00-500200 Interest	150.00	112.34	1,800.00	568.56	68.41%
<b>Total Interest Revenues</b>	<b>150.00</b>	<b>112.34</b>	<b>1,800.00</b>	<b>568.56</b>	<b>68.41%</b>
<b>Grants &amp; Donations Revenues</b>					
390-00-509500 Main Street Grant	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%
390-00-599950 Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Rentals and Leases Revenues</b>					
390-00-501100 Rental Income	5,916.67	6,331.19	71,000.00	31,642.68	55.43%
<b>Total Rentals and Leases Revenues</b>	<b>5,916.67</b>	<b>6,331.19</b>	<b>71,000.00</b>	<b>31,642.68</b>	<b>55.43%</b>
<b>Miscellaneous Revenues</b>					
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	3,177.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177.00</b>	<b>0.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
390-00-500600 Loan receivable - Tanner	916.67	915.71	11,000.00	4,578.55	58.38%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	41.67	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	12,000.00	0.00	144,000.00	0.00	100.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>12,958.33</b>	<b>915.71</b>	<b>155,500.00</b>	<b>4,578.55</b>	<b>97.06%</b>
<b>Total INDUSTRIAL PARK FUND Revenues</b>	<b>\$ 57,108.33</b>	<b>\$ 7,359.24</b>	<b>\$ 685,300.00</b>	<b>\$ 629,053.07</b>	<b>8.21%</b>

**Expenditures****Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 266.67	\$ 257.59	\$ 3,200.00	\$ 1,287.95	59.75%
390-00-400002 PERS	300.00	279.40	3,600.00	1,351.07	62.47%
390-00-400003 Workers Compensation	58.33	0.00	700.00	0.00	100.00%
390-00-400004 Payroll Taxes	66.67	59.92	800.00	289.84	63.77%
390-00-400005 Overtime	58.33	64.63	700.00	347.52	50.35%
390-00-400006 Standby	50.00	21.43	600.00	88.96	85.17%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400041 Utility Worker 2	175.00	171.43	2,100.00	881.63	58.02%
390-00-400042 Utility Worker 3	150.00	72.73	1,800.00	340.27	81.10%
390-00-400043 Public Works Crew Leader	150.00	183.70	1,800.00	805.44	55.25%
390-00-400045 Utility Worker IA	225.00	225.16	2,700.00	1,093.74	59.49%
390-00-400047 Utility Worker 1B	58.33	55.35	700.00	285.49	59.22%
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	0.70	0.00	3.50	0.00%
<b>Total Personal Services Expenditures</b>	<b>1,591.67</b>	<b>1,392.04</b>	<b>19,100.00</b>	<b>6,775.41</b>	<b>64.53%</b>
<b>Materials &amp; Services Expenditures</b>					
390-00-400101 Materials/Supplies	250.00	9.59	3,000.00	2,884.17	3.86%
390-00-400103 Seasonal/Temp Workers	583.33	0.00	7,000.00	0.00	100.00%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110 Utilities	1,041.67	926.25	12,500.00	4,036.78	67.71%
390-00-400116 Marketing-City	416.67	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	25.00	0.00	300.00	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.	416.67	175.00	5,000.00	2,886.59	42.27%
390-00-400140 Administrative Overhead	2,641.67	0.00	31,700.00	14,250.00	55.05%
390-00-400201 NWP #38 Site Mitigation	250.00	0.00	3,000.00	0.00	100.00%
390-00-400260 Property Taxes	1,000.00	11,191.87	12,000.00	11,191.87	6.73%
390-00-499900 Miscellaneous Expense	41.67	388.00	500.00	388.00	22.40%
<b>Total Materials &amp; Services Expenditures</b>	<b>6,666.67</b>	<b>12,690.71</b>	<b>80,000.00</b>	<b>35,637.41</b>	<b>55.45%</b>
<b>Capital Outlay Expenditures</b>					
390-00-400300 New Equipment	666.67	0.00	8,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	14,733.33	0.00	176,800.00	584.00	99.67%
<b>Total Capital Outlay Expenditures</b>	<b>15,400.00</b>	<b>0.00</b>	<b>184,800.00</b>	<b>584.00</b>	<b>99.68%</b>
<b>Fund Transfers Expenditures</b>					
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expenditure</b>					
390-00-401026 Contingency	3,333.33	0.00	40,000.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure	15,116.67	0.00	181,400.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>18,450.00</b>	<b>0.00</b>	<b>221,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
390-00-402001 Loans to General Fund	15,000.00	0.00	180,000.00	0.00	100.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>15,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Expenditures	\$ 57,108.33	\$ 14,082.75	\$ 685,300.00	\$ 42,996.82	93.73%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ (6,723.51)	\$ 0.00	\$ 586,056.25	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER FUND (620)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
620-00-500001 Beginning Fund Balance	\$ 17,833.33	\$ 0.00	\$ 214,000.00	\$ 234,853.80	(9.74%)
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>17,833.33</b>	<b>0.00</b>	<b>214,000.00</b>	<b>234,853.80</b>	<b>(9.74%)</b>
<b>Interest Revenues</b>					
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
620-00-599900 Miscellaneous Income	125.00	70.00	1,500.00	1,119.30	25.38%
<b>Total Miscellaneous Revenues</b>	<b>125.00</b>	<b>70.00</b>	<b>1,500.00</b>	<b>1,119.30</b>	<b>25.38%</b>
<b>Charges for Services Revenues</b>					
620-00-540000 Water Service	96,250.00	87,803.69	1,155,000.00	429,790.56	62.79%
620-00-540100 Connection Charge	125.00	300.00	1,500.00	1,200.00	20.00%
620-00-540200 Service Charge	291.67	0.00	3,500.00	(100.00)	102.86%
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>98,250.00</b>	<b>88,103.69</b>	<b>1,179,000.00</b>	<b>430,890.56</b>	<b>63.45%</b>
<b>Other Financing Sources (uses) Revenues</b>					
620-00-500700 Loan Proceeds - Tank 7	62,500.00	0.00	750,000.00	1,022.00	99.86%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>62,500.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>1,022.00</b>	<b>99.86%</b>
<b>Total WATER FUND Revenues</b>	<b>\$ 178,708.33</b>	<b>\$ 88,173.69</b>	<b>\$ 2,144,500.00</b>	<b>\$ 667,885.66</b>	<b>68.86%</b>

**Expenditures****Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 3,558.33	\$ 3,488.52	\$ 42,700.00	\$ 17,442.60	59.15%
620-00-400002 PERS	3,725.00	3,585.45	44,700.00	17,273.43	61.36%
620-00-400003 Workers Compensation	675.00	569.03	8,100.00	2,331.91	71.21%
620-00-400004 Payroll Taxes	850.00	765.57	10,200.00	3,696.80	63.76%
620-00-400005 Overtime	708.33	875.95	8,500.00	4,487.39	47.21%
620-00-400006 Standby	608.33	276.35	7,300.00	1,134.51	84.46%
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%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	1,941.67	1,918.99	23,300.00	9,869.12	57.64%
620-00-400042 Utility Worker 3	1,575.00	757.75	18,900.00	3,545.21	81.24%
620-00-400043 Public Works Crew Leader	2,225.00	2,663.55	26,700.00	11,678.65	56.26%



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER FUND (620)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400045 Utility Worker I	1,908.33	1,905.81	22,900.00	9,257.66	59.57%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	1,866.67	1,771.19	22,400.00	9,135.34	59.22%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	2,000.00	0.00	24,000.00	0.00	100.00%
620-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
620-00-400081 VEBA Contributions	383.33	0.00	4,600.00	2,250.00	51.09%
620-00-400082 Life/LTD Insurance	8.33	8.38	100.00	41.90	58.10%
<b>Total Personal Services Expenditures</b>	<b>22,033.33</b>	<b>18,586.54</b>	<b>264,400.00</b>	<b>92,144.52</b>	<b>65.15%</b>
<b>Materials &amp; Services Expenditures</b>					
620-00-400101 Materials/Supplies	2,500.00	46.98	30,000.00	10,057.73	66.47%
620-00-400103 Seasonal/Temp Workers	0.00	1,006.71	0.00	16,922.41	0.00%
620-00-400104 Telephone	0.00	534.86	0.00	615.32	0.00%
620-00-400106 Office Expenses	166.67	5.00	2,000.00	19.99	99.00%
620-00-400107 Utilities	5,416.67	5,303.38	65,000.00	31,625.00	51.35%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	208.33	140.00	2,500.00	1,330.96	46.76%
620-00-400130 Professional Services Misc.	2,125.00	204.52	25,500.00	5,439.46	78.67%
620-00-400133 Professional Services/Legal Fees	416.67	0.00	5,000.00	1,560.97	68.78%
620-00-400137 Dispatch Services LCSO	225.00	0.00	2,700.00	1,730.40	35.91%
620-00-400140 Administrative Overhead	12,250.00	0.00	147,000.00	57,200.00	61.09%
620-00-400146 Uniform Allowance	166.67	0.00	2,000.00	596.08	70.20%
620-00-400156 Computer Equip/Supplies/Support	166.67	16.75	2,000.00	203.38	89.83%
620-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	2,083.33	0.00	25,000.00	2,873.08	88.51%
620-00-400170 Vehicle Lease	208.33	205.66	2,500.00	824.04	67.04%
620-00-400172 Fuel	1,083.33	651.86	13,000.00	2,841.15	78.14%
620-00-400173 New Equipment (less than \$5,000)	666.67	344.33	8,000.00	689.28	91.38%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	150.63	96.99%
620-00-400192 Meter Replacement	416.67	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>28,516.67</b>	<b>8,460.05</b>	<b>342,200.00</b>	<b>134,679.88</b>	<b>60.64%</b>
<b>Capital Outlay Expenditures</b>					
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%
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	62,500.00	0.00	750,000.00	0.00	100.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>62,500.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
620-00-401000 Transfer to General Fund	10,000.00	0.00	120,000.00	0.00	100.00%
620-00-401045 Transfer to Wate Fund Reserve	484.00	0.00	5,808.00	0.00	100.00%
<b>Total Fund Transfers Expenditures</b>	<b>10,484.00</b>	<b>0.00</b>	<b>125,808.00</b>	<b>0.00</b>	<b>100.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER FUND (620)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Debt Service Expenditures</b>					
620-00-401030 Debt Service - Interest	1,775.00	0.00	21,300.00	0.00	100.00%
620-00-401031 Debt Service - Principal	8,416.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	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	3,483.33	0.00	41,800.00	0.00	100.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	3,783.33	0.00	45,400.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>18,941.67</b>	<b>0.00</b>	<b>227,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
620-00-401026 Contingency	4,066.00	0.00	48,792.00	0.00	100.00%
620-00-401027 Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%
620-00-401079 Future Requirment - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
620-00-499991 Reserved for Future Expenditure	8,641.92	0.00	103,703.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>12,707.92</b>	<b>0.00</b>	<b>152,495.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
620-00-402001 Loans to General Fund	21,274.75	0.00	255,297.00	200,000.00	21.66%
620-00-402003 Capital Loan to other fund	2,250.00	0.00	27,000.00	0.00	100.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>23,524.75</b>	<b>0.00</b>	<b>282,297.00</b>	<b>200,000.00</b>	<b>29.15%</b>
<b>Total WATER FUND Expenditures</b>	<b>\$ 178,708.33</b>	<b>\$ 27,046.59</b>	<b>\$ 2,144,500.00</b>	<b>\$ 426,824.40</b>	<b>80.10%</b>
<b>WATER FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 61,127.10</b>	<b>\$ 0.00</b>	<b>\$ 241,061.26</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
622-00-500001 Beginning Fund Balance	\$ 16,666.67	\$ 0.00	\$ 200,000.00	\$ 184,623.44	7.69%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>16,666.67</b>	<b>0.00</b>	<b>200,000.00</b>	<b>184,623.44</b>	<b>7.69%</b>
<b>Interest Revenues</b>					
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
622-00-599900 Miscellaneous Income	208.33	70.00	2,500.00	322.50	87.10%
<b>Total Miscellaneous Revenues</b>	<b>208.33</b>	<b>70.00</b>	<b>2,500.00</b>	<b>322.50</b>	<b>87.10%</b>
<b>Charges for Services Revenues</b>					
622-00-540100 Connection Charge	125.00	350.00	1,500.00	1,050.00	30.00%
622-00-540300 Sewer Service	58,741.67	58,827.01	704,900.00	236,895.33	66.39%
622-00-599905 Public Works Personnel Allocations	1,833.33	0.00	22,000.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>60,700.00</b>	<b>59,177.01</b>	<b>728,400.00</b>	<b>237,945.33</b>	<b>67.33%</b>
<b>Other Financing Sources (uses) Revenues</b>					
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WASTEWATER FUND Revenues</b>	<b>\$ 77,575.00</b>	<b>\$ 59,247.01</b>	<b>\$ 930,900.00</b>	<b>\$ 422,891.27</b>	<b>54.57%</b>

