

March 18, 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 March 4, 2021
9. **Business from the City Council**
 - 9.1 Volunteer Form Way Ahead – Councilor Spliethof
 - 9.2 Charter Review Timeline – Councilor Kinyon
10. **Business from the City Administrator**
 - 10.1 City Administrator Update
 - 10.1.1 Strategic Plan Scorecard
 - 10.2 Finance Director Update
 - 10.2.1 February Financial Report
 - 10.3 Economic Development Update
 - 10.4 Police Update
 - 10.5 Fire Department Update
 - 10.6 Public Works/Community Services Update
11. **Reports of Boards, Commissions and Committees**
12. **Items Removed from the Consent Agenda**
13. **Ordinances, Resolutions and Public Comments**
 - 13.1 First reading of the Transportation and Growth Management Resolution
14. **Public Hearings**
15. **Appointments**
16. **Public Comment**
17. **Adjourn**

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.

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

1. Use your computer, tablet or smartphone and go to: <https://zoom.us/j/3664311610>, meeting ID: 3664311610.
2. Use your telephone and dial: +1 346 248 7799. Meeting ID: 366 431 1610.
3. Send comments by email to: cityadministrator@ci.oakridge.or.us by 2pm on day of the meeting.
4. While discouraged, citizens may attend in person at the Willamette Activity Center, Room 8. There will be an audio and video feed. Face coverings are required.

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



March 4, 2021

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

MINUTES

1. CALL MEETING TO ORDER- 7:35 pm

Council Present: Mayor Kathy Holston, Councilors Bobbie Whitney Dawn Kinyon, Michele Coker, Melissa Bjarnson, Audy Spliethof and Chrissy Hollett

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

2. Pledge of Allegiance

3. Roll Call – All council present

4. Additions, corrections or adjustments to the agenda

Addition- 10.3 Eugene, Cascades and Coast ad

**Begin Work Session- 7:37 pm

Grace Kaplowitz- presented the Code Assistance Program she will be working on to the council.

Councilor Kinyon- asked if Grace will be working with the Planning Commission on this and wants this to be able to help enforce the signs on Hills Street for truck traffic.

Grace- yes she will be working with them.

Mayor Holston- The Chamber came up with this program for housing concerns, there is no deadline, but the sooner the better because there is a time line.

Bryan- he welcomes the effort, this is a wonderful opportunity to improve our code.

**End Work Session- 7:55 pm

5. Public Comment

Sissy Cutchen- the city should be charging for the use of the disc golf course.

Lynda Kamerrer- Senior and Disabled services have an opportunity to get Zoom to their clients, they are feeling alone and isolated.

Councilor Whitney- Senior and Disabled Services received a grant for seniors and disabled to receive Chromebooks, they have already delivered their first round.

6. Mayor Comments / Announcements / Proclamations

Mayor Holston- gave an update on the COVID Vaccination clinics that have and will be being held in Oakridge.

We still have budget committee openings.

The Community Garden Cleanup will be on March 13th. It will start at noon and bring tools.

7. Council Comments / Announcements-

Councilor Coker- she has had citizen complaints regarding the RV's at Ray's and the old Sportsman, how do we go about looking into this?

Chief Martin-Officer Miller has cited people, we don't have the money to tow and/or go into abatement processes.

Mayor Holston- we have gone round and round on this issue and we need to do something.

Chief Martin- tow companies charge around \$3500 for tows and then we don't have a place a store them.

8. Consent Agenda

8.1 Approval of minutes from February 18, 2021

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

Mayor Holston (aye), Whitney (aye), Coker (aye), Spliethof (aye), Hollett (aye), Kinyon (aye), Bjarnson (aye). Motion carried 7-0

9. Business from the City Council

9.1 Approval of Fishing Tackle Recycling Station(s) Installation

Bryan- read the issue.

