

January 21, 2021

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

7. Council Comments / Announcements

8. Consent Agenda

8.1 Approval of minutes from December 3, 2020

9. Business from the City Council

9.1 Councilor Committee Assignments

10. Appointments

10.1 Administrative Advisory Committee

10.2 Budget Committee

10.3 Planning Commission

11. Business from the City Administrator

11.1 City Administrator Update

11.1.1 Vaccination Update – Orchid Health

11.2 Finance Director Update

11.2.1 December Financial Report

11.3 Economic Development Update

11.4 Police Update

11.5 Fire Department Update

11.6 Public Works/Community Services Update

12. Reports of Boards, Commissions and Committees

13. Items Removed from the Consent Agenda

14. Ordinances, Resolutions and Public Comments

14.1 Audit Corrective Actions

14.2 Supplemental Budget

15. Public Hearings

16. Public Comment

17. Adjourn

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

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.

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 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.



December 3, 2020

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

MINUTES

1. CALL MEETING TO ORDER

Council Present: Mayor Kathy Holston, Councilors Bobbie Whitney, John McClelland, Paul Forcum, Dawn Kinyon and Chrissy Hollett

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

2. Pledge of Allegiance

3. Roll Call – all present, Councilor Hollett arrived late

4. Additions, Corrections or Adjustments to the Agenda

Addition- 10.4 SCA Agreement

Move minutes from out of the consent agenda and in to 9.1

5. Public Comment

Trudy Hammond 47752 Berry Street- asked if we have researched a chipper that was closer to our area.

Audy Spliethof- when do the new councilors get their booklets and how will they be sworn in?

6. Mayor Comments / Announcements / Proclamations

We had a citizen alert us that the Diamond Express was running a small bus, our large bus is having mechanical issues right now.

The Christmas Tree is up and ready for the tree lighting.

There is a new grant application for businesses impacted by the pandemic, councilors, if you are in contact with businesses let them know this.

The city is still in the high-risk category for COVID-19.

7. Council Comments / Announcements

Councilor Hollett- unfortunately they are not going to be able to do the light parade this year, possibly postpone, they have some participants that are out sick.

Councilor Kinyon- at the November 5th meeting we discussed the motion made last May about the water tower and she made a motion to table it and it passed. At the November 19th meeting Mayor Holston asked the council to discuss it again and Councilor Hollett specifically requested it be discussion only. Mayor Holston then made a motion, breaking council rules on public comment.

8. Consent Agenda- removed from agenda

9. Business from the City Council

9.1 Approval of minutes from November 5, 2020

Motion: Councilor Whitney moved to approve the November 5, 2020 City Councilor minutes. Councilor Forcum seconded the motion.

Councilor Kinyon- she sent a request to make the adjustment and she hasn't seen that the correction has been made yet so she would like to hold off on voting until the changes are made.

Councilor Whitney- withdrew her motion.

10. Business from the City Administrator

10.1 CA Update

Bryan- the two employees that he reported on at the last meeting that were in quarantine are back to work now, however we have another employee that is in quarantine now, but they are asymptomatic.

COVID freeze - after reading the Executive Order they do make an exception for local governments and we will go back to the same schedule we had before the freeze with one front office staff member at a time and they will wear a mask when helping customers.

To expand on the grant the Mayor mentioned, it is a \$3.6 million grant, the window is going to be open from now until December 13. He encourages you to go the Lane County Economic Development site or the City Facebook site, they both have information, encourage your businesses to get out there and apply.

There will be Toys for Tots on the 12th, the event is on Facebook.

We received a Business Oregon PPE shipment today, they are giving the city PPE to distribute to local businesses.

The restroom at Diamond View Park is near completion.

10.2 Portland State University Newly Elected Officials Leadership Academy

Bryan-read the issue.

Motion: Councilor Whitney moved to approve the Portland State University training, Newly Elected Officials Leadership Academy for the newly elected councilors. Councilor Hollett seconded the motion.

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

10.3 Memorandum of Understanding with the Oakridge Disc Golf Club

Bryan- read the issue.

Bryan- he did have the City Attorney go over some of the legal and indemnity clauses, he did make some minor changes to the indemnity paragraph.

Motion: Councilor Kinyon moved to direct a revision to the Memorandum of Understanding.

Mayor Holston -suggested we open this up for discussion because she had some questions too and then we can decide whether or not we want to make changes.

Councilor Kinyon- the map in exhibit A is not a current map. In the 6th paragraph she would like to consider adding, after the word barrier, *on lot 4*. In paragraph 7 she would like to know what the abatement areas are.

Mayor Holston- that is an area they were told they could not dig in to because it is not stable ground.

Bryan- said he would have to get with Robeart to provide an answer.

Councilor Kinyon- asked about paragraph 8, the parcel leased to the Fish Hatchery.

Bryan- they have a 99-year lease, it has settling ponds for their breeding pools and they request that no baskets go beyond the high water mark.

Councilor Kinyon- in paragraph 9, who are the stakeholders that the City and the Disc Golf Club will collaborate with.

Bryan- that is a blanket statement, should something come up to do something else with the park they would participate and take care of it.

Mayor Holston-as far as the fiscal impact, she knows we take care of that property doing weed abatement, we will also oversee keeping the parking area cleared and also the club is going to take on the responsibility of the greens or will this be a joint effort?

Bryan- initially it will be a joint effort to maintain, this is something we will talk about with Jason.

Mayor Holston- the disc golf park sits on the park that the city owns and anything that is done to the park including the mural, or seating or anything like needs to be approved by the city first.

Councilor Kinyon-wanted to know how the council feels about adding the words *on lot 4* in paragraph 6?

The Council was ok with the added wording.

Motion: Councilor Whitney moved to approve the Memorandum of Understanding between the City of Oakridge and the Oakridge Disc Golf club to include the adjusted changes. Councilor Forcum seconded the motion.

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

10.4 SCA Agreement

Bryan- read the issue.

Motion: Councilor Whitney moved to accept the \$100,000 Oregon Department of Transportation Small City Allotment Grant for Berry Street improvements. Councilor Hollett seconded the motion.

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

11. Reports of Boards, Commissions and Committees

11.1 Administration Advisory Committee

Bryan- they did meet without a quorum, they brought aboard Councilor Kinyon as the council representative. They discussed redoing the Charter.

Councilor Kinyon- she emailed out some documents for review.

11.2 Parks and Community Services Committee

Councilor Whitney – they met and set some goals for the Committee. We talked about the IMBA Grant and Diamond View Park and they have been getting a lot of positive feedback from the county and state. Bryan will be submitting for reimbursement.

11.3 RTMP Committee

Mayor Holston- they haven't done anything to report on yet.

12. Items removed from the consent agenda

13. Ordinances, Resolutions and Public Comment

13.1 Resolution Adopting the City of Oakridge Strategic Plan

Bryan-read the issue.

Sarah Altemus-Pope- gave a brief update on the Strategic Plan and the process used.

Katie Fields- she worked with Sarah on the plan, she also gave an update on the Strategic Plan and the process they used to put this together.

Motion: Councilor McClelland moved we approve Resolution 23-2020, a Resolution adopting the City of Oakridge Strategic Plan 2020. Councilor Hollett seconded the motion.

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

Bryan -thanked Sarah and Katie for their hard work on this.

13.2 Resolution Adopting the City of Oakridge Social Media Policy

Bryan- read the issue.

Mayor Holston-would like more definition as far as defining employee and official or elected official.

Bryan- when it says official that is appointed or elected official.

Councilor Hollett- looked up the League of Oregon Cities website to see the differences on the polices and one thing they have on theirs is that in bold it says that these policies need to be run by the city attorney before they are passed. She did notice there is quite a large section of personal social media accounts that is not on the League of Oregon Cities example, she thinks this needs to be run by the attorney. She thinks this limits the councilor's ability to talk to our community.

Bryan- regarding the section on the personal, he did his research and part of that was public records request, if you are functioning as a councilor then people have a right to request public records from that social media. The city can archive our city website and our Facebook page, his concern is that if you decide to function as a councilor on a personal website then it is your responsibility to archive all of that. The other problem is that it is a city liability because if it is not archived they could come back and sue the city because it is a responsibility to provide public records upon request.

Councilor Kinyon- she has the same concerns that Councilor Hollett had so she did some research, and all the laws go back to the cities managing their own websites and Facebook pages, not the official's pages. We should do some more research on this and consult with the city attorney. She would also like to have the employee handbook separate from the official's handbooks even if they are the same.

Councilor Whitney- she agrees that we should have the City Attorney look at this and she likes that the policies are the same for the employees and the officials and we should have it all together in one document.

Councilor Forcum- he agrees with Councilor Whitney and we should have our attorney go over this.

Councilor McClelland- he agrees with what Councilor Forcum said that it needs to be reviewed by the City Attorney because if there ever is a violation they will need to get involved. He also agrees that it should be kept in one document to make updates easier in the future.

Councilor Kinyon- on records retention in section #3, her concern is that if every official and city employee is keeping an electronic file of every email that comes in it seems that we would need more than one records retention employee.

Mayor Holston- our software program is able to do this so we don't have to get that complicated.

Bryan-not all email is required to be retained by law, for email that is, it would go to the network server, at least for the city staff and be archived there. For council there are other ways to archive by zip drives, or the cloud.

Mayor Holston- she brought this to Bryan because we need a social media policy, it is important as a council to understand how we are going to use social media and we need to have some regulation. We attempted this a couple of years ago and it got bogged down and since we have new councilors coming in, she thinks this is really important.

Councilor Hollett- this is a good thing for the Admin Committee to look at and they could look at what other cities already have in place. She thinks this is a really good opportunity to include our new council coming in.

Mayor Holston- would like to have a work session about this, she has done her due diligence on this also and has looked around at other social media policies, it is one of those big things we are moving into and communities are learning how to use this and being cautious and learning how to regulate it. She would like to find a date in February to do a work session on this. We will table this until we have a work session.

Councilor Hollett- agrees, it makes more sense for us to hash it out before we have the attorneys look it over so they won't have to look at it twice.

14. **Appointments**

14.1 Planning Commission

Bryan- read the issue.

Councilor Kinyon- there is only one vacancy right now, also there is a mention of a three-year seat and that is not right. The posting that was done in November said there was one vacancy, not what this says. Every odd number year for the last few years we have always appointed the seats in January for the ones that are being vacated at the end of December.

Mayor Holston- so you are objecting to not following our policy that we have followed in the past. When we get our agenda packets, and we have things like this that are this big you should contact the city administrator and not wait until the meeting and waste people's time.

Bryan- he became aware after that posting that we had two terms expiring and he has a public hearing in January which is why he is aggressive in getting these candidates up here so we could have a full commission.

Councilor Whitney- asked if Loren Hogue was on the Planning commission because that will be another vacancy.

Councilor Hollett- she does not think we need to fill seats that aren't even vacant yet and leave this to the new council like we have done in the past.

Mayor Holston- she has heard your objections so what we will do is table all of these, she apologizes to all of applicants. And we will bring these up and post them again which means we will not have an active planning commission. We are just trying to have an active planning commission so we can deal with land issues as charged by the council and the charter.

Councilor Whitney- that is an issue that we will only have three filled seats come January and that is an issue that we should address. We do have someone here that has applied for one of the vacancies and we should do this so we have a working planning commission. She doesn't have a problem with filling all of the seats now and being proactive.

Councilor Kinyon- she disagrees about filling the seats, if Mr. Barclay is here and he is interested in the two-year seat that would be one thing.

Mayor Holston- we will direct the City Administrator to post for a vacancy beginning in January. She apologized to the applicants for wasting their time. We will do the interviews on January 7th. She asked Mr. Barclay if he wished to apply for the two year seat.

Mr. Barclay- no he does not, he will reapply in January.

Mayor Holston- we are going to have presented to us at the next meeting an opportunity that is coming to the OIP. She would like to meet before this to get more information.

Sarah Altemus-Pope- gave the council a brief update on this opportunity. This is an opportunity that has fallen into our lap and she agrees with the Mayor that a work session would be a good idea.

Mayor Holston- Bryan will query us to find a good time for a work session.

15. Public comment

16. Adjourn 9:07 PM

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Councilor Appointments to Council Committees

Agenda Item No: 9.1

Exhibits: (1) Mayor Request

Proposed Council Action: Motion from the floor.

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

ISSUE: The new council mandates an assignment of councilors to city council committees. The City of Oakridge Mayor is responsible for appointing these assignments with the consent of council.

FISCAL IMPACT: None.

OPTIONS: (1) Approve the assignments.
(2) Do not approve the assignments.

Recommendation: Staff recommends approval of the proposed assignments.

RECOMMENDED MOTION: I move to approve the proposed committee assignments as promulgated in Exhibit (1).

January 14, 2021

TO: Bryan Cutchen

FR: Mayor Holston

RE: Jan. 21 Agenda Item for Committee Assignments

Council,

Per The Oakridge City Charter, CHAPTER V POWERS AND DUTIES OF OFFICERS Section 19.

Mayor. *The mayor shall appoint the committees provided by rules of the council.*

and

Council Rules of Procedure, Chapter 7 Section II. Appointments of Members to Boards, Commissions and/or Committees.

A. Unless otherwise mandated by state law, the mayor, subject to approval by the council, shall appoint the members of any board, commission or committee authorized by the council.

B. Unless otherwise prohibited by the council, the mayor, subject to approval by the council, shall have the authority to create and appoint subcommittees of committees authorized by the council.

C. Unless authorized by the council, no member of council may occupy a board or committee seat designated for a citizen.

D. Unless authorized by the council, no staff member may occupy a board, commission or committee seat designated for a citizen.

E. Removals. All appointed persons may be removed by the mayor, subject to approval by the council.

I request approval of the following assignments to Council Committees.

Council Committees	2021 council reps
Administration Committee	Dawn Kinyon
Community Services Committee	Bobbie Whitney
Public Safety Committee	Michelle Coker
Audit Committee	Holston, Kinyon
Library Board	Melissa Bjarnson
RTMP	Holston, Kinyon, Whitney
OEDAC	Christina Hollett
Planning	n/a
Budget - All Council	n/a
The following agencies or groups by their bylaws invite the mayor or a representative of the city on their boards. This is informational only and not a request for approval as none is needed.	
Outside agencies	
LRAPA Lane Regional Air Pollution Authority - monthly	Mayor
LRAPA budget committee - yearly four month commitment in the spring	open
SWFC – Southern Willamette Forest Collaborative - monthly	Mayor
OW CHAMBER – Oakridge/Westfir Chamber of Commerce - monthly	Mayor
UBRA – Uptown Business Revitalization Association - monthly	Mayor
LCOG – Lane Council of Governments - monthly	Mayor
LANEACT Lane Area Commission on Transportation - monthly	Mayor
LEC – Lane Economic Committee - monthly	Mayor - Hollett
MAYORS – All Lane County Mayor group - quarterly	Mayor

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Consider an appointment and re-appointment to the Administrative Advisory Committee.

Proposed Council Action: A motion from the floor to appoint applicants into the vacant position.

Agenda Item No: 10.1

Exhibits: Submitted Applications

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: The Oakridge Administrative Advisory Committee is seated with six citizens. Currently two seats are filled. The city council has two applications to review, one for re-appointment and one for appointment.

FISCAL IMPACT: None

OPTIONS: 1. Appointment applicant(s) to the committee.
2. Do not appoint applicant(s) to the committee.

RECOMMENDATION: The staff recommends option 1.

RECOMMENDED MOTION: I move that we appoint _____ to serve on the Oakridge Administrative Advisory Committee.

Applicants:

Amy Kelley

Jeri Reed



City of Oakridge form for Individual Volunteer Activity
Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in: Administration

Name: Amy M Kelley

Address: [REDACTED]

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: [REDACTED]

Employer/Occupation: Self-Employed

E-mail Address: orcuntrygirl@gmail.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

Please see attached resume

In order to do a brief background check, please provide the following information:

Date of Birth: Place of Birth:

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): Amy M Kelley

Participant Signature: *Amy Kelley* Digitally Signed

Date: 12/30/2020

The City of Oakridge is an equal opportunity, affirmative action institution committed to cultural diversity and compliance with the Americans with Disabilities Act.



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

Planning Commission	<input type="checkbox"/>	Budget Committee	<input type="checkbox"/>	Audit Committee	<input type="checkbox"/>
Administration Advisory Committee	<input checked="" type="checkbox"/>	Library Board	<input type="checkbox"/>	Public Parks & Community Services	<input type="checkbox"/>
Public Safety Committee	<input type="checkbox"/>	Economic Development Advisory Committee	<input type="checkbox"/>	Rural Tourism & Marketing Committee	<input type="checkbox"/>

AMY M. KELLEY
48263 Y Drive
Oakridge, OR 97463
[REDACTED]
orcentrygirl@gmail.com

To Whom It May Concern:

I would like to take this opportunity to introduce myself to you. I have over 30 years of Multi tasked experience as an Accounting Manager, Accounting Supervisor, General Office Manager, Administrative Assistant, Customer Service, and multiple other qualifications.

I graduated from Portland Community College on June 15, 2018 with an Associate of Applied Science degree in Administrative Office Professional, On June 16, 2019 I finished my Associate of Applied Science degree in Accounting.

I am a hardworking, dependable, loyal, and energetic organized employee

I would like to thank you for taking my resume under consideration.

Sincerely,

Amy M. Kelley



City of Oakridge form for Individual Volunteer Activity
Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in: Administration advisory committee

Name: Jeri A. Reed

Address: [REDACTED]

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: [REDACTED]

Employer/Occupation: N/A

E-mail Address: willow.works.reed@gmail.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

In order to do a brief background check, please provide the following information:

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): Jeri A. Reed

Participant Signature: Jeri A. Reed

Date: 01/12/2021

The City of Oakridge is an equal opportunity, affirmative action institution committed to cultural diversity and compliance with the Americans with Disabilities Act.



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

I have served on Policy Council for Head Start of Lane County as a regular council member and on Executive Council, served on the advisory board for the Oakridge/Westfir Family Resource Center, served on the board of the Treeplanting Festival, and I have lived in Oakridge the majority of my life and raised my family here.

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

Planning Commission	<input type="checkbox"/>	Budget Committee	<input type="checkbox"/>	Audit Committee	<input type="checkbox"/>
Administration Advisory Committee	<input checked="" type="checkbox"/>	Library Board	<input type="checkbox"/>	Public Parks & Community Services	<input type="checkbox"/>
Public Safety Committee	<input type="checkbox"/>	Economic Development Advisory Committee	<input type="checkbox"/>	Rural Tourism & Marketing Committee	<input type="checkbox"/>

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Consider appointment of a member to the Budget Committee.

Proposed Council Action: A motion from the floor to appoint applicant into the vacant position.

Agenda Item No: 10.2

Exhibits: Submitted Application

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: The Oakridge Budget Committee is seated with up to seven citizens. Currently three seats are filled. The city council has one application to review.

FISCAL IMPACT: None

OPTIONS: 1. Appoint applicant.
2. Do not appoint applicant.

RECOMMENDATION: The staff recommends option 1.

RECOMMENDED MOTION: I move that we appoint Ms. Christensen to serve on the Oakridge Budget Committee.

Applicant:

Janet Christensen



City of Oakridge form for Individual Volunteer Activity

Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in: BUDGET OR

Name: Janet Christensen

AUDIT

Address: [REDACTED]

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: [REDACTED]

Employer/Occupation: retired

E-mail Address: lilac ladyj@gmail.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

In order to do a brief background check, please provide the following information:

Date of Birth: [REDACTED]

Place of Birth: [REDACTED]

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): Janet Christensen

Participant Signature: [Signature]

Date: 1/5/2021

The City of Oakridge is an equal opportunity, affirmative action institution committed to cultural diversity and compliance with the Americans with Disabilities Act.



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

I used to live here in the mid 70's to 80's. I am hoping to see Oakridge make positive changes & growth.

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

- | | | | | | |
|-----------------------------------|--------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Planning Commission | <input type="checkbox"/> | Budget Committee | <input checked="" type="checkbox"/> | Audit Committee | <input type="checkbox"/> |
| Administration Advisory Committee | <input type="checkbox"/> | Library Board | <input type="checkbox"/> | Public Parks & Community Services | <input type="checkbox"/> |
| Public Safety Committee | <input type="checkbox"/> | Economic Development Advisory Committee | <input type="checkbox"/> | Rural Tourism & Marketing Committee | <input checked="" type="checkbox"/> |

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Consider appointment of a citizen to the Planning Commission.

Proposed Council Action: A motion from the floor to appoint applicant.

Agenda Item No: 10.3

Exhibits: Submitted Application

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: The Oakridge Planning Commission is seated with seven citizens. Currently five seats are filled. There are two vacancies with a four-year term. The city council has one application to review.

FISCAL IMPACT: None

OPTIONS: 1. Appoint applicant to fill a vacant seat.
2. Do not appoint applicant to fill a vacant seat.

RECOMMENDATION: The staff recommends option 1.

RECOMMENDED MOTION: I move that we appoint Jeffrey Reed to serve as an Oakridge Planning Commissioner for a four-year term.

Applicants:

Jeffrey Reed



CITY OF OAKRIDGE FORM FOR INDIVIDUAL VOLUNTEER ACTIVITY

Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interest in: PLANNING committee

Name: JEFFREY REED Date: 1/12/21

Address: FELLECLEN DR

Is your residence in the City of Oakridge? YES NO

Telephone where you can be reached: [REDACTED]

Employer/Occupation: CARPENTER

E-mail address: JRReed67@yahoo

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position? I've been a union carpenter 1998-present. This gives me a unique perspective on construction and building issues.

In order to do a brief background check, please provide the following information:

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed) JEFFREY C REED

Participant signature [Signature]

If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed) _____

Relationship to participant _____

Parent/Guardian signature _____

Date _____

If applying for a Board or Committee, please tell us why you are interested in serving.

I grew up in Oakridge and have lived here most of my adult life as well. I have seen our community in its heyday and wish to move our community back in that direction (prosperity & liveability). I believe through community pride and caring for our neighbors and our community are essential to the goals of revitalizing our homes and community. Lively locals.

As a committee member I would make it my goal to work with other members of the committee and community to achieve this common goal.

Potential Planning Commission Member Questions:

- 1) What do you see as the future of Oakridge?

I SEE A thriving community that uses its vast natural resources to improve the quality of life of its residents

- 2) How do you think the City Council views the future of the city, and are your views compatible with those of the Council?

it seems city council is very community oriented and willing to work towards a goal. Improving our home is what we all need to work towards.

- 3) As a Planning Commissioner, how might you advance the goals of the City Council?

Public Awareness is key to having community support.

- 4) Since the City is preparing for large projects, such as the Highway 58 Refinement Plan, dedication of time and effort is required. Discuss your availability for these types of projects.

At this time I have open availability in the summers I have a heavier work load but will be able to participate in meetings events ect.

- 5) As a general rule, when do you feel variances and conditional uses should be granted?

I don't think that "as a general rule" should apply. Issues should be approached on a case by case basis with the needs of the community considered.

- 6) How do you feel the City staff should assist the Planning Commission in their efforts, and how important is the staff report?

Assistance is very important because the committee will have to work with the city council and workers if we are to achieve our objectives

OVER PLEASE

Thank you for considering me for
this position I look forward to helping
our community.