**Expenditures**

**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 4,858.33	\$ 4,761.04	\$ 58,300.00	\$ 23,805.20	59.17%
622-00-400002 PERS	4,075.00	4,079.49	48,900.00	19,283.77	60.56%
622-00-400003 Workers Compensation	616.67	167.45	7,400.00	641.58	91.33%
622-00-400004 Payroll Taxes	950.00	907.94	11,400.00	4,232.87	62.87%
622-00-400005 Overtime	841.67	740.37	10,100.00	3,895.48	61.43%
622-00-400006 Standby	816.67	677.07	9,800.00	2,574.24	73.73%
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%
622-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041 Utility Worker 2	2,158.33	2,133.27	25,900.00	10,971.11	57.64%
622-00-400042 Utility Worker 3	1,575.00	757.75	18,900.00	3,545.21	81.24%
622-00-400043 Public Works Crew Leader	1,841.67	2,204.31	22,100.00	9,665.07	56.27%
622-00-400044 Utility Worker 1C	2,275.00	0.00	27,300.00	0.00	100.00%
622-00-400045 Utility Worker I	675.00	3,608.90	8,100.00	16,203.98	(100.05%)

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	1,933.33	1,839.32	23,200.00	9,486.68	59.11%
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%
622-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
622-00-400081 VEBA Contributions	416.67	0.00	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	25.00	21.62	300.00	108.10	63.97%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>23,058.33</b>	<b>21,898.53</b>	<b>276,700.00</b>	<b>107,225.79</b>	<b>61.25%</b>
<b>Materials &amp; Services Expenditures</b>					
622-00-400101 Materials/Supplies	1,666.67	85.53	20,000.00	7,597.34	62.01%
622-00-400103 Seasonal/Temp Workers	833.33	1,006.71	10,000.00	16,922.41	(69.22%)
622-00-400104 Telephone	0.00	633.01	0.00	785.60	0.00%
622-00-400106 Office Expenses	166.67	4.99	2,000.00	19.96	99.00%
622-00-400107 Utilities	4,166.67	4,205.64	50,000.00	21,698.03	56.60%
622-00-400120 Travel/Training	250.00	0.00	3,000.00	629.48	79.02%
622-00-400130 Professional Services Misc.	2,500.00	3,510.22	30,000.00	8,947.64	70.17%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	250.00	0.00	3,000.00	1,730.40	42.32%
622-00-400140 Administrative Overhead	8,100.00	0.00	97,200.00	57,200.00	41.15%
622-00-400146 Uniform Allowance	125.00	0.00	1,500.00	562.10	62.53%
622-00-400156 Computer Equip/Supplies/Support	233.33	0.00	2,800.00	32.16	98.85%
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	3,078.78	82.90%
622-00-400170 Vehicle Lease	208.33	205.66	2,500.00	824.04	67.04%
622-00-400172 Fuel	1,083.33	651.86	13,000.00	2,841.13	78.15%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	344.33	15,000.00	689.28	95.40%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	0.00	150.62	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%
622-00-499900 Miscellaneous Expense	83.33	93.11	1,000.00	93.11	90.69%
<b>Total Materials &amp; Services Expenditures</b>	<b>22,416.67</b>	<b>10,741.06</b>	<b>269,000.00</b>	<b>123,802.08</b>	<b>53.98%</b>
<b>Capital Outlay Expenditures</b>					
622-00-400300 New Equipment - Capital	10,000.00	0.00	120,000.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	833.33	0.00	10,000.00	128.00	98.72%
622-00-400903 Collection System	1,000.00	0.00	12,000.00	0.00	100.00%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	248.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>12,250.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>376.00</b>	<b>99.74%</b>
<b>Fund Transfers Expenditures</b>					
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
622-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>1,483.33</b>	<b>0.00</b>	<b>17,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
622-00-401026 Contingency	3,083.33	0.00	37,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	4,450.00	0.00	53,400.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>7,533.33</b>	<b>0.00</b>	<b>90,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
622-00-402001 Loans to General Fund	10,833.33	0.00	130,000.00	150,000.00	(15.38%)
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>10,833.33</b>	<b>0.00</b>	<b>130,000.00</b>	<b>150,000.00</b>	<b>(15.38%)</b>
<b>Total WASTEWATER FUND Expenditures</b>	<b>\$ 77,575.00</b>	<b>\$ 32,639.59</b>	<b>\$ 930,900.00</b>	<b>\$ 381,403.87</b>	<b>59.03%</b>
<b>WASTEWATER FUND Excess of Revenues Over Expend \$</b>	<b>0.00</b>	<b>\$ 26,607.42</b>	<b>0.00</b>	<b>\$ 41,487.40</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STORMWATER FUND (696)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
696-00-500001 Beginning Fund Balance	\$ 1,250.00	\$ 0.00	\$ 15,000.00	\$ 30,580.67	(103.87%)
<b>Total Beginning Fund Balances Revenues</b>	<b>1,250.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,580.67</b>	<b>(103.87%)</b>
<b>Interest Revenues</b>					
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services Revenues</b>					
696-00-540500 Storm Water Service	2,300.00	2,366.85	27,600.00	9,463.65	65.71%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges for Services Revenues</b>	<b>2,300.00</b>	<b>2,366.85</b>	<b>27,600.00</b>	<b>9,463.65</b>	<b>65.71%</b>
<b>Total STORMWATER FUND Revenues</b>	<b>\$ 3,550.00</b>	<b>\$ 2,366.85</b>	<b>\$ 42,600.00</b>	<b>\$ 40,044.32</b>	<b>6.00%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
696-00-400069 Floating Holiday 2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Materials &amp; Services Expenditures</b>					
696-00-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	1,358.33	0.00	16,300.00	7,625.00	53.22%
696-00-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	0.00	344.33	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>1,650.00</b>	<b>344.33</b>	<b>19,800.00</b>	<b>7,969.33</b>	<b>59.75%</b>
<b>Capital Outlay Expenditures</b>					
696-00-400556 New Construction	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
696-00-401026 Contingency	1,900.00	0.00	22,800.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>1,900.00</b>	<b>0.00</b>	<b>22,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total STORMWATER FUND Expenditures</b>	<b>\$ 3,550.00</b>	<b>\$ 344.33</b>	<b>\$ 42,600.00</b>	<b>\$ 7,969.33</b>	<b>81.29%</b>
<b>STORMWATER FUND Excess of Revenues Over Expend \$</b>	<b>0.00</b>	<b>\$ 2,022.52</b>	<b>\$ 0.00</b>	<b>\$ 32,074.99</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 746,609.00	\$ 730,064.97	\$ 8,959,308.00	\$ 3,782,343.89	57.78%
Total Expenditures	\$ 744,359.00	\$ 299,812.23	\$ 8,932,308.00	\$ 2,225,689.23	75.08%
Total Excess of Revenues Over Expenditures	\$ 2,250.00	\$ 430,252.74	\$ 27,000.00	\$ 1,556,654.66	(5665.39%)