Motion: Councilor Kinyon moved we approve the installation of a recycling station at Greenwaters Park. Councilor Bjarnson seconded the motion.

Hollett (aye), Kinyon (aye), Whitney (aye), Coker (aye), Bjarnson (aye), Spliethof (aye), Mayor Holston (aye). Motion carried 7-0

10. Business from the City Administrator

10.1 Greenwaters Cross Country Meet Approval

Bryan-read the issue.

Motion: Councilor Whitney moved to approve the Oakridge Public Schools athletic event for March 9, 2021. Seconded by Councilor Spliethof.

Hollett (aye), Kinyon (aye), Coker (aye), Mayor Holston (aye), Bjarnson (aye), Spliethof (aye), Whitney (aye). Motion carried 7-0

10.2 Oakridge Air Update

Grace Kaplowitz- gave an update on the Oakridge Air program

10.3 Eugene, Cascades and Coast Ads

Bryan- read the issue.

No motion

11. Reports of Boards, Commissions and Committees

11.1 Administrative Advisory Committee- none

11.2 Parks and Community Services Committee- none

11.3 Planning Commission- had a public hearing and approved the partition for Hiland Ranch

11.4 Public Safety Committee- none

12. Items Removed from the Consent Agenda- none

13. Ordinances, Resolutions and Public Comments- none

14. Public Hearings- None

15. Appointments- none

16. Public Comment-

Trudy Hammond 47752 Berry St- is helping a homeowner clean up property on Willamette Way

Joy Kingsbury 47726 Fairy Glen- asked if the air quality program will include chimney and fireplace cleaning.

Sarah Pope- not at this time.

17. Adjourn-8:34 p.m.

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder

Business of the City Council

City of Oakridge, Oregon

March 4, 2021

Agenda Title: Volunteer Form Way Ahead

Agenda Item No: 9.1

Exhibit: None

Proposed Council Action: Discussion only.

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: Councilor Spliethof requested council address the volunteer form use while awaiting the CIS HR review.

FISCAL IMPACT: None.

OPTIONS: N/A.

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RECOMMENDATION: N/A.

RECOMMENDED MOTION: None.

Business of the City Council

City of Oakridge, Oregon

March 18, 2021

Agenda Title: Charter Review Timeline.

Agenda Item No: 9.2

Exhibit: (1) Councilor Kinyon Email

Proposed Council Action: A motion to endorse the timeline.

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: The Administrative Advisory Committee was tasked with organizing the City of Oakridge Charter Review. The committee requests endorsement of the proposed timeline.

FISCAL IMPACT: None.

**OPTIONS: (1) Adopt the proposed timeline.
(2) Request the committee rework the timeline.**

RECOMMENDATION: Staff recommend option (1).

RECOMMENDED MOTION: I move we approve the Administrative Advisory Committee proposed timeline for the City of Oakridge Charter Review.



Oakridge City Administrator <cityadministrator@ci.oakridge.or.us>

for council review - charter review process

1 message

Dawn Kinyon <councilorkinyon@gmail.com>

Wed, Mar 10, 2021 at 5:16 PM

To: Bryan Cutchen <cityadministrator@ci.oakridge.or.us>, Amy Kelly <orcnygirl@gmail.com>, Jeri Reed <willow.works.reed@gmail.com>, Trudy Hammond <rep.trudyhammond@outlook.com>, Dawn Kinyon <councilorkinyon@gmail.com>

Bryan,

Below is the updated charter review process that the admin committee would like to proceed with. Please include in the next council packet as an agenda item, and I will provide a brief description in the admin update portion of the meeting.