Schedule of Cash Balances Per Bank and Book

December 31, 2020

**Summary of Bank Balances
December 31, 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	\$1,863,361 (1)				
	Ambulance Account	\$68,294				
	Muni Court Account	\$22,951	100 General	614,586.40	29,103.23	\$643,690
	Safer Grant Account	\$6,365	230 Street	97,979.15		\$97,979 (1)
	TRT	\$40,823	232 Emergency Services	(244,016.05)		(\$244,016)
	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>\$2,060,723</u>	255 Bicycle/Ped Path	6,076.10		\$6,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
	less: restricted	(\$807,612)	390 Industrial Park	588,949.98		\$588,950 (1)
	available	\$1,253,111	620 Water	201,774.02	29,017.00	
			622 Wastewater	237,369.25		\$237,369
			696 Stormwater	25,845.52		\$25,846
			TRT	40,837.00		\$40,837
			Water relief	765.00		\$765
				<u>\$1,735,384</u>	<u>\$58,120</u>	<u>\$1,793,504</u>
					less: restricted	(\$807,612)
					available	\$985,892

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): \$807,612

2) Local Government Investment Pool (LGIP) is a cash equivalent consisting of various types of

Business Type Activities (BTA)	\$494,006
Governmental Activities	\$1,299,498
Restricted Funds	\$807,612

Portion of BTA needed to meet Restricted requirement -
>

**Summary of Revenue &
Expenditures by Fund
Year to date December 31, 2020**

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,506,544.44	\$ 1,845,874.37	\$ 3,327,597.00	\$ 2,268,174.05	31.84%
Total GENERAL FUND Expenditures	\$ 1,155,099.52	\$ 1,391,747.98	\$ 3,300,597.00	\$ 1,459,764.90	55.77%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 351,444.92	\$ 454,126.39	\$ 27,000.00	\$ 808,409.15	(2894.11%)
Total STREET FUND Revenues	\$ 240,370.34	\$ 259,320.97	\$ 537,900.00	\$ 268,848.09	50.02%
Total STREET FUND Expenditures	\$ 213,170.06	\$ 168,989.31	\$ 537,900.00	\$ 152,408.15	71.67%
STREET FUND Excess of Revenues Over Expenditures	\$ 27,200.28	\$ 90,331.66	\$ 0.00	\$ 116,439.94	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 79,427.44	\$ 368,877.38	\$ 1,115,400.00	\$ 256,289.30	77.02%
Total EMERGENCY SERVICES FUND Expenditures	\$ 575,156.92	\$ 486,957.69	\$ 1,115,400.00	\$ 568,199.10	49.06%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (495,729.48)	\$ (118,080.31)	\$ 0.00	\$ (311,909.80)	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 573,578.98	\$ 646,602.59	\$ 685,300.00	\$ 636,510.69	7.12%
Total INDUSTRIAL PARK FUND Expenditures	\$ 157,249.86	\$ 44,823.98	\$ 685,300.00	\$ 60,433.95	91.18%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 416,329.12	\$ 601,778.61	\$ 0.00	\$ 576,076.74	0.00%
Total WATER FUND Revenues	\$ 517,999.92	\$ 618,195.46	\$ 2,144,500.00	\$ 951,274.28	55.64%
Total WATER FUND Expenditures	\$ 372,449.96	\$ 540,807.33	\$ 2,144,500.00	\$ 746,063.34	65.21%
WATER FUND Excess of Revenues Over Expenditures	\$ 145,549.96	\$ 77,388.13	\$ 0.00	\$ 205,210.94	0.00%
Total WASTEWATER FUND Revenues	\$ 711,349.98	\$ 593,102.42	\$ 930,900.00	\$ 705,726.46	24.19%
Total WASTEWATER FUND Expenditures	\$ 340,163.70	\$ 361,928.47	\$ 930,900.00	\$ 485,712.42	47.82%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 371,186.28	\$ 231,173.95	\$ 0.00	\$ 220,014.04	0.00%
Total STORMWATER FUND Revenues	\$ 17,252.96	\$ 21,918.51	\$ 42,600.00	\$ 42,396.39	0.48%
Total STORMWATER FUND Expenditures	\$ 11,999.90	\$ 4,382.29	\$ 42,600.00	\$ 15,594.33	63.39%
STORMWATER FUND Excess of Revenues Over Expend	\$ 5,253.06	\$ 17,536.22	\$ 0.00	\$ 26,802.06	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%
Total Expenditures	\$ 2,840,289.92	\$ 3,002,137.05	\$ 8,932,308.00	\$ 3,489,186.19	60.94%
Total Excess of Revenues Over Expenditures	\$ 986,248.14	\$ 1,516,250.37	\$ 27,000.00	\$ 1,812,336.79	(6612.36%)

**Summary of Revenue &
Expenditures by Department
Year to date December 31, 2020**

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%
Total GENERAL Expenditures	\$ 1,709,246.38	\$ 1,920,024.19	\$ 6,454,310.99	\$ 2,472,764.91	61.69%
GENERAL Excess of Revenues Over Expenditures	\$ 2,117,291.68	\$ 2,598,363.23	\$ 2,504,997.00	\$ 2,828,758.07	(12.92%)
Total ADMINISTRATIVE Expenditures	\$ 433,877.58	\$ 449,431.47	\$ 885,000.00	\$ 370,834.00	58.10%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (433,877.58)	\$ (449,431.47)	\$ (885,000.00)	\$ (370,834.00)	58.10%
Total BUILDING/PLANNING Expenditures	\$ 31,999.98	\$ 13,187.54	\$ 111,500.00	\$ 30,626.22	72.53%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (31,999.98)	\$ (13,187.54)	\$ (111,500.00)	\$ (30,626.22)	72.53%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 583,178.02	\$ 532,915.30	\$ 1,057,897.00	\$ 503,123.30	52.44%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (583,178.02)	\$ (532,915.30)	\$ (1,057,897.00)	\$ (503,123.30)	52.44%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 14,657.36	\$ 15,948.06	\$ 34,300.00	\$ 16,055.28	53.19%
LIBRARY Excess of Revenues Over Expenditures	\$ (14,657.36)	\$ (15,948.06)	\$ (34,300.00)	\$ (16,055.28)	53.19%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 16,099.80	\$ 13,800.17	\$ 253,500.00	\$ 57,571.81	77.29%
PARKS Excess of Revenues Over Expenditures	\$ (16,099.80)	\$ (13,800.17)	\$ (253,500.00)	\$ (57,571.81)	77.29%
Total WAC Expenditures	\$ 12,799.96	\$ 15,967.76	\$ 52,600.00	\$ 8,425.65	83.98%
WAC Excess of Revenues Over Expenditures	\$ (12,799.96)	\$ (15,967.76)	\$ (52,600.00)	\$ (8,425.65)	83.98%
Total MUNICIPAL COURT Expenditures	\$ 38,430.84	\$ 40,862.56	\$ 83,200.00	\$ 29,785.02	64.20%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (38,430.84)	\$ (40,862.56)	\$ (83,200.00)	\$ (29,785.02)	64.20%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%
Total Expenditures	\$ 2,840,289.92	\$ 3,002,137.05	\$ 8,932,308.00	\$ 3,489,186.19	60.94%
Total Excess of Revenues Over Expenditures	\$ 986,248.14	\$ 1,516,250.37	\$ 27,000.00	\$ 1,812,336.79	(6612.36%)

Statement of Revenue & Expenditures by Fund

Year to date December 31, 2020

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 208,613.00	\$ 129,647.75	\$ 25,000.00	\$ 35,588.08	(42.35%)
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	208,613.00	129,647.75	25,000.00	35,588.08	(42.35%)
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	19,999.98	11,743.88	23,000.00	7,349.11	68.05%
100-00-599100 Property Tax Revenues - Current Le	1,014,300.00	1,018,215.99	1,073,000.00	1,041,959.37	2.89%
Total Property Taxes Revenues	1,034,299.98	1,029,959.87	1,096,000.00	1,049,308.48	4.26%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	7,300.00	7,269.39	198,000.00	105,605.48	46.66%
100-00-520200 Water Pay in Lieu of Franchise	0.00	22,500.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	19,000.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	7,300.00	48,769.39	198,000.00	105,605.48	46.66%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	17,499.96	27,716.84	51,000.00	32,653.48	35.97%
100-00-503150 State Marijuana Tax	4,000.00	8,338.13	16,000.00	6,098.78	61.88%
100-00-503250 ORD 924 Tax	3,499.98	11,332.67	18,000.00	12,608.93	29.95%
100-00-503300 Cigarette Tax	1,749.96	2,286.25	4,300.00	1,886.66	56.12%
100-00-503500 Transient Room Tax	18,499.98	22,217.69	34,000.00	10,774.61	68.31%
100-00-504000 Telecommunications License Fee	7,822.00	8,422.77	19,900.00	11,443.65	42.49%
100-00-504100 Licenses & Permits Fees	39,999.96	23,955.27	80,000.00	58,884.94	26.39%
Total Licenses, Permits, Misc. Taxes Revenues	93,071.84	104,269.62	223,200.00	134,351.05	39.81%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	8,319.00	21,909.50	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	8,750.00	17,048.62	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	5,499.96	0.00	75,000.00	24,166.75	67.78%
100-00-508500 Lowell Police Serv. Contract	7,030.00	14,061.60	28,900.00	14,483.46	49.88%
100-00-509000 School District SRO	27,499.98	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	9,055.98	18,850.00	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%
Total Intergovernmental Revenues Revenues	66,154.92	71,869.72	186,400.00	106,621.06	42.80%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	1,999.98	1,315.00	2,000.00	30.00	98.50%
Total Planning Fees and Reimbursements Revenu	1,999.98	1,315.00	2,000.00	30.00	98.50%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	45,000.00	48,643.02	88,000.00	21,047.49	76.08%
100-00-508600 Lowell Muni Court Fines	499.98	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fines & Forfeitures Revenues	45,499.98	48,643.02	88,000.00	21,047.49	76.08%
Interest Revenues					
100-00-500200 Interest	2,500.02	4,406.89	5,000.00	345.93	93.08%
100-00-500205 Interest on Property Taxes	1,249.98	749.30	2,000.00	1,226.02	38.70%
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%
Total Interest Revenues	3,750.00	5,156.19	7,000.00	1,571.95	77.54%
Grants & Donations Revenues					
100-00-500300 Dividends			0.00	9,607.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	0.00	0.00	2,747.25	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	93,962.30	0.00%
100-00-506000 Library Donations & Sales	1,500.00	1,844.80	2,500.00	802.82	67.89%
100-00-506500 Library SRP-Cards 4 Kids	499.98	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	0.00	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	1,368.29	0.00	232.41	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	17,600.00	19,473.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	2,499.96	0.00	3,000.00	0.00	100.00%
100-16-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-17-511150 ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
Total Grants & Donations Revenues	22,099.94	22,686.09	166,500.00	117,351.78	29.52%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	4,999.98	6,493.47	11,000.00	3,637.02	66.94%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	3,249.96	4,858.72	7,000.00	3,600.00	48.57%
Total Rentals and Leases Revenues	8,249.94	11,352.19	18,000.00	7,237.02	59.79%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	3,500.00	1,885.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	999.96	781.19	1,800.00	266.95	85.17%
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	4.98	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-599900 Miscellaneous Income	9,999.96	1,003.13	3,000.00	19,505.46	(550.18%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	999.96	887.80	2,000.00	18,036.00	(801.80%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	15,504.86	4,557.12	9,300.00	37,808.41	(306.54%)
Charges for Services Revenues					
100-00-520100 Administrative Overhead	0.00	336,500.00	595,900.00	297,950.00	50.00%
Total Charges for Services Revenues	0.00	336,500.00	595,900.00	297,950.00	50.00%
Other Financing Sources (uses) Revenues					
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%
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			180,000.00	0.00	100.00%
100-00-532426 Loan from Wastewater Fund	0.00	0.00	130,000.00	150,000.00	(15.38%)
100-00-532427 Loan from Water Fund	0.00	0.00	282,297.00	200,000.00	29.15%
100-00-599200 Insurance Proceeds	0.00	31,148.41	0.00	0.00	0.00%
100-13-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	31,148.41	592,297.00	353,703.25	40.28%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	0.00	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%
Total Transfers Revenues	0.00	0.00	120,000.00	0.00	100.00%
Total GENERAL FUND Revenues	\$ 1,506,544.44	\$ 1,845,874.37	\$ 3,327,597.00	\$ 2,268,174.05	31.84%

Expenditures**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$	\$	\$	\$	0.00	\$	0.00	0.00%
100-11-400001 Health Insurance		48,914.52	37,066.28	76,800.00	31,109.77		59.49%	
100-11-400002 PERS		38,937.48	23,896.45	94,500.00	27,191.64		71.23%	
100-11-400003 Workers Compensation		1,549.98	315.37	2,000.00	626.26		68.69%	
100-11-400004 Payroll Taxes		16,189.50	12,114.11	25,000.00	9,680.58		61.28%	
100-11-400005 Overtime		750.00	1,550.74	2,700.00	1,316.30		51.25%	
100-11-400010 Unemployment/Personnel		4,999.98	0.00	7,300.00	0.00		100.00%	
100-11-400011 City Administrator		43,241.52	50,401.23	92,100.00	45,195.35		50.93%	
100-11-400012 Public Works Personnel Services		0.00	0.00	18,300.00	0.00		100.00%	
100-11-400013 Finance Director/City Recorder		33,627.48	27,279.87	74,800.00	32,278.88		56.85%	
100-11-400014 Acct. Clerk Part-Time		0.00	0.00	0.00	0.00		0.00%	
100-11-400015 LIB/AP/UB		20,112.00	20,276.61	42,400.00	21,928.61		48.28%	
100-11-400016 Employee Allowance		349.98	9,033.92	0.00	0.00		0.00%	
100-11-400021 Payroll Specialist/Project Admin		10,623.48	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
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100-11-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046	Assistant Planner	21,354.00	23,118.31	46,900.00	24,640.12	47.46%
100-11-400049	Comm Svc's/Asst to Admin	29,302.98	29,263.78	61,500.00	0.00	100.00%
100-11-400068	Floating Holiday 1			0.00	0.00	0.00%
100-11-400069	Floating Holiday 2			0.00	0.00	0.00%
100-11-400081	VEBA Contributions	5,625.00	4,500.00	9,000.00	3,375.00	62.50%
100-11-400082	Life/LTD Insurance	549.96	364.04	700.00	240.68	65.62%
100-13-400001	Health Insurance	102,514.50	68,974.30	136,774.00	65,709.81	51.96%
100-13-400002	PERS	77,082.00	75,506.21	129,102.00	76,948.17	40.40%
100-13-400003	Workers Compensation	9,087.00	(305.53)	15,587.00	6,877.57	55.88%
100-13-400004	Payroll Taxes	27,713.52	18,154.47	30,141.00	17,555.39	41.76%
100-13-400005	Overtime	18,999.96	41,368.78	55,000.00	41,320.96	24.87%
100-13-400006	Standby	4,176.00	1,702.12	9,600.00	5,826.94	39.30%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	180.00	210.00	360.00	180.00	50.00%
100-13-400017	USFS Contract	8,799.96	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	41,520.00	47,197.75	90,400.00	45,173.46	50.03%
100-13-400023	Patrol Wages	108,030.00	113,632.93	223,876.00	109,239.31	51.21%
100-13-400024	Dispatchers	13,110.00	16,266.16	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	29,142.00	28,561.52	62,300.00	29,258.89	53.04%
100-13-400026	Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027	Code Enforcement Officer	23,749.98	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%
100-13-400069	Floating Holiday 2			0.00	0.00	0.00%
100-13-400081	VEBA Contributions	8,437.50	7,312.50	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	600.00	327.84	357.00	144.77	59.45%
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	45.00	(10.36)	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	600.00	382.83	800.00	401.24	49.85%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	4,950.00	4,881.98	10,000.00	5,098.80	49.01%
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	0.00	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	5.99	0.00	0.00	0.00%
100-18-400004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012	Public Works Personnel Services	0.00	0.00	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	4,800.00	4,399.86	8,900.00	4,356.76	51.05%
100-99-400002	PERS	3,139.50	3,142.36	6,500.00	3,389.28	47.86%
100-99-400003	Workers Compensation	0.00	11.13	50.00	0.00	100.00%
100-99-400004	Payroll Taxes	1,092.96	843.73	1,700.00	844.18	50.34%
100-99-400005	Overtime	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
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100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	10,623.00	11,157.33	22,000.00	11,469.60	47.87%
100-99-400068 Floating Holiday 1			0.00	0.00	0.00%
100-99-400069 Floating Holiday 2			0.00	0.00	0.00%
100-99-400081 VEBA Contributions	562.50	562.50	1,200.00	562.50	53.13%
100-99-400082 Life/LTD Insurance	84.96	67.24	50.00	15.60	68.80%
Total Personal Services Expenditures	775,168.20	683,534.35	1,405,497.00	628,732.29	55.27%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	0.00	0.00	10,000.00	0.00	100.00%
100-00-400157 Equipment Rental			0.00	0.00	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	0.00	0.00	5,641.38	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	9,055.98	(665.68)	19,000.00	2,784.40	85.35%
100-00-400228 Transient Income Projects	15,000.00	10,300.80	30,000.00	9,917.84	66.94%
100-11-400101 Materials/Supplies	10,000.02	7,626.46	18,000.00	7,997.86	55.57%
100-11-400104 Telephone			0.00	1,827.20	0.00%
100-11-400105 Banking/Financial Fees	6,000.00	5,492.81	9,000.00	1,747.09	80.59%
100-11-400107 Utilities	9,499.98	7,235.77	16,000.00	5,745.00	64.09%
100-11-400108 Insurance	64,999.98	99,253.09	135,000.00	33,175.23	75.43%
100-11-400109 Banking/Financial Fees (do not use)	0.00	20.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	68.31	0.00	0.00	0.00%
100-11-400114 Advertising	999.96	245.99	2,000.00	724.00	63.80%
100-11-400115 Internet			0.00	113.30	0.00%
100-11-400117 Membership/Dues/Subscriptions	6,000.00	5,121.31	11,000.00	10,484.54	4.69%
100-11-400120 Travel/Training	1,500.00	741.44	2,000.00	980.90	50.96%
100-11-400122 Travel/Training City Council	4,999.98	7,934.28	12,000.00	2,596.50	78.36%
100-11-400130 Professional Services Non Legal	0.00	15,271.83	10,000.00	31,659.54	(216.60%)
100-11-400132 Accounting/Audit Services	22,500.00	36,327.99	47,000.00	33,468.75	28.79%
100-11-400133 Professional Services/Legal Fees	13,999.98	14,282.88	22,000.00	8,656.00	60.65%
100-11-400148 Safety Committee	249.96	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	249.96	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,500.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	1,999.98	256.04	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	1,249.98	2,445.22	5,000.00	6,365.28	(27.31%)
100-11-400157 Equipment Rental			0.00	510.80	0.00%
100-11-400158 Misc.Expense/New Equipment	1,249.98	(690.04)	2,500.00	1,690.74	32.37%
100-11-400166 Bldg. Maintenance	3,249.96	2,136.00	7,100.00	3,032.04	57.30%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	1,500.00	150.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	6,000.00	3,000.00	12,000.00	6,000.00	50.00%
100-11-401052 Radios Debt Service	0.00	3,331.38	0.00	1,665.69	0.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-12-400104 Telephone			0.00	0.00	0.00%
100-12-400130 Professional Services Misc.	30,000.00	12,650.54	60,000.00	30,626.22	48.96%
100-12-400138 Planning Services	1,999.98	537.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead			50,000.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%

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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%
100-13-400029	Reserve Officers	1,500.00	347.60	3,000.00	29.01	99.03%
100-13-400101	Materials/Supplies	5,499.96	6,043.92	11,000.00	2,807.09	74.48%
100-13-400103	Seasonal/Temp Workers	1,500.00	751.80	3,000.00	0.00	100.00%
100-13-400104	Telephone			0.00	3,182.40	0.00%
100-13-400107	Utilities	5,499.96	6,983.04	11,000.00	4,167.07	62.12%
100-13-400108	Insurance	0.00	127.12	0.00	0.00	0.00%
100-13-400115	Internet			0.00	113.30	0.00%
100-13-400117	Membership/Dues/Subscriptions	1,999.98	735.00	8,000.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	249.96	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	3,000.00	4,296.16	7,000.00	662.12	90.54%
100-13-400130	Professional Services Misc.	1,999.98	522.50	4,000.00	1,948.54	51.29%
100-13-400137	Dispatch Services LCSO	34,608.00	32,878.00	71,000.00	50,182.20	29.32%
100-13-400140	Administrative Overhead	0.00	0.00	78,800.00	0.00	100.00%
100-13-400145	Uniform	499.98	105.38	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	3,700.02	1,075.15	8,000.00	1,360.75	82.99%
100-13-400160	Equipment Maintenance/Repairs	750.00	402.88	1,500.00	499.65	66.69%
100-13-400162	Radio Maintenance/Repairs	750.00	586.74	3,500.00	552.33	84.22%
100-13-400168	Vehicle Maintenance	3,000.00	5,211.44	6,100.00	2,586.07	57.61%
100-13-400169	Vehicle Repairs	3,000.00	2,971.15	6,000.00	765.95	87.23%
100-13-400172	Fuel	12,999.96	12,766.58	26,000.00	10,005.10	61.52%
100-13-400173	New Equipment (less than \$5,000)	4,500.00	2,998.07	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	249.96	0.00	400.00	50.45	87.39%
100-13-400217	Crime Prevention Program	249.96	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	3,500.00	1,795.74	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	2,499.96	1,626.81	5,000.00	2,262.46	54.75%
100-13-401052	Radios Debt Service	0.00	20,368.18	6,200.00	10,184.09	(64.26%)
100-13-401200	Photo Supplies	450.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	1,500.00	0.00	4,900.00	0.00	100.00%
100-13-401202	Investigations	999.96	412.99	2,000.00	0.00	100.00%
100-13-401203	Computer Support	7,899.96	0.00	6,800.00	5,717.34	15.92%
100-13-401204	Jail Expense	1,500.00	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease			900.00	0.00	100.00%
100-16-400101	Materials/Supplies	1,399.98	1,286.33	2,400.00	613.15	74.45%
100-16-400104	Telephone	150.00	126.00	300.00	84.00	72.00%
100-16-400107	Utilities	900.00	707.02	1,700.00	782.24	53.99%
100-16-400115	Internet			0.00	113.30	0.00%
100-16-400120	Travel/Training	499.98	439.15	500.00	0.00	100.00%
100-16-400140	Administrative Overhead	0.00	0.00	7,600.00	0.00	100.00%
100-16-400156	Computer Equip/Supplies/Support	499.98	120.00	500.00	269.00	46.20%
100-16-400158	Misc.Expense/New Equipment	487.50	578.29	900.00	756.82	15.91%
100-16-400224	Summer Reading Program	500.00	864.66	1,000.00	999.89	0.01%
100-16-400226	SRP-Cards 4 Kids	199.98	0.00	300.00	0.00	100.00%

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100-16-400243 Acquisitions and Books	874.98	1,360.73	1,500.00	755.75	49.62%
100-16-400244 Donatios Acquisitions	1,249.98	666.46	2,000.00	1,336.49	33.18%
100-16-400246 SIRSI System	2,100.00	4,221.57	4,300.00	4,521.20	(5.14%)
100-16-400248 OCLC Cataloging	199.98	323.40	400.00	323.40	19.15%
100-17-400101 Materials/Supplies	4,999.98	4,046.50	8,500.00	6,496.28	23.57%
100-17-400103 Seasonal/Temp Workers	0.00	0.00	19,000.00	0.00	100.00%
100-17-400104 Telephone			0.00	17.68	0.00%
100-17-400110 Utilities	5,499.96	4,728.74	10,000.00	4,936.54	50.63%
100-17-400140 Administrative Overhead			30,700.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	849.96	529.15	1,700.00	1,481.20	12.87%
100-17-400172 Fuel	99.96	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	0.00	114.78	3,200.00	4,500.80	(40.65%)
100-17-400230 Programs and Events	399.96	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	1,249.98	1,999.72	3,200.00	229.87	92.82%
100-18-400103 Seasonal/Temp Workers	0.00	0.00	8,000.00	0.00	100.00%
100-18-400104 Telephone			0.00	190.18	0.00%
100-18-400107 Utilities	7,500.00	5,203.63	16,500.00	5,929.32	64.06%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	0.00	0.00	16,000.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	1,549.98	8,758.42	4,500.00	2,076.28	53.86%
100-18-400260 Property Taxes	2,500.00	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	1,050.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone			0.00	0.00	0.00%
100-99-400107 Utilities	249.96	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	349.98	225.00	500.00	0.00	100.00%
100-99-400131 Municipal Court Judge-Contract	10,477.98	10,172.52	20,900.00	8,477.10	59.44%
100-99-400140 Administrative Overhead	0.00	0.00	6,900.00	0.00	100.00%
100-99-400213 State Court Fees	6,000.00	9,647.00	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	633.89	0.00	0.00	0.00%
Total Materials & Services Expenditures	369,553.34	392,832.63	971,500.00	365,443.06	62.38%
Capital Outlay Expenditures					
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	6,128.00	11,000.00	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	0.00	4,381.00	160,000.00	40,139.31	74.91%
100-17-400777 Park Improvement	4,249.98	0.00	0.00	0.00	0.00%
100-18-400164 Bldg. Improvements	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	10,377.98	15,381.00	160,000.00	40,589.55	74.63%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.			55,000.00	0.00	100.00%
100-00-401016 Transfer Emergency Services	0.00	300,000.00	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%
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%
Total Fund Transfers Expenditures	0.00	300,000.00	619,600.00	0.00	100.00%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	0.00	0.00	225,000.00	0.00%
100-00-401601 Repay OIP Loan			144,000.00	0.00	100.00%
100-00-401605 Repay Water Loans	0.00	0.00	0.00	200,000.00	0.00%
Total Debt Service Expenditures	0.00	0.00	144,000.00	425,000.00	(195.14%)
Contingency/Uapp Ending Fund Balance Expendit					
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%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	0.00	0.00	0.00%
Special Payments Expenditures					
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%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Expenditures	\$ 1,155,099.52	\$ 1,391,747.98	\$ 3,300,597.00	\$ 1,459,764.90	55.77%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 351,444.92	\$ 454,126.39	\$ 27,000.00	\$ 808,409.15	(2894.11%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 85,000.00	\$ 99,867.23	\$ 41,000.00	\$ 100,107.86	(144.17%)
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	85,000.00	99,867.23	41,000.00	100,107.86	(144.17%)
Franchise Fees Revenues					
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	0.00	0.00	0.00	0.00	0.00%
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 State Gas Tax	114,999.96	122,112.51	235,000.00	109,439.54	53.43%
230-00-504300 Fuel Dealer's License Fee	30,700.00	25,157.79	60,000.00	48,792.33	18.68%
Total Licenses, Permits, Misc. Taxes Revenues	145,699.96	147,270.30	295,000.00	158,231.87	46.36%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	1,749.96	388.92	2,500.00	1,960.00	21.60%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	0.00	0.00	100,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	1,749.96	388.92	102,500.00	1,960.00	98.09%
Interest Revenues					
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	499.98	677.06	1,500.00	0.00	100.00%
Total Miscellaneous Revenues	499.98	677.06	1,500.00	0.00	100.00%
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations			10,500.00	0.00	100.00%
Total Charges for Services Revenues			10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	1,999.98	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	2,373.00	7,197.86	3,200.00	3,162.88	1.16%
230-00-521200 LID#17 Union St. Assessment	2,115.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	932.46	3,919.60	2,000.00	5,385.48	(169.27%)
230-00-532427 Loan from Water Fund			27,000.00	0.00	100.00%
230-00-532428 Loan from General Fund			55,000.00	0.00	100.00%
230-00-570000 Capital Loan from other fund			0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	7,420.44	11,117.46	87,400.00	8,548.36	90.22%
Transfers Revenues					
230-00-530500 Transfer From General			0.00	0.00	0.00%
230-00-530600 Transfer From Water			0.00	0.00	0.00%
Total Transfers Revenues			0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 240,370.34	\$ 259,320.97	\$ 537,900.00	\$ 268,848.09	50.02%