# **Statement of Revenue & Expenditures by Department**

**Year to date November 30, 2020**

**Preliminary**



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
100-00-500001 Beginning Fund Balance	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 35,588.08	(42.35%)
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500001 Beginning Fund Balance	3,416.67	0.00	41,000.00	100,107.86	(144.17%)
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
232-00-500001 Beginning Fund Balance	0.00	0.00	0.00	(26,147.75)	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
245-00-500001 Beginning Fund Balance	1,936.00	0.00	23,232.00	23,232.00	0.00%
252-00-500001 Beginning Fund Balance	1,442.67	0.00	17,312.00	22,312.60	(28.89%)
255-00-500001 Beginning Fund Balance	506.33	0.00	6,076.00	6,076.10	0.00%
321-00-500001 Beginning Fund Balance	10,056.92	0.00	120,683.00	120,683.02	0.00%
390-00-500001 Beginning Fund Balance	38,083.33	0.00	457,000.00	589,086.28	(28.90%)
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500001 Beginning Fund Balance	17,833.33	0.00	214,000.00	234,853.80	(9.74%)
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500001 Beginning Fund Balance	16,666.67	0.00	200,000.00	184,623.44	7.69%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
696-00-500001 Beginning Fund Balance	1,250.00	0.00	15,000.00	30,580.67	(103.87%)
<b>Total Beginning Fund Balances Revenues</b>	<b>93,275.25</b>	<b>0.00</b>	<b>1,119,303.00</b>	<b>1,320,996.10</b>	<b>(18.02%)</b>
<b>Property Taxes Revenues</b>					
100-00-503400 Property Tax Revenues - Prior Levie	1,916.67	2,651.93	23,000.00	5,816.17	74.71%
100-00-599100 Property Tax Revenues - Current Le	89,416.67	402,753.26	1,073,000.00	406,763.34	62.09%
<b>Total Property Taxes Revenues</b>	<b>91,333.33</b>	<b>405,405.19</b>	<b>1,096,000.00</b>	<b>412,579.51</b>	<b>62.36%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	16,500.00	3,530.46	198,000.00	105,297.71	46.82%
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%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
<b>Total Franchise Fees Revenues</b>	<b>16,500.00</b>	<b>3,530.46</b>	<b>198,000.00</b>	<b>105,297.71</b>	<b>46.82%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
100-00-503100 State Liquor Tax	4,250.00	4,881.36	51,000.00	26,750.52	47.55%
100-00-503150 State Marijuana Tax	1,333.33	0.00	16,000.00	6,098.78	61.88%
100-00-503250 ORD 924 Tax	1,500.00	0.00	18,000.00	12,608.93	29.95%
100-00-503300 Cigarette Tax	358.33	334.84	4,300.00	1,583.39	63.18%
100-00-503500 Transient Room Tax	2,833.33	1,764.26	34,000.00	9,562.41	71.88%
100-00-504000 Telecommunications License Fee	1,658.33	2,568.79	19,900.00	10,223.18	48.63%
100-00-504100 Licenses & Permits Fees	6,666.67	15,786.09	80,000.00	50,877.81	36.40%
230-00-503200 State Gas Tax	19,583.33	19,244.76	235,000.00	88,525.40	62.33%
230-00-504300 Fuel Dealer's License Fee	5,000.00	4,282.80	60,000.00	40,753.86	32.08%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>43,183.33</b>	<b>48,862.90</b>	<b>518,200.00</b>	<b>246,984.28</b>	<b>52.34%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	2,841.67	0.00	34,100.00	30,364.63	10.95%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL (00)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	2,458.33	9,787.51	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	6,250.00	4,833.35	75,000.00	19,333.40	74.22%
100-00-508500 Lowell Police Serv. Contract	2,408.33	2,413.91	28,900.00	12,069.55	58.24%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	1,575.00	0.00	18,900.00	18,775.00	0.66%
100-00-520000 Public Safety Assessment	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%
230-00-520600 Greenwaters/Rest Area	208.33	20.00	2,500.00	1,700.00	32.00%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	8,333.33	0.00	100,000.00	0.00	100.00%
232-00-502800 Hazeldell Fire Contract	5,066.67	0.00	60,800.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	1,291.67	0.00	15,500.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>31,725.00</b>	<b>17,054.77</b>	<b>380,700.00</b>	<b>101,073.80</b>	<b>73.45%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	166.67	0.00	2,000.00	30.00	98.50%
<b>Total Planning Fees and Reimbursements Revenue</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>30.00</b>	<b>98.50%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	7,333.33	53.76	88,000.00	15,785.70	82.06%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
<b>Total Fines &amp; Forfeitures Revenues</b>	<b>7,333.33</b>	<b>53.76</b>	<b>88,000.00</b>	<b>15,785.70</b>	<b>82.06%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	416.67	63.53	5,000.00	298.30	94.03%
100-00-500205 Interest on Property Taxes	166.67	258.31	2,000.00	1,083.21	45.84%
100-00-520850 ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870 PSIC Grant	0.00	0.00	0.00	0.00	0.00%
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
232-00-500200 Interest	0.00	2.47	0.00	9.20	0.00%
232-00-502851 SAFER Interest	0.00	0.00	0.00	0.16	0.00%
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
390-00-500200 Interest	150.00	112.34	1,800.00	568.56	68.41%
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>733.33</b>	<b>436.65</b>	<b>8,800.00</b>	<b>1,959.43</b>	<b>77.73%</b>
<b>Grants &amp; Donations Revenues</b>					
100-00-500300 Dividends	0.00	0.00	0.00	9,607.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	2,277.00	0.00	2,747.25	0.00%
100-00-502860 CARES Act Grant	0.00	58,784.36	0.00	65,697.31	0.00%
100-00-506000 L brary Donations & Sales	208.33	161.15	2,500.00	789.15	68.43%
100-00-506500 L brary SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	13,333.33	0.00	160,000.00	0.00	100.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETTP 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%
100-00-513600 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	8.13	0.00	219.41	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	0.00	10,000.00	0.00%
100-00-514100 Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200 USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
232-00-502850 SAFER Grant	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%
252-00-500860 DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125 Air Quality Grant	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%
390-00-532250 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599950 Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>13,875.00</b>	<b>61,230.64</b>	<b>166,500.00</b>	<b>89,060.12</b>	<b>46.51%</b>
<b>Rentals and Leases Revenues</b>					
100-00-501400 WAC Room Rent	916.67	543.67	11,000.00	3,083.35	71.97%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	3,000.00	57.14%
390-00-501100 Rental Income	5,916.67	6,331.19	71,000.00	31,642.68	55.43%
<b>Total Rentals and Leases Revenues</b>	<b>7,416.67</b>	<b>7,474.86</b>	<b>89,000.00</b>	<b>37,726.03</b>	<b>57.61%</b>
<b>Miscellaneous Revenues</b>					
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00%
100-00-505500 L brary Revenue	150.00	41.15	1,800.00	208.10	88.44%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	0.00	0.00	0.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-599900 Miscellaneous Income	250.00	4,890.80	3,000.00	19,285.46	(542.85%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-599920 Misc Police Revenue	166.67	0.00	2,000.00	17,993.25	(799.66%)
230-00-599900 Miscellaneous Income	125.00	0.00	1,500.00	0.00	100.00%
232-00-599900 Miscellaneous Income	166.67	0.00	2,000.00	750.00	62.50%
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	3,177.00	0.00%
620-00-599900 Miscellaneous Income	125.00	70.00	1,500.00	1,119.30	25.38%
622-00-599900 Miscellaneous Income	208.33	70.00	2,500.00	322.50	87.10%
<b>Total Miscellaneous Revenues</b>	<b>1,400.00</b>	<b>5,071.95</b>	<b>16,800.00</b>	<b>42,855.61</b>	<b>(155.09%)</b>
<b>Charges for Services Revenues</b>					
100-00-520100 Administrative Overhead	49,658.33	0.00	595,900.00	148,975.00	75.00%
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	1,666.67	275.00	20,000.00	12,250.00	38.75%
232-00-540200 Service Charge	34,500.00	26,302.28	414,000.00	200,718.90	51.52%
232-00-540400 Ground Emergency Medical Transp	1,666.67	0.00	20,000.00	0.00	100.00%
232-00-540600 Fees For Services	250.00	0.00	3,000.00	0.00	100.00%
620-00-540000 Water Service	96,250.00	87,803.69	1,155,000.00	429,790.56	62.79%
620-00-540100 Connection Charge	125.00	300.00	1,500.00	1,200.00	20.00%
620-00-540200 Service Charge	291.67	0.00	3,500.00	(100.00)	102.86%
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	125.00	350.00	1,500.00	1,050.00	30.00%
622-00-540300 Sewer Service	58,741.67	58,827.01	704,900.00	236,895.33	66.39%
622-00-599905 Public Works Personnel Allocations	1,833.33	0.00	22,000.00	0.00	100.00%
696-00-540500 Storm Water Service	2,300.00	2,366.85	27,600.00	9,463.65	65.71%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges for Services Revenues</b>	<b>249,866.67</b>	<b>176,224.83</b>	<b>2,998,400.00</b>	<b>1,040,243.44</b>	<b>65.31%</b>
<b>Other Financing Sources (uses) Revenues</b>					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	3,703.25	0.00	3,703.25	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	15,000.00	0.00	180,000.00	0.00	100.00%
100-00-532426 Loan from Wastewater Fund	10,833.33	0.00	130,000.00	150,000.00	(15.38%)
100-00-532427 Loan from Water Fund	23,524.75	0.00	282,297.00	200,000.00	29.15%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	16.67	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	3,162.88	1.16%
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	166.67	100.00	2,000.00	5,285.48	(164.27%)
230-00-532427 Loan from Water Fund	2,250.00	0.00	27,000.00	0.00	100.00%
230-00-532428 Loan from General Fund	4,583.33	0.00	55,000.00	0.00	100.00%
230-00-570000 Capital Loan from other fund	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%
390-00-500600 Laon receivable - Tanner	916.67	915.71	11,000.00	4,578.55	58.38%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	41.67	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%

## City of Oakridge Statement of Revenue and Expenditures

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-521810 Loan Repayment from General Fun	12,000.00	0.00	144,000.00	0.00	100.00%
620-00-500700 Loan Proceeds - Tank 7	62,500.00	0.00	750,000.00	1,022.00	99.86%
620-00-530410 OPD Loan Repayment	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%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>132,099.75</b>	<b>4,718.96</b>	<b>1,585,197.00</b>	<b>367,752.16</b>	<b>76.80%</b>
<b>Transfers Revenues</b>					
100-00-530000 Transfer from Other Funds	10,000.00	0.00	120,000.00	0.00	100.00%
100-00-530200 Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900 Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300 Transfer from Woodstove Fund	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%
232-00-530500 Transfer From General	47,050.00	0.00	564,600.00	0.00	100.00%
232-00-532100 Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200 Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%
245-00-530600 Transfer From Water	484.00	0.00	5,808.00	0.00	100.00%
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
255-00-531100 Transfer From Street	166.67	0.00	2,000.00	0.00	100.00%
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>57,700.67</b>	<b>0.00</b>	<b>692,408.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL Revenues</b>	<b>\$ 746,609.00</b>	<b>\$ 730,064.97</b>	<b>\$ 8,959,308.00</b>	<b>\$ 3,782,343.89</b>	<b>57.78%</b>