1. Each Admin Member: Review our charter and compare it with charters from 2 other cities in Oregon - this will familiarize each of us with our charter. (2 months? Feb & March 2021)
2. Hold session(s) to discuss/determine if we need to update our charter. (April & May 2021)
3. If it is decided we would like to update,
 - assign each member the chapters to review and make proposed updates (June 2021 through November 2021)
 - rotate sections with other members for second (and third?) review revise options. (June 2021 through November 2021)
 - Begin advertising in the next couple of weeks for 3 citizens to join us as a subcommittee to help on this whole project. (Trudy will formulate an advertisement and we will discuss/edit via email until it is ready to send out) The admin committee will select applicants and incorporate them into helping on the project as they come on board.
 - Hold 2 townhall style meetings for all interested public. (Jan & Feb 2022)
 - make any necessary revisions after considering public feedback and prepare our final draft (March 2022)
 - present final draft to city attorney for review in April 2022
 - present attorney approved draft to council in June 2022 to consider approval.
 - Once council approved, they would send back to the attorney to draft a ballot title/Notice of Measure Election to present to the elections office before the deadline in August or September (CONFIRM DATE WELL IN ADVANCE!!)
 - Elections in Nov 2022

All dates are considered flexible and may move up or down depending on progress reports. The work progress will be stored in a separate file folder outside of the admin committee file on the google drive until which time the full project is complete, and can then be moved into the main admin committee file folder. We feel this may be helpful to keep the project separate from all the files currently inside the admin committee folder.

Thanks!

ps.

Committee,

Please feel free to let me know if this update needs any corrections. If I missed anything, I can inform the council during our council meeting of my error, to be sure they are aware of what we agreed to.

Dawn Kinyon

Oakridge City Councilor

541-954-7580

Business of the City Council

City of Oakridge, Oregon

March 18, 2021

**Agenda Title: Strategic Plan Scorecard
Review**

Agenda Item No: 10.1.1

Exhibit: (1) Link to scorecard

Proposed Council Action: Information only

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: The City of Oakridge Strategic Plan 2020-2025 was published in November of 2020. Part of the plan includes a scorecard to measure progress towards the city's strategic goals. This scorecard is meant to be reviewed with city council in open session at least quarterly.

FISCAL IMPACT: None.

OPTIONS:

RECOMMENDATION:

RECOMMENDED MOTION:

Schedule of Cash Balances Per Bank and Book

February 28, 2021

Summary of Bank Balances
February 28, 2021

<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	\$1,643,284 (1)				
	Ambulance Account	\$153,985				
	Muni Court Account	\$28,249	100 General	685,593.62	45,438.95	\$731,033
	Safer Grant Account	\$6,365	230 Street	116,545.89		\$116,546 (1)
	TRT	\$40,823	232 Emergency Services	(298,607.95)		(\$298,608)
	Water relief	\$0	245 Water Capital Reserve	23,232.00		\$23,232 (1)
LGIP	City Account	\$74,544 (2)	252 Woodstove Replacement	21,302.60		\$21,303
Total Cash & Equivalents		<u>\$1,947,249</u>	255 Bicycle/Ped Path	6,076.10		\$6,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
	less: restricted	(\$849,143)	390 Industrial Park	611,913.59		\$611,914 (1)
	available	\$1,098,107	620 Water	149,383.09	29,017.00	\$178,400
			622 Wastewater	240,341.55		\$240,342
			696 Stormwater	37,802.68		\$37,803
			TRT	40,837.00		\$40,837
			Water relief	765.00		\$765
				<u>\$1,755,868</u>	<u>\$74,456</u>	<u>\$1,830,324</u>
					less: restricted	(\$849,143)
					available	\$981,182

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): \$849,143

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

Business Type Activities (BTA)	\$456,544
Governmental Activities	\$1,373,780
Restricted Funds	\$849,143