Expenditures**Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 13,976.46	\$ 4,383.33	\$ 22,200.00	\$ 10,899.26	50.90%
230-00-400002 PERS	7,239.48	7,447.71	23,900.00	10,138.40	57.58%
230-00-400003 Workers Compensation	3,184.98	178.19	4,600.00	1,567.53	65.92%
230-00-400004 Payroll Taxes	2,694.96	2,033.66	5,600.00	2,231.03	60.16%
230-00-400005 Overtime	2,499.96	3,660.35	4,900.00	2,423.99	50.53%
230-00-400006 Standby	1,500.00	0.00	4,000.00	739.95	81.50%
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	0.00	0.00	15,100.00	0.00	100.00%
230-00-400041 Utility Worker 2	0.00	0.00	6,500.00	3,326.17	48.83%
230-00-400042 Utility Worker 3			0.00	4,230.76	0.00%
230-00-400043 Public Works Crew Leader			0.00	7,892.74	0.00%
230-00-400045 Utility Worker I	22,002.48	22,873.22	41,100.00	7,166.64	82.56%
230-00-400047 Utility Worker 1B			0.00	3,700.63	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%
230-00-400068 Floating Holiday 1			0.00	155.82	0.00%
230-00-400069 Floating Holiday 2			0.00	72.16	0.00%
230-00-400081 VEBA Contributions	1,125.00	1,125.00	2,500.00	1,125.00	55.00%
230-00-400082 Life/LTD Insurance	75.00	1.10	100.00	21.90	78.10%
Total Personal Services Expenditures	54,298.32	41,702.56	130,500.00	55,691.98	57.32%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	15,000.00	11,048.45	30,000.00	12,007.86	59.97%
230-00-400103 Seasonal/Temp Workers	6,000.00	15,484.94	21,900.00	3,069.16	85.99%
230-00-400104 Telephone			0.00	466.41	0.00%
230-00-400110 Utilities	4,999.98	2,514.18	10,000.00	2,789.62	72.10%
230-00-400120 Travel/Training	999.96	348.33	2,000.00	217.25	89.14%
230-00-400130 Professional Services Misc.	7,500.00	8,431.61	15,000.00	5,548.43	63.01%
230-00-400137 Dispatch Services LCSO	849.96	0.00	1,700.00	0.00	100.00%
230-00-400140 Administrative Overhead	0.00	36,000.00	37,800.00	25,400.00	32.80%
230-00-400146 Uniform Allowance	499.98	353.43	1,000.00	274.12	72.59%
230-00-400160 Equipment Maintenance/Repairs	9,999.96	8,632.55	20,000.00	5,473.79	72.63%
230-00-400170 Vehicle Lease	1,999.98	1,028.32	4,000.00	1,029.70	74.26%
230-00-400172 Fuel	6,000.00	4,617.94	12,000.00	3,122.63	73.98%
230-00-400173 New Equipment (less than \$5,000)	1,999.98	265.03	4,000.00	402.36	89.94%
230-00-400180 Rest Area	4,999.98	10,805.42	15,000.00	4,682.87	68.78%
230-00-400194 Street Repair	10,500.00	385.25	21,000.00	1,175.30	94.40%
230-00-400198 Street Lights	32,499.96	27,371.30	65,000.00	31,056.67	52.22%
Total Materials & Services Expenditures	103,849.74	127,286.75	260,400.00	96,716.17	62.86%

Capital Outlay Expenditures

230-00-400300 New Equipment - Capital	0.00	0.00	20,000.00	0.00	100.00%
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City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For STREET FUND (230)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	49,999.98	0.00	125,000.00	0.00	100.00%
Total Capital Outlay Expenditures	49,999.98	0.00	145,000.00	0.00	100.00%
Fund Transfers Expenditures					
230-00-401056 Transfer Reserve-Bike Path	2,000.00	0.00	2,000.00	0.00	100.00%
Total Fund Transfers Expenditures	2,000.00	0.00	2,000.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	3,022.02	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%
Total Contingency/Uapp Ending Fund Balance Ex	3,022.02	0.00	0.00	0.00	0.00%
Total STREET FUND Expenditures	\$ 213,170.06	\$ 168,989.31	\$ 537,900.00	\$ 152,408.15	71.67%
STREET FUND Excess of Revenues Over Expenditures	\$ 27,200.28	\$ 90,331.66	\$ 0.00	\$ 116,439.94	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
232-00-500001 Beginning Fund Balance	\$ (160,000.00)	\$ (133,015.38)	\$ 0.00	\$ (26,147.75)	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	(160,000.00)	(133,015.38)	0.00	(26,147.75)	0.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	0.00	0.00	60,800.00	30,544.50	49.76%
232-00-502810 Fire Contracts - Westfir	5,390.00	7,500.00	15,500.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	0.00	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	5,390.00	7,500.00	91,800.00	30,544.50	66.73%
Interest Revenues					
232-00-500200 Interest	37.50	23.77	0.00	11.15	0.00%
232-00-502851 SAFER Interest	0.00	0.81	0.00	0.16	0.00%
Total Interest Revenues	37.50	24.58	0.00	11.31	0.00%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
232-00-599900 Miscellaneous Income	4,999.98	1,588.83	2,000.00	750.00	62.50%
Total Miscellaneous Revenues	4,999.98	1,588.83	2,000.00	750.00	62.50%
Charges for Services Revenues					
232-00-502700 Fire Med	12,999.96	9,625.00	20,000.00	12,275.00	38.63%
232-00-540200 Service Charge	213,000.00	183,154.35	414,000.00	238,856.24	42.31%
232-00-540400 Ground Emergency Medical Transp	0.00	0.00	20,000.00	0.00	100.00%
232-00-540600 Fees For Services	3,000.00	0.00	3,000.00	0.00	100.00%
Total Charges for Services Revenues	228,999.96	192,779.35	457,000.00	251,131.24	45.05%
Other Financing Sources (uses) Revenues					
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
232-00-530500 Transfer From General	0.00	300,000.00	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Revenues	0.00	300,000.00	564,600.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 79,427.44	\$ 368,877.38	\$ 1,115,400.00	\$ 256,289.30	77.02%

Expenditures**Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 40,620.48	\$ 38,652.30	\$ 82,200.00	\$ 40,511.53	50.72%
232-00-400002 PERS	54,673.98	69,030.77	127,900.00	72,264.32	43.50%
232-00-400003 Workers Compensation	10,425.96	(210.83)	18,400.00	7,630.19	58.53%
232-00-400004 Payroll Taxes	12,928.98	16,659.19	26,100.00	17,057.95	34.64%
232-00-400005 Overtime	30,000.00	65,508.36	67,500.00	52,837.98	21.72%
232-00-400006 Standby	0.00	100.08	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	49.98	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	541.01	0.00	0.00	0.00%
232-00-400051 Volunteers	23,499.96	25,647.31	73,300.00	33,196.45	54.71%
232-00-400052 EMS Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400053 Fire Captain	0.00	1,272.82	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	0.00	0.00	55,400.00	27,414.88	50.51%
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%
232-00-400068 Floating Holiday 1			0.00	0.00	0.00%
232-00-400069 Floating Holiday 2			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	28,584.00	32,273.53	68,100.00	34,841.53	48.84%
232-00-400072 Lieutenant-1	32,476.50	32,525.66	77,300.00	41,177.24	46.73%
232-00-400073 Lieutenant-2	27,772.50	26,281.99	66,100.00	33,745.72	48.95%
232-00-400074 Lieutenant-3	24,198.00	25,150.08	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	5,625.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	499.98	199.68	300.00	247.78	17.41%
Total Personal Services Expenditures	291,355.32	338,131.95	671,800.00	365,425.57	45.61%

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	2,129.90	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	3,817.98	1,470.52	7,600.00	9,755.80	(28.37%)
232-00-400103 Seasonal/Temp Workers	157,000.00	72,006.29	157,000.00	102,474.46	34.73%
232-00-400104 Telephone			0.00	167.68	0.00%
232-00-400105 Banking/Financial Fees			0.00	3.00	0.00%
232-00-400110 Utilities	7,500.00	5,664.91	17,200.00	5,913.78	65.62%
232-00-400111 EMS Supplies	12,499.98	10,744.37	24,600.00	12,277.86	50.09%
232-00-400113 Fire Fighting Supplies	150.00	201.36	4,000.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	1,029.96	1,428.47	2,100.00	1,883.00	10.33%
232-00-400120 Travel/Training	2,310.00	4,281.46	7,500.00	341.41	95.45%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400130 Professional Services Misc.	46,055.46	2,072.02	0.00	2,354.78	0.00%
232-00-400137 Dispatch Services LCSD	22,248.00	21,918.00	43,800.00	33,742.20	22.96%
232-00-400139 Dispatch Phone Lines	234.96	0.00	600.00	0.00	100.00%
232-00-400140 Administrative Overhead	0.00	0.00	75,900.00	0.00	100.00%
232-00-400146 Uniform Allowance	499.98	468.08	4,000.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	99.96	969.29	1,000.00	243.98	75.60%
232-00-400149 Annual Testing	4,894.98	990.00	7,000.00	0.00	100.00%
232-00-400151 Health & Wellness	0.00	794.00	1,000.00	417.43	58.26%
232-00-400153 Protective Clothing	529.98	0.00	9,400.00	351.99	96.26%
232-00-400155 Pagers Repair/Replace	124.98	9,219.25	3,100.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	1,340.16	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	5,450.46	2,752.71	10,200.00	8,698.11	14.72%
232-00-400162 Radio Maintenance/Repairs	249.96	188.28	2,500.00	600.68	75.97%
232-00-400163 Building/Grounds Maintenance	979.98	903.34	6,000.00	5,400.69	9.99%
232-00-400166 Bldg. Maintenance	0.00	1,051.05	0.00	0.00	0.00%
232-00-400172 Fuel	10,000.02	7,926.32	23,000.00	6,727.82	70.75%
232-00-400232 Fire Med Promotion	124.98	0.00	500.00	0.00	100.00%
232-00-400234 Fire Prevention	0.00	42.00	500.00	1.91	99.62%
232-00-400252 Billing Charge	7,500.00	4,628.77	15,500.00	9,059.49	41.55%
232-00-400262 Volunteers	499.98	180.25	3,000.00	32.99	98.90%
232-00-401052 Radios Debt Service	0.00	4,648.94	0.00	2,324.47	0.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	283,801.60	158,019.74	427,000.00	202,773.53	52.51%
Capital Outlay Expenditures					
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	0.00	0.00	16,600.00	0.00	100.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	(9,194.00)	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	(9,194.00)	16,600.00	0.00	100.00%
Fund Transfers Expenditures					
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
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%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	0.00	0.00	0.00%
Special Payments Expenditures					
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 575,156.92	\$ 486,957.69	\$ 1,115,400.00	\$ 568,199.10	49.06%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	(495,729.48) \$	(118,080.31) \$	0.00 \$	(311,909.80)	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
245-00-500001 Beginning Fund Balance	\$ 17,424.00	\$ 17,424.00	\$ 23,232.00	\$ 23,232.00	0.00%
Total Beginning Fund Balances Revenues	17,424.00	17,424.00	23,232.00	23,232.00	0.00%
Transfers Revenues					
245-00-530600 Transfer From Water	0.00	0.00	5,808.00	0.00	100.00%
Total Transfers Revenues	0.00	0.00	5,808.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 17,424.00	\$ 17,424.00	\$ 29,040.00	\$ 23,232.00	20.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
245-00-499991 Reserved for Future Expenditure	\$ 0.00	\$ 0.00	\$ 29,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	29,040.00	0.00	100.00%
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%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WOODSTOVE REPLACEMENT FUND (252)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
252-00-500001 Beginning Fund Balance	\$ 20,831.00	\$ 22,312.60	\$ 17,312.00	\$ 22,312.60	(28.89%)
Total Beginning Fund Balances Revenues	20,831.00	22,312.60	17,312.00	22,312.60	(28.89%)
Interest Revenues					
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 20,831.00	\$ 22,312.60	\$ 17,312.00	\$ 22,312.60	(28.89%)

Expenditures

Materials & Services Expenditures					
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	2,500.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	2,500.00	0.00	1,010.00	0.00%
Fund Transfers Expenditures					
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc			17,312.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	17,312.00	0.00	100.00%
Special Payments Expenditures					
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 0.00	\$ 2,500.00	\$ 17,312.00	\$ 1,010.00	94.17%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For WOODSTOVE REPLACEMENT FUND (252)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 20,831.00	\$ 19,812.60	\$ 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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
255-00-500001 Beginning Fund Balance	\$ 19,076.00	\$ 4,076.10	\$ 6,076.00	\$ 6,076.10	0.00%
Total Beginning Fund Balances Revenues	19,076.00	4,076.10	6,076.00	6,076.10	0.00%
Transfers Revenues					
255-00-531100 Transfer From Street	2,000.00	0.00	2,000.00	0.00	100.00%
Total Transfers Revenues	2,000.00	0.00	2,000.00	0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 21,076.00	\$ 4,076.10	\$ 8,076.00	\$ 6,076.10	24.76%
Expenditures					
Materials & Services Expenditures					
255-00-400171 Bike & Trail Work (not capital)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Outlay Expenditures					
255-00-400910 Bike & Trail Work	15,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	15,000.00	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
255-00-401026 Contingency	0.00	0.00	8,076.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	8,076.00	0.00	100.00%
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%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER BOND RESERVE FUND (321)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
321-00-500001 Beginning Fund Balance	\$ 120,683.00	\$ 120,683.02	\$ 120,683.00	\$ 120,683.02	0.00%
Total Beginning Fund Balances Revenues	120,683.00	120,683.02	120,683.00	120,683.02	0.00%
Interest Revenues					
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 120,683.00	\$ 120,683.02	\$ 120,683.00	\$ 120,683.02	0.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	120,683.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	120,683.00	0.00	100.00%
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 INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
390-00-500001 Beginning Fund Balance	\$ 500,000.00	\$ 550,924.94	\$ 457,000.00	\$ 589,086.28	(28.90%)
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	500,000.00	550,924.94	457,000.00	589,086.28	(28.90%)
Intergovernmental Revenues Revenues					
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Interest Revenues					
390-00-500200 Interest	0.00	53.29	1,800.00	686.28	61.87%
Total Interest Revenues	0.00	53.29	1,800.00	686.28	61.87%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Rentals and Leases Revenues					
390-00-501100 Rental Income	37,500.00	41,125.88	71,000.00	38,066.87	46.38%
Total Rentals and Leases Revenues	37,500.00	41,125.88	71,000.00	38,066.87	46.38%
Miscellaneous Revenues					
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	4,999.98	0.00	0.00	3,177.00	0.00%
Total Miscellaneous Revenues	4,999.98	0.00	0.00	3,177.00	0.00%
Other Financing Sources (uses) Revenues					
390-00-500600 Laon receivable - Tanner	11,079.00	5,494.26	11,000.00	5,494.26	50.05%
390-00-500900 Sale of Property	20,000.00	48,433.60	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	0.00	570.62	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	0.00	0.00	144,000.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	31,079.00	54,498.48	155,500.00	5,494.26	96.47%
Total INDUSTRIAL PARK FUND Revenues	\$ 573,578.98	\$ 646,602.59	\$ 685,300.00	\$ 636,510.69	7.12%

Expenditures**Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 1,545.54	51.70%
390-00-400002 PERS	0.00	0.00	3,600.00	1,618.45	55.04%
390-00-400003 Workers Compensation	0.00	0.00	700.00	0.00	100.00%
390-00-400004 Payroll Taxes	0.00	0.00	800.00	350.20	56.23%
390-00-400005 Overtime	0.00	0.00	700.00	403.60	42.34%
390-00-400006 Standby	0.00	0.00	600.00	117.23	80.46%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400041 Utility Worker 2	0.00	0.00	2,100.00	1,059.69	49.54%
390-00-400042 Utility Worker 3	0.00	0.00	1,800.00	406.07	77.44%
390-00-400043 Public Works Crew Leader	0.00	0.00	1,800.00	960.87	46.62%
390-00-400045 Utility Worker IA			2,700.00	1,320.18	51.10%
390-00-400047 Utility Worker 1B			700.00	346.11	50.56%
390-00-400068 Floating Holiday 1			0.00	22.16	0.00%
390-00-400069 Floating Holiday 2			0.00	6.93	0.00%
390-00-400081 VEBA Contributions			400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance			0.00	4.20	0.00%
Total Personal Services Expenditures	0.00	0.00	19,100.00	8,161.23	57.27%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	3,499.98	1,061.76	3,000.00	2,997.30	0.09%
390-00-400103 Seasonal/Temp Workers			7,000.00	0.00	100.00%
390-00-400104 Telephone			0.00	0.00	0.00%
390-00-400110 Utilities	7,500.00	4,871.56	12,500.00	4,951.51	60.39%
390-00-400116 Marketing-City	3,000.00	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	249.96	0.00	300.00	0.00	100.00%
390-00-400120 Travel/Training	999.96	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	12,499.98	3,479.59	5,000.00	3,271.59	34.57%
390-00-400140 Administrative Overhead	0.00	28,000.00	31,700.00	28,500.00	10.09%
390-00-400201 NWP #38 Site Mitigation	1,999.98	0.00	3,000.00	0.00	100.00%
390-00-400260 Property Taxes	15,000.00	7,411.07	12,000.00	11,191.87	6.73%
390-00-499900 Miscellaneous Expense	0.00	0.00	500.00	388.00	22.40%
Total Materials & Services Expenditures	44,749.86	44,823.98	80,000.00	51,300.27	35.87%
Capital Outlay Expenditures					
390-00-400300 New Equipment			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	112,500.00	0.00	176,800.00	972.45	99.45%
Total Capital Outlay Expenditures	112,500.00	0.00	184,800.00	972.45	99.47%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	0.00	0.00	40,000.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure			181,400.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	221,400.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund			180,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Financing Sources (uses) Expenditure			180,000.00	0.00	100.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 157,249.86	\$ 44,823.98	\$ 685,300.00	\$ 60,433.95	91.18%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 416,329.12	\$ 601,778.61	\$ 0.00	\$ 576,076.74	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
620-00-500001 Beginning Fund Balance	\$ 90,000.00	\$ 83,856.65	\$ 214,000.00	\$ 234,853.80	(9.74%)
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	90,000.00	83,856.65	214,000.00	234,853.80	(9.74%)
Interest Revenues					
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Revenues					
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Rentals and Leases Revenues					
620-00-501100 Rental Income			0.00	350.00	0.00%
Total Rentals and Leases Revenues			0.00	350.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	750.00	7,572.82	1,500.00	1,144.30	23.71%
Total Miscellaneous Revenues	750.00	7,572.82	1,500.00	1,144.30	23.71%
Charges for Services Revenues					
620-00-540000 Water Service	424,999.98	422,717.99	1,155,000.00	512,804.18	55.60%
620-00-540100 Connection Charge	499.98	300.00	1,500.00	1,200.00	20.00%
620-00-540200 Service Charge	1,749.96	1,600.00	3,500.00	(100.00)	102.86%
620-00-599905 Public Works Personnel Allocations			19,000.00	0.00	100.00%
Total Charges for Services Revenues	427,249.92	424,617.99	1,179,000.00	513,904.18	56.41%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	0.00	102,148.00	750,000.00	1,022.00	99.86%
620-00-521810 Loan Repayment from General Fun			0.00	200,000.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	102,148.00	750,000.00	201,022.00	73.20%
Total WATER FUND Revenues	\$ 517,999.92	\$ 618,195.46	\$ 2,144,500.00	\$ 951,274.28	55.64%

Expenditures

Personal Services Expenditures

620-00-400001 Health Care Coverage	\$ 27,952.98	\$ 34,159.35	\$ 42,700.00	\$ 21,172.54	50.42%
620-00-400002 PERS	18,251.46	20,162.06	44,700.00	20,680.35	53.74%
620-00-400003 Workers Compensation	2,925.00	(113.07)	8,100.00	2,847.04	64.85%
620-00-400004 Payroll Taxes	6,484.98	4,421.80	10,200.00	4,462.55	56.25%
620-00-400005 Overtime	4,999.98	5,221.08	8,500.00	5,208.93	38.72%
620-00-400006 Standby	1,999.98	1,692.60	7,300.00	1,455.60	80.06%
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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	27,519.48	27,286.91	23,300.00	11,862.36	49.09%
620-00-400042 Utility Worker 3	0.00	0.00	18,900.00	4,230.80	77.61%
620-00-400043 Public Works Crew Leader	0.00	0.00	26,700.00	13,932.42	47.82%
620-00-400045 Utility Worker I	23,984.46	24,665.28	22,900.00	11,174.29	51.20%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	0.00	0.00	22,400.00	11,075.21	50.56%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	24,000.00	0.00	100.00%
620-00-400068 Floating Holiday 1			0.00	265.99	0.00%
620-00-400069 Floating Holiday 2			0.00	72.17	0.00%
620-00-400081 VEBA Contributions	2,250.00	3,375.00	4,600.00	2,250.00	51.09%
620-00-400082 Life/LTD Insurance	120.00	164.84	100.00	51.73	48.27%
Total Personal Services Expenditures	116,488.32	121,035.85	264,400.00	110,741.98	58.12%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	17,499.96	12,481.31	30,000.00	18,174.84	39.42%
620-00-400103 Seasonal/Temp Workers	17,499.96	15,484.77	0.00	18,984.73	0.00%
620-00-400104 Telephone			0.00	1,123.98	0.00%
620-00-400106 Office Expenses	1,249.98	0.00	2,000.00	31.47	98.43%
620-00-400107 Utilities	32,499.96	27,793.44	65,000.00	36,322.76	44.12%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	1,500.00	924.22	2,500.00	1,540.96	38.36%
620-00-400130 Professional Services Misc.	15,000.00	55,122.72	25,500.00	6,241.73	75.52%
620-00-400133 Professional Services/Legal Fees	0.00	(20,751.03)	5,000.00	2,063.97	58.72%
620-00-400137 Dispatch Services LCSO	1,350.00	1,442.00	2,700.00	2,595.60	3.87%
620-00-400140 Administrative Overhead	0.00	135,000.00	147,000.00	114,400.00	22.18%
620-00-400146 Uniform Allowance	1,099.98	291.91	2,000.00	596.08	70.20%
620-00-400156 Computer Equip/Supplies/Support	750.00	331.70	2,000.00	218.42	89.08%
620-00-400157 Equipment Rental			0.00	511.60	0.00%
620-00-400160 Equipment Maintenance/Repairs	7,999.98	4,365.00	25,000.00	3,628.46	85.49%
620-00-400170 Vehicle Lease	2,499.96	1,028.30	2,500.00	1,029.70	58.81%
620-00-400172 Fuel	6,999.96	4,602.84	13,000.00	3,122.44	75.98%
620-00-400173 New Equipment (less than \$5,000)	3,999.96	688.66	8,000.00	689.28	91.38%
620-00-400177 Building Maintenance(non-capital)	2,749.98	0.00	5,000.00	150.63	96.99%
620-00-400192 Meter Replacement	2,499.96	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	22,500.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	45.06	0.00	355.00	0.00%
Total Materials & Services Expenditures	115,199.64	261,350.90	342,200.00	211,781.65	38.11%
Capital Outlay Expenditures					
620-00-400300 New Equipment - Capital	0.00	8,054.03	0.00	0.00	0.00%
620-00-400410 Tank 7	0.00	5,803.00	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	0.00	9,455.78	750,000.00	0.00	100.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	23,312.81	750,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Fund Transfers Expenditures					
620-00-401000 Transfer to General Fund			120,000.00	0.00	100.00%
620-00-401045 Transfer to Wate Fund Reserve	0.00	0.00	5,808.00	0.00	100.00%
Total Fund Transfers Expenditures	0.00	0.00	125,808.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest	0.00	0.00	21,300.00	21,316.89	(0.08%)
620-00-401031 Debt Service - Principal	0.00	0.00	101,000.00	100,980.25	0.02%
620-00-401032 Bond Payment - Interest	10,962.00	5,310.63	10,300.00	5,132.50	50.17%
620-00-401034 Bond Payment - Principal	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037 Safe Drinking Water Program	122,300.00	122,297.14	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	0.00	0.00	45,400.00	41,828.08	7.87%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	0.00	45,389.29	0.00%
620-00-401043 Debt Service - V19009 - Interest			0.00	80.12	0.00%
620-00-401047 Debt Service - V19009 - Principal			0.00	1,312.58	0.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	140,762.00	135,107.77	227,300.00	223,539.71	1.65%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	0.00	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			103,703.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	152,495.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
620-00-402001 Loans to General Fund	0.00	0.00	255,297.00	200,000.00	21.66%
620-00-402003 Capital Loan to other fund			27,000.00	0.00	100.00%
Total Other Financing Sources (uses) Expenditure	0.00	0.00	282,297.00	200,000.00	29.15%
Total WATER FUND Expenditures	\$ 372,449.96	\$ 540,807.33	\$ 2,144,500.00	\$ 746,063.34	65.21%
WATER FUND Excess of Revenues Over Expenditures	\$ 145,549.96	\$ 77,388.13	\$ 0.00	\$ 205,210.94	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
622-00-500001 Beginning Fund Balance	\$ 375,000.00	\$ 299,290.01	\$ 200,000.00	\$ 184,623.44	7.69%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	375,000.00	299,290.01	200,000.00	184,623.44	7.69%
Interest Revenues					
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
622-00-599900 Miscellaneous Income	3,000.00	1,835.08	2,500.00	347.50	86.10%
Total Miscellaneous Revenues	3,000.00	1,835.08	2,500.00	347.50	86.10%
Charges for Services Revenues					
622-00-540100 Connection Charge	499.98	350.00	1,500.00	1,050.00	30.00%
622-00-540300 Sewer Service	332,850.00	291,627.33	704,900.00	294,705.52	58.19%
622-00-599905 Public Works Personnel Allocations			22,000.00	0.00	100.00%
Total Charges for Services Revenues	333,349.98	291,977.33	728,400.00	295,755.52	59.40%
Other Financing Sources (uses) Revenues					
622-00-521810 Loan Repayment from General Fun			0.00	225,000.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	225,000.00	0.00%
Transfers Revenues					
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WASTEWATER FUND Revenues	\$ 711,349.98	\$ 593,102.42	\$ 930,900.00	\$ 705,726.46	24.19%