**Expenditures**

**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-00-400001 Health Care Coverage	1,850.00	1,812.58	22,200.00	9,062.90	59.18%
230-00-400002 PERS	1,991.67	1,798.89	23,900.00	8,485.51	64.50%
230-00-400003 Workers Compensation	383.33	345.53	4,600.00	1,242.59	72.99%
230-00-400004 Payroll Taxes	466.67	390.16	5,600.00	1,848.26	67.00%
230-00-400005 Overtime	408.33	439.21	4,900.00	2,123.40	56.67%
230-00-400006 Standby	333.33	137.55	4,000.00	568.19	85.80%
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%
230-00-400040 Public Works Foreman	1,258.33	0.00	15,100.00	0.00	100.00%
230-00-400041 Utility Worker 2	541.67	538.08	6,500.00	2,767.27	57.43%
230-00-400042 Utility Worker 3	0.00	757.76	0.00	3,545.18	0.00%
230-00-400043 Public Works Crew Leader	0.00	1,508.91	0.00	6,615.97	0.00%
230-00-400045 Utility Worker I	3,425.00	1,222.29	41,100.00	5,937.41	85.55%
230-00-400047 Utility Worker 1B	0.00	591.82	0.00	3,052.45	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%
230-00-400081 VEBA Contributions	208.33	0.00	2,500.00	1,125.00	55.00%
230-00-400082 Life/LTD Insurance	8.33	3.65	100.00	18.25	81.75%
232-00-400001 Health Care Coverage	6,850.00	6,715.53	82,200.00	33,577.65	59.15%
232-00-400002 PERS	10,658.33	9,382.69	127,900.00	59,399.62	53.56%
232-00-400003 Workers Compensation	1,533.33	1,442.74	18,400.00	6,427.45	65.07%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400004	Payroll Taxes	2,175.00	2,182.84	26,100.00	14,053.38	46.16%
232-00-400005	Overtime	5,625.00	1,369.12	67,500.00	42,258.48	37.39%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00%
232-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050	Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051	Volunteers	6,108.33	4,899.15	73,300.00	27,421.95	62.59%
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	4,616.67	4,518.94	55,400.00	22,594.68	59.22%
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%
232-00-400070	Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071	Captain-Training Officer	5,675.00	5,663.06	68,100.00	28,800.92	57.71%
232-00-400072	Lieutenant-1	6,441.67	6,648.41	77,300.00	34,528.83	55.33%
232-00-400073	Lieutenant-2	5,508.33	5,502.02	66,100.00	28,243.70	57.27%
232-00-400074	Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	750.00	0.00	9,000.00	4,500.00	50.00%
232-00-400082	Life/LTD Insurance	25.00	23.43	300.00	121.84	59.39%
390-00-400001	Health Care Coverage	266.67	257.59	3,200.00	1,287.95	59.75%
390-00-400002	PERS	300.00	279.40	3,600.00	1,351.07	62.47%
390-00-400003	Workers Compensation	58.33	0.00	700.00	0.00	100.00%
390-00-400004	Payroll Taxes	66.67	59.92	800.00	289.84	63.77%
390-00-400005	Overtime	58.33	64.63	700.00	347.52	50.35%
390-00-400006	Standby	50.00	21.43	600.00	88.96	85.17%
390-00-400041	Utility Worker 2	175.00	171.43	2,100.00	881.63	58.02%
390-00-400042	Utility Worker 3	150.00	72.73	1,800.00	340.27	81.10%
390-00-400043	Public Works Crew Leader	150.00	183.70	1,800.00	805.44	55.25%
390-00-400045	Utility Worker IA	225.00	225.16	2,700.00	1,093.74	59.49%
390-00-400047	Utility Worker 1B	58.33	55.35	700.00	285.49	59.22%
390-00-400081	VEBA Contributions	33.33	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	0.70	0.00	3.50	0.00%
620-00-400001	Health Care Coverage	3,558.33	3,488.52	42,700.00	17,442.60	59.15%
620-00-400002	PERS	3,725.00	3,585.45	44,700.00	17,273.43	61.36%
620-00-400003	Workers Compensation	675.00	569.03	8,100.00	2,331.91	71.21%
620-00-400004	Payroll Taxes	850.00	765.57	10,200.00	3,696.80	63.76%
620-00-400005	Overtime	708.33	875.95	8,500.00	4,487.39	47.21%
620-00-400006	Standby	608.33	276.35	7,300.00	1,134.51	84.46%
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%
620-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041	Utility Worker 2	1,941.67	1,918.99	23,300.00	9,869.12	57.64%
620-00-400042	Utility Worker 3	1,575.00	757.75	18,900.00	3,545.21	81.24%
620-00-400043	Public Works Crew Leader	2,225.00	2,663.55	26,700.00	11,678.65	56.26%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400045	Utility Worker I	1,908.33	1,905.81	22,900.00	9,257.66	59.57%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	1,866.67	1,771.19	22,400.00	9,135.34	59.22%
620-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065	Seasonal Employee	2,000.00	0.00	24,000.00	0.00	100.00%
620-00-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
620-00-400081	VEBA Contributions	383.33	0.00	4,600.00	2,250.00	51.09%
620-00-400082	Life/LTD Insurance	8.33	8.38	100.00	41.90	58.10%
622-00-400001	Health Care Coverage	4,858.33	4,761.04	58,300.00	23,805.20	59.17%
622-00-400002	PERS	4,075.00	4,079.49	48,900.00	19,283.77	60.56%
622-00-400003	Workers Compensation	616.67	167.45	7,400.00	641.58	91.33%
622-00-400004	Payroll Taxes	950.00	907.94	11,400.00	4,232.87	62.87%
622-00-400005	Overtime	841.67	740.37	10,100.00	3,895.48	61.43%
622-00-400006	Standby	816.67	677.07	9,800.00	2,574.24	73.73%
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%
622-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041	Utility Worker 2	2,158.33	2,133.27	25,900.00	10,971.11	57.64%
622-00-400042	Utility Worker 3	1,575.00	757.75	18,900.00	3,545.21	81.24%
622-00-400043	Public Works Crew Leader	1,841.67	2,204.31	22,100.00	9,665.07	56.27%
622-00-400044	Utility Worker 1C	2,275.00	0.00	27,300.00	0.00	100.00%
622-00-400045	Utility Worker I	675.00	3,608.90	8,100.00	16,203.98	(100.05%)
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	1,933.33	1,839.32	23,200.00	9,486.68	59.11%
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%
622-00-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
622-00-400081	VEBA Contributions	416.67	0.00	5,000.00	2,812.50	43.75%
622-00-400082	Life/LTD Insurance	25.00	21.62	300.00	108.10	63.97%
622-00-400090	Severance Benefits	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%
<b>Total Personal Services Expenditures</b>		<b>113,541.67</b>	<b>99,771.47</b>	<b>1,362,500.00</b>	<b>554,466.60</b>	<b>59.31%</b>
<b>Materials &amp; Services Expenditures</b>						
100-00-400103	Seasonal/Temp Workers	833.33	0.00	10,000.00	0.00	100.00%
100-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400204	DEQ Smoke Management Grant Ex	0.00	0.00	0.00	4,403.88	0.00%
100-00-400209	ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220	RTMP Fund Projects	1,583.33	200.00	19,000.00	1,458.40	92.32%
100-00-400228	Transient Income Projects	2,500.00	0.00	30,000.00	9,317.84	68.94%
230-00-400101	Materials/Supplies	2,500.00	269.89	30,000.00	11,211.01	62.63%
230-00-400103	Seasonal/Temp Workers	1,825.00	1,006.74	21,900.00	1,006.74	95.40%
230-00-400104	Telephone	0.00	249.58	0.00	249.58	0.00%
230-00-400110	Utilities	833.33	268.31	10,000.00	2,503.24	74.97%
230-00-400120	Travel/Training	166.67	0.00	2,000.00	217.25	89.14%
230-00-400130	Professional Services Misc.	1,250.00	78.54	15,000.00	5,469.33	63.54%
230-00-400137	Dispatch Services LCSO	141.67	0.00	1,700.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
230-00-400140	Administrative Overhead	3,150.00	0.00	37,800.00	12,700.00	66.40%
230-00-400146	Uniform Allowance	83.33	0.00	1,000.00	274.12	72.59%
230-00-400160	Equipment Maintenance/Repairs	1,666.67	0.00	20,000.00	4,955.77	75.22%
230-00-400170	Vehicle Lease	333.33	205.66	4,000.00	824.04	79.40%
230-00-400172	Fuel	1,000.00	651.89	12,000.00	2,841.24	76.32%
230-00-400173	New Equipment (less than \$5,000)	333.33	57.39	4,000.00	402.36	89.94%
230-00-400180	Rest Area	1,250.00	242.30	15,000.00	4,440.57	70.40%
230-00-400194	Street Repair	1,750.00	0.00	21,000.00	1,362.48	93.51%
230-00-400198	Street Lights	5,416.67	5,196.87	65,000.00	25,851.99	60.23%
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%
232-00-400101	Materials/Supplies	633.33	1,028.69	7,600.00	4,173.51	45.09%
232-00-400103	Seasonal/Temp Workers	13,083.33	6,015.16	157,000.00	63,383.55	59.63%
232-00-400104	Telephone	0.00	65.99	0.00	101.39	0.00%
232-00-400105	Banking/Financial Fees	0.00	0.00	0.00	3.00	0.00%
232-00-400110	Utilities	1,433.33	1,046.34	17,200.00	4,551.61	73.54%
232-00-400111	EMS Supplies	2,050.00	2,441.10	24,600.00	9,468.32	61.51%
232-00-400113	Fire Fighting Supplies	333.33	0.00	4,000.00	0.00	100.00%
232-00-400117	Membership/Dues/Subscriptions	175.00	0.00	2,100.00	1,883.00	10.33%
232-00-400120	Travel/Training	625.00	0.00	7,500.00	341.41	95.45%
232-00-400130	Professional Services Misc.	0.00	388.00	0.00	388.00	0.00%
232-00-400137	Dispatch Services LCSO	3,650.00	0.00	43,800.00	22,494.80	48.64%
232-00-400139	Dispatch Phone Lines	50.00	0.00	600.00	0.00	100.00%
232-00-400140	Administrative Overhead	6,325.00	0.00	75,900.00	0.00	100.00%
232-00-400146	Uniform Allowance	333.33	0.00	4,000.00	0.00	100.00%
232-00-400147	Small Equipment Maint & Minor Rep	83.33	0.00	1,000.00	243.98	75.60%
232-00-400149	Annual Testing	583.33	0.00	7,000.00	0.00	100.00%
232-00-400151	Health & Wellness	83.33	0.00	1,000.00	0.00	100.00%
232-00-400153	Protective Clothing	783.33	0.00	9,400.00	351.99	96.26%
232-00-400155	Pagers Repair/Replace	258.33	0.00	3,100.00	0.00	100.00%
232-00-400160	Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161	Vehicle Maint & Minor Repairs	850.00	29.98	10,200.00	6,992.54	31.45%
232-00-400162	Radio Maintenance/Repairs	208.33	73.75	2,500.00	600.68	75.97%
232-00-400163	Building/Grounds Maintenance	500.00	0.00	6,000.00	5,400.69	9.99%
232-00-400166	Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00%
232-00-400172	Fuel	1,916.67	0.00	23,000.00	6,727.82	70.75%
232-00-400232	Fire Med Promotion	41.67	0.00	500.00	0.00	100.00%
232-00-400234	Fire Prevention	41.67	0.00	500.00	1.91	99.62%
232-00-400252	Billing Charge	1,291.67	0.00	15,500.00	4,360.99	71.86%
232-00-400262	Volunteers	250.00	0.00	3,000.00	32.99	98.90%
232-00-499900	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
252-00-400125	Education/Training/Enforcement	0.00	0.00	0.00	1,010.00	0.00%
252-00-400130	Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141	Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
255-00-400171	Be & Trail Work (not capital)	0.00	0.00	0.00	0.00	0.00%
390-00-400101	Materials/Supplies	250.00	9.59	3,000.00	2,884.17	3.86%
390-00-400103	Seasonal/Temp Workers	583.33	0.00	7,000.00	0.00	100.00%
390-00-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110	Utilities	1,041.67	926.25	12,500.00	4,036.78	67.71%