Portion of BTA needed to meet Restricted requirement -
>

***Summary of Revenue &
Expenditures by Fund***
Year to date February 28, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,696,122.92	\$ 2,019,939.58	\$ 3,333,597.00	\$ 2,477,925.39	25.67%
Total GENERAL FUND Expenditures	\$ 1,535,918.36	\$ 1,667,363.54	\$ 3,320,697.00	\$ 1,557,566.09	53.10%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 160,204.56	\$ 352,576.04	\$ 12,900.00	\$ 920,359.30	(7034.57%)
Total STREET FUND Revenues	\$ 189,127.12	\$ 307,826.20	\$ 537,900.00	\$ 324,971.44	39.59%
Total STREET FUND Expenditures	\$ 183,185.08	\$ 207,673.34	\$ 537,900.00	\$ 190,375.85	64.61%
STREET FUND Excess of Revenues Over Expenditures	\$ 5,942.04	\$ 100,152.86	\$ 0.00	\$ 134,595.59	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 189,789.92	\$ 473,288.96	\$ 1,115,400.00	\$ 401,078.61	64.04%
Total EMERGENCY SERVICES FUND Expenditures	\$ 712,617.56	\$ 662,115.59	\$ 1,115,400.00	\$ 753,954.69	32.40%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (522,827.64)	\$ (188,826.63)	\$ 0.00	\$ (352,876.08)	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	\$ 5,000.00	\$ 17,312.00	\$ 1,010.00	94.17%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 20,831.00	\$ 17,312.60	\$ 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 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 587,745.64	\$ 659,759.52	\$ 685,300.00	\$ 651,279.37	4.96%
Total INDUSTRIAL PARK FUND Expenditures	\$ 204,666.48	\$ 48,282.17	\$ 685,300.00	\$ 61,769.17	90.99%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 383,079.16	\$ 611,477.35	\$ 0.00	\$ 589,510.20	0.00%
Total WATER FUND Revenues	\$ 1,142,666.56	\$ 1,119,252.14	\$ 2,144,500.00	\$ 918,019.62	57.19%
Total WATER FUND Expenditures	\$ 931,679.28	\$ 997,979.70	\$ 2,144,500.00	\$ 764,044.18	64.37%
WATER FUND Excess of Revenues Over Expenditures	\$ 210,987.28	\$ 121,272.44	\$ 0.00	\$ 153,975.44	0.00%
Total WASTEWATER FUND Revenues	\$ 823,466.64	\$ 706,407.84	\$ 1,025,900.00	\$ 693,120.74	32.44%
Total WASTEWATER FUND Expenditures	\$ 435,844.60	\$ 439,472.06	\$ 1,025,900.00	\$ 482,376.42	52.98%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 387,622.04	\$ 266,935.78	\$ 0.00	\$ 210,744.32	0.00%
Total STORMWATER FUND Revenues	\$ 21,337.28	\$ 26,526.86	\$ 42,600.00	\$ 47,114.48	(10.60%)
Total STORMWATER FUND Expenditures	\$ 14,333.20	\$ 4,382.29	\$ 42,600.00	\$ 8,494.33	80.06%
STORMWATER FUND Excess of Revenues Over Expend	\$ 7,004.08	\$ 22,144.57	\$ 0.00	\$ 38,620.15	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%
Total Expenditures	\$ 4,033,244.56	\$ 4,032,268.69	\$ 9,047,408.00	\$ 3,819,590.73	57.78%
Total Excess of Revenues Over Expenditures	\$ 797,025.52	\$ 1,445,228.13	\$ 12,900.00	\$ 1,866,222.64	(14366.84%)