Expenditures

Personal Services Expenditures

622-00-400001 Health Care Coverage	\$ 34,980.00	\$ 22,950.29	\$ 58,300.00	\$ 28,706.49	50.76%
622-00-400002 PERS	23,511.96	21,906.67	48,900.00	23,009.23	52.95%
622-00-400003 Workers Compensation	3,046.50	(23.20)	7,400.00	809.88	89.06%
622-00-400004 Payroll Taxes	8,436.96	4,759.38	11,400.00	5,078.12	55.46%
622-00-400005 Overtime	2,499.96	5,454.87	10,100.00	4,517.08	55.28%
622-00-400006 Standby	1,699.98	1,414.40	9,800.00	3,079.12	68.58%
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	0.00	0.00	25,900.00	13,186.92	49.09%
622-00-400042 Utility Worker 3	28,249.98	8,653.98	18,900.00	4,230.80	77.61%
622-00-400043 Public Works Crew Leader	32,250.00	34,128.71	22,100.00	11,530.27	47.83%
622-00-400044 Utility Worker 1C			27,300.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400045 Utility Worker I	12,000.00	13,996.29	8,100.00	19,261.27	(137.79%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	0.00	0.00	23,200.00	11,501.18	50.43%
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%
622-00-400068 Floating Holiday 1			0.00	258.54	0.00%
622-00-400069 Floating Holiday 2			0.00	72.17	0.00%
622-00-400081 VEBA Contributions	2,812.50	1,687.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	180.00	229.34	300.00	136.67	54.44%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	149,667.84	115,158.23	276,700.00	128,190.24	53.67%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	12,499.98	4,055.74	20,000.00	8,720.85	56.40%
622-00-400103 Seasonal/Temp Workers	16,999.98	14,776.03	10,000.00	18,984.71	(89.85%)
622-00-400104 Telephone			0.00	1,381.14	0.00%
622-00-400106 Office Expenses	2,250.00	0.00	2,000.00	30.44	98.48%
622-00-400107 Utilities	30,000.00	18,574.77	50,000.00	25,998.82	48.00%
622-00-400120 Travel/Training	1,500.00	1,652.46	3,000.00	629.48	79.02%
622-00-400130 Professional Services Misc.	32,499.96	17,236.51	30,000.00	9,223.31	69.26%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,500.00	1,442.00	3,000.00	2,595.60	13.48%
622-00-400140 Administrative Overhead	0.00	135,000.00	97,200.00	114,400.00	(17.70%)
622-00-400146 Uniform Allowance	874.98	754.84	1,500.00	562.10	62.53%
622-00-400156 Computer Equip/Supplies/Support	6,000.00	248.02	2,800.00	32.16	98.85%
622-00-400157 Equipment Rental			0.00	511.60	0.00%
622-00-400160 Equipment Maintenance/Repairs	15,000.00	7,110.79	18,000.00	4,970.80	72.38%
622-00-400170 Vehicle Lease	1,249.98	1,028.32	2,500.00	1,029.70	58.81%
622-00-400172 Fuel	7,500.00	4,632.81	13,000.00	3,122.40	75.98%
622-00-400173 New Equipment (less than \$5,000)	7,500.00	688.41	15,000.00	689.28	95.40%
622-00-400177 Building Maintenance(non-capital)	1,999.98	0.00	0.00	150.62	0.00%
622-00-400178 Sludge Program			0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	19,000.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	0.00	1,027.02	1,000.00	1,480.67	(48.07%)
Total Materials & Services Expenditures	137,374.86	227,227.72	269,000.00	194,513.68	27.69%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	5,000.00	6,731.90	120,000.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	5,000.00	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	10,000.00	0.00	10,000.00	128.00	98.72%
622-00-400903 Collection System	15,000.00	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%
Total Capital Outlay Expenditures	35,000.00	6,731.90	147,000.00	376.00	99.74%
Fund Transfers Expenditures					
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	10,621.00	5,310.62	10,300.00	5,132.50	50.17%
622-00-401034 Bond Payment - Principal	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
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%
Total Debt Service Expenditures	18,121.00	12,810.62	17,800.00	12,632.50	29.03%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	0.00	0.00	37,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	0.00	0.00	53,400.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	90,400.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	0.00	0.00	130,000.00	150,000.00	(15.38%)
Total Other Financing Sources (uses) Expenditure	0.00	0.00	130,000.00	150,000.00	(15.38%)
Total WASTEWATER FUND Expenditures	\$ 340,163.70	\$ 361,928.47	\$ 930,900.00	\$ 485,712.42	47.82%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 371,186.28	\$ 231,173.95	\$ 0.00	\$ 220,014.04	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,000.00	\$ 10,324.70	\$ 15,000.00	\$ 30,580.67	(103.87%)
Total Beginning Fund Balances Revenues	5,000.00	10,324.70	15,000.00	30,580.67	(103.87%)
Interest Revenues					
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Charges for Services Revenues					
696-00-540500 Storm Water Service	12,252.96	11,593.81	27,600.00	11,815.72	57.19%
696-00-599905 Public Works Personnel Allocations			0.00	0.00	0.00%
Total Charges for Services Revenues	12,252.96	11,593.81	27,600.00	11,815.72	57.19%
Total STORMWATER FUND Revenues	\$ 17,252.96	\$ 21,918.51	\$ 42,600.00	\$ 42,396.39	0.48%
Expenditures					
Personal Services Expenditures					
696-00-400068 Floating Holiday 1	\$	\$	\$ 0.00	\$ 0.00	0.00%
696-00-400069 Floating Holiday 2			0.00	0.00	0.00%
Total Personal Services Expenditures			0.00	0.00	0.00%
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	249.96	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone			0.00	0.00	0.00%
696-00-400136 Asset Management	249.96	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,000.00	2,500.00	16,300.00	15,250.00	6.44%
696-00-400160 Equipment Maintenance/Repairs	499.98	1,193.63	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	688.66	0.00	344.33	0.00%
Total Materials & Services Expenditures	5,999.90	4,382.29	19,800.00	15,594.33	21.24%
Capital Outlay Expenditures					
696-00-400556 New Construction	6,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	6,000.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expenditures					
696-00-401026 Contingency	0.00	0.00	22,800.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Expenditures	0.00	0.00	22,800.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 11,999.90	\$ 4,382.29	\$ 42,600.00	\$ 15,594.33	63.39%
STORMWATER FUND Excess of Revenues Over Expend	\$ 5,253.06	\$ 17,536.22	\$ 0.00	\$ 26,802.06	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%
Total Expenditures	\$ 2,840,289.92	\$ 3,002,137.05	\$ 8,932,308.00	\$ 3,489,186.19	60.94%
Total Excess of Revenues Over Expenditures	\$ 986,248.14	\$ 1,516,250.37	\$ 27,000.00	\$ 1,812,336.79	(6612.36%)

Statement of Revenue & Expenditures by Department

Year to date December 31, 2020

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 208,613.00	\$ 129,647.75	\$ 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	85,000.00	99,867.23	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	(160,000.00)	(133,015.38)	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	17,424.00	17,424.00	23,232.00	23,232.00	0.00%
252-00-500001 Beginning Fund Balance	20,831.00	22,312.60	17,312.00	22,312.60	(28.89%)
255-00-500001 Beginning Fund Balance	19,076.00	4,076.10	6,076.00	6,076.10	0.00%
321-00-500001 Beginning Fund Balance	120,683.00	120,683.02	120,683.00	120,683.02	0.00%
390-00-500001 Beginning Fund Balance	500,000.00	550,924.94	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	90,000.00	83,856.65	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	375,000.00	299,290.01	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	5,000.00	10,324.70	15,000.00	30,580.67	(103.87%)
Total Beginning Fund Balances Revenues	1,281,627.00	1,205,391.62	1,119,303.00	1,320,996.10	(18.02%)
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	19,999.98	11,743.88	23,000.00	7,349.11	68.05%
100-00-599100 Property Tax Revenues - Current Le	1,014,300.00	1,018,215.99	1,073,000.00	1,041,959.37	2.89%
Total Property Taxes Revenues	1,034,299.98	1,029,959.87	1,096,000.00	1,049,308.48	4.26%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	7,300.00	7,269.39	198,000.00	105,605.48	46.66%
100-00-520200 Water Pay in Lieu of Franchise	0.00	22,500.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	19,000.00	0.00	0.00	0.00%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	7,300.00	48,769.39	198,000.00	105,605.48	46.66%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	17,499.96	27,716.84	51,000.00	32,653.48	35.97%
100-00-503150 State Marijuana Tax	4,000.00	8,338.13	16,000.00	6,098.78	61.88%
100-00-503250 ORD 924 Tax	3,499.98	11,332.67	18,000.00	12,608.93	29.95%
100-00-503300 Cigarette Tax	1,749.96	2,286.25	4,300.00	1,886.66	56.12%
100-00-503500 Transient Room Tax	18,499.98	22,217.69	34,000.00	10,774.61	68.31%
100-00-504000 Telecommunications License Fee	7,822.00	8,422.77	19,900.00	11,443.65	42.49%
100-00-504100 Licenses & Permits Fees	39,999.96	23,955.27	80,000.00	58,884.94	26.39%
230-00-503200 State Gas Tax	114,999.96	122,112.51	235,000.00	109,439.54	53.43%
230-00-504300 Fuel Dealer's License Fee	30,700.00	25,157.79	60,000.00	48,792.33	18.68%
Total Licenses, Permits, Misc. Taxes Revenues	238,771.80	251,539.92	518,200.00	292,582.92	43.54%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	8,319.00	21,909.50	34,100.00	30,364.63	10.95%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%

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100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	8,750.00	17,048.62	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	5,499.96	0.00	75,000.00	24,166.75	67.78%
100-00-508500 Lowell Police Serv. Contract	7,030.00	14,061.60	28,900.00	14,483.46	49.88%
100-00-509000 School District SRO	27,499.98	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	9,055.98	18,850.00	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	1,749.96	388.92	2,500.00	1,960.00	21.60%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	0.00	0.00	100,000.00	0.00	100.00%
232-00-502800 Hazeldell Fire Contract	0.00	0.00	60,800.00	30,544.50	49.76%
232-00-502810 Fire Contracts - Westfir	5,390.00	7,500.00	15,500.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	0.00	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%
Total Intergovernmental Revenues Revenues	73,294.88	79,758.64	380,700.00	139,125.56	63.46%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	1,999.98	1,315.00	2,000.00	30.00	98.50%
Total Planning Fees and Reimbursements Revenue	1,999.98	1,315.00	2,000.00	30.00	98.50%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	45,000.00	48,643.02	88,000.00	21,047.49	76.08%
100-00-508600 Lowell Muni Court Fines	499.98	0.00	0.00	0.00	0.00%
Total Fines & Forfeitures Revenues	45,499.98	48,643.02	88,000.00	21,047.49	76.08%
Interest Revenues					
100-00-500200 Interest	2,500.02	4,406.89	5,000.00	345.93	93.08%
100-00-500205 Interest on Property Taxes	1,249.98	749.30	2,000.00	1,226.02	38.70%
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	37.50	23.77	0.00	11.15	0.00%
232-00-502851 SAFER Interest	0.00	0.81	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	0.00	53.29	1,800.00	686.28	61.87%
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%
Total Interest Revenues	3,787.50	5,234.06	8,800.00	2,269.54	74.21%
Grants & Donations Revenues					
100-00-500300 Dividends			0.00	9,607.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	0.00	0.00	2,747.25	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	93,962.30	0.00%
100-00-506000 Library Donations & Sales	1,500.00	1,844.80	2,500.00	802.82	67.89%
100-00-506500 Library SRP-Cards 4 Kids	499.98	0.00	1,000.00	0.00	100.00%

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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	0.00	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	1,368.29	0.00	232.41	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	17,600.00	19,473.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	2,499.96	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%
Total Grants & Donations Revenues	22,099.94	22,686.09	166,500.00	117,351.78	29.52%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	4,999.98	6,493.47	11,000.00	3,637.02	66.94%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	3,249.96	4,858.72	7,000.00	3,600.00	48.57%
390-00-501100 Rental Income	37,500.00	41,125.88	71,000.00	38,066.87	46.38%
620-00-501100 Rental Income			0.00	350.00	0.00%
Total Rentals and Leases Revenues	45,749.94	52,478.07	89,000.00	45,653.89	48.70%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	3,500.00	1,885.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	999.96	781.19	1,800.00	266.95	85.17%
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	4.98	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	9,999.96	1,003.13	3,000.00	19,505.46	(550.18%)

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100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	999.96	887.80	2,000.00	18,036.00	(801.80%)
230-00-599900 Miscellaneous Income	499.98	677.06	1,500.00	0.00	100.00%
232-00-599900 Miscellaneous Income	4,999.98	1,588.83	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	4,999.98	0.00	0.00	3,177.00	0.00%
620-00-599900 Miscellaneous Income	750.00	7,572.82	1,500.00	1,144.30	23.71%
622-00-599900 Miscellaneous Income	3,000.00	1,835.08	2,500.00	347.50	86.10%
Total Miscellaneous Revenues	29,754.80	16,230.91	16,800.00	43,227.21	(157.30%)
Charges for Services Revenues					
100-00-520100 Administrative Overhead	0.00	336,500.00	595,900.00	297,950.00	50.00%
230-00-599905 Public Works Personnel Allocations			10,500.00	0.00	100.00%
232-00-502700 Fire Med	12,999.96	9,625.00	20,000.00	12,275.00	38.63%
232-00-540200 Service Charge	213,000.00	183,154.35	414,000.00	238,856.24	42.31%
232-00-540400 Ground Emergency Medical Transp			20,000.00	0.00	100.00%
232-00-540600 Fees For Services	3,000.00	0.00	3,000.00	0.00	100.00%
620-00-540000 Water Service	424,999.98	422,717.99	1,155,000.00	512,804.18	55.60%
620-00-540100 Connection Charge	499.98	300.00	1,500.00	1,200.00	20.00%
620-00-540200 Service Charge	1,749.96	1,600.00	3,500.00	(100.00)	102.86%
620-00-599905 Public Works Personnel Allocations			19,000.00	0.00	100.00%
622-00-540100 Connection Charge	499.98	350.00	1,500.00	1,050.00	30.00%
622-00-540300 Sewer Service	332,850.00	291,627.33	704,900.00	294,705.52	58.19%
622-00-599905 Public Works Personnel Allocations			22,000.00	0.00	100.00%
696-00-540500 Storm Water Service	12,252.96	11,593.81	27,600.00	11,815.72	57.19%
696-00-599905 Public Works Personnel Allocations			0.00	0.00	0.00%
Total Charges for Services Revenues	1,001,852.82	1,257,468.48	2,998,400.00	1,370,556.66	54.29%
Other Financing Sources (uses) Revenues					
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%
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			180,000.00	0.00	100.00%
100-00-532426 Loan from Wastewater Fund	0.00	0.00	130,000.00	150,000.00	(15.38%)
100-00-532427 Loan from Water Fund	0.00	0.00	282,297.00	200,000.00	29.15%
100-00-599200 Insurance Proceeds	0.00	31,148.41	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	1,999.98	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	2,373.00	7,197.86	3,200.00	3,162.88	1.16%
230-00-521200 LID#17 Union St. Assessment	2,115.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	932.46	3,919.60	2,000.00	5,385.48	(169.27%)
230-00-532427 Loan from Water Fund			27,000.00	0.00	100.00%
230-00-532428 Loan from General Fund			55,000.00	0.00	100.00%
230-00-570000 Capital Loan from other fund			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	11,079.00	5,494.26	11,000.00	5,494.26	50.05%
390-00-500900 Sale of Property	20,000.00	48,433.60	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	0.00	570.62	500.00	0.00	100.00%

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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			144,000.00	0.00	100.00%
620-00-500700	Loan Proceeds - Tank 7	0.00	102,148.00	750,000.00	1,022.00	99.86%
620-00-521810	Loan Repayment from General Fun			0.00	200,000.00	0.00%
620-00-530410	OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-521810	Loan Repayment from General Fun			0.00	225,000.00	0.00%
622-00-530410	OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	38,499.44	198,912.35	1,585,197.00	793,767.87	49.93%	
Transfers Revenues						
100-00-530000	Transfer from Other Funds	0.00	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%
230-00-530600	Transfer From Water			0.00	0.00	0.00%
232-00-530500	Transfer From General	0.00	300,000.00	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	0.00	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	2,000.00	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%
Total Transfers Revenues	2,000.00	300,000.00	692,408.00	0.00	100.00%	
Total GENERAL Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%	

Expenditures**Personal Services Expenditures**

100-00-400009	Volunteer Life Ins.	\$	\$	\$	0.00	\$	0.00	0.00%
230-00-400001	Health Care Coverage	13,976.46	4,383.33	22,200.00	10,899.26			50.90%
230-00-400002	PERS	7,239.48	7,447.71	23,900.00	10,138.40			57.58%
230-00-400003	Workers Compensation	3,184.98	178.19	4,600.00	1,567.53			65.92%
230-00-400004	Payroll Taxes	2,694.96	2,033.66	5,600.00	2,231.03			60.16%
230-00-400005	Overtime	2,499.96	3,660.35	4,900.00	2,423.99			50.53%
230-00-400006	Standby	1,500.00	0.00	4,000.00	739.95			81.50%
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	0.00	0.00	15,100.00	0.00			100.00%
230-00-400041	Utility Worker 2	0.00	0.00	6,500.00	3,326.17			48.83%
230-00-400042	Utility Worker 3			0.00	4,230.76			0.00%
230-00-400043	Public Works Crew Leader			0.00	7,892.74			0.00%
230-00-400045	Utility Worker I	22,002.48	22,873.22	41,100.00	7,166.64			82.56%
230-00-400047	Utility Worker 1B			0.00	3,700.63			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%
230-00-400068	Floating Holiday 1			0.00	155.82			0.00%
230-00-400069	Floating Holiday 2			0.00	72.16			0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
230-00-400081	VEBA Contributions	1,125.00	1,125.00	2,500.00	1,125.00	55.00%
230-00-400082	Life/LTD Insurance	75.00	1.10	100.00	21.90	78.10%
232-00-400001	Health Care Coverage	40,620.48	38,652.30	82,200.00	40,511.53	50.72%
232-00-400002	PERS	54,673.98	69,030.77	127,900.00	72,264.32	43.50%
232-00-400003	Workers Compensation	10,425.96	(210.83)	18,400.00	7,630.19	58.53%
232-00-400004	Payroll Taxes	12,928.98	16,659.19	26,100.00	17,057.95	34.64%
232-00-400005	Overtime	30,000.00	65,508.36	67,500.00	52,837.98	21.72%
232-00-400006	Standby	0.00	100.08	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	49.98	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	541.01	0.00	0.00	0.00%
232-00-400051	Volunteers	23,499.96	25,647.31	73,300.00	33,196.45	54.71%
232-00-400052	EMS Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400053	Fire Captain	0.00	1,272.82	0.00	0.00	0.00%
232-00-400054	EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055	SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056	EMT-Firefighter 2	0.00	0.00	55,400.00	27,414.88	50.51%
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%
232-00-400068	Floating Holiday 1			0.00	0.00	0.00%
232-00-400069	Floating Holiday 2			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	28,584.00	32,273.53	68,100.00	34,841.53	48.84%
232-00-400072	Lieutenant-1	32,476.50	32,525.66	77,300.00	41,177.24	46.73%
232-00-400073	Lieutenant-2	27,772.50	26,281.99	66,100.00	33,745.72	48.95%
232-00-400074	Lieutenant-3	24,198.00	25,150.08	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	5,625.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082	Life/LTD Insurance	499.98	199.68	300.00	247.78	17.41%
390-00-400001	Health Care Coverage	0.00	0.00	3,200.00	1,545.54	51.70%
390-00-400002	PERS	0.00	0.00	3,600.00	1,618.45	55.04%
390-00-400003	Workers Compensation	0.00	0.00	700.00	0.00	100.00%
390-00-400004	Payroll Taxes	0.00	0.00	800.00	350.20	56.23%
390-00-400005	Overtime	0.00	0.00	700.00	403.60	42.34%
390-00-400006	Standby	0.00	0.00	600.00	117.23	80.46%
390-00-400041	Utility Worker 2	0.00	0.00	2,100.00	1,059.69	49.54%
390-00-400042	Utility Worker 3	0.00	0.00	1,800.00	406.07	77.44%
390-00-400043	Public Works Crew Leader	0.00	0.00	1,800.00	960.87	46.62%
390-00-400045	Utility Worker IA			2,700.00	1,320.18	51.10%
390-00-400047	Utility Worker 1B			700.00	346.11	50.56%
390-00-400068	Floating Holiday 1			0.00	22.16	0.00%
390-00-400069	Floating Holiday 2			0.00	6.93	0.00%
390-00-400081	VEBA Contributions			400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance			0.00	4.20	0.00%
620-00-400001	Health Care Coverage	27,952.98	34,159.35	42,700.00	21,172.54	50.42%
620-00-400002	PERS	18,251.46	20,162.06	44,700.00	20,680.35	53.74%
620-00-400003	Workers Compensation	2,925.00	(113.07)	8,100.00	2,847.04	64.85%
620-00-400004	Payroll Taxes	6,484.98	4,421.80	10,200.00	4,462.55	56.25%

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620-00-400005 Overtime	4,999.98	5,221.08	8,500.00	5,208.93	38.72%
620-00-400006 Standby	1,999.98	1,692.60	7,300.00	1,455.60	80.06%
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	27,519.48	27,286.91	23,300.00	11,862.36	49.09%
620-00-400042 Utility Worker 3	0.00	0.00	18,900.00	4,230.80	77.61%
620-00-400043 Public Works Crew Leader	0.00	0.00	26,700.00	13,932.42	47.82%
620-00-400045 Utility Worker I	23,984.46	24,665.28	22,900.00	11,174.29	51.20%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	0.00	0.00	22,400.00	11,075.21	50.56%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	24,000.00	0.00	100.00%
620-00-400068 Floating Holiday 1			0.00	265.99	0.00%
620-00-400069 Floating Holiday 2			0.00	72.17	0.00%
620-00-400081 VEBA Contributions	2,250.00	3,375.00	4,600.00	2,250.00	51.09%
620-00-400082 Life/LTD Insurance	120.00	164.84	100.00	51.73	48.27%
622-00-400001 Health Care Coverage	34,980.00	22,950.29	58,300.00	28,706.49	50.76%
622-00-400002 PERS	23,511.96	21,906.67	48,900.00	23,009.23	52.95%
622-00-400003 Workers Compensation	3,046.50	(23.20)	7,400.00	809.88	89.06%
622-00-400004 Payroll Taxes	8,436.96	4,759.38	11,400.00	5,078.12	55.46%
622-00-400005 Overtime	2,499.96	5,454.87	10,100.00	4,517.08	55.28%
622-00-400006 Standby	1,699.98	1,414.40	9,800.00	3,079.12	68.58%
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	0.00	0.00	25,900.00	13,186.92	49.09%
622-00-400042 Utility Worker 3	28,249.98	8,653.98	18,900.00	4,230.80	77.61%
622-00-400043 Public Works Crew Leader	32,250.00	34,128.71	22,100.00	11,530.27	47.83%
622-00-400044 Utility Worker 1C			27,300.00	0.00	100.00%
622-00-400045 Utility Worker I	12,000.00	13,996.29	8,100.00	19,261.27	(137.79%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	0.00	0.00	23,200.00	11,501.18	50.43%
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%
622-00-400068 Floating Holiday 1			0.00	258.54	0.00%
622-00-400069 Floating Holiday 2			0.00	72.17	0.00%
622-00-400081 VEBA Contributions	2,812.50	1,687.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	180.00	229.34	300.00	136.67	54.44%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
696-00-400068 Floating Holiday 1			0.00	0.00	0.00%
696-00-400069 Floating Holiday 2			0.00	0.00	0.00%
Total Personal Services Expenditures	611,809.80	616,028.59	1,362,500.00	668,211.00	50.96%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	0.00	0.00	10,000.00	0.00	100.00%
100-00-400157 Equipment Rental			0.00	0.00	0.00%

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100-00-400204	DEQ Smoke Management Grant Ex	0.00	0.00	0.00	5,641.38	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	9,055.98	(665.68)	19,000.00	2,784.40	85.35%
100-00-400228	Transient Income Projects	15,000.00	10,300.80	30,000.00	9,917.84	66.94%
230-00-400101	Materials/Supplies	15,000.00	11,048.45	30,000.00	12,007.86	59.97%
230-00-400103	Seasonal/Temp Workers	6,000.00	15,484.94	21,900.00	3,069.16	85.99%
230-00-400104	Telephone			0.00	466.41	0.00%
230-00-400110	Utilities	4,999.98	2,514.18	10,000.00	2,789.62	72.10%
230-00-400120	Travel/Training	999.96	348.33	2,000.00	217.25	89.14%
230-00-400130	Professional Services Misc.	7,500.00	8,431.61	15,000.00	5,548.43	63.01%
230-00-400137	Dispatch Services LCSO	849.96	0.00	1,700.00	0.00	100.00%
230-00-400140	Administrative Overhead	0.00	36,000.00	37,800.00	25,400.00	32.80%
230-00-400146	Uniform Allowance	499.98	353.43	1,000.00	274.12	72.59%
230-00-400160	Equipment Maintenance/Repairs	9,999.96	8,632.55	20,000.00	5,473.79	72.63%
230-00-400170	Vehicle Lease	1,999.98	1,028.32	4,000.00	1,029.70	74.26%
230-00-400172	Fuel	6,000.00	4,617.94	12,000.00	3,122.63	73.98%
230-00-400173	New Equipment (less than \$5,000)	1,999.98	265.03	4,000.00	402.36	89.94%
230-00-400180	Rest Area	4,999.98	10,805.42	15,000.00	4,682.87	68.78%
230-00-400194	Street Repair	10,500.00	385.25	21,000.00	1,175.30	94.40%
230-00-400198	Street Lights	32,499.96	27,371.30	65,000.00	31,056.67	52.22%
232-00-400075	SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076	Grant Expenses	0.00	2,129.90	0.00	0.00	0.00%
232-00-400101	Materials/Supplies	3,817.98	1,470.52	7,600.00	9,755.80	(28.37%)
232-00-400103	Seasonal/Temp Workers	157,000.00	72,006.29	157,000.00	102,474.46	34.73%
232-00-400104	Telephone			0.00	167.68	0.00%
232-00-400105	Banking/Financial Fees			0.00	3.00	0.00%
232-00-400110	Utilities	7,500.00	5,664.91	17,200.00	5,913.78	65.62%
232-00-400111	EMS Supplies	12,499.98	10,744.37	24,600.00	12,277.86	50.09%
232-00-400113	Fire Fighting Supplies	150.00	201.36	4,000.00	0.00	100.00%
232-00-400117	Membership/Dues/Subscriptions	1,029.96	1,428.47	2,100.00	1,883.00	10.33%
232-00-400120	Travel/Training	2,310.00	4,281.46	7,500.00	341.41	95.45%
232-00-400130	Professional Services Misc.	46,055.46	2,072.02	0.00	2,354.78	0.00%
232-00-400137	Dispatch Services LCSO	22,248.00	21,918.00	43,800.00	33,742.20	22.96%
232-00-400139	Dispatch Phone Lines	234.96	0.00	600.00	0.00	100.00%
232-00-400140	Administrative Overhead	0.00	0.00	75,900.00	0.00	100.00%
232-00-400146	Uniform Allowance	499.98	468.08	4,000.00	0.00	100.00%
232-00-400147	Small Equipment Maint & Minor Rep	99.96	969.29	1,000.00	243.98	75.60%
232-00-400149	Annual Testing	4,894.98	990.00	7,000.00	0.00	100.00%
232-00-400151	Health & Wellness	0.00	794.00	1,000.00	417.43	58.26%
232-00-400153	Protective Clothing	529.98	0.00	9,400.00	351.99	96.26%
232-00-400155	Pagers Repair/Replace	124.98	9,219.25	3,100.00	0.00	100.00%
232-00-400160	Equipment Maintenance/Repairs	0.00	1,340.16	0.00	0.00	0.00%
232-00-400161	Vehicle Maint & Minor Repairs	5,450.46	2,752.71	10,200.00	8,698.11	14.72%
232-00-400162	Radio Maintenance/Repairs	249.96	188.28	2,500.00	600.68	75.97%
232-00-400163	Building/Grounds Maintenance	979.98	903.34	6,000.00	5,400.69	9.99%
232-00-400166	Bldg. Maintenance	0.00	1,051.05	0.00	0.00	0.00%
232-00-400172	Fuel	10,000.02	7,926.32	23,000.00	6,727.82	70.75%
232-00-400232	Fire Med Promotion	124.98	0.00	500.00	0.00	100.00%