**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400116	Marketing-City	416.67	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	25.00	0.00	300.00	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.	416.67	175.00	5,000.00	2,886.59	42.27%
390-00-400140	Administrative Overhead	2,641.67	0.00	31,700.00	14,250.00	55.05%
390-00-400201	NWP #38 Site Mitigation	250.00	0.00	3,000.00	0.00	100.00%
390-00-400260	Property Taxes	1,000.00	11,191.87	12,000.00	11,191.87	6.73%
390-00-499900	Miscellaneous Expense	41.67	388.00	500.00	388.00	22.40%
620-00-400101	Materials/Supplies	2,500.00	46.98	30,000.00	10,057.73	66.47%
620-00-400103	Seasonal/Temp Workers	0.00	1,006.71	0.00	16,922.41	0.00%
620-00-400104	Telephone	0.00	534.86	0.00	615.32	0.00%
620-00-400106	Office Expenses	166.67	5.00	2,000.00	19.99	99.00%
620-00-400107	Utilities	5,416.67	5,303.38	65,000.00	31,625.00	51.35%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	208.33	140.00	2,500.00	1,330.96	46.76%
620-00-400130	Professional Services Misc.	2,125.00	204.52	25,500.00	5,439.46	78.67%
620-00-400133	Professional Services/Legal Fees	416.67	0.00	5,000.00	1,560.97	68.78%
620-00-400137	Dispatch Services LCSO	225.00	0.00	2,700.00	1,730.40	35.91%
620-00-400140	Administrative Overhead	12,250.00	0.00	147,000.00	57,200.00	61.09%
620-00-400146	Uniform Allowance	166.67	0.00	2,000.00	596.08	70.20%
620-00-400156	Computer Equip/Supplies/Support	166.67	16.75	2,000.00	203.38	89.83%
620-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160	Equipment Maintenance/Repairs	2,083.33	0.00	25,000.00	2,873.08	88.51%
620-00-400170	Vehicle Lease	208.33	205.66	2,500.00	824.04	67.04%
620-00-400172	Fuel	1,083.33	651.86	13,000.00	2,841.15	78.14%
620-00-400173	New Equipment (less than \$5,000)	666.67	344.33	8,000.00	689.28	91.38%
620-00-400177	Building Maintenance(non-capital)	416.67	0.00	5,000.00	150.63	96.99%
620-00-400192	Meter Replacement	416.67	0.00	5,000.00	0.00	100.00%
620-00-400240	Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
622-00-400101	Materials/Supplies	1,666.67	85.53	20,000.00	7,597.34	62.01%
622-00-400103	Seasonal/Temp Workers	833.33	1,006.71	10,000.00	16,922.41	(69.22)%
622-00-400104	Telephone	0.00	633.01	0.00	785.60	0.00%
622-00-400106	Office Expenses	166.67	4.99	2,000.00	19.96	99.00%
622-00-400107	Utilities	4,166.67	4,205.64	50,000.00	21,698.03	56.60%
622-00-400120	Travel/Training	250.00	0.00	3,000.00	629.48	79.02%
622-00-400130	Professional Services Misc.	2,500.00	3,510.22	30,000.00	8,947.64	70.17%
622-00-400136	Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137	Dispatch Services LCSO	250.00	0.00	3,000.00	1,730.40	42.32%
622-00-400140	Administrative Overhead	8,100.00	0.00	97,200.00	57,200.00	41.15%
622-00-400146	Uniform Allowance	125.00	0.00	1,500.00	562.10	62.53%
622-00-400156	Computer Equip/Supplies/Support	233.33	0.00	2,800.00	32.16	98.85%
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	3,078.78	82.90%
622-00-400170	Vehicle Lease	208.33	205.66	2,500.00	824.04	67.04%
622-00-400172	Fuel	1,083.33	651.86	13,000.00	2,841.13	78.15%
622-00-400173	New Equipment (less than \$5,000)	1,250.00	344.33	15,000.00	689.28	95.40%
622-00-400177	Building Maintenance(non-capital)	0.00	0.00	0.00	150.62	0.00%
622-00-400178	Sludge Program	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400240	Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-499900	Miscellaneous Expense	83.33	93.11	1,000.00	93.11	90.69%
696-00-400101	Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00%
696-00-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136	Asset Management	83.33	0.00	1,000.00	0.00	100.00%
696-00-400140	Administrative Overhead	1,358.33	0.00	16,300.00	7,625.00	53.22%
696-00-400160	Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00%
696-00-400173	New Equipment (less than \$5,000)	0.00	344.33	0.00	344.33	0.00%
<b>Total Materials &amp; Services Expenditures</b>		<b>121,450.00</b>	<b>51,752.33</b>	<b>1,457,400.00</b>	<b>524,090.72</b>	<b>64.04%</b>
<b>Capital Outlay Expenditures</b>						
230-00-400300	New Equipment - Capital	1,666.67	0.00	20,000.00	0.00	100.00%
230-00-400453	Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666	Street Improvements	10,416.67	0.00	125,000.00	0.00	100.00%
232-00-400091	AFG 5% Match	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	1,383.33	0.00	16,600.00	0.00	100.00%
232-00-400307	Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
255-00-400910	Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
390-00-400300	New Equipment	666.67	0.00	8,000.00	0.00	100.00%
390-00-400500	OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920	OIP Building	14,733.33	0.00	176,800.00	584.00	99.67%
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%
620-00-400452	Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888	Well Field Improvement	62,500.00	0.00	750,000.00	0.00	100.00%
620-00-400900	Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400300	New Equipment - Capital	10,000.00	0.00	120,000.00	0.00	100.00%
622-00-400452	Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400555	Plant Improvements	833.33	0.00	10,000.00	128.00	98.72%
622-00-400903	Collection System	1,000.00	0.00	12,000.00	0.00	100.00%
622-00-400905	Inflow and Infiltration	0.00	0.00	0.00	248.00	0.00%
696-00-400556	New Construction	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>		<b>103,616.67</b>	<b>0.00</b>	<b>1,243,400.00</b>	<b>960.00</b>	<b>99.92%</b>
<b>Fund Transfers Expenditures</b>						
100-00-401006	Transfer To Street Dept.	4,583.33	0.00	55,000.00	0.00	100.00%
100-00-401016	Transfer Emergency Services	47,050.00	0.00	564,600.00	0.00	100.00%
100-00-401024	Transfer Unemployment	0.00	0.00	0.00	0.00	0.00%
100-00-402002	Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
230-00-401056	Transfer Reserve-Bike Path	166.67	0.00	2,000.00	0.00	100.00%
232-00-401017	Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
252-00-401000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016	Transfer Emergency Services	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%
390-00-401000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401000	Transfer to General Fund	10,000.00	0.00	120,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401045 Transfer to Wate Fund Reserve	484.00	0.00	5,808.00	0.00	100.00%
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>62,284.00</b>	<b>0.00</b>	<b>747,408.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
100-00-401600 Repay Waste water Loans	0.00	0.00	0.00	0.00	0.00%
100-00-401601 Repay OIP Loan	12,000.00	0.00	144,000.00	0.00	100.00%
100-00-401605 Repay Water Loans	0.00	0.00	0.00	0.00	0.00%
232-00-401052 Radios Debt Service	0.00	2,324.47	0.00	2,324.47	0.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401030 Debt Service - Interest	1,775.00	0.00	21,300.00	0.00	100.00%
620-00-401031 Debt Service - Principal	8,416.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	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	3,483.33	0.00	41,800.00	0.00	100.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	3,783.33	0.00	45,400.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%
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%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>32,425.00</b>	<b>2,324.47</b>	<b>389,100.00</b>	<b>2,324.47</b>	<b>99.40%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
100-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
230-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
232-00-401026 Contingency	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%
245-00-499991 Reserved for Future Expenditure	2,420.00	0.00	29,040.00	0.00	100.00%
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	1,442.67	0.00	17,312.00	0.00	100.00%
255-00-401026 Contingency	673.00	0.00	8,076.00	0.00	100.00%
321-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	10,056.92	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	3,333.33	0.00	40,000.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure	15,116.67	0.00	181,400.00	0.00	100.00%
620-00-401026 Contingency	4,066.00	0.00	48,792.00	0.00	100.00%
620-00-401027 Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401079 Future Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
620-00-499991 Reserved for Future Expenditure	8,641.92	0.00	103,703.00	0.00	100.00%
622-00-401026 Contingency	3,083.33	0.00	37,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	4,450.00	0.00	53,400.00	0.00	100.00%
696-00-401026 Contingency	1,900.00	0.00	22,800.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>55,183.83</b>	<b>0.00</b>	<b>662,206.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
100-00-407100 Orchid Health Collective Loan	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%
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
390-00-402001 Loans to General Fund	15,000.00	0.00	180,000.00	0.00	100.00%
620-00-402001 Loans to General Fund	21,274.75	0.00	255,297.00	200,000.00	21.66%
620-00-402003 Capital Loan to other fund	2,250.00	0.00	27,000.00	0.00	100.00%
622-00-402001 Loans to General Fund	10,833.33	0.00	130,000.00	150,000.00	(15.38%)
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>49,358.08</b>	<b>0.00</b>	<b>592,297.00</b>	<b>350,000.00</b>	<b>40.91%</b>
<b>Total GENERAL Expenditures</b>	<b>\$ 537,859.25</b>	<b>\$ 153,848.27</b>	<b>\$ 6,454,310.99</b>	<b>\$ 1,431,841.79</b>	<b>77.82%</b>
<b>GENERAL Excess of Revenues Over Expenditures</b>	<b>\$ 208,749.75</b>	<b>\$ 576,216.70</b>	<b>\$ 2,504,997.00</b>	<b>\$ 2,350,502.10</b>	<b>6.17%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For ADMINISTRATIVE (11)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-11-400001 Health Insurance	\$ 6,400.00	\$ 4,903.20	\$ 76,800.00	\$ 26,061.38	66.07%
100-11-400002 PERS	7,875.00	4,481.47	94,500.00	23,875.74	74.73%
100-11-400003 Workers Compensation	166.67	120.89	2,000.00	510.40	74.48%
100-11-400004 Payroll Taxes	2,083.33	1,589.60	25,000.00	8,036.19	67.86%
100-11-400005 Overtime	225.00	155.88	2,700.00	1,143.10	57.66%
100-11-400010 Unemployment/Personnel	608.33	0.00	7,300.00	0.00	100.00%
100-11-400011 City Administrator	7,675.00	7,527.49	92,100.00	37,667.86	59.10%
100-11-400012 Public Works Personnel Services	1,525.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	6,233.33	5,727.92	74,800.00	26,550.97	64.50%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	3,533.33	3,556.54	42,400.00	18,189.16	57.10%
100-11-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046 Assistant Planner	3,908.33	3,925.80	46,900.00	20,206.29	56.92%
100-11-400049 Comm Svc's/Asst to Admin	5,125.00	0.00	61,500.00	0.00	100.00%
100-11-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-11-400081 VEBA Contributions	750.00	0.00	9,000.00	3,375.00	62.50%
100-11-400082 Life/LTD Insurance	58.33	69.00	700.00	215.23	69.25%
100-18-400012 Public Works Personnel Services	1,075.00	0.00	12,900.00	0.00	100.00%
<b>Total Personal Services Expenditures</b>	<b>47,241.67</b>	<b>32,057.79</b>	<b>566,900.00</b>	<b>165,831.32</b>	<b>70.75%</b>
<b>Materials &amp; Services Expenditures</b>					
100-11-400101 Materials/Supplies	1,500.00	901.85	18,000.00	4,871.49	72.94%
100-11-400104 Telephone	0.00	675.85	0.00	1,126.01	0.00%
100-11-400105 Banking/Financial Fees	750.00	367.98	9,000.00	1,312.48	85.42%
100-11-400107 Utilities	1,333.33	106.20	16,000.00	4,833.34	69.79%
100-11-400108 Insurance	11,250.00	0.00	135,000.00	33,175.23	75.43%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	166.67	0.00	2,000.00	724.00	63.80%
100-11-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-11-400117 Membership/Dues/Subscriptions	916.67	0.00	11,000.00	9,923.58	9.79%
100-11-400120 Travel/Training	166.67	0.00	2,000.00	610.30	69.49%
100-11-400122 Travel/Training City Council	1,000.00	0.00	12,000.00	29.00	99.76%
100-11-400130 Professional Services Non Legal	833.33	339.87	10,000.00	29,429.77	(194.30)%
100-11-400132 Accounting/Audit Services	3,916.67	0.00	47,000.00	7,168.75	84.75%
100-11-400133 Professional Services/Legal Fees	1,833.33	1,000.00	22,000.00	4,522.50	79.44%
100-11-400148 Safety Committee	20.83	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	166.67	0.00	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	416.67	287.86	5,000.00	2,756.86	44.86%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	208.33	0.00	2,500.00	1,100.00	56.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For ADMINISTRATIVE (11)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400166 Bldg. Maintenance	591.67	407.49	7,100.00	2,479.99	65.07%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	166.67	0.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	1,000.00	3,000.00	12,000.00	6,000.00	50.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>26,508.33</b>	<b>7,087.10</b>	<b>318,100.00</b>	<b>124,930.30</b>	<b>60.73%</b>
<b>Capital Outlay Expenditures</b>					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
100-11-401052 Radios Debt Service	0.00	1,665.69	0.00	1,665.69	0.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>1,665.69</b>	<b>0.00</b>	<b>1,665.69</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Payments Expenditures</b>					
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ADMINISTRATIVE Expenditures</b>	<b>\$ 73,750.00</b>	<b>\$ 40,810.58</b>	<b>\$ 885,000.00</b>	<b>\$ 292,427.31</b>	<b>66.96%</b>
<b>ADMINISTRATIVE Excess of Revenues Over Expenditur</b>	<b>\$ (73,750.00)</b>	<b>\$ (40,810.58)</b>	<b>\$ (885,000.00)</b>	<b>\$ (292,427.31)</b>	<b>66.96%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BUILDING/PLANNING (12)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
100-12-400104 Telephone	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-12-400130 Professional Services Misc.	5,000.00	9,321.34	60,000.00	25,437.83	57.60%
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	4,166.67	0.00	50,000.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	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%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>9,291.67</b>	<b>9,321.34</b>	<b>111,500.00</b>	<b>25,437.83</b>	<b>77.19%</b>
<b>Total BUILDING/PLANNING Expenditures</b>	<b>\$ 9,291.67</b>	<b>\$ 9,321.34</b>	<b>\$ 111,500.00</b>	<b>\$ 25,437.83</b>	<b>77.19%</b>
<b>BUILDING/PLANNING Excess of Revenues Over Expend</b>	<b>\$ (9,291.67)</b>	<b>\$ (9,321.34)</b>	<b>\$ (111,500.00)</b>	<b>(25,437.83)</b>	<b>77.19%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For POLICE DEPARTMENT (13)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Other Financing Sources (uses) Revenues</b>					
100-13-599200 Insurance Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total POLICE DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Expenditures**