***Summary of Revenue &
Expenditures by Department***

Year to date February 28, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%
Total GENERAL Expenditures	\$ 2,529,400.84	\$ 2,676,497.75	\$ 6,610,810.99	\$ 2,391,673.93	63.82%
GENERAL Excess of Revenues Over Expenditures	\$ 2,300,869.24	\$ 2,800,999.07	\$ 2,449,497.00	\$ 3,294,139.44	(34.48%)
Total ADMINISTRATIVE Expenditures	\$ 578,513.44	\$ 557,017.57	\$ 872,100.00	\$ 477,138.47	45.29%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (578,513.44)	\$ (557,017.57)	\$ (872,100.00)	\$ (477,138.47)	45.29%
Total BUILDING/PLANNING Expenditures	\$ 42,666.64	\$ 18,647.01	\$ 80,000.00	\$ 64,057.70	19.93%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (42,666.64)	\$ (18,647.01)	\$ (80,000.00)	\$ (64,057.70)	19.93%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 774,361.36	\$ 668,596.01	\$ 1,057,897.00	\$ 673,831.44	36.30%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (774,361.36)	\$ (668,596.01)	\$ (1,057,897.00)	\$ (673,831.44)	36.30%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 19,361.48	\$ 18,918.94	\$ 37,300.00	\$ 24,366.14	34.68%
LIBRARY Excess of Revenues Over Expenditures	\$ (19,361.48)	\$ (18,918.94)	\$ (37,300.00)	\$ (24,366.14)	34.68%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 21,466.40	\$ 17,825.43	\$ 253,500.00	\$ 117,259.82	53.74%
PARKS Excess of Revenues Over Expenditures	\$ (21,466.40)	\$ (17,825.43)	\$ (253,500.00)	\$ (117,259.82)	53.74%
Total WAC Expenditures	\$ 16,233.28	\$ 19,557.58	\$ 52,600.00	\$ 26,873.85	48.91%
WAC Excess of Revenues Over Expenditures	\$ (16,233.28)	\$ (19,557.58)	\$ (52,600.00)	\$ (26,873.85)	48.91%
Total MUNICIPAL COURT Expenditures	\$ 51,241.12	\$ 55,208.40	\$ 83,200.00	\$ 44,389.38	46.65%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (51,241.12)	\$ (55,208.40)	\$ (83,200.00)	\$ (44,389.38)	46.65%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%
Total Expenditures	\$ 4,033,244.56	\$ 4,032,268.69	\$ 9,047,408.00	\$ 3,819,590.73	57.78%
Total Excess of Revenues Over Expenditures	\$ 797,025.52	\$ 1,445,228.13	\$ 12,900.00	\$ 1,866,222.64	(14366.84%)

***Statement of Revenue &
Expenditures by Fund***
Year to date February 28, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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	26,666.64	13,882.09	23,000.00	9,425.50	59.02%
100-00-599100 Property Tax Revenues - Current Le	1,014,300.00	1,037,124.83	1,073,000.00	1,070,957.00	0.19%
Total Property Taxes Revenues	1,040,966.64	1,051,006.92	1,096,000.00	1,080,382.50	1.42%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	91,800.00	85,540.49	198,000.00	186,481.37	5.82%
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	91,800.00	127,040.49	198,000.00	186,481.37	5.82%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	23,333.28	39,973.14	51,000.00	45,351.27	11.08%
100-00-503150 State Marijuana Tax	8,000.00	8,338.13	16,000.00	15,489.73	3.19%
100-00-503250 ORD 924 Tax	4,666.64	11,332.67	18,000.00	19,470.33	(8.17%)
100-00-503300 Cigarette Tax	2,333.28	2,841.05	4,300.00	2,163.44	49.69%
100-00-503500 Transient Room Tax	24,666.64	24,033.52	34,000.00	13,553.95	60.14%
100-00-504000 Telecommunications License Fee	11,698.00	15,332.24	19,900.00	16,264.47	18.27%
100-00-504100 Licenses & Permits Fees	53,333.28	30,447.62	80,000.00	58,890.09	26.39%
Total Licenses, Permits, Misc. Taxes Revenues	128,031.12	132,298.37	223,200.00	171,183.28	23.30%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	16,638.00	36,474.50	34,100.00	46,164.26	(35.38%)
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	17,500.00	26,896.41	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	7,333.28	0.00	75,000.00	33,833.45	54.89%
100-00-508500 Lowell Police Serv. Contract	14,060.00	18,748.80	28,900.00	19,311.29	33.18%
100-00-509000 School District SRO	36,666.64	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	12,074.64	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	104,272.56	100,969.71	186,400.00	136,915.22	26.55%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	2,666.64	1,345.00	2,000.00	30.00	98.50%
Total Planning Fees and Reimbursements Revenue	2,666.64	1,345.00	2,000.00	30.00	98.50%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	60,000.00	60,757.15	88,000.00	25,846.27	70.63%
100-00-508600 Lowell Muni Court Fines	666.64	0.00	0.00	0.00	0.00%