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232-00-400234	0.00	42.00	500.00	1.91	99.62%
232-00-400252	7,500.00	4,628.77	15,500.00	9,059.49	41.55%
232-00-400262	499.98	180.25	3,000.00	32.99	98.90%
232-00-401052	0.00	4,648.94	0.00	2,324.47	0.00%
232-00-499900	0.00	0.00	0.00	0.00	0.00%
252-00-400125	0.00	0.00	0.00	1,010.00	0.00%
252-00-400130	0.00	0.00	0.00	0.00	0.00%
252-00-400141	0.00	2,500.00	0.00	0.00	0.00%
255-00-400171	0.00	0.00	0.00	0.00	0.00%
390-00-400101	3,499.98	1,061.76	3,000.00	2,997.30	0.09%
390-00-400103			7,000.00	0.00	100.00%
390-00-400104			0.00	0.00	0.00%
390-00-400110	7,500.00	4,871.56	12,500.00	4,951.51	60.39%
390-00-400116	3,000.00	0.00	5,000.00	0.00	100.00%
390-00-400117	249.96	0.00	300.00	0.00	100.00%
390-00-400120	999.96	0.00	0.00	0.00	0.00%
390-00-400130	12,499.98	3,479.59	5,000.00	3,271.59	34.57%
390-00-400140	0.00	28,000.00	31,700.00	28,500.00	10.09%
390-00-400201	1,999.98	0.00	3,000.00	0.00	100.00%
390-00-400260	15,000.00	7,411.07	12,000.00	11,191.87	6.73%
390-00-499900	0.00	0.00	500.00	388.00	22.40%
620-00-400101	17,499.96	12,481.31	30,000.00	18,174.84	39.42%
620-00-400103	17,499.96	15,484.77	0.00	18,984.73	0.00%
620-00-400104			0.00	1,123.98	0.00%
620-00-400106	1,249.98	0.00	2,000.00	31.47	98.43%
620-00-400107	32,499.96	27,793.44	65,000.00	36,322.76	44.12%
620-00-400108	0.00	0.00	0.00	0.00	0.00%
620-00-400120	1,500.00	924.22	2,500.00	1,540.96	38.36%
620-00-400130	15,000.00	55,122.72	25,500.00	6,241.73	75.52%
620-00-400133	0.00	(20,751.03)	5,000.00	2,063.97	58.72%
620-00-400137	1,350.00	1,442.00	2,700.00	2,595.60	3.87%
620-00-400140	0.00	135,000.00	147,000.00	114,400.00	22.18%
620-00-400146	1,099.98	291.91	2,000.00	596.08	70.20%
620-00-400156	750.00	331.70	2,000.00	218.42	89.08%
620-00-400157			0.00	511.60	0.00%
620-00-400160	7,999.98	4,365.00	25,000.00	3,628.46	85.49%
620-00-400170	2,499.96	1,028.30	2,500.00	1,029.70	58.81%
620-00-400172	6,999.96	4,602.84	13,000.00	3,122.44	75.98%
620-00-400173	3,999.96	688.66	8,000.00	689.28	91.38%
620-00-400177	2,749.98	0.00	5,000.00	150.63	96.99%
620-00-400192	2,499.96	0.00	5,000.00	0.00	100.00%
620-00-400240	0.00	22,500.00	0.00	0.00	0.00%
620-00-499900	0.00	45.06	0.00	355.00	0.00%
622-00-400101	12,499.98	4,055.74	20,000.00	8,720.85	56.40%
622-00-400103	16,999.98	14,776.03	10,000.00	18,984.71	(89.85%)
622-00-400104			0.00	1,381.14	0.00%
622-00-400106	2,250.00	0.00	2,000.00	30.44	98.48%
622-00-400107	30,000.00	18,574.77	50,000.00	25,998.82	48.00%
622-00-400120	1,500.00	1,652.46	3,000.00	629.48	79.02%

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622-00-400130 Professional Services Misc.	32,499.96	17,236.51	30,000.00	9,223.31	69.26%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,500.00	1,442.00	3,000.00	2,595.60	13.48%
622-00-400140 Administrative Overhead	0.00	135,000.00	97,200.00	114,400.00	(17.70%)
622-00-400146 Uniform Allowance	874.98	754.84	1,500.00	562.10	62.53%
622-00-400156 Computer Equip/Supplies/Support	6,000.00	248.02	2,800.00	32.16	98.85%
622-00-400157 Equipment Rental			0.00	511.60	0.00%
622-00-400160 Equipment Maintenance/Repairs	15,000.00	7,110.79	18,000.00	4,970.80	72.38%
622-00-400170 Vehicle Lease	1,249.98	1,028.32	2,500.00	1,029.70	58.81%
622-00-400172 Fuel	7,500.00	4,632.81	13,000.00	3,122.40	75.98%
622-00-400173 New Equipment (less than \$5,000)	7,500.00	688.41	15,000.00	689.28	95.40%
622-00-400177 Building Maintenance(non-capital)	1,999.98	0.00	0.00	150.62	0.00%
622-00-400178 Sludge Program			0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	19,000.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	0.00	1,027.02	1,000.00	1,480.67	(48.07%)
696-00-400101 Materials/Supplies	249.96	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone			0.00	0.00	0.00%
696-00-400136 Asset Management	249.96	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,000.00	2,500.00	16,300.00	15,250.00	6.44%
696-00-400160 Equipment Maintenance/Repairs	499.98	1,193.63	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	688.66	0.00	344.33	0.00%
Total Materials & Services Expenditures	715,031.58	835,226.50	1,457,400.00	792,033.25	45.65%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	0.00	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	49,999.98	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	0.00	0.00	16,600.00	0.00	100.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	(9,194.00)	0.00	0.00	0.00%
255-00-400910 Bike & Trail Work	15,000.00	0.00	0.00	0.00	0.00%
390-00-400300 New Equipment			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	112,500.00	0.00	176,800.00	972.45	99.45%
620-00-400300 New Equipment - Capital	0.00	8,054.03	0.00	0.00	0.00%
620-00-400410 Tank 7	0.00	5,803.00	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	0.00	9,455.78	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	5,000.00	6,731.90	120,000.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	5,000.00	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	10,000.00	0.00	10,000.00	128.00	98.72%
622-00-400903 Collection System	15,000.00	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	6,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	218,499.98	20,850.71	1,243,400.00	1,348.45	99.89%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Fund Transfers Expenditures					
100-00-401006			55,000.00	0.00	100.00%
100-00-401016	0.00	300,000.00	564,600.00	0.00	100.00%
100-00-401024	0.00	0.00	0.00	0.00	0.00%
100-00-402002	0.00	0.00	0.00	0.00	0.00%
230-00-401056	2,000.00	0.00	2,000.00	0.00	100.00%
232-00-401017	0.00	0.00	0.00	0.00	0.00%
252-00-401000	0.00	0.00	0.00	0.00	0.00%
255-00-401000	0.00	0.00	0.00	0.00	0.00%
255-00-401016	0.00	0.00	0.00	0.00	0.00%
390-00-400238	0.00	0.00	0.00	0.00	0.00%
390-00-401000	0.00	0.00	0.00	0.00	0.00%
620-00-401000			120,000.00	0.00	100.00%
620-00-401045	0.00	0.00	5,808.00	0.00	100.00%
622-00-401044	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	2,000.00	300,000.00	747,408.00	0.00	100.00%
Debt Service Expenditures					
100-00-401600	0.00	0.00	0.00	225,000.00	0.00%
100-00-401601			144,000.00	0.00	100.00%
100-00-401605	0.00	0.00	0.00	200,000.00	0.00%
390-00-401068	0.00	0.00	0.00	0.00	0.00%
620-00-401030	0.00	0.00	21,300.00	21,316.89	(0.08%)
620-00-401031	0.00	0.00	101,000.00	100,980.25	0.02%
620-00-401032	10,962.00	5,310.63	10,300.00	5,132.50	50.17%
620-00-401034	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
620-00-401036	0.00	0.00	0.00	0.00	0.00%
620-00-401037	122,300.00	122,297.14	41,800.00	0.00	100.00%
620-00-401038	0.00	0.00	0.00	0.00	0.00%
620-00-401039	0.00	0.00	45,400.00	41,828.08	7.87%
620-00-401041	0.00	0.00	0.00	45,389.29	0.00%
620-00-401043			0.00	80.12	0.00%
620-00-401047			0.00	1,312.58	0.00%
620-00-401069	0.00	0.00	0.00	0.00	0.00%
622-00-401032	10,621.00	5,310.62	10,300.00	5,132.50	50.17%
622-00-401034	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
622-00-401036	0.00	0.00	0.00	0.00	0.00%
622-00-401038	0.00	0.00	0.00	0.00	0.00%
622-00-401069	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	158,883.00	147,918.39	389,100.00	661,172.21	(69.92%)
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026	0.00	0.00	0.00	0.00	0.00%
100-00-401076	0.00	0.00	0.00	0.00	0.00%
100-00-499990	0.00	0.00	0.00	0.00	0.00%
230-00-401026	3,022.02	0.00	0.00	0.00	0.00%
230-00-499990	0.00	0.00	0.00	0.00	0.00%
232-00-401026	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 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	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			17,312.00	0.00	100.00%
255-00-401026 Contingency	0.00	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	0.00	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	0.00	0.00	40,000.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure			181,400.00	0.00	100.00%
620-00-401026 Contingency	0.00	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			103,703.00	0.00	100.00%
622-00-401026 Contingency	0.00	0.00	37,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure			53,400.00	0.00	100.00%
696-00-401026 Contingency	0.00	0.00	22,800.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	3,022.02	0.00	662,206.00	0.00	100.00%
Special Payments Expenditures					
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%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund			180,000.00	0.00	100.00%
620-00-402001 Loans to General Fund	0.00	0.00	255,297.00	200,000.00	21.66%
620-00-402003 Capital Loan to other fund			27,000.00	0.00	100.00%
622-00-402001 Loans to General Fund	0.00	0.00	130,000.00	150,000.00	(15.38%)
Total Other Financing Sources (uses) Expenditure	0.00	0.00	592,297.00	350,000.00	40.91%
Total GENERAL Expenditures	\$ 1,709,246.38	\$ 1,920,024.19	\$ 6,454,310.99	\$ 2,472,764.91	61.69%
GENERAL Excess of Revenues Over Expenditures	\$ 2,117,291.68	\$ 2,598,363.23	\$ 2,504,997.00	\$ 2,828,758.07	(12.92%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 48,914.52	\$ 37,066.28	\$ 76,800.00	\$ 31,109.77	59.49%
100-11-400002 PERS	38,937.48	23,896.45	94,500.00	27,191.64	71.23%
100-11-400003 Workers Compensation	1,549.98	315.37	2,000.00	626.26	68.69%
100-11-400004 Payroll Taxes	16,189.50	12,114.11	25,000.00	9,680.58	61.28%
100-11-400005 Overtime	750.00	1,550.74	2,700.00	1,316.30	51.25%
100-11-400010 Unemployment/Personnel	4,999.98	0.00	7,300.00	0.00	100.00%
100-11-400011 City Administrator	43,241.52	50,401.23	92,100.00	45,195.35	50.93%
100-11-400012 Public Works Personnel Services	0.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	33,627.48	27,279.87	74,800.00	32,278.88	56.85%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	20,112.00	20,276.61	42,400.00	21,928.61	48.28%
100-11-400016 Employee Allowance	349.98	9,033.92	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	10,623.48	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	21,354.00	23,118.31	46,900.00	24,640.12	47.46%
100-11-400049 Comm Svc's/Asst to Admin	29,302.98	29,263.78	61,500.00	0.00	100.00%
100-11-400068 Floating Holiday 1			0.00	0.00	0.00%
100-11-400069 Floating Holiday 2			0.00	0.00	0.00%
100-11-400081 VEBA Contributions	5,625.00	4,500.00	9,000.00	3,375.00	62.50%
100-11-400082 Life/LTD Insurance	549.96	364.04	700.00	240.68	65.62%
100-18-400012 Public Works Personnel Services	0.00	0.00	12,900.00	0.00	100.00%
Total Personal Services Expenditures	276,127.86	239,180.71	566,900.00	197,583.19	65.15%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	10,000.02	7,626.46	18,000.00	7,997.86	55.57%
100-11-400104 Telephone			0.00	1,827.20	0.00%
100-11-400105 Banking/Financial Fees	6,000.00	5,492.81	9,000.00	1,747.09	80.59%
100-11-400107 Utilities	9,499.98	7,235.77	16,000.00	5,745.00	64.09%
100-11-400108 Insurance	64,999.98	99,253.09	135,000.00	33,175.23	75.43%
100-11-400109 Banking/Financial Fees (do not use)	0.00	20.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	68.31	0.00	0.00	0.00%
100-11-400114 Advertising	999.96	245.99	2,000.00	724.00	63.80%
100-11-400115 Internet			0.00	113.30	0.00%
100-11-400117 Membership/Dues/Subscriptions	6,000.00	5,121.31	11,000.00	10,484.54	4.69%
100-11-400120 Travel/Training	1,500.00	741.44	2,000.00	980.90	50.96%
100-11-400122 Travel/Training City Council	4,999.98	7,934.28	12,000.00	2,596.50	78.36%
100-11-400130 Professional Services Non Legal	0.00	15,271.83	10,000.00	31,659.54	(216.60%)
100-11-400132 Accounting/Audit Services	22,500.00	36,327.99	47,000.00	33,468.75	28.79%
100-11-400133 Professional Services/Legal Fees	13,999.98	14,282.88	22,000.00	8,656.00	60.65%
100-11-400148 Safety Committee	249.96	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	249.96	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,500.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	1,999.98	256.04	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	1,249.98	2,445.22	5,000.00	6,365.28	(27.31%)
100-11-400157 Equipment Rental			0.00	510.80	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For ADMINISTRATIVE (11)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400158 Misc.Expense/New Equipment	1,249.98	(690.04)	2,500.00	1,690.74	32.37%
100-11-400166 Bldg. Maintenance	3,249.96	2,136.00	7,100.00	3,032.04	57.30%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	1,500.00	150.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	6,000.00	3,000.00	12,000.00	6,000.00	50.00%
100-11-401052 Radios Debt Service	0.00	3,331.38	0.00	1,665.69	0.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	157,749.72	210,250.76	318,100.00	173,250.81	45.54%
Capital Outlay Expenditures					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	0.00	0.00	0.00%
Special Payments Expenditures					
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATIVE Expenditures	\$ 433,877.58	\$ 449,431.47	\$ 885,000.00	\$ 370,834.00	58.10%
ADMINISTRATIVE Excess of Revenues Over Expenditur	\$ (433,877.58)	\$ (449,431.47)	\$ (885,000.00)	\$ (370,834.00)	58.10%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING/PLANNING (12)
 For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Materials & Services Expenditures					
100-12-400104 Telephone	\$	\$	\$ 0.00	\$ 0.00	0.00%
100-12-400130 Professional Services Misc.	30,000.00	12,650.54	60,000.00	30,626.22	48.96%
100-12-400138 Planning Services	1,999.98	537.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead			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%
Total Materials & Services Expenditures	31,999.98	13,187.54	111,500.00	30,626.22	72.53%
Total BUILDING/PLANNING Expenditures	\$ 31,999.98	\$ 13,187.54	\$ 111,500.00	\$ 30,626.22	72.53%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (31,999.98)	\$ (13,187.54)	\$ (111,500.00)	(30,626.22)	72.53%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2021-6 Ending December 31, 2020

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

Expenditures**Personal Services Expenditures**

100-13-400001 Health Insurance	\$ 102,514.50	\$ 68,974.30	\$ 136,774.00	\$ 65,709.81	51.96%
100-13-400002 PERS	77,082.00	75,506.21	129,102.00	76,948.17	40.40%
100-13-400003 Workers Compensation	9,087.00	(305.53)	15,587.00	6,877.57	55.88%
100-13-400004 Payroll Taxes	27,713.52	18,154.47	30,141.00	17,555.39	41.76%
100-13-400005 Overtime	18,999.96	41,368.78	55,000.00	41,320.96	24.87%
100-13-400006 Standby	4,176.00	1,702.12	9,600.00	5,826.94	39.30%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	180.00	210.00	360.00	180.00	50.00%
100-13-400017 USFS Contract	8,799.96	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	41,520.00	47,197.75	90,400.00	45,173.46	50.03%
100-13-400023 Patrol Wages	108,030.00	113,632.93	223,876.00	109,239.31	51.21%
100-13-400024 Dispatchers	13,110.00	16,266.16	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	29,142.00	28,561.52	62,300.00	29,258.89	53.04%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	23,749.98	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%
100-13-400069 Floating Holiday 2			0.00	0.00	0.00%
100-13-400081 VEBA Contributions	8,437.50	7,312.50	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	600.00	327.84	357.00	144.77	59.45%
100-13-400090 Severance Benefits	0.00	0.00	0.00	25.87	0.00%
Total Personal Services Expenditures	473,142.42	418,909.05	766,997.00	405,011.14	47.20%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	1,500.00	347.60	3,000.00	29.01	99.03%
100-13-400101 Materials/Supplies	5,499.96	6,043.92	11,000.00	2,807.09	74.48%
100-13-400103 Seasonal/Temp Workers	1,500.00	751.80	3,000.00	0.00	100.00%
100-13-400104 Telephone			0.00	3,182.40	0.00%
100-13-400107 Utilities	5,499.96	6,983.04	11,000.00	4,167.07	62.12%
100-13-400108 Insurance	0.00	127.12	0.00	0.00	0.00%
100-13-400115 Internet			0.00	113.30	0.00%
100-13-400117 Membership/Dues/Subscriptions	1,999.98	735.00	8,000.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	249.96	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	3,000.00	4,296.16	7,000.00	662.12	90.54%
100-13-400130 Professional Services Misc.	1,999.98	522.50	4,000.00	1,948.54	51.29%
100-13-400137 Dispatch Services LCSO	34,608.00	32,878.00	71,000.00	50,182.20	29.32%
100-13-400140 Administrative Overhead	0.00	0.00	78,800.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400145 Uniform	499.98	105.38	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	3,700.02	1,075.15	8,000.00	1,360.75	82.99%
100-13-400160 Equipment Maintenance/Repairs	750.00	402.88	1,500.00	499.65	66.69%
100-13-400162 Radio Maintenance/Repairs	750.00	586.74	3,500.00	552.33	84.22%
100-13-400168 Vehicle Maintenance	3,000.00	5,211.44	6,100.00	2,586.07	57.61%
100-13-400169 Vehicle Repairs	3,000.00	2,971.15	6,000.00	765.95	87.23%
100-13-400172 Fuel	12,999.96	12,766.58	26,000.00	10,005.10	61.52%
100-13-400173 New Equipment (less than \$5,000)	4,500.00	2,998.07	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	249.96	0.00	400.00	50.45	87.39%
100-13-400217 Crime Prevention Program	249.96	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	3,500.00	1,795.74	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	2,499.96	1,626.81	5,000.00	2,262.46	54.75%
100-13-401052 Radios Debt Service	0.00	20,368.18	6,200.00	10,184.09	(64.26%)
100-13-401200 Photo Supplies	450.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	1,500.00	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	999.96	412.99	2,000.00	0.00	100.00%
100-13-401203 Computer Support	7,899.96	0.00	6,800.00	5,717.34	15.92%
100-13-401204 Jail Expense	1,500.00	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease			900.00	0.00	100.00%
Total Materials & Services Expenditures	103,907.60	103,006.25	290,900.00	97,661.92	66.43%
Capital Outlay Expenditures					
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	6,128.00	11,000.00	0.00	0.00	0.00%
100-13-400301 Dispatch Communications	0.00	0.00	0.00	450.24	0.00%
Total Capital Outlay Expenditures	6,128.00	11,000.00	0.00	450.24	0.00%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 583,178.02	\$ 532,915.30	\$ 1,057,897.00	\$ 503,123.30	52.44%
POLICE DEPARTMENT Excess of Revenues Over Expen	\$ (583,178.02)	\$ (532,915.30)	\$ (1,057,897.00)	\$ (503,123.30)	52.44%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (16)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Grants & Donations Revenues					
100-16-511001 State Library of Oregon Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Personal Services Expenditures					
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	45.00	(10.36)	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	600.00	382.83	800.00	401.24	49.85%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	4,950.00	4,881.98	10,000.00	5,098.80	49.01%
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%
Total Personal Services Expenditures	5,595.00	5,254.45	10,900.00	5,500.04	49.54%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	1,399.98	1,286.33	2,400.00	613.15	74.45%
100-16-400104 Telephone	150.00	126.00	300.00	84.00	72.00%
100-16-400107 Utilities	900.00	707.02	1,700.00	782.24	53.99%
100-16-400115 Internet	0.00	0.00	0.00	113.30	0.00%
100-16-400120 Travel/Training	499.98	439.15	500.00	0.00	100.00%
100-16-400140 Administrative Overhead	0.00	0.00	7,600.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	499.98	120.00	500.00	269.00	46.20%
100-16-400158 Misc.Expense/New Equipment	487.50	578.29	900.00	756.82	15.91%
100-16-400224 Summer Reading Program	500.00	864.66	1,000.00	999.89	0.01%
100-16-400226 SRP-Cards 4 Kids	199.98	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	874.98	1,360.73	1,500.00	755.75	49.62%
100-16-400244 Donatios Acquisitions	1,249.98	666.46	2,000.00	1,336.49	33.18%
100-16-400246 SIRSI System	2,100.00	4,221.57	4,300.00	4,521.20	(5.14%)
100-16-400248 OCLC Cataloging	199.98	323.40	400.00	323.40	19.15%
Total Materials & Services Expenditures	9,062.36	10,693.61	23,400.00	10,555.24	54.89%
Capital Outlay Expenditures					
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%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Total LIBRARY Expenditures	\$ 14,657.36	\$ 15,948.06	\$ 34,300.00	\$ 16,055.28	53.19%
LIBRARY Excess of Revenues Over Expenditures	\$ (14,657.36)	\$ (15,948.06)	\$ (34,300.00)	\$ (16,055.28)	53.19%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Grants & Donations Revenues					
100-17-511150 ODOT/IMBA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Personal Services Expenditures					
100-17-400012 Public Works Personnel Services	\$ 0.00	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
Total Personal Services Expenditures	0.00	0.00	20,300.00	0.00	100.00%
Materials & Services Expenditures					
100-17-400101 Materials/Supplies	4,999.98	4,046.50	8,500.00	6,496.28	23.57%
100-17-400103 Seasonal/Temp Workers	0.00	0.00	19,000.00	0.00	100.00%
100-17-400104 Telephone			0.00	17.68	0.00%
100-17-400110 Utilities	5,499.96	4,728.74	10,000.00	4,936.54	50.63%
100-17-400140 Administrative Overhead			30,700.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	849.96	529.15	1,700.00	1,481.20	12.87%
100-17-400172 Fuel	99.96	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	0.00	114.78	3,200.00	4,500.80	(40.65%)
100-17-400230 Programs and Events	399.96	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	11,849.82	9,419.17	73,200.00	17,432.50	76.19%
Capital Outlay Expenditures					
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	0.00	4,381.00	160,000.00	40,139.31	74.91%
100-17-400777 Park Improvement	4,249.98	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	4,249.98	4,381.00	160,000.00	40,139.31	74.91%
Total PARKS Expenditures	\$ 16,099.80	\$ 13,800.17	\$ 253,500.00	\$ 57,571.81	77.29%
PARKS Excess of Revenues Over Expenditures	\$ (16,099.80)	\$ (13,800.17)	\$ (253,500.00)	\$ (57,571.81)	77.29%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WAC (18)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
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	5.99	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%
Total Personal Services Expenditures	0.00	5.99	0.00	0.00	0.00%
Materials & Services Expenditures					
100-18-400101 Materials/Supplies	1,249.98	1,999.72	3,200.00	229.87	92.82%
100-18-400103 Seasonal/Temp Workers	0.00	0.00	8,000.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	0.00	190.18	0.00%
100-18-400107 Utilities	7,500.00	5,203.63	16,500.00	5,929.32	64.06%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	0.00	0.00	16,000.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	1,549.98	8,758.42	4,500.00	2,076.28	53.86%
100-18-400260 Property Taxes	2,500.00	0.00	4,400.00	0.00	100.00%
Total Materials & Services Expenditures	12,799.96	15,961.77	52,600.00	8,425.65	83.98%
Capital Outlay Expenditures					
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Total WAC Expenditures	\$ 12,799.96	\$ 15,967.76	\$ 52,600.00	\$ 8,425.65	83.98%
WAC Excess of Revenues Over Expenditures	\$ (12,799.96)	\$ (15,967.76)	\$ (52,600.00)	\$ (8,425.65)	83.98%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For MUNICIPAL COURT (99)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-99-400001 Health Care Coverage	\$ 4,800.00	\$ 4,399.86	\$ 8,900.00	\$ 4,356.76	51.05%
100-99-400002 PERS	3,139.50	3,142.36	6,500.00	3,389.28	47.86%
100-99-400003 Workers Compensation	0.00	11.13	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	1,092.96	843.73	1,700.00	844.18	50.34%
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	10,623.00	11,157.33	22,000.00	11,469.60	47.87%
100-99-400068 Floating Holiday 1			0.00	0.00	0.00%
100-99-400069 Floating Holiday 2			0.00	0.00	0.00%
100-99-400081 VEBA Contributions	562.50	562.50	1,200.00	562.50	53.13%
100-99-400082 Life/LTD Insurance	84.96	67.24	50.00	15.60	68.80%
Total Personal Services Expenditures	20,302.92	20,184.15	40,400.00	20,637.92	48.92%
Materials & Services Expenditures					
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	1,050.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone			0.00	0.00	0.00%
100-99-400107 Utilities	249.96	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	349.98	225.00	500.00	0.00	100.00%
100-99-400131 Municipal Court Judge-Contract	10,477.98	10,172.52	20,900.00	8,477.10	59.44%
100-99-400140 Administrative Overhead	0.00	0.00	6,900.00	0.00	100.00%
100-99-400213 State Court Fees	6,000.00	9,647.00	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	633.89	0.00	0.00	0.00%
Total Materials & Services Expenditures	18,127.92	20,678.41	42,800.00	9,147.10	78.63%
Total MUNICIPAL COURT Expenditures	\$ 38,430.84	\$ 40,862.56	\$ 83,200.00	\$ 29,785.02	64.20%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (38,430.84)	\$ (40,862.56)	\$ (83,200.00)	\$ (29,785.02)	64.20%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,826,538.06	\$ 4,518,387.42	\$ 8,959,308.00	\$ 5,301,522.98	40.83%
Total Expenditures	\$ 2,840,289.92	\$ 3,002,137.05	\$ 8,932,308.00	\$ 3,489,186.19	60.94%
Total Excess of Revenues Over Expenditures	\$ 986,248.14	\$ 1,516,250.37	\$ 27,000.00	\$ 1,812,336.79	(6612.36%)