**Personal Services Expenditures**

100-13-400001 Health Insurance	\$ 11,397.83	\$ 10,902.83	\$ 136,774.00	\$ 54,485.37	60.16%
100-13-400002 PERS	10,758.50	12,394.38	129,102.00	64,324.35	50.18%
100-13-400003 Workers Compensation	1,298.92	1,288.64	15,587.00	5,621.34	63.94%
100-13-400004 Payroll Taxes	2,511.75	2,806.79	30,141.00	14,689.59	51.26%
100-13-400005 Overtime	4,583.33	6,128.38	55,000.00	36,007.56	34.53%
100-13-400006 Standby	800.00	1,084.69	9,600.00	4,359.56	54.59%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	30.00	30.00	360.00	150.00	58.33%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	7,533.33	7,250.01	90,400.00	37,923.45	58.05%
100-13-400023 Patrol Wages	18,656.33	17,663.89	223,876.00	90,685.94	59.49%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	5,191.67	4,794.32	62,300.00	24,170.98	61.20%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030 Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	1,125.00	0.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	29.75	22.51	357.00	119.89	66.42%
100-13-400090 Severance Benefits	0.00	0.00	0.00	25.87	0.00%
<b>Total Personal Services Expenditures</b>	<b>63,916.42</b>	<b>64,366.44</b>	<b>766,997.00</b>	<b>339,313.90</b>	<b>55.76%</b>

**Materials & Services Expenditures**

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400101 Materials/Supplies	916.67	178.44	11,000.00	1,489.93	86.46%
100-13-400103 Seasonal/Temp Workers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400104 Telephone	0.00	1,567.52	0.00	1,714.31	0.00%
100-13-400107 Utilities	916.67	575.95	11,000.00	3,712.69	66.25%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-13-400117 Membership/Dues/Subscriptions	666.67	0.00	8,000.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	583.33	564.90	7,000.00	639.75	90.86%
100-13-400130 Professional Services Misc.	333.33	0.00	4,000.00	950.04	76.25%
100-13-400137 Dispatch Services LCSO	5,916.67	0.00	71,000.00	33,454.80	52.88%
100-13-400140 Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00%
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00%