City of Oakridge
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Total Fines & Forfeitures Revenues	60,666.64	60,757.15	88,000.00	25,846.27	70.63%
Interest Revenues					
100-00-500200 Interest	3,333.36	5,936.21	5,000.00	509.80	89.80%
100-00-500205 Interest on Property Taxes	1,666.64	1,040.58	2,000.00	1,637.70	18.12%
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	5,000.00	6,976.79	7,000.00	2,147.50	69.32%
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	6,161.13	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	96,056.98	0.00%
100-00-506000 Library Donations & Sales	2,000.00	924.87	5,500.00	1,202.82	78.13%
100-00-506500 Library SRP-Cards 4 Kids	666.64	1,000.00	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	39,448.15	75.34%
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	1,374.11	0.00	255.07	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	10,000.00	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	3,333.28	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	23,599.92	22,771.98	179,500.00	162,731.15	9.34%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	6,666.64	8,234.58	11,000.00	5,004.36	54.51%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	4,333.28	6,008.72	7,000.00	4,800.00	31.43%
Total Rentals and Leases Revenues	10,999.92	14,243.30	18,000.00	9,804.36	45.53%
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	1,333.28	1,119.24	1,800.00	1,276.95	29.06%
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	6.64	20.75	0.00	0.00	0.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%

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100-00-599900 Miscellaneous Income	13,333.28	1,173.02	3,000.00	33,756.46	(1025.22%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	1,333.28	1,035.70	2,000.00	18,079.00	(803.95%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	19,506.48	5,233.71	9,300.00	53,112.41	(471.10%)
Charges for Services Revenues					
100-00-520100 Administrative Overhead	0.00	336,500.00	595,900.00	260,000.00	56.37%
Total Charges for Services Revenues	0.00	336,500.00	595,900.00	260,000.00	56.37%
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	150,000.00	150,000.00	0.00%
100-00-532427 Loan from Water Fund	0.00	0.00	255,297.00	200,000.00	21.66%
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	585,297.00	353,703.25	39.57%
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	\$ 1,696,122.92	\$ 2,019,939.58	\$ 3,333,597.00	\$ 2,477,925.39	25.67%

Expenditures**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$	\$	\$	\$	0.00	\$	0.00	0.00%
100-11-400001 Health Insurance		50,219.36	49,883.02	76,800.00	41,206.55		46.35%	
100-11-400002 PERS		51,916.64	31,150.94	94,500.00	34,810.36		63.16%	
100-11-400003 Workers Compensation		2,066.64	387.63	2,000.00	857.65		57.12%	
100-11-400004 Payroll Taxes		21,586.00	16,067.77	25,000.00	21,178.85		15.28%	
100-11-400005 Overtime		1,000.00	2,268.37	2,700.00	2,315.31		14.25%	
100-11-400010 Unemployment/Personnel		6,666.64	0.00	7,300.00	0.00		100.00%	
100-11-400011 City Administrator		57,655.36	65,456.21	92,100.00	60,250.34		34.58%	
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		44,836.64	39,508.55	74,800.00	43,734.70		41.53%	
100-11-400014 Acct. Clerk Part-Time		0.00	0.00	0.00	0.00		0.00%	
100-11-400015 LIB/AP/UB		26,816.00	26,932.28	42,400.00	28,594.58		32.56%	
100-11-400016 Employee Allowance		466.64	33.92	0.00	0.00		0.00%	
100-11-400021 Payroll Specialist/Project Admin		(7,082.36)	0.00	0.00	0.00		0.00%	
100-11-400022 Bldg. Manager		0.00	0.00	0.00	0.00		0.00%	