Accounts Payable Check Register

Month of December 2020

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33558	C	12/3/2020	820	911 Supply	\$582.90	C
Invoice Nbr - Description					GL Account	Amount
INV-1-7912 -					100-13-400146	\$149.98
IVN-1-6666 -					100-13-400146	\$149.95
INV-1-7552 -					100-13-400146	\$132.99
INV-1-7916 -					100-13-400146	\$149.98
33559	C	12/3/2020	963	ADT Security Services	\$173.19	C
Invoice Nbr - Description					GL Account	Amount
809909245 -					100-13-400107	\$173.19
33560	C	12/3/2020	65	Analytical Laboratory & Consultants, Inc.	\$84.00	C
Invoice Nbr - Description					GL Account	Amount
133244 -					620-00-400130	\$42.00
133502 -					620-00-400130	\$42.00
33561	C	12/3/2020	1179	Aramark (Aus West Lockbox)	\$592.53	C
Invoice Nbr - Description					GL Account	Amount
864741062 - 5389131					622-00-400130	\$91.90
864723024 - 5389135					232-00-400101	\$53.93
864741079 - 5389247					100-11-400166	\$113.07
864741075 - 5389140					230-00-400130	\$39.27
864741075 - 5389140					622-00-400130	\$39.26
864741074 - 5389141					100-17-400166	\$88.80
864741068 - 5389201					100-18-400166	\$127.04
864741075 - 5389140					620-00-400130	\$39.26
33563	C	12/3/2020	52	Banner Bank	\$2,191.87	C
Invoice Nbr - Description					GL Account	Amount
2099 KM 12/03/2020 - 2099 KM					100-13-400305	\$240.00
2206 MM 12/03/2020 - 2206 MM					100-13-400101	\$178.44
5176 RC 12/04/2020 - 5176 RC					620-00-400106	\$5.00
5176 RC 12/04/2020 - 5176 RC					620-00-400156	\$0.99
2099 KM 12/03/2020 - 2099 KM					100-13-400120	\$525.00
3916 BC 12/03/2020 - 3916 BC					232-00-400101	\$940.00
3916 BC 12/03/2020 - 3916 BC					100-11-400156	\$108.48
5176 RC 12/04/2020 - 5176 RC					622-00-400106	\$4.99
1949 EK 12/03/2020 - 1949 EK					100-11-400156	\$179.38
3916 BC 12/03/2020 - 3916 BC					390-00-400101	\$9.59
33564	C	12/3/2020	478	Best Western Oakridge Inn	\$370.60	C
Invoice Nbr - Description					GL Account	Amount
1468 07/02/2020 - for Bryan Cutchen/Rick Honbaum					100-11-400120	\$370.60
33565	C	12/3/2020	427	Bound Tree Medical, LLC	\$1,188.20	C
Invoice Nbr - Description					GL Account	Amount
83756412 09/01/2020 - 107651					232-00-400111	\$460.26
83841959 - 107651					232-00-400111	\$50.90

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			83725677	08/06/2020 - 107651	232-00-400111	\$677.04
33566	C	12/3/2020	776	Business Oregon		\$210,907.21 C
			Invoice Nbr - Description		GL Account	Amount
			S16006 12/03/2020 - S16006		620-00-401039	\$41,828.08
			V19009 12/03/2020 - V19009		620-00-401047	\$1,312.58
			S16006 12/03/2020 - S16006		620-00-401041	\$45,389.29
			S05002 12/03/2020 - S05002		620-00-401030	\$21,316.89
			S05002 12/03/2020 - S05002		620-00-401031	\$100,980.25
			V19009 12/03/2020 - V19009		620-00-401043	\$80.12
33567	C	12/3/2020	70	C & K Market, Inc.		\$40.74 C
			Invoice Nbr - Description		GL Account	Amount
			1621934 - fd		232-00-400101	\$7.29
			1621934 - fd		232-00-400111	\$5.98
			1621847 - fd		232-00-400101	\$27.47
33568	C	12/3/2020	38	CenturyLink Communications, LLC		\$72.80 C
			Invoice Nbr - Description		GL Account	Amount
			100B 12/03/2020 - 541-782-2148 100B		100-13-400104	\$72.80
33569	C	12/3/2020	38	CenturyLink Communications, LLC		\$1,070.35 C
			Invoice Nbr - Description		GL Account	Amount
			103B 12/02/2020 - 541-782-2258 103B		232-00-400104	\$34.91
			103B 12/02/2020 - 541-782-2258 103B		622-00-400104	\$152.10
			103B 12/02/2020 - 541-782-2258 103B		100-11-400104	\$471.76
			103B 12/02/2020 - 541-782-2258 103B		100-16-400104	\$21.00
			103B 12/02/2020 - 541-782-2258 103B		100-13-400104	\$100.32
			103B 12/02/2020 - 541-782-2258 103B		620-00-400104	\$79.97
			103B 12/02/2020 - 541-782-2258 103B		230-00-400104	\$106.48
			103B 12/02/2020 - 541-782-2258 103B		100-17-400104	\$8.84
			103B 12/02/2020 - 541-782-2258 103B		100-18-400104	\$94.97
33570	C	12/3/2020	38	CenturyLink Communications, LLC		\$59.55 C
			Invoice Nbr - Description		GL Account	Amount
			211B 12/02/2020 - 541-782-1128 211B		622-00-400104	\$59.55
33571	C	12/3/2020	38	CenturyLink Communications, LLC		\$771.41 C
			Invoice Nbr - Description		GL Account	Amount
			259B 12/03/2020 - 503-T22-2706 256B		100-13-400104	\$771.41
33572	C	12/3/2020	38	CenturyLink Communications, LLC		\$623.58 C
			Invoice Nbr - Description		GL Account	Amount
			569B 12/11/2020 - 541-782-2614 569B		620-00-400104	\$311.79
			569B 12/11/2020 - 541-782-2614 569B		622-00-400104	\$311.79
33573	C	12/3/2020	38	CenturyLink Communications, LLC		\$45.50 C
			Invoice Nbr - Description		GL Account	Amount
			856B 12/02/2020 - 541-782-5902 856B		622-00-400104	\$45.50

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33574	C	12/3/2020	38	CenturyLink Communications, LLC	\$46.95	C
		Invoice Nbr - Description		GL Account	Amount	
		897B 12/03/2020 - 541-782-5732 897B		100-13-400104	\$46.95	
33575	C	12/3/2020	38	CenturyLink Communications, LLC	\$176.77	C
		Invoice Nbr - Description		GL Account	Amount	
		184B 12/02/2020 - 541-736-0328 184B		100-11-400104	\$176.77	
33576	C	12/3/2020	1072	Earth2o	\$19.57	C
		Invoice Nbr - Description		GL Account	Amount	
		881711 - 006693		100-13-400107	\$19.57	
33577	C	12/3/2020	49	Ferrellgas	\$526.66	C
		Invoice Nbr - Description		GL Account	Amount	
		888-337-7355 - 49176262		232-00-400110	\$526.66	
33578	C	12/3/2020	33	Industrial Source	\$263.76	C
		Invoice Nbr - Description		GL Account	Amount	
		01826905 - 04310		622-00-400101	\$46.99	
		01798911/01819257 - fd		232-00-400101	\$122.81	
		01826905 - 04310		230-00-400101	\$46.98	
		01826905 - 04310		620-00-400101	\$46.98	
33579	C	12/3/2020	326	International Institute of Municipal Clerks	\$110.00	C
		Invoice Nbr - Description		GL Account	Amount	
		Associate member JackieSims - Member application		100-11-400117	\$110.00	
33580	C	12/3/2020	478	Jarred Hutt	\$95.88	C
		Invoice Nbr - Description		GL Account	Amount	
		water deposit refund Jarred` - Jarred Hutt water deoposit refund		620-00-300100	\$95.88	
33583	C	12/3/2020	305	Lane Council of Governments	\$2,229.77	C
		Invoice Nbr - Description		GL Account	Amount	
		76932 09/30/2020 - 2220025		100-11-400130	\$2,229.77	
33584	C	12/3/2020	298	Lane Electric Cooperative	\$175.75	C
		Invoice Nbr - Description		GL Account	Amount	
		18438 - pole contact 2019		230-00-400198	\$175.75	
33585	C	12/3/2020	295	Lane Transit District	\$3,000.00	C
		Invoice Nbr - Description		GL Account	Amount	
		069812 - 0358		100-11-400242	\$3,000.00	
33586	C	12/3/2020	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
		Invoice Nbr - Description		GL Account	Amount	
		1723 -		100-11-400133	\$1,000.00	
33587	C	12/3/2020	1177	Lexipol, LLC	\$1,524.00	C
		Invoice Nbr - Description		GL Account	Amount	
		INV8009 -		232-00-400130	\$1,524.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33588	C	12/3/2020	467	Life Flight Network	\$50.00	C
Invoice Nbr - Description					GL Account	Amount
LifeFlight 12/02/2020 - 1*50=50.00					232-00-502700	\$50.00
33589	C	12/3/2020	459	Marty Dodge	\$55.98	C
Invoice Nbr - Description					GL Account	Amount
19-0003 Refund - Utility Billing Refund					620-00-540000	\$55.98
33590	C	12/3/2020	508	National Photocopy Corporation	\$92.86	C
Invoice Nbr - Description					GL Account	Amount
IN80919 - EU2886					100-11-400101	\$92.86
33591	C	12/3/2020	478	Oakridge /Westfir Chamber of Commerce	\$1,326.00	C
Invoice Nbr - Description					GL Account	Amount
RTMP Oakridge/westfir chamber - Headwaters harvest festival Oakridge/Westfir chambers					100-00-400220	\$1,326.00
33592	C	12/3/2020	27	Oakridge Tire Center	\$1,005.75	C
Invoice Nbr - Description					GL Account	Amount
22567 - OPD					100-13-400172	\$827.80
22580 - OPD					100-13-400172	\$97.95
22586 - OPD					100-13-400172	\$80.00
33593	C	12/3/2020	884	Oregon Health Authority	\$200.00	C
Invoice Nbr - Description					GL Account	Amount
2021 Annual Fee - 2021 water system ID# 41-00582					620-00-400130	\$200.00
33594	C	12/3/2020	140	Oregon Department of Environmental Quality	\$3,156.00	C
Invoice Nbr - Description					GL Account	Amount
WQ21DOM-0869 - oar 340-0045-0070 and 0075					622-00-400130	\$3,156.00
33595	C	12/3/2020	1242	Oregon Department of Revenue	\$776.00	C
Invoice Nbr - Description					GL Account	Amount
L1743186624 - 020483386-88					232-00-400130	\$388.00
L1683794624 - 010168261-12					390-00-400130	\$388.00
33597	C	12/3/2020	225	Oregon Economic Development Association	\$250.00	C
Invoice Nbr - Description					GL Account	Amount
2020-1653 -					100-11-400117	\$250.00
33598	C	12/3/2020	1163	PeopleReady Inc.	\$25,114.63	C
Invoice Nbr - Description					GL Account	Amount
26155996 - 000802595					620-00-400103	\$305.06
26155996 - 000802595					230-00-400103	\$305.08
26181148 - 000802595					232-00-400103	\$2,859.29
26212887 - 000802595					232-00-400103	\$2,985.92
26155996 - 000802595					622-00-400103	\$305.06
26803823 09/27/2020 - 000802595					620-00-400103	\$305.06
26803823 09/27/2020 - 000802595					230-00-400103	\$305.08
26219661 - 000802595					620-00-400103	\$183.04

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			26219661 - 000802595	622-00-400103	\$183.04	
			26219661 - 000802595	230-00-400103	\$183.04	
			26206897 - 000802595	620-00-400103	\$244.05	
			26077247 09/27/2020 - 000802595	230-00-400103	\$266.28	
			26206897 - 000802595	622-00-400103	\$244.05	
			26077248 09/27/2020 - 000802595	620-00-400103	\$305.06	
			26077248 09/27/2020 - 000802595	622-00-400103	\$305.06	
			26077247 09/27/2020 - 000802595	622-00-400103	\$266.26	
			26803823 09/27/2020 - 000802595	622-00-400103	\$305.06	
			26077247 09/27/2020 - 000802595	620-00-400103	\$266.26	
			26083822 09/27/2020 - 000802595	232-00-400103	\$10,684.00	
			26083824 09/27/2020 - 000802595	232-00-400103	\$3,759.74	
			26206897 - 000802595	230-00-400103	\$244.06	
			26077248 09/27/2020 - 000802595	230-00-400103	\$305.08	
33599	C	12/3/2020	1171	Staples Advantage	\$6,187.79	C
	Invoice Nbr - Description		GL Account		Amount	
		3462648288 - ch		100-11-400101	\$34.98	
		3455941557 09/04/2020 -		100-11-400101	\$1,982.82	
		3455941557 09/04/2020 -		230-00-400101	\$660.93	
		3455941557 09/04/2020 -		622-00-400101	\$660.94	
		3455941557 09/04/2020 -		620-00-400101	\$660.94	
		3455941557 09/04/2020 -		232-00-400101	\$1,982.83	
		3461862825 - ch		100-11-400101	\$130.02	
		3462708460 - ch		100-11-400101	\$74.33	
33600	C	12/3/2020	644	Star Rentals, Inc.	\$125.97	C
	Invoice Nbr - Description		GL Account		Amount	
		516994-21 -		100-18-400101	\$125.97	
33601	C	12/3/2020	1063	Sunset Auto Parts, Inc.	\$29.98	C
	Invoice Nbr - Description		GL Account		Amount	
		459023 - 15001		232-00-400161	\$29.98	
33602	C	12/3/2020	61	United Systems Technology, Inc.	\$15.76	C
	Invoice Nbr - Description		GL Account		Amount	
		297632 -		620-00-400156	\$15.76	
33603	C	12/3/2020	1169	Weco /Carson	\$2,650.73	C
	Invoice Nbr - Description		GL Account		Amount	
		WIN-109106 - 2311269		620-00-400172	\$378.42	
		WIN-110857 - 2311269		622-00-400172	\$122.20	
		WIN-110857 - 2311269		620-00-400172	\$122.20	
		WIN-110857 - 2311269		100-13-400172	\$576.33	
		WIN-110857 - 2311269		230-00-400172	\$122.19	
		WIN-109106 - 2311269		230-00-400172	\$378.43	
		WIN-109106 - 2311269		100-13-400172	\$572.54	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status															
			WIN-109106 - 2311269	622-00-400172	\$378.42																
33604	C	12/3/2020	755	Zilkoski Auto Electric, Inc.	\$169.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1376 12/03/2020 -</td> <td>622-00-400160</td> <td>\$169.00</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	1376 12/03/2020 -	622-00-400160	\$169.00									
Invoice Nbr - Description	GL Account	Amount																			
1376 12/03/2020 -	622-00-400160	\$169.00																			
33605	C	12/14/2020	1179	Aramark (Aus West Lockbox)	\$53.93	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>864741066 - 5389135</td> <td>232-00-400101</td> <td>\$53.93</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	864741066 - 5389135	232-00-400101	\$53.93									
Invoice Nbr - Description	GL Account	Amount																			
864741066 - 5389135	232-00-400101	\$53.93																			
33606	C	12/14/2020	1260	AT&T Mobility/Firstnet	\$409.16	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>287289101691x11192020 - 287289101691</td> <td>100-13-400104</td> <td>\$409.16</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	287289101691x11192020 - 287289101691	100-13-400104	\$409.16									
Invoice Nbr - Description	GL Account	Amount																			
287289101691x11192020 - 287289101691	100-13-400104	\$409.16																			
33607	C	12/14/2020	52	Banner Bank	\$306.66	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>5936 AH 12/14/2020 - 5936 AH</td> <td>232-00-400111</td> <td>\$306.66</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	5936 AH 12/14/2020 - 5936 AH	232-00-400111	\$306.66									
Invoice Nbr - Description	GL Account	Amount																			
5936 AH 12/14/2020 - 5936 AH	232-00-400111	\$306.66																			
33609	C	12/14/2020	67	Buck's Sanitary Service	\$538.90	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>A-151827 - 127</td> <td>100-17-400101</td> <td>\$91.90</td> </tr> <tr> <td>A-150535 - 15131</td> <td>100-17-400101</td> <td>\$180.00</td> </tr> <tr> <td>A-152432 - 13561</td> <td>100-17-400101</td> <td>\$87.00</td> </tr> <tr> <td>A-152431 - 13560</td> <td>100-17-400101</td> <td>\$180.00</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	A-151827 - 127	100-17-400101	\$91.90	A-150535 - 15131	100-17-400101	\$180.00	A-152432 - 13561	100-17-400101	\$87.00	A-152431 - 13560	100-17-400101	\$180.00
Invoice Nbr - Description	GL Account	Amount																			
A-151827 - 127	100-17-400101	\$91.90																			
A-150535 - 15131	100-17-400101	\$180.00																			
A-152432 - 13561	100-17-400101	\$87.00																			
A-152431 - 13560	100-17-400101	\$180.00																			
33611	C	12/14/2020	425	Bullfrog Enterprises	\$1,534.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>contract service 12/01/2020 - 13074</td> <td>620-00-400157</td> <td>\$511.60</td> </tr> <tr> <td>contract service 12/01/2020 - 13074</td> <td>622-00-400157</td> <td>\$511.60</td> </tr> <tr> <td>contract service 12/01/2020 - 13074</td> <td>100-11-400157</td> <td>\$510.80</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	contract service 12/01/2020 - 13074	620-00-400157	\$511.60	contract service 12/01/2020 - 13074	622-00-400157	\$511.60	contract service 12/01/2020 - 13074	100-11-400157	\$510.80			
Invoice Nbr - Description	GL Account	Amount																			
contract service 12/01/2020 - 13074	620-00-400157	\$511.60																			
contract service 12/01/2020 - 13074	622-00-400157	\$511.60																			
contract service 12/01/2020 - 13074	100-11-400157	\$510.80																			
33612	C	12/14/2020	70	C & K Market, Inc.	\$22.71	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1621935 - FD</td> <td>232-00-400151</td> <td>\$22.71</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	1621935 - FD	232-00-400151	\$22.71									
Invoice Nbr - Description	GL Account	Amount																			
1621935 - FD	232-00-400151	\$22.71																			
33613	C	12/14/2020	874	Cascade Health Solutions	\$236.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2255-139 -</td> <td>232-00-400151</td> <td>\$236.00</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	2255-139 -	232-00-400151	\$236.00									
Invoice Nbr - Description	GL Account	Amount																			
2255-139 -	232-00-400151	\$236.00																			
33614	C	12/14/2020	38	CenturyLink Communications, LLC	\$515.84	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>224B 12/14/2020 - 503-T41-9993 224B</td> <td>100-13-400104</td> <td>\$515.84</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	224B 12/14/2020 - 503-T41-9993 224B	100-13-400104	\$515.84									
Invoice Nbr - Description	GL Account	Amount																			
224B 12/14/2020 - 503-T41-9993 224B	100-13-400104	\$515.84																			
33615	C	12/14/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$236.25	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>034 - ch</td> <td>100-11-400166</td> <td>\$236.25</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	034 - ch	100-11-400166	\$236.25									
Invoice Nbr - Description	GL Account	Amount																			
034 - ch	100-11-400166	\$236.25																			
33616	C	12/14/2020	998	Hunter Communications, Inc.	\$169.95	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>127534 - 430</td> <td>100-16-400115</td> <td>\$56.65</td> </tr> <tr> <td>127534 - 430</td> <td>100-11-400115</td> <td>\$56.65</td> </tr> <tr> <td>127534 - 430</td> <td>100-13-400115</td> <td>\$56.65</td> </tr> </tbody> </table>				Invoice Nbr - Description	GL Account	Amount	127534 - 430	100-16-400115	\$56.65	127534 - 430	100-11-400115	\$56.65	127534 - 430	100-13-400115	\$56.65			
Invoice Nbr - Description	GL Account	Amount																			
127534 - 430	100-16-400115	\$56.65																			
127534 - 430	100-11-400115	\$56.65																			
127534 - 430	100-13-400115	\$56.65																			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33617	C	12/14/2020	58	Iron Mountain	\$102.57	C
				Invoice Nbr - Description	GL Account	Amount
				DCTR558 - RS9ZP	100-13-400107	\$51.28
				DCTR558 - RS9ZP	100-11-400107	\$51.29
33618	C	12/14/2020	794	Lane County Sheriff's Office	\$29,705.20	C
				Invoice Nbr - Description	GL Account	Amount
				S07471 - October-December 2020	100-13-400137	\$16,727.40
				S07471 - October-December 2020	622-00-400137	\$865.20
				S07471 - October-December 2020	620-00-400137	\$865.20
				S07471 - October-December 2020	232-00-400137	\$11,247.40
33619	C	12/14/2020	77	Lane County Waste Management	\$135.42	C
				Invoice Nbr - Description	GL Account	Amount
				0447070040 -	622-00-400107	\$135.42
33620	C	12/14/2020	467	Life Flight Network	\$50.00	C
				Invoice Nbr - Description	GL Account	Amount
				Lifeflight 12/08/2020 - 1*50=50	232-00-502700	\$50.00
33621	C	12/14/2020	508	National Photocopy Corporation	\$35.76	C
				Invoice Nbr - Description	GL Account	Amount
				IN81203 - EU2886	232-00-400101	\$20.76
				IN81202 - EU2886	232-00-400101	\$15.00
33622	C	12/14/2020	1143	Oakridge Hardware	\$271.28	C
				Invoice Nbr - Description	GL Account	Amount
				9055 - pw	100-17-400101	\$47.99
				9108 - pw	390-00-400101	\$3.49
				9033 - opd	100-13-400168	\$19.98
				9114 - pw	100-18-400101	\$32.26
				9117 - pw	100-18-400101	\$29.97
				9097 - opd	100-13-400168	\$32.21
				9090 - opd	100-13-400101	\$22.98
				9077 - pw	390-00-400101	\$5.39
				9031 - opd	100-13-400168	\$46.04
				9035 - pw	100-17-400101	\$30.97
33623	C	12/14/2020	79	Oakridge Sani-Haul, Inc.	\$780.85	C
				Invoice Nbr - Description	GL Account	Amount
				3764 12/08/2020 - 3764	390-00-400110	\$32.75
				1199 12/08/2020 - 1199	230-00-400110	\$44.40
				1199 12/08/2020 - 1199	622-00-400107	\$44.40
				1199 12/08/2020 - 1199	620-00-400107	\$44.40
				565 12/08/2020 - 565	230-00-400180	\$242.30
				499 12/08/2020 - 499	100-17-400110	\$133.20
				498 12/08/2020 - 498	100-11-400107	\$106.20
				497 12/08/2020 - 497	100-18-400107	\$133.20

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33624	C	12/14/2020	27	Oakridge Tire Center	\$1,181.69	C
Invoice Nbr - Description					GL Account	Amount
22658 - OPD					100-13-400172	\$1,140.00
22727 - OPD					100-13-400168	\$41.69
33625	C	12/14/2020	884	Oregon Health Authority	\$210.00	C
Invoice Nbr - Description					GL Account	Amount
certification renewal Travess - certification renewal travess Howery					620-00-400120	\$210.00
33626	C	12/14/2020	81	One Call Concepts, Inc.	\$23.52	C
Invoice Nbr - Description					GL Account	Amount
0110450 - 09-0001102					620-00-400130	\$11.76
0110450 - 09-0001102					622-00-400130	\$11.76
33627	C	12/14/2020	1163	PeopleReady Inc.	\$6,807.06	C
Invoice Nbr - Description					GL Account	Amount
26225559 - 000802595					232-00-400103	\$3,332.50
26238975 - 000802595					230-00-400103	\$305.08
26196328 - 000802595					232-00-400103	\$2,559.36
26238975 - 000802595					620-00-400103	\$305.06
26238975 - 000802595					622-00-400103	\$305.06
33628	C	12/14/2020	1276	Quadient Leasing USA, Inc	\$177.00	C
Invoice Nbr - Description					GL Account	Amount
N8611569 -					100-11-400101	\$177.00
33629	C	12/14/2020	1201	RAD Vehicle Service and Repair	\$206.04	C
Invoice Nbr - Description					GL Account	Amount
606 - pw					620-00-400160	\$68.68
606 - pw					622-00-400160	\$68.68
606 - pw					230-00-400160	\$68.68
33630	C	12/14/2020	2292	RED8	\$1,509.22	C
Invoice Nbr - Description					GL Account	Amount
INV245507 -					100-11-400156	\$1,509.22
33631	C	12/14/2020	174	RODDA Paint Company, Inc.	\$187.18	C
Invoice Nbr - Description					GL Account	Amount
11740834 -					100-11-400158	\$187.18
33632	C	12/14/2020	1278	South Willamette Solutions	\$1,237.50	C
Invoice Nbr - Description					GL Account	Amount
DEQ2020-06 -					100-00-400204	\$1,237.50
33633	C	12/14/2020	2289	Spectrum	\$181.65	C
Invoice Nbr - Description					GL Account	Amount
0093090111020 - 8751142000093090					232-00-400110	\$181.65
33634	C	12/14/2020	1171	Staples Advantage	\$74.10	C
Invoice Nbr - Description					GL Account	Amount
3462897730 - FD					232-00-400101	\$74.10