**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For POLICE DEPARTMENT (13)**  
**For the Fiscal Period 2021-5 Ending November 30, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400146 Uniform Allowance	666.67	432.95	8,000.00	1,360.75	82.99%
100-13-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	291.65	80.56%
100-13-400162 Radio Maintenance/Repairs	291.67	0.00	3,500.00	552.33	84.22%
100-13-400168 Vehicle Maintenance	508.33	349.80	6,100.00	1,940.56	68.19%
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00%
100-13-400172 Fuel	2,166.67	2,268.30	26,000.00	7,589.85	70.81%
100-13-400173 New Equipment (less than \$5,000)	750.00	586.00	9,000.00	586.00	93.49%
100-13-400202 Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	250.00	0.00	3,000.00	0.00	100.00%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	416.67	1,107.35	5,000.00	1,624.73	67.51%
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	0.00	100.00%
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00%
100-13-401203 Computer Support	566.67	0.00	6,800.00	616.44	90.93%
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	75.00	0.00	900.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>23,725.00</b>	<b>7,631.21</b>	<b>284,700.00</b>	<b>56,580.48</b>	<b>80.13%</b>
<b>Capital Outlay Expenditures</b>					
100-13-400277 Grants/USFS	0.00	0.00	0.00	0.00	0.00%
100-13-400278 CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400301 Dispatch Communications	0.00	0.00	0.00	450.24	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.24</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
100-13-401008 Transfer to Sewer Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401012 Transfer Wastewater Projects	0.00	0.00	0.00	0.00	0.00%
100-13-401014 Transfer To Water Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401015 Transfer to Agency Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401029 Transfer Reserve PS Assessment	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
100-13-401052 Radios Debt Service	516.67	10,184.09	6,200.00	10,184.09	(64.26%)
<b>Total Debt Service Expenditures</b>	<b>516.67</b>	<b>10,184.09</b>	<b>6,200.00</b>	<b>10,184.09</b>	<b>(64.26%)</b>
<b>Total POLICE DEPARTMENT Expenditures</b>	<b>\$ 88,158.08</b>	<b>\$ 82,181.74</b>	<b>\$ 1,057,897.00</b>	<b>\$ 406,528.71</b>	<b>61.57%</b>
<b>POLICE DEPARTMENT Excess of Revenues Over Expen</b>	<b>\$ (88,158.08)</b>	<b>\$ (82,181.74)</b>	<b>\$ (1,057,897.00)</b>	<b>\$ (406,528.71)</b>	<b>61.57%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For LIBRARY (16)  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Grants &amp; Donations Revenues</b>					
100-16-511001 State Library of Oregon Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LIBRARY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
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	0.00	0.00%
100-16-400003 Workers Compensation	8.33	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	66.67	64.49	800.00	336.75	57.91%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	833.33	819.45	10,000.00	4,279.35	57.21%
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%
<b>Total Personal Services Expenditures</b>	<b>908.33</b>	<b>883.94</b>	<b>10,900.00</b>	<b>4,616.10</b>	<b>57.65%</b>
<b>Materials &amp; Services Expenditures</b>					
100-16-400101 Materials/Supplies	200.00	0.00	2,400.00	613.15	74.45%
100-16-400104 Telephone	25.00	21.00	300.00	84.00	72.00%
100-16-400107 Utilities	141.67	124.44	1,700.00	589.06	65.35%
100-16-400115 Internet	0.00	0.00	0.00	56.65	0.00%
100-16-400120 Travel/Training	41.67	0.00	500.00	0.00	100.00%
100-16-400140 Administrative Overhead	633.33	0.00	7,600.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	41.67	0.00	500.00	269.00	46.20%
100-16-400158 Misc.Expense/New Equipment	75.00	73.25	900.00	756.82	15.91%
100-16-400224 Summer Reading Program	83.33	0.00	1,000.00	999.89	0.01%
100-16-400226 SRP-Cards 4 Kids	25.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	125.00	241.72	1,500.00	755.75	49.62%
100-16-400244 Donations Acquisitions	166.67	0.00	2,000.00	1,100.40	44.98%
100-16-400246 SIRSI System	358.33	0.00	4,300.00	4,521.20	(5.14%)
100-16-400248 OCLC Cataloging	33.33	0.00	400.00	323.40	19.15%
<b>Total Materials &amp; Services Expenditures</b>	<b>1,950.00</b>	<b>460.41</b>	<b>23,400.00</b>	<b>10,069.32</b>	<b>56.97%</b>
<b>Capital Outlay Expenditures</b>					
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LIBRARY Expenditures</b>	<b>\$ 2,858.33</b>	<b>\$ 1,344.35</b>	<b>\$ 34,300.00</b>	<b>\$ 14,685.42</b>	<b>57.19%</b>
<b>LIBRARY Excess of Revenues Over Expenditures</b>	<b>\$ (2,858.33)</b>	<b>\$ (1,344.35)</b>	<b>\$ (34,300.00)</b>	<b>\$ (14,685.42)</b>	<b>57.19%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For PARKS (17)*  
For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Grants &amp; Donations Revenues</b>					
100-17-511150 ODOT/IMBA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PARKS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-17-400012 Public Works Personnel Services	\$ 1,691.67	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
<b>Total Personal Services Expenditures</b>	<b>1,691.67</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
100-17-400101 Materials/Supplies	708.33	31.98	8,500.00	5,339.52	37.18%
100-17-400103 Seasonal/Temp Workers	1,583.33	0.00	19,000.00	0.00	100.00%
100-17-400104 Telephone	0.00	8.84	0.00	8.84	0.00%
100-17-400110 Utilities	833.33	1,026.93	10,000.00	3,915.83	60.84%
100-17-400140 Administrative Overhead	2,558.33	0.00	30,700.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	141.67	266.40	1,700.00	1,393.26	18.04%
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	266.67	57.39	3,200.00	4,500.80	(40.65%)
100-17-400230 Programs and Events	8.33	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>6,100.00</b>	<b>1,391.54</b>	<b>73,200.00</b>	<b>15,158.25</b>	<b>79.29%</b>
<b>Capital Outlay Expenditures</b>					
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	13,333.33	4,386.00	160,000.00	6,878.16	95.70%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>13,333.33</b>	<b>4,386.00</b>	<b>160,000.00</b>	<b>6,878.16</b>	<b>95.70%</b>
<b>Total PARKS Expenditures</b>	<b>\$ 21,125.00</b>	<b>\$ 5,777.54</b>	<b>\$ 253,500.00</b>	<b>\$ 22,036.41</b>	<b>91.31%</b>
<b>PARKS Excess of Revenues Over Expenditures</b>	<b>\$ (21,125.00)</b>	<b>\$ (5,777.54)</b>	<b>\$ (253,500.00)</b>	<b>\$ (22,036.41)</b>	<b>91.31%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For WAC (18)*  
*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
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%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Materials &amp; Services Expenditures</b>					
100-18-400101 Materials/Supplies	266.67	125.97	3,200.00	167.64	94.76%
100-18-400103 Seasonal/Temp Workers	666.67	0.00	8,000.00	0.00	100.00%
100-18-400104 Telephone	0.00	94.97	0.00	94.97	0.00%
100-18-400107 Utilities	1,375.00	979.83	16,500.00	4,748.26	71.22%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	1,333.33	0.00	16,000.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	375.00	466.89	4,500.00	1,823.06	59.49%
100-18-400260 Property Taxes	366.67	0.00	4,400.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>4,383.33</b>	<b>1,667.66</b>	<b>52,600.00</b>	<b>6,833.93</b>	<b>87.01%</b>
<b>Capital Outlay Expenditures</b>					
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WAC Expenditures</b>	<b>\$ 4,383.33</b>	<b>\$ 1,667.66</b>	<b>\$ 52,600.00</b>	<b>\$ 6,833.93</b>	<b>87.01%</b>
<b>WAC Excess of Revenues Over Expenditures</b>	<b>\$ (4,383.33)</b>	<b>\$ (1,667.66)</b>	<b>\$ (52,600.00)</b>	<b>\$ (6,833.93)</b>	<b>87.01%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For MUNICIPAL COURT (99)  
 For the Fiscal Period 2021-5 Ending November 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-99-400001 Health Care Coverage	\$ 741.67	\$ 722.44	\$ 8,900.00	\$ 3,612.20	59.41%
100-99-400002 PERS	541.67	527.22	6,500.00	2,711.42	58.29%
100-99-400003 Workers Compensation	4.17	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	141.67	128.91	1,700.00	675.93	60.24%
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%
100-99-400019 Municipal Court Clerk	1,833.33	1,784.16	22,000.00	9,175.68	58.29%
100-99-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-99-400081 VEBA Contributions	100.00	0.00	1,200.00	562.50	53.13%
100-99-400082 Life/LTD Insurance	4.17	2.60	50.00	13.00	74.00%
<b>Total Personal Services Expenditures</b>	<b>3,366.67</b>	<b>3,165.33</b>	<b>40,400.00</b>	<b>16,750.73</b>	<b>58.54%</b>
<b>Materials &amp; Services Expenditures</b>					
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	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	41.67	0.00	500.00	0.00	100.00%
100-99-400131 Municipal Court Judge-Contract	1,741.67	1,695.42	20,900.00	8,477.10	59.44%
100-99-400140 Administrative Overhead	575.00	0.00	6,900.00	0.00	100.00%
100-99-400213 State Court Fees	1,208.33	0.00	14,500.00	670.00	95.38%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>3,566.67</b>	<b>1,695.42</b>	<b>42,800.00</b>	<b>9,147.10</b>	<b>78.63%</b>
<b>Total MUNICIPAL COURT Expenditures</b>	<b>\$ 6,933.33</b>	<b>\$ 4,860.75</b>	<b>\$ 83,200.00</b>	<b>\$ 25,897.83</b>	<b>68.87%</b>
<b>MUNICIPAL COURT Excess of Revenues Over Expendit</b>	<b>\$ (6,933.33)</b>	<b>\$ (4,860.75)</b>	<b>\$ (83,200.00)</b>	<b>(25,897.83)</b>	<b>68.87%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2021-5 Ending November 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 746,609.00	\$ 730,064.97	\$ 8,959,308.00	\$ 3,782,343.89	57.78%
Total Expenditures	\$ 744,359.00	\$ 299,812.23	\$ 8,932,308.00	\$ 2,225,689.23	75.08%
Total Excess of Revenues Over Expenditures	\$ 2,250.00	\$ 430,252.74	\$ 27,000.00	\$ 1,556,654.66	(5665.39%)

# **Accounts Payable Check Register**

**Month of November 2020**

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 11/1/2020 To 11/30/2020

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33419	C	11/9/2020	65	Analytical Laboratory & Consultants, Inc.	\$84.00	C
33420	C	11/9/2020	1179	Aramark ( Aus West Lockbox)	\$684.43	C
33421	C	11/9/2020	52	Banner Bank	\$1,061.29	C
33422	C	11/9/2020	67	Buck's Sanitary Service	\$538.90	C
33423	C	11/9/2020	68	Building Department, LLC	\$18,873.79	C
33425	C	11/9/2020	38	CenturyLink Communications, LLC	\$1,051.69	C
33426	C	11/9/2020	2288	Community Lending Works	\$10,600.00	C
33427	C	11/9/2020	390	Consolidated Supply Co.	\$2,339.38	C
33429	C	11/9/2020	459	Debi Estill	\$42.96	C
33430	C	11/9/2020	1185	Georgeanne Samuelson	\$73.25	C
33431	C	11/9/2020	23	Heinke Wholesalers	\$337.10	C
33432	C	11/9/2020	33	Industrial Source	\$479.38	C
33433	C	11/9/2020	814	J & K Auto Repair, Inc.	\$684.47	C
33434	C	11/9/2020	606	KS Consulting Services	\$30.00	C
33435	C	11/9/2020	298	Lane Electric Cooperative	\$4,386.00	C
33436	C	11/9/2020	508	National Photocopy Corporation	\$213.02	C
33437	C	11/9/2020	884	Oregon Health Authority	\$140.00	C
33438	C	11/9/2020	81	One Call Concepts, Inc.	\$17.64	C
33439	C	11/9/2020	947	Oregon Department of Forestry	\$1.91	C
33440	C	11/9/2020	209	Owen Equipment Company	\$30.50	C
33441	C	11/9/2020	1163	PeopleReady Inc.	\$4,434.32	C
33443	C	11/9/2020	1111	Smoke School Inc.	\$1,010.00	C
33444	C	11/9/2020	1278	South Willamette Solutions	\$1,410.75	C
33445	C	11/9/2020	147	Springfield Public Library	\$111.20	C
33446	C	11/9/2020	1171	Staples Advantage	\$173.02	C
33447	C	11/9/2020	1162	Systems Design West	\$959.70	C
33449	C	11/9/2020	107	Voyager	\$5,642.06	C
33450	C	11/9/2020	243	Oakridge-Westfir Chamber of Commerce	\$200.00	C
33451	C	11/9/2020	2282	Aflac	\$204.62	C
33452	C	11/9/2020	404	CIS Trust	\$36,971.41	C
33454	C	11/9/2020	461	Internal Revenue Service	\$26,443.84	C
33455	C	11/9/2020	235	Oregon AFSCME Council 75	\$739.47	C
33456	C	11/9/2020	229	Oregon Department of Revenue	\$8,720.71	C
33457	C	11/9/2020	1224	Oregon Department of Revenue	\$119.95	C
33458	C	11/9/2020	218	Oregon PERS	\$37,413.53	C