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																																											
33636	C	12/14/2020	385	Travel Lane County	\$295.00	C																																																																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15920 - 966</td> <td>100-11-400117</td> <td>\$295.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	15920 - 966	100-11-400117	\$295.00																																																																					
Invoice Nbr - Description	GL Account	Amount																																																																															
15920 - 966	100-11-400117	\$295.00																																																																															
33637	C	12/14/2020	2291	U.S Bank St. Paul	\$25,575.00	C																																																																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>185156 -</td> <td>620-00-401034</td> <td>\$25,575.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	185156 -	620-00-401034	\$25,575.00																																																																					
Invoice Nbr - Description	GL Account	Amount																																																																															
185156 -	620-00-401034	\$25,575.00																																																																															
33638	C	12/14/2020	1236	USDA Forest Service	\$1,032.56	C																																																																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>BF061805AB020/0003347848 - BF061805AB020/0003347848</td> <td>622-00-499900</td> <td>\$1,032.56</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	BF061805AB020/0003347848 - BF061805AB020/0003347848	622-00-499900	\$1,032.56																																																																					
Invoice Nbr - Description	GL Account	Amount																																																																															
BF061805AB020/0003347848 - BF061805AB020/0003347848	622-00-499900	\$1,032.56																																																																															
33639	C	12/14/2020	2282	Aflac	\$204.62	C																																																																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>230-00-313000</td> <td>\$26.42</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>622-00-313000</td> <td>\$26.41</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>390-00-313000</td> <td>\$2.53</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>100-00-313000</td> <td>\$122.85</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>620-00-313000</td> <td>\$26.41</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-313000	\$26.42	PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-313000	\$26.41	PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-313000	\$2.53	PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-313000	\$122.85	PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-313000	\$26.41																																																									
Invoice Nbr - Description	GL Account	Amount																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-313000	\$26.42																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-313000	\$26.41																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-313000	\$2.53																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-313000	\$122.85																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-313000	\$26.41																																																																															
33642	C	12/14/2020	461	Internal Revenue Service	\$25,820.12	C																																																																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>390-00-310500</td> <td>\$66.20</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>100-00-311005</td> <td>\$1,704.34</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>622-00-311005</td> <td>\$325.74</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>230-00-311000</td> <td>\$624.06</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>622-00-311000</td> <td>\$1,392.80</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-310500</td> <td>\$1,736.85</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311000</td> <td>\$2,306.76</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>622-00-310500</td> <td>\$909.08</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>390-00-311005</td> <td>\$22.40</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>230-00-310500</td> <td>\$401.57</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>100-00-311000</td> <td>\$7,287.58</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>620-00-311005</td> <td>\$286.50</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>390-00-311000</td> <td>\$95.80</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>620-00-310500</td> <td>\$813.45</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>620-00-311000</td> <td>\$1,225.20</td> </tr> <tr> <td>PR1203 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311005</td> <td>\$539.46</td> </tr> <tr> <td>PR1205 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311005</td> <td>\$17.40</td> </tr> <tr> <td>PR1201 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311005</td> <td>\$142.08</td> </tr> <tr> <td>PR1201 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311000</td> <td>\$607.50</td> </tr> <tr> <td>PR1201 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-310500</td> <td>\$50.00</td> </tr> <tr> <td>PR1204 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311005</td> <td>\$164.30</td> </tr> <tr> <td>PR1205 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311000</td> <td>\$74.40</td> </tr> <tr> <td>PR1204 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-311000</td> <td>\$702.54</td> </tr> <tr> <td>PR1204 - Payroll from 11/1/2020 to 11/30/2020</td> <td>232-00-310500</td> <td>\$65.63</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-310500	\$66.20	PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-311005	\$1,704.34	PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-311005	\$325.74	PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-311000	\$624.06	PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-311000	\$1,392.80	PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-310500	\$1,736.85	PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$2,306.76	PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-310500	\$909.08	PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-311005	\$22.40	PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-310500	\$401.57	PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-311000	\$7,287.58	PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-311005	\$286.50	PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-311000	\$95.80	PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-310500	\$813.45	PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-311000	\$1,225.20	PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-311005	\$539.46	PR1205 - Payroll from 11/1/2020 to 11/30/2020	232-00-311005	\$17.40	PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-311005	\$142.08	PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$607.50	PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-310500	\$50.00	PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-311005	\$164.30	PR1205 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$74.40	PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$702.54	PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-310500	\$65.63
Invoice Nbr - Description	GL Account	Amount																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-310500	\$66.20																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-311005	\$1,704.34																																																																															
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PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$2,306.76																																																																															
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PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-311005	\$22.40																																																																															
PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-310500	\$401.57																																																																															
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PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-311000	\$607.50																																																																															
PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-310500	\$50.00																																																																															
PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-311005	\$164.30																																																																															
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PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-310500	\$65.63																																																																															

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																			
33651	C	12/28/2020	65	Analytical Laboratory & Consultants, Inc.	\$423.00	O																																																			
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>133887 -</td> <td>620-00-400130</td> <td>\$42.00</td> </tr> <tr> <td>134022 -</td> <td>620-00-400130</td> <td>\$339.00</td> </tr> <tr> <td>134172 -</td> <td>620-00-400130</td> <td>\$42.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	133887 -	620-00-400130	\$42.00	134022 -	620-00-400130	\$339.00	134172 -	620-00-400130	\$42.00																																									
Invoice Nbr - Description	GL Account	Amount																																																							
133887 -	620-00-400130	\$42.00																																																							
134022 -	620-00-400130	\$339.00																																																							
134172 -	620-00-400130	\$42.00																																																							
33652	C	12/28/2020	1179	Aramark (Aus West Lockbox)	\$1,181.66	O																																																			
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Invoice Nbr - Description	GL Account	Amount																																																							
864760636 - 5389140	230-00-400130	\$39.55																																																							
864778456 - 5389141	100-11-400166	\$88.80																																																							
864778457 - 5389140	230-00-400130	\$39.55																																																							
864778457 - 5389140	622-00-400130	\$39.55																																																							
864778457 - 5389140	620-00-400130	\$39.55																																																							
864760640 - 5389247	100-11-400166	\$114.79																																																							
864778444 - 5389131	622-00-400130	\$90.20																																																							
864760628 - 5389201	100-18-400166	\$126.61																																																							
864778461 - 5389247	100-11-400166	\$112.21																																																							
864760636 - 5389140	622-00-400130	\$39.55																																																							
864760636 - 5389140	620-00-400130	\$39.55																																																							
864760622 - 5389131	622-00-400130	\$90.20																																																							
864760635 - 5389141	100-17-400166	\$87.94																																																							
864778450 - 5389201	100-18-400166	\$126.61																																																							
864760626 - 5389135	232-00-400101	\$53.50																																																							
864778448 - 5389135	232-00-400101	\$53.50																																																							
33653	C	12/28/2020	437	Batteries Plus	\$336.00	O																																																			
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Invoice Nbr - Description	GL Account	Amount																																																							
P 34133617 - T114166	620-00-400101	\$336.00																																																							
33654	C	12/28/2020	427	Bound Tree Medical, LLC	\$1,251.37	O																																																			
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Invoice Nbr - Description	GL Account	Amount																																																							
83863151 - 107651	232-00-400111	\$629.80																																																							
83869595 - 107651	232-00-400111	\$143.76																																																							
83876607 - 107651	232-00-400111	\$147.84																																																							
83861323 - 107651	232-00-400111	\$329.97																																																							
33655	C	12/28/2020	21	Buck's Repair Shop	\$49.50	O																																																			
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>950974 -</td><td>230-00-400160</td><td>\$15.00</td></tr> <tr><td>950976 -</td><td>620-00-400160</td><td>\$34.50</td></tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	950974 -	230-00-400160	\$15.00	950976 -	620-00-400160	\$34.50																																												
Invoice Nbr - Description	GL Account	Amount																																																							
950974 -	230-00-400160	\$15.00																																																							
950976 -	620-00-400160	\$34.50																																																							
33656	C	12/28/2020	70	C & K Market, Inc.	\$47.78	O																																																			
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>1621805 - fd</td><td>232-00-400101</td><td>\$33.39</td></tr> <tr><td>1702145 - fd</td><td>232-00-400101</td><td>\$14.39</td></tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	1621805 - fd	232-00-400101	\$33.39	1702145 - fd	232-00-400101	\$14.39																																												
Invoice Nbr - Description	GL Account	Amount																																																							
1621805 - fd	232-00-400101	\$33.39																																																							
1702145 - fd	232-00-400101	\$14.39																																																							
33657	C	12/28/2020	392	Comfort Flow Heating Company	\$73.75	O																																																			
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount																																																		
Invoice Nbr - Description	GL Account	Amount																																																							

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-310500	\$4,112.50	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-311005	\$145.98	
33643	C	12/14/2020	235	Oregon AFSCME Council 75		\$739.47	C
				Invoice Nbr - Description	GL Account	Amount	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-314500	\$71.46	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-314500	\$10.46	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-314500	\$130.30	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-314500	\$383.47	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-314500	\$143.78	
33644	C	12/14/2020	229	Oregon Department of Revenue		\$8,592.09	C
				Invoice Nbr - Description	GL Account	Amount	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-312001	\$69.72	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-312001	\$0.82	
				PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-312001	\$0.51	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-310505	\$374.29	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-312001	\$5.14	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-310505	\$1,472.44	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-310505	\$58.54	
				PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-310505	\$194.55	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-310505	\$740.22	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-312001	\$9.72	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-310505	\$799.56	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-312001	\$11.34	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-312001	\$24.53	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-310505	\$472.97	
				PR1205 - Payroll from 11/1/2020 to 11/30/2020	232-00-310505	\$23.01	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-310505	\$4,327.23	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-312001	\$7.50	
33645	C	12/14/2020	1224	Oregon Department of Revenue		\$118.09	C
				Invoice Nbr - Description	GL Account	Amount	
				PR1205 - Payroll from 11/1/2020 to 11/30/2020	232-00-310510	\$0.60	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-310510	\$11.62	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-310510	\$10.19	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-310510	\$0.78	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-310510	\$18.95	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-310510	\$5.20	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-310510	\$60.03	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-310510	\$5.82	
				PR1201 - Payroll from 11/1/2020 to 11/30/2020	232-00-310510	\$4.90	
33646	C	12/14/2020	218	Oregon PERS		\$36,324.89	C
				Invoice Nbr - Description	GL Account	Amount	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-315000	\$3,977.90	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-315000	\$7,396.32	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-315000 \$1,798.89	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-315000 \$17,296.64	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-315000 \$1,990.29	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-315000 \$279.40	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-315000 \$3,585.45	
33647	C	12/14/2020	1166	Oregon Savings & Growth Plan	\$62.66	C
	Invoice Nbr - Description			GL Account	Amount	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-315515 \$62.66	
33648	C	12/14/2020	401	Voya-State of Oregon	\$100.00	C
	Invoice Nbr - Description			GL Account	Amount	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-321002 \$100.00	
33724	C	12/28/2020	1201	RAD Vehicle Service and Repair	\$390.93	C
	Invoice Nbr - Description			GL Account	Amount	
				604 -	100-13-400169 \$390.93	
33733	C	12/28/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$192.50	C
	Invoice Nbr - Description			GL Account	Amount	
				035-2 - OIP	390-00-400130 \$192.50	
33562	C	12/3/2020	2290	Atlas Financial	\$339.87	O
	Invoice Nbr - Description			GL Account	Amount	
				19866 - 5438	100-11-400130 \$339.87	
33581	C	12/3/2020	459	Julie Ballard	\$54.75	O
	Invoice Nbr - Description			GL Account	Amount	
				21-0009-03 Refund - Utility Billing Refund	620-00-540000 \$54.75	
33582	C	12/3/2020	459	Kyndra Byford	\$32.39	O
	Invoice Nbr - Description			GL Account	Amount	
				14-0400-04 Refund - Utility Billing Refund	620-00-540000 \$32.39	
33596	C	12/3/2020	226	Oregon Department of Transportation	\$159.00	O
	Invoice Nbr - Description			GL Account	Amount	
				280 Permit renew 007658 - Permit 007658	100-11-400158 \$159.00	
33608	C	12/14/2020	959	Bob's Lock Shop	\$104.25	O
	Invoice Nbr - Description			GL Account	Amount	
				00870 -	390-00-400101 \$104.25	
33610	C	12/14/2020	68	Building Department, LLC	\$4,996.39	O
	Invoice Nbr - Description			GL Account	Amount	
				3246 -	100-12-400130 \$291.00	
				3246 -	100-12-400130 \$4,705.39	
33635	C	12/14/2020	925	Summer Sears, CPA	\$5,425.00	O
	Invoice Nbr - Description			GL Account	Amount	
				56-2020 -	100-11-400132 \$5,425.00	
33640	C	12/14/2020	404	CIS Trust	\$37,075.93	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-317500	\$183.20	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-317500	\$22.08	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-317700	\$30.69	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-317600	\$102.51	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-317600	\$1.34	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-317700	\$84.25	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-317600	\$21.62	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-317500	\$379.74	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	622-00-317000	\$4,739.66	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-317700	\$85.89	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-317600	\$8.38	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-317500	\$301.66	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	620-00-317000	\$3,449.43	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-317600	\$0.70	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-317000	\$254.89	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-317000	\$1,792.76	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-317000	\$2,064.52	
				PR1204 - Payroll from 11/1/2020 to 11/30/2020	232-00-317600	\$2.37	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-317000	\$16,343.26	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-317500	\$1,422.26	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	390-00-317700	\$6.57	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-317700	\$363.66	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-317700	\$113.15	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-317500	\$156.26	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-317600	\$3.65	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	230-00-317700	\$39.10	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-317000	\$4,576.49	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-317500	\$396.78	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	232-00-317600	\$71.96	
				PR1203 - Payroll from 11/1/2020 to 11/30/2020	100-00-317600	\$57.10	
33641	C	12/14/2020	457	Lane Professional Firefighters		\$348.80	O
			Invoice Nbr - Description		GL Account	Amount	
			PR1204 - Payroll from 11/1/2020 to 11/30/2020		232-00-314500	\$87.20	
			PR1203 - Payroll from 11/1/2020 to 11/30/2020		232-00-314500	\$261.60	
33649	C	12/22/2020	478	Oakridge Westfir Area Chamber of Commerce		\$600.00	O
			Invoice Nbr - Description		GL Account	Amount	
			TRT Dec 2020 - Oakridge Westfir Area Chamber of Commerce		100-00-400228	\$600.00	
33650	C	12/28/2020	2	A-1 Fire Protection		\$282.00	O
			Invoice Nbr - Description		GL Account	Amount	
			7809038 10/06/2020 - 19387561		232-00-400130	\$120.00	
			8278617 - 20365672		100-13-400160	\$162.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			SVC236416 -	232-00-400130	\$73.75	
33658	C	12/28/2020	1241	Curtis Blue Line	\$150.28	O
	Invoice Nbr - Description		GL Account	Amount		
		INV447962 - C38282	100-13-400029	\$29.01		
		INV447962 - C38282	100-13-400101	\$121.27		
33659	C	12/28/2020	1072	Earth2o	\$28.72	O
	Invoice Nbr - Description		GL Account	Amount		
		075344 - 006693	100-13-400107	\$28.72		
33660	C	12/28/2020	513	Ferguson Waterworks	\$215.36	O
	Invoice Nbr - Description		GL Account	Amount		
		0943023 - 65489	620-00-400160	\$215.36		
33661	C	12/28/2020	49	Ferrellgas	\$669.24	O
	Invoice Nbr - Description		GL Account	Amount		
		1113617561 - 49176262	232-00-400101	\$102.22		
		1113790011 - 49176262	232-00-400110	\$567.02		
33662	C	12/28/2020	1185	Georgeanne Samuelson	\$236.09	O
	Invoice Nbr - Description		GL Account	Amount		
		Samuelson,Georgeanne 12/21/20 - expense report	100-16-400244	\$236.09		
33663	C	12/28/2020	345	Grainger	\$207.06	O
	Invoice Nbr - Description		GL Account	Amount		
		9738833228 - 803423201	622-00-400101	\$207.06		
33664	C	12/28/2020	998	Hunter Communications, Inc.	\$169.95	O
	Invoice Nbr - Description		GL Account	Amount		
		127689 - 438	232-00-400110	\$169.95		
33665	C	12/28/2020	1271	ICCO,LLC /DBA:Nova Primary Care	\$158.72	O
	Invoice Nbr - Description		GL Account	Amount		
		Aric Higdon-86166 -	232-00-400151	\$158.72		
33666	C	12/28/2020	129	J.P. Cooke Company	\$100.90	O
	Invoice Nbr - Description		GL Account	Amount		
		652922 - 1155928	100-11-400101	\$50.45		
		652922 - 1155928	100-13-400216	\$50.45		
33667	C	12/28/2020	1198	James Cleavenger	\$9.75	O
	Invoice Nbr - Description		GL Account	Amount		
		James,cleavenger 12/24/2020 - expense report	100-13-400172	\$9.75		
33668	C	12/28/2020	77	Lane County Waste Management	\$180.84	O
	Invoice Nbr - Description		GL Account	Amount		
		0447280043 - 088068	622-00-400107	\$180.84		
33669	C	12/28/2020	298	Lane Electric Cooperative	\$625.65	O
	Invoice Nbr - Description		GL Account	Amount		
		00 12/15/2020 - 40000	100-11-400107	\$625.65		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33670	C	12/28/2020	298	Lane Electric Cooperative	\$53.04	O
Invoice Nbr - Description					GL Account	Amount
02 12/15/2020 - 40002					620-00-400107	\$53.04
33671	C	12/28/2020	298	Lane Electric Cooperative	\$1,435.67	O
Invoice Nbr - Description					GL Account	Amount
03 12/15/2020 - 40003					620-00-400107	\$1,435.67
33672	C	12/28/2020	298	Lane Electric Cooperative	\$53.04	O
Invoice Nbr - Description					GL Account	Amount
04 12/15/2020 - 40004					620-00-400107	\$53.04
33673	C	12/28/2020	298	Lane Electric Cooperative	\$446.38	O
Invoice Nbr - Description					GL Account	Amount
05 12/15/2020 - 40005					100-17-400110	\$446.38
33674	C	12/28/2020	298	Lane Electric Cooperative	\$53.11	O
Invoice Nbr - Description					GL Account	Amount
08 12/15/2020 - 40008					620-00-400107	\$53.11
33675	C	12/28/2020	298	Lane Electric Cooperative	\$53.11	O
Invoice Nbr - Description					GL Account	Amount
09 12/15/2020 - 40009					620-00-400107	\$53.11
33676	C	12/28/2020	298	Lane Electric Cooperative	\$90.70	O
Invoice Nbr - Description					GL Account	Amount
10 12/15/2020 - 40010					620-00-400107	\$45.35
10 12/15/2020 - 40010					230-00-400110	\$45.35
33677	C	12/28/2020	298	Lane Electric Cooperative	\$2,057.85	O
Invoice Nbr - Description					GL Account	Amount
13 12/15/2020 - 40013					230-00-400198	\$2,057.85
33678	C	12/28/2020	298	Lane Electric Cooperative	\$561.00	O
Invoice Nbr - Description					GL Account	Amount
14 12/15/2020 - 40014					230-00-400198	\$561.00
33679	C	12/28/2020	298	Lane Electric Cooperative	\$247.86	O
Invoice Nbr - Description					GL Account	Amount
15 12/15/2020 - 40015					230-00-400198	\$247.86
33680	C	12/28/2020	298	Lane Electric Cooperative	\$768.06	O
Invoice Nbr - Description					GL Account	Amount
16 12/15/2020 - 40016					230-00-400198	\$768.06
33681	C	12/28/2020	298	Lane Electric Cooperative	\$853.23	O
Invoice Nbr - Description					GL Account	Amount
17 12/15/2020 - 40017					230-00-400198	\$853.23
33682	C	12/28/2020	298	Lane Electric Cooperative	\$299.88	O
Invoice Nbr - Description					GL Account	Amount
18 12/15/2020 - 40018					230-00-400198	\$299.88

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33683	C	12/28/2020	298	Lane Electric Cooperative	\$1,811.62	O
		Invoice Nbr - Description		GL Account	Amount	
		19 12/15/2020 - 40019		620-00-400107	\$1,811.62	
33684	C	12/28/2020	298	Lane Electric Cooperative	\$49.47	O
		Invoice Nbr - Description		GL Account	Amount	
		20 12/15/2020 - 40020		100-18-400107	\$49.47	
33685	C	12/28/2020	298	Lane Electric Cooperative	\$998.39	O
		Invoice Nbr - Description		GL Account	Amount	
		21 12/15/2020 - 40021		100-18-400107	\$998.39	
33686	C	12/28/2020	298	Lane Electric Cooperative	\$218.87	O
		Invoice Nbr - Description		GL Account	Amount	
		22 12/15/2020 - 40022		100-17-400110	\$218.87	
33687	C	12/28/2020	298	Lane Electric Cooperative	\$143.00	O
		Invoice Nbr - Description		GL Account	Amount	
		23 12/15/2020 - 40023		230-00-400198	\$143.00	
33688	C	12/28/2020	298	Lane Electric Cooperative	\$3,506.30	O
		Invoice Nbr - Description		GL Account	Amount	
		24 12/15/2020 - 40024		622-00-400107	\$3,506.30	
33689	C	12/28/2020	298	Lane Electric Cooperative	\$53.04	O
		Invoice Nbr - Description		GL Account	Amount	
		25 12/15/2020 - 40025		620-00-400107	\$53.04	
33690	C	12/28/2020	298	Lane Electric Cooperative	\$28.05	O
		Invoice Nbr - Description		GL Account	Amount	
		26 12/15/2020 - 40026		390-00-400110	\$28.05	
33691	C	12/28/2020	298	Lane Electric Cooperative	\$296.47	O
		Invoice Nbr - Description		GL Account	Amount	
		29 12/15/2020 - 40029		232-00-400110	\$296.47	
33692	C	12/28/2020	298	Lane Electric Cooperative	\$87.53	O
		Invoice Nbr - Description		GL Account	Amount	
		30 12/15/2020 - 40030		390-00-400110	\$87.53	
33693	C	12/28/2020	298	Lane Electric Cooperative	\$271.91	O
		Invoice Nbr - Description		GL Account	Amount	
		33 12/15/2020 - 40033		390-00-400110	\$271.91	
33694	C	12/28/2020	298	Lane Electric Cooperative	\$54.36	O
		Invoice Nbr - Description		GL Account	Amount	
		34 12/15/2020 - 40034		390-00-400110	\$54.36	
33695	C	12/28/2020	298	Lane Electric Cooperative	\$110.70	O
		Invoice Nbr - Description		GL Account	Amount	
		41 12/15/2020 - 40041		390-00-400110	\$110.70	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33696	C	12/28/2020	298	Lane Electric Cooperative	\$7.50	O
Invoice Nbr - Description					GL Account	Amount
42 12/15/2020 - 40042					230-00-400198	\$7.50
33697	C	12/28/2020	298	Lane Electric Cooperative	\$55.73	O
Invoice Nbr - Description					GL Account	Amount
43 12/15/2020 - 40043					390-00-400110	\$55.73
33698	C	12/28/2020	298	Lane Electric Cooperative	\$55.80	O
Invoice Nbr - Description					GL Account	Amount
47 12/15/2020 - 40047					230-00-400198	\$55.80
33699	C	12/28/2020	298	Lane Electric Cooperative	\$116.04	O
Invoice Nbr - Description					GL Account	Amount
48 12/15/2020 - 40048					230-00-400198	\$116.04
33700	C	12/28/2020	298	Lane Electric Cooperative	\$53.04	O
Invoice Nbr - Description					GL Account	Amount
50 12/15/2020 - 40050					390-00-400110	\$53.04
33701	C	12/28/2020	298	Lane Electric Cooperative	\$558.12	O
Invoice Nbr - Description					GL Account	Amount
51 12/15/2020 - 40051					620-00-400107	\$558.12
33702	C	12/28/2020	298	Lane Electric Cooperative	\$78.31	O
Invoice Nbr - Description					GL Account	Amount
52 12/15/2020 - 40052					622-00-400107	\$78.31
33703	C	12/28/2020	298	Lane Electric Cooperative	\$311.49	O
Invoice Nbr - Description					GL Account	Amount
53 12/15/2020 - 40053					620-00-400107	\$155.74
53 12/15/2020 - 40053					230-00-400110	\$155.75
33704	C	12/28/2020	298	Lane Electric Cooperative	\$64.26	O
Invoice Nbr - Description					GL Account	Amount
54 12/15/2020 - 40054					100-11-400107	\$64.26
33705	C	12/28/2020	298	Lane Electric Cooperative	\$177.97	O
Invoice Nbr - Description					GL Account	Amount
55 12/15/2020 - 40055					622-00-400107	\$177.97
33706	C	12/28/2020	298	Lane Electric Cooperative	\$106.43	O
Invoice Nbr - Description					GL Account	Amount
56 12/15/2020 - 40056					390-00-400110	\$106.43
33707	C	12/28/2020	298	Lane Electric Cooperative	\$65.90	O
Invoice Nbr - Description					GL Account	Amount
57 12/15/2020 - 40057					230-00-400198	\$65.90
33708	C	12/28/2020	298	Lane Electric Cooperative	\$28.56	O
Invoice Nbr - Description					GL Account	Amount
58 12/15/2020 - 40058					230-00-400198	\$28.56