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For The Date Range From 11/1/2020 To 11/30/2020

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33459	C	11/9/2020	1166	Oregon Savings & Growth Plan	\$62.66	C
33460	C	11/9/2020	401	Voya-State of Oregon	\$100.00	C
33462	C	11/12/2020	516	Motorola Solutions, Inc.	\$15,322.02	C
33472	C	11/18/2020	65	Analytical Laboratory & Consultants, Inc.	\$509.00	C
33473	C	11/18/2020	1179	Aramark ( Aus West Lockbox)	\$537.74	C
33474	C	11/18/2020	20	Backflow Management, Inc.	\$501.00	C
33475	C	11/18/2020	427	Bound Tree Medical, LLC	\$2,311.25	C
33477	C	11/18/2020	38	CenturyLink Communications, LLC	\$72.73	C
33478	C	11/18/2020	38	CenturyLink Communications, LLC	\$45.98	C
33479	C	11/18/2020	38	CenturyLink Communications, LLC	\$249.99	C
33480	C	11/18/2020	38	CenturyLink Communications, LLC	\$510.70	C
33486	C	11/18/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$245.00	C
33489	C	11/18/2020	33	Industrial Source	\$72.97	C
33494	C	11/18/2020	298	Lane Electric Cooperative	\$426.48	C
33495	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33496	C	11/18/2020	298	Lane Electric Cooperative	\$2,040.47	C
33497	C	11/18/2020	298	Lane Electric Cooperative	\$53.11	C
33498	C	11/18/2020	298	Lane Electric Cooperative	\$413.19	C
33499	C	11/18/2020	298	Lane Electric Cooperative	\$53.18	C
33500	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33501	C	11/18/2020	298	Lane Electric Cooperative	\$78.20	C
33502	C	11/18/2020	298	Lane Electric Cooperative	\$2,057.85	C
33503	C	11/18/2020	298	Lane Electric Cooperative	\$561.00	C
33504	C	11/18/2020	298	Lane Electric Cooperative	\$247.86	C
33505	C	11/18/2020	298	Lane Electric Cooperative	\$768.06	C
33506	C	11/18/2020	298	Lane Electric Cooperative	\$853.23	C
33507	C	11/18/2020	298	Lane Electric Cooperative	\$299.88	C
33508	C	11/18/2020	298	Lane Electric Cooperative	\$1,791.42	C
33509	C	11/18/2020	298	Lane Electric Cooperative	\$49.47	C
33510	C	11/18/2020	298	Lane Electric Cooperative	\$797.16	C
33511	C	11/18/2020	298	Lane Electric Cooperative	\$248.54	C
33512	C	11/18/2020	298	Lane Electric Cooperative	\$143.00	C
33513	C	11/18/2020	298	Lane Electric Cooperative	\$3,590.58	C
33514	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33515	C	11/18/2020	298	Lane Electric Cooperative	\$28.05	C

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 11/1/2020 To 11/30/2020

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33516	C	11/18/2020	298	Lane Electric Cooperative	\$296.47	C
33517	C	11/18/2020	298	Lane Electric Cooperative	\$95.39	C
33518	C	11/18/2020	298	Lane Electric Cooperative	\$235.94	C
33519	C	11/18/2020	298	Lane Electric Cooperative	\$53.73	C
33520	C	11/18/2020	298	Lane Electric Cooperative	\$153.24	C
33521	C	11/18/2020	298	Lane Electric Cooperative	\$125.07	C
33522	C	11/18/2020	298	Lane Electric Cooperative	\$7.50	C
33523	C	11/18/2020	298	Lane Electric Cooperative	\$56.07	C
33524	C	11/18/2020	298	Lane Electric Cooperative	\$55.80	C
33525	C	11/18/2020	298	Lane Electric Cooperative	\$116.04	C
33526	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33527	C	11/18/2020	298	Lane Electric Cooperative	\$522.15	C
33528	C	11/18/2020	298	Lane Electric Cooperative	\$63.71	C
33529	C	11/18/2020	298	Lane Electric Cooperative	\$286.49	C
33530	C	11/18/2020	298	Lane Electric Cooperative	\$156.00	C
33531	C	11/18/2020	298	Lane Electric Cooperative	\$139.03	C
33532	C	11/18/2020	298	Lane Electric Cooperative	\$58.09	C
33533	C	11/18/2020	298	Lane Electric Cooperative	\$28.56	C
33534	C	11/18/2020	298	Lane Electric Cooperative	\$78.76	C
33535	C	11/18/2020	298	Lane Electric Cooperative	\$207.80	C
33536	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33537	C	11/18/2020	298	Lane Electric Cooperative	\$54.14	C
33538	C	11/18/2020	298	Lane Electric Cooperative	\$71.40	C
33539	C	11/18/2020	298	Lane Electric Cooperative	\$415.63	C
33540	C	11/18/2020	298	Lane Electric Cooperative	\$53.04	C
33543	C	11/18/2020	1143	Oakridge Hardware	\$513.39	C
33551	C	11/18/2020	1201	RAD Vehicle Service and Repair	\$65.00	C
33424	C	11/9/2020	459	Carloyn Carter-Griffin	\$23.43	O
33428	C	11/9/2020	388	Consumer Reports	\$26.00	O
33442	C	11/9/2020	896	Segarra Law LLC	\$3,390.84	O
33453	C	11/9/2020	457	Lane Professional Firefighters	\$348.80	O
33461	C	11/9/2020	478	University of Oregon	\$23,500.00	O
33463	C	11/13/2020	299	Lane County Tax Collector	\$4,257.72	O
33464	C	11/13/2020	299	Lane County Tax Collector	\$18.19	O
33465	C	11/13/2020	299	Lane County Tax Collector	\$4,405.67	O

**Accounts Payable Check Register Report - General-44002262**

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33466	C	11/13/2020	299	Lane County Tax Collector	\$114.34	O
33467	C	11/13/2020	299	Lane County Tax Collector	\$1,178.30	O
33468	C	11/13/2020	299	Lane County Tax Collector	\$18.19	O
33469	C	11/13/2020	299	Lane County Tax Collector	\$1,155.04	O
33470	C	11/13/2020	299	Lane County Tax Collector	\$18.19	O
33471	C	11/13/2020	299	Lane County Tax Collector	\$26.23	O
33476	C	11/18/2020	1012	Center Point Large Print	\$10.00	O
33481	C	11/18/2020	392	Comfort Flow Heating Company	\$657.75	O
33482	C	11/18/2020	804	Curran-McLeod, Inc.	\$950.00	O
33483	C	11/18/2020	1142	Deere & Company	\$4,443.41	O
33484	C	11/18/2020	1072	Earth2o	\$40.14	O
33485	C	11/18/2020	1185	Georgianne Samuelson	\$205.72	O
33487	C	11/18/2020	478	Hazeldell Rural Fire Protection District	\$1,100.00	O
33488	C	11/18/2020	998	Hunter Communications, Inc.	\$169.95	O
33490	C	11/18/2020	1198	James Cleavenger	\$96.74	O
33491	C	11/18/2020	35	Jerry's Home Improvement Center	\$254.89	O
33492	C	11/18/2020	793	Keith's Sporting Goods, Inc.	\$1,453.35	O
33493	C	11/18/2020	77	Lane County Waste Management	\$153.39	O
33541	C	11/18/2020	467	Life Flight Network	\$100.00	O
33542	C	11/18/2020	508	National Photocopy Corporation	\$117.71	O
33545	C	11/18/2020	79	Oakridge Sani-Haul, Inc.	\$780.85	O
33546	C	11/18/2020	27	Oakridge Tire Center	\$702.38	O
33547	C	11/18/2020	82	Oregon Department of Administrative Services	\$1,070.73	O
33548	C	11/18/2020	955	Orkin	\$85.77	O
33549	C	11/18/2020	713	Pape' Machinery Exchange	\$1,222.62	O
33550	C	11/18/2020	1163	PeopleReady Inc.	\$823.68	O
33552	C	11/18/2020	726	Neil Ritz	\$36.18	O
33553	C	11/18/2020	1171	Staples Advantage	\$238.14	O
33554	C	11/18/2020	925	Summer Sears, CPA	\$1,550.00	O
33555	C	11/18/2020	1063	Sunset Auto Parts, Inc.	\$38.54	O
33556	C	11/18/2020	113	Verizon Wireless	\$474.01	O
33557	C	11/18/2020	2284	Wells Fargo Financial Leasing	\$47.00	O
33448	C	11/9/2020	478	University of Oregon	\$11,750.00	V
33544	C	11/18/2020	1143	VOID FOR OVERFLOW	\$0.00	V

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 11/1/2020 To 11/30/2020

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$205,439.70	
						Outstanding
					\$55,303.89	
						Void
					\$11,750.00	



City of Oakridge  
48318 E. 1<sup>st</sup> Street – PO Box 1410  
Oakridge, Oregon 97463  
Phone: 541-782-2258 FAX 541-782-1081

## Public Works

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Reporting Month: November 2020

Water Distributed: 14,819,000 gallons

Waste Water Treated: 15,714,000 gallons

Service orders: 24

Water leaks: 0

Waste water repairs: Sewer main plugged between 2<sup>nd</sup> and Commercial, no property damage

Locates: 18

Other tasks performed: Street repairs pot holes and sweeping, Drainage and hillside storm maintenance, Park maintenance, fleet maintenance, 3 generators serviced, dead mountain, police department and fire department. Made sander and plow ready for winter. Chipper program dump site prepped. Put out snowflakes for winter and read water meters.

Robeart Chrisman, Crew Leader

A handwritten signature in black ink, appearing to read "Robeart Chrisman", with a long horizontal line extending to the right.