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33709	C	12/28/2020	298	Lane Electric Cooperative	\$79.80	O
Invoice Nbr - Description					GL Account	Amount
59 12/15/2020 - 40059					100-17-400110	\$79.80
33710	C	12/28/2020	298	Lane Electric Cooperative	\$204.41	O
Invoice Nbr - Description					GL Account	Amount
60 12/15/2020 - 40060					622-00-400107	\$40.89
60 12/15/2020 - 40060					230-00-400110	\$40.88
60 12/15/2020 - 40060					100-13-400107	\$40.88
60 12/15/2020 - 40060					232-00-400110	\$40.88
60 12/15/2020 - 40060					620-00-400107	\$40.88
33711	C	12/28/2020	298	Lane Electric Cooperative	\$121.78	O
Invoice Nbr - Description					GL Account	Amount
62 12/15/2020 - 40062					100-16-400107	\$121.78
33712	C	12/28/2020	298	Lane Electric Cooperative	\$54.14	O
Invoice Nbr - Description					GL Account	Amount
63 12/15/2020 - 40063					390-00-400110	\$54.14
33713	C	12/28/2020	298	Lane Electric Cooperative	\$71.40	O
Invoice Nbr - Description					GL Account	Amount
64 12/15/2020 - 40064					100-16-400107	\$71.40
33714	C	12/28/2020	298	Lane Electric Cooperative	\$340.64	O
Invoice Nbr - Description					GL Account	Amount
65 12/15/2020 - 40065					620-00-400107	\$340.64
33715	C	12/28/2020	298	Lane Electric Cooperative	\$60.09	O
Invoice Nbr - Description					GL Account	Amount
67 12/15/2020 - 40067					390-00-400110	\$60.09
33716	C	12/28/2020	298	Lane Electric Cooperative	\$142.46	O
Invoice Nbr - Description					GL Account	Amount
35 12/15/2020 - 40035					100-17-400110	\$142.46
33717	C	12/28/2020	900	Leahy, Van Vactor & Cox, LLP	\$1,435.00	O
Invoice Nbr - Description					GL Account	Amount
Statement 12/04/2020 -					100-11-400133	\$1,120.00
Statement 12/04/2020 -					100-11-400122	\$315.00
33718	C	12/28/2020	508	National Photocopy Corporation	\$38.31	O
Invoice Nbr - Description					GL Account	Amount
IN81712 - EU2884					100-13-400107	\$38.31
33719	C	12/28/2020	1143	Oakridge Hardware	\$21.99	O
Invoice Nbr - Description					GL Account	Amount
9049 - fd					232-00-400161	\$21.99
33720	C	12/28/2020	79	Oakridge Sani-Haul, Inc.	\$106.20	O
Invoice Nbr - Description					GL Account	Amount
829 12/24/2020 - 829					232-00-400110	\$106.20

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33721	C	12/28/2020	27	Oakridge Tire Center	\$1,866.08	O
				Invoice Nbr - Description	GL Account	Amount
				22663 - fd	232-00-400161	\$393.58
				22714 - pw	622-00-400160	\$60.00
				22714 - pw	230-00-400160	\$60.00
				22643 - fd	232-00-400161	\$1,290.00
				22714 - pw	620-00-400160	\$62.50
33722	C	12/28/2020	82	Oregon Department of Administrative Services	\$1,052.15	O
				Invoice Nbr - Description	GL Account	Amount
				AIA29061 - KO2070	622-00-400170	\$205.66
				AIA29061 - KO2070	230-00-400170	\$205.66
				AIA29061 - KO2070	620-00-400172	\$145.02
				AIA29061 - KO2070	622-00-400172	\$145.02
				AIA29061 - KO2070	230-00-400172	\$145.13
				AIA29061 - KO2070	620-00-400170	\$205.66
33723	C	12/28/2020	1163	PeopleReady Inc.	\$7,953.44	O
				Invoice Nbr - Description	GL Account	Amount
				26240732 - 000802595	232-00-400103	\$3,519.12
				26258497 - 000802595	620-00-400103	\$305.06
				26258497 - 000802595	622-00-400103	\$305.06
				26258497 - 000802595	230-00-400103	\$305.08
				26255251 - 000802595	232-00-400103	\$3,519.12
33725	C	12/28/2020	1114	SGA Certified Public Accountants & Consultants	\$8,100.00	O
				Invoice Nbr - Description	GL Account	Amount
				20300 - 54457	100-11-400132	\$8,100.00
33726	C	12/28/2020	1171	Staples Advantage	\$385.36	O
				Invoice Nbr - Description	GL Account	Amount
				3464740632 - ch	100-11-400101	\$41.50
				3464995371 - ch	100-11-400101	\$29.82
				3463593717 - fd	232-00-400101	\$13.17
				3463718223 - fd	232-00-400101	\$90.62
				3463989776 - fd	232-00-400101	\$3.80
				3464074663 - fd	232-00-400111	\$170.07
				3464471426 - ch	100-11-400101	\$36.38
33727	C	12/28/2020	1063	Sunset Auto Parts, Inc.	\$223.65	O
				Invoice Nbr - Description	GL Account	Amount
				460819 - 1500	622-00-400101	\$111.82
				460819 - 1500	620-00-400101	\$111.83
33728	C	12/28/2020	1162	Systems Design West	\$3,949.95	O
				Invoice Nbr - Description	GL Account	Amount
				ORGEMT1909 -	232-00-400252	\$2,211.60
				20201892 09/29/2020 -	232-00-400252	\$1,084.15

Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2020 To 12/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																	
		20202318 -		232-00-400252	\$654.20																																		
33729	C	12/28/2020	1189	Tornado Soft Excavation LLC	\$32,767.40	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6078 11/16/2020 -</td> <td>100-17-400760</td> <td>\$32,767.40</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	6078 11/16/2020 -	100-17-400760	\$32,767.40																											
Invoice Nbr - Description	GL Account	Amount																																					
6078 11/16/2020 -	100-17-400760	\$32,767.40																																					
33730	C	12/28/2020	61	United Systems Technology, Inc.	\$15.04	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>300735 -</td> <td>620-00-400156</td> <td>\$15.04</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	300735 -	620-00-400156	\$15.04																											
Invoice Nbr - Description	GL Account	Amount																																					
300735 -	620-00-400156	\$15.04																																					
33731	C	12/28/2020	113	Verizon Wireless	\$407.34	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>9868401453 - 964239139-00001</td> <td>620-00-400104</td> <td>\$110.11</td> </tr> <tr> <td>9868401453 - 964239139-00001</td> <td>100-13-400104</td> <td>\$64.62</td> </tr> <tr> <td>9868401453 - 964239139-00001</td> <td>100-11-400104</td> <td>\$27.32</td> </tr> <tr> <td>9868401453 - 964239139-00001</td> <td>230-00-400104</td> <td>\$110.11</td> </tr> <tr> <td>9868401453 - 964239139-00001</td> <td>622-00-400104</td> <td>\$64.06</td> </tr> <tr> <td>9868401453 - 964239139-00001</td> <td>232-00-400104</td> <td>\$31.12</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	9868401453 - 964239139-00001	620-00-400104	\$110.11	9868401453 - 964239139-00001	100-13-400104	\$64.62	9868401453 - 964239139-00001	100-11-400104	\$27.32	9868401453 - 964239139-00001	230-00-400104	\$110.11	9868401453 - 964239139-00001	622-00-400104	\$64.06	9868401453 - 964239139-00001	232-00-400104	\$31.12												
Invoice Nbr - Description	GL Account	Amount																																					
9868401453 - 964239139-00001	620-00-400104	\$110.11																																					
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9868401453 - 964239139-00001	622-00-400104	\$64.06																																					
9868401453 - 964239139-00001	232-00-400104	\$31.12																																					
33732	C	12/28/2020	1169	Weco /Carson	\$666.85	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>WIN-112038 - 2311269</td> <td>620-00-400172</td> <td>\$26.97</td> </tr> <tr> <td>WIN-112038 - 2311269</td> <td>230-00-400172</td> <td>\$26.98</td> </tr> <tr> <td>WIN-112038 - 2311269</td> <td>622-00-400172</td> <td>\$26.97</td> </tr> <tr> <td>WIN-112038 - 2311269</td> <td>100-13-400172</td> <td>\$585.93</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	WIN-112038 - 2311269	620-00-400172	\$26.97	WIN-112038 - 2311269	230-00-400172	\$26.98	WIN-112038 - 2311269	622-00-400172	\$26.97	WIN-112038 - 2311269	100-13-400172	\$585.93																		
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WIN-112038 - 2311269	100-13-400172	\$585.93																																					
33734	C	12/30/2020	900	Leahy, Van Vactor & Cox, LLP	\$3,764.50	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>statement Nove 19 2020 - November 2020</td> <td>100-11-400133</td> <td>\$805.00</td> </tr> <tr> <td>statement oct 19 2020 - October 2020</td> <td>100-11-400133</td> <td>\$386.00</td> </tr> <tr> <td>statement 04/20/2020 - April 2020</td> <td>100-11-400133</td> <td>\$770.00</td> </tr> <tr> <td>statement Nove 19 2020 - November 2020</td> <td>100-13-400130</td> <td>\$350.00</td> </tr> <tr> <td>statement Nove 19 2020 - November 2020</td> <td>100-11-400122</td> <td>\$210.00</td> </tr> <tr> <td>statement oct 19 2020 - October 2020</td> <td>100-13-400130</td> <td>\$438.50</td> </tr> <tr> <td>statement June 03/2020 - June 2020</td> <td>100-11-400122</td> <td>\$175.00</td> </tr> <tr> <td>statement June 03/2020 - June 2020</td> <td>100-11-400133</td> <td>\$52.50</td> </tr> <tr> <td>statement 04/20/2020 - April 2020</td> <td>100-13-400130</td> <td>\$210.00</td> </tr> <tr> <td>statement 04/20/2020 - April 2020</td> <td>100-11-400122</td> <td>\$367.50</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	statement Nove 19 2020 - November 2020	100-11-400133	\$805.00	statement oct 19 2020 - October 2020	100-11-400133	\$386.00	statement 04/20/2020 - April 2020	100-11-400133	\$770.00	statement Nove 19 2020 - November 2020	100-13-400130	\$350.00	statement Nove 19 2020 - November 2020	100-11-400122	\$210.00	statement oct 19 2020 - October 2020	100-13-400130	\$438.50	statement June 03/2020 - June 2020	100-11-400122	\$175.00	statement June 03/2020 - June 2020	100-11-400133	\$52.50	statement 04/20/2020 - April 2020	100-13-400130	\$210.00	statement 04/20/2020 - April 2020	100-11-400122	\$367.50
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statement 04/20/2020 - April 2020	100-11-400122	\$367.50																																					
33735	C	12/30/2020	2291	U.S Bank St. Paul	\$400.00	O																																	
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1685156 -</td> <td>620-00-401034</td> <td>\$400.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	1685156 -	620-00-401034	\$400.00																											
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1685156 -	620-00-401034	\$400.00																																					
Green Giants Landscape Maintenance/Martin Clark	E	12/28/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$192.50	O																																	
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33737	C	12/28/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$192.50	V
		Invoice Nbr - Description		GL Account	Amount	
		035-2 - OIP		390-00-400130	\$192.50	
33738	C	12/30/2020	2283	Eric Kytola	\$100.00	V
		Invoice Nbr - Description		GL Account	Amount	
		123456 - fun		100-11-400101	\$100.00	
Green Giants Landscape Maintenance/Martin Clark	E	12/14/2020	1190	Green Giants Landscape Maintenance/Martin Clark	\$192.50	V
		Invoice Nbr - Description		GL Account	Amount	
		035 - oip		390-00-400130	\$192.50	
33736	H	12/10/2020	459	Jarred Hutt	\$95.88	V
		Invoice Nbr - Description		GL Account	Amount	
		07-0190-03 Refund - Deposit Refund		620-00-000100	\$95.88	

Cleared	\$415,497.36
Outstanding	\$136,236.27
Void	\$580.88

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Resolution Adopting a Plan of Action to Correct Internal Control Deficiencies Cited in the Fiscal Year 2020 Financial Statement Audit

Proposed Council Action: A motion to approve the proposed resolution and plan of action.

Agenda Item No: 14.1

**Exhibit: 1) Resolution 01-2021
2) Plan of Action**

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

ISSUE: The city has received the FY2020 audit from SGA Certified Public Accountants & Consultants which identified two weaknesses in internal controls. The State of Oregon Secretary of State requires a Plan of Action (POA) be filed by January 31, 2021 to address how the city will correct these identified weaknesses. This POA must be adopted by motion or resolution.

FISCAL IMPACT: None

**OPTIONS: 1) Vote to approve the resolution and plan of action.
2) Vote to not approve the resolution and plan of action.**

RECOMMENDATION: Staff recommends approval of the resolution and plan of action.

RECOMMENDED MOTION: I move we adopt Resolution 01-2021 and the plan of action.

RESOLUTION NO. 01-2021

A RESOLUTION ADOPTING A PLAN OF ACTION TO CORRECT INTERNAL CONTROL DEFICIENCIES CITED IN THE FISCAL YEAR 2020 FINANCIAL STATEMENT AUDIT

The City of Oakridge resolves the following:

WHEREAS, the Oakridge City Council has received the 2019-2020 financial statement audit from the City Auditors (the "Audit"); and,

WHEREAS, the Audit findings cited the following weaknesses or deficiencies in internal controls:

- 1) There are inadequate processes in place to determine that the third-party provider for ambulance services is properly billing and reporting activity and remitting collections in accordance with contractual terms.
- 2) During the audit, two errors were identified in the full accrual statements: additional depreciation expense and additional pension and post-employment benefit expense.

WHEREAS, the City Council has reviewed the summary of findings above and the additional details regarding these deficiencies, their causes, their possible effects and recommendations for improvements in the Plan of Action (POA) attached to this resolution,

WHEREAS, the City Council wishes to correct each of these deficiencies and has reviewed and signed the Plan of Action and has determined by such review and by discussion with City administration, the City's auditors and other parties as deemed necessary by the Council that the POA it is sufficient to address these deficiencies,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OAKRIDGE OREGON AS FOLLOWS:

1. The City Council hereby adopts the POA attached to this resolution and directs City administration to implement this plan or to implement the Plan as directed by the Council if modifications are made to the plan by the Council as part of this resolution (such modifications to be made in writing and submitted at a subsequent Council meeting.)
2. The Administration will report to the City Council on the progress on implementing the POA on a monthly basis and any reason for delays in such implementation
3. Changes or additions to policies and procedures resulting from implementation of the POA shall be in documented in writing.
4. This Plan of Action shall take effect immediately upon the adoption of this Resolution.
5. Any policy changes required by implementation of this plan shall be reported to the City Council as part of the implementation process.

PASSED BY THE COUNCIL of the City of Oakridge this 21st day of January 2021.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 21st day of January 2021.

Kathy Holston, Mayor

Attest:

Jackie Sims, City Recorder

Ayes:

Nays



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

January 21, 2021

Oregon Secretary of State, Audits Division
255 Capitol St. NE, Suite #500
Salem, OR 97310

The City of Oakridge respectfully submits the following corrective action plan in response to deficiencies reported in our audit of fiscal year ended June 30, 2020. The audit was completed by the independent auditing firm SGA Certified Public Accountants and Consultants. The plan of action was adopted by the governing body at their meeting on January 21, 2021, as indicated by signatures below.

The deficiencies are listed below, including the adopted plan of action and timeframe for each.

Deficiency #1

Finding: 2019-002 Oversight of Third-Party Emergency Service Billing Provider (This is a carry-over from the prior year's audit)

Management should implement procedures designed to ensure the completeness of receipts from the emergency service billing provider.

Condition: There are no processes in place to ensure the billing provider is 1) billing all runs reported by the City at the approved contracted rates, or 2) ensuring the City is receiving all of the revenue for ambulance and fire services to which it is entitled.

Effect: The City would not be aware if the third party billing contractor was not turning over the full amount due each month.

Cause: Lack of procedures to reconcile internal run records with amounts collected and turned over by the service provider.

Recommendation: The City should implement new internal control procedures designed to

- 1) Reconcile internal run information with the number of incidents billed by the provider and
- 2) Reconcile amounts actually billed to amounts required to be billed
- 3) Review adjustment and write off information to match to expectations
- 4) Review amounts turned over to collections to ensure process is reasonable.
- 5) Review service provider bills for service charges against the number of services billed out.

Corrective Action Plan: Billing process detail with internal control procedure

Requests for assistance from the Oakridge Fire Department come in (3) primary ways. A 911 dispatch call is by far the most common method of contact, this accounts for about 95% of the requests. The other two methods are citizens calling the Oakridge Fire Department directly to request help and citizens that travel to the Oakridge Fire Department to request assistance. Regardless of how the request is made, every call is entered into the Imagetrend software and a chart is created. The Imagetrend software is a robust program that captures details of the patient, response team, travel, services provided, medication administered, supplies used and whether service is fire or EMS related. The chart is filled out at the initial call and details are added as the case evolves. Once the incident is concluded, Scott (Captain/Paramedic) reviews the chart for completeness and when he is satisfied all the needed information is included he will submit for billing.

Oakridge Fire Department sends all medical transport calls in for billing. When Oakridge Fire Department responds to a request at a citizen's home, the question of if the call will be billed or not becomes more complex. The Oakridge Fire Department has learned through experience that some payers will not pay for services rendered at a citizen's home when no transport is carried out. When these incidents are sent to billing, no revenue is generated but the Oakridge Fire Department incurs a billing charge from the 3rd party billing provider none the less, so the Oakridge Fire Department does not submit these types of incidents for billing.

Submitting the incidents for billing is an easy process, within the Imagetrend software, which contains all the data about the call, there is a "Status" drop down menu for each incident. After Scott reviews the chart and is satisfied that it is complete, he simply changes the status to "billed" and the Imagetrend software uploads the file to the 3rd party biller, Systems Design. Systems Design is the only 3rd party billing provider that the Oakridge Fire Department uses.

Systems Design is responsible for correctly coding all of the incidents and submitting those claims to the payers. Medical billing is a complex procedure, codes need to be accurate in order to receive as much revenue as possible. Payers also contract specific reimbursement rates for services. Systems Design manages the contracts with the payers, the Oakridge Fire Department is not involved in that process. Therefore the Oakridge Fire Department has no control over the difference between the required and actual billed amounts, which is managed by Systems Design. The Finance Director has begun to use the reports provided by Systems Design to create performance ratios that will be monitored.

Each month Systems Design send the Oakridge Fire Department a “Batch Verification Report”. This report details each incident submitted for billing that month. Scott compares this report to a report from the Imagetrend software that includes all incidents for the month. He writes down each of the incident numbers that are not included on the Batch Activity Report (referred to as the “missing incident number”), as these are not submitted for billing. He then checks those missing incidents in the Imagetrend software to verify that those are in fact, non-billable incidents. If there is an error, such as finding an incident that should have been submitted to billing but wasn’t, he will then submit it. Once satisfied that all of the incidents that should have been submitted to billing, have been submitted to billing, Scott initials and dates the Batch Verification Report, his “missing incident number” list, the report from Imagetrend. He then scans his work papers and saves them to the network as a PDF file.

Systems Design will notify the Oakridge Fire Department when there is an issue with receiving full payoff amounts from patients. The Oakridge Fire Department will then determine if the incident qualifies to be written off by following the write off criteria.

Systems Design will notify the Oakridge Fire Department when accounts may need to be sent to collections. The Oakridge Fire Department will follow the collections criteria to determine which accounts are sent to collections.

Timeline: Internal control procedures will be implemented by March 1, 2021.

Deficiency #2

Finding: Errors in government-wide, full accrual entries

During our audit, we identified two errors in the full accrual statements: \$32,409 of additional depreciation expense and \$32,235 of additional pension and post-employment benefit expense.

Recommendation: We recommend management employ a review process for the full accrual entries to check both the formulas and the mathematical accuracy prior to submitting the documents for audit.

Corrective Action Plan: Worksheet review

Finance Director and account support individual need to review the financial statement spreadsheet worksheet more specifically to ensure formulas are accurate and complete.

Timeline: The errors in the FY 2020 worksheet have been fixed.

Kathy Holston
Mayor

Bryan Cutchen
City Administrator

Business of the City Council

City of Oakridge, Oregon

January 21, 2021

Agenda Title: Resolution Adopting a Supplemental Budget for Fiscal Year 2020-2021 and Making Appropriations

Agenda Item No: 14.2

Exhibit: Resolution 02-2021

Proposed Council Action: A motion to approve the proposed resolution.

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

ISSUE: ORS 294.471 permits the governing body to create a supplemental budget for the fiscal year in which the regular budget has been adopted for certain and specific reasons.

FISCAL IMPACT: As described in the exhibits.

**OPTIONS: 1) Vote to approve the resolution.
2) Vote to not approve the resolution.**

RECOMMENDATION: Staff recommends adoption of the resolution.

RECOMMENDED MOTION: I move we adopt the supplemental budget for fiscal year 2020-2021.

RESOLUTION NO. 02-2021

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2020-2021 AND MAKING APPROPRIATIONS

The City of Oakridge resolves the following:

WHEREAS, ORS 294.471 permits the governing body of a municipal corporation to make a supplemental budget for the fiscal year for which the regular budget has been prepared if one or more of the following circumstances exist:

- a. An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.
- b. A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.
- c. Funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- d. A request for services or facilities the cost of which is to be supplied by a private individual, corporation or company or by another governmental unit and the amount of which could not be accurately estimated when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- e. Proceeds from the involuntary destruction, involuntary conversion, or sale of property that necessitates the immediate purchase, construction or acquisition of different facilities in order to carry on governmental operations.
- f. Ad valorem property taxes that are received during the fiscal year or budget period in an amount sufficiently greater than the amount estimated to be collected such that the difference will significantly affect the level of government operations to be funded by the taxes as provided in the original budget or a previous supplemental budget for the current year or current budget period.
- g. A local option tax described in ORS 294.476 that is certified for extension on the assessment and tax roll under ORS 310.060 for the fiscal year or budget period in which the local option tax measure is approved by voters.
- h. A reduction in available resources that requires the governing body to reduce appropriations in the original budget or a previous supplemental budget for the current year or current budget period.
- i. The original budget of the municipal corporation adopted under ORS 294.456 did not include estimated requirements to pay debt service pursuant to ORS 294.477 or the actual requirements are different from the

estimated requirements included in the original budget or a previous supplemental budget.

WHEREAS, the supplemental budget proposed meets one or more requirements of ORS 294.471;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakridge hereby adopts a supplemental budget for fiscal year 2020-2021 in the amounts shown below for each Fund and,

BE IT FURTHER RESOLVED that the amounts shown below as appropriations for the fiscal year beginning July 1, 2020 and for purposes shown are hereby appropriated for each Fund:

Fund-General	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
Loans from Wastewater	\$130,000	\$20,000	\$150,000	\$20,000
Expenditures/Appropriations				
Repay Wastewater Loans	\$130,000	\$20,000	\$150,000	\$20,000
Repay Wastewater Loans	\$0	\$75,000	\$75,000	\$75,000
Total Impact on Resources / (Appropriations)				(\$75,000)
Net Impact on Fund Balance				(\$75,000)

To reflect temporary loan from Wastewater Fund to General Fund for temporary cash needs of the General Fund for FY21 and repayment of loan of \$75,000 from FY20

Fund-Wastewater	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
Loan Repayment from General Fund	\$130,000	\$20,000	\$225,000	\$95,000
Expenditures/Appropriations				
Loans to General Fund	\$130,000	\$20,000	\$150,000	\$20,000
Total Impact on Resources / (Appropriations)				\$75,000
Net Impact on Fund Balance				\$75,000

To reflect temporary loan from Wastewater Fund to General Fund for temporary cash needs of the General Fund for FY21 and repayment of loan of \$75,000 from FY20

Fund-General (Library)	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
State Library of Oregon Grant	\$0	\$3,000	\$3,000	\$3,000
Expenditures/Appropriations				
Misc Expenditure/New Equipment	\$1,000	\$3,000	\$4,000	\$4,000
Total Impact on Resources / (Appropriations)				\$0
Net Impact on Fund Balance				\$0

To reflect grant money received to replace library computers.

Fund-General (Planning)	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
NA				
Expenditures/Appropriations				
Comm Srv's Coord	\$61,500	(\$61,500)	\$0	(\$61,500)
Professional Non Legal	\$10,000	\$30,000	\$40,000	\$30,000
Total Impact on Resources / (Appropriations)				(\$31,500)
Net Impact on Fund Balance				\$31,500

To reflect the departure of Community Services Coordinator and transfer appropriations to Professional Services Non-legal as the City will need to contract services that were performed by Community Services Coordinator.

Fund-Oakridge Industrial Park	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
NA				
Expenditures/Appropriations				
Loans to General Fund	\$180,000	(\$180,000)	\$0	(\$180,000)
Total Impact on Resources / (Appropriations)				<u>(\$180,000)</u>
Net Impact on Fund Balance				<u><u>\$180,000</u></u>

To reflect the elimination of the loan to the General Fund, the OIP funds are restricted and can not be used for inter-fund loans.

Fund-General	Current Budget	Increase (Decrease)	Revised Budget	Impact on Resources/ Appropriations
Resources				
Ford Foundation Grant	\$0	\$10,000	\$10,000	\$10,000
Expenditures/Appropriations				
Ford Foundation Grant	\$0	\$10,000	\$10,000	\$10,000
Total Impact on Resources / (Appropriations)				<u>\$0</u>
Net Impact on Fund Balance				<u><u>\$0</u></u>

To reflect grant money received for RARE Economic Development Support

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

PASSED BY THE COUNCIL of the City of Oakridge this 21st day of January 2021.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 21st day of January 2021.

Kathy Holston, Mayor

Attest:

Bryan Cutchen, City Administrator

Ayes:

Nays