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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	28,472.00	30,553.13	46,900.00	32,214.58	31.31%
100-11-400049	Comm Svc's/Asst to Admin	39,070.64	39,031.91	61,500.00	0.00	100.00%
100-11-400065	Seasonal Employee			0.00	306.00	0.00%
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	7,500.00	9,000.00	9,000.00	6,750.00	25.00%
100-11-400082	Life/LTD Insurance	733.28	403.56	700.00	410.83	41.31%
100-13-400001	Health Insurance	94,558.00	87,523.82	136,774.00	88,157.33	35.55%
100-13-400002	PERS	102,776.00	97,214.53	129,102.00	90,908.51	29.58%
100-13-400003	Workers Compensation	12,116.00	1,280.62	15,587.00	9,272.75	40.51%
100-13-400004	Payroll Taxes	36,951.36	23,442.63	30,141.00	25,451.36	15.56%
100-13-400005	Overtime	45,333.28	50,599.82	55,000.00	46,182.90	16.03%
100-13-400006	Standby	5,568.00	3,732.57	9,600.00	8,075.50	15.88%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	240.00	270.00	360.00	240.00	33.33%
100-13-400017	USFS Contract	11,733.28	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	55,360.00	61,037.75	90,400.00	59,673.48	33.99%
100-13-400023	Patrol Wages	144,040.00	140,860.74	223,876.00	142,856.64	36.19%
100-13-400024	Dispatchers	17,480.00	21,229.29	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	38,856.00	38,499.72	62,300.00	39,155.80	37.15%
100-13-400026	Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027	Code Enforcement Officer	31,666.64	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	11,250.00	13,500.00	13,500.00	13,500.00	0.00%
100-13-400082	Life/LTD Insurance	800.00	374.04	357.00	193.19	45.89%
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	(7.31)	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	800.00	503.70	800.00	533.08	33.37%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	6,600.00	6,417.08	10,000.00	6,774.12	32.26%
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	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%
100-99-400001	Health Care Coverage	6,400.00	5,864.00	8,900.00	5,845.86	34.32%
100-99-400002	PERS	4,186.00	4,230.12	6,500.00	4,269.76	34.31%
100-99-400003	Workers Compensation	0.00	11.13	50.00	0.00	100.00%
100-99-400004	Payroll Taxes	1,457.28	1,121.46	1,700.00	1,147.80	32.48%

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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	14,164.00	14,838.41	22,000.00	15,632.64	28.94%
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	750.00	1,125.00	1,200.00	1,125.00	6.25%
100-99-400082 Life/LTD Insurance	113.28	72.44	50.00	20.80	58.40%
Total Personal Services Expenditures	975,167.60	884,424.84	1,392,597.00	831,672.14	40.28%
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%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	10,000.00	0.00	100.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	0.00	0.00	7,321.14	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	12,074.64	1,291.80	19,000.00	5,528.98	70.90%
100-00-400228 Transient Income Projects	20,000.00	10,300.80	30,000.00	10,536.59	64.88%
100-11-400101 Materials/Supplies	13,333.36	10,700.64	18,000.00	9,998.52	44.45%
100-11-400104 Telephone			0.00	3,165.15	0.00%
100-11-400105 Banking/Financial Fees	8,000.00	5,879.35	9,000.00	2,852.78	68.30%
100-11-400107 Utilities	12,666.64	10,611.88	16,000.00	7,562.04	52.74%
100-11-400108 Insurance	86,666.64	99,253.09	135,000.00	34,339.23	74.56%
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	1,333.28	1,215.99	2,000.00	724.00	63.80%
100-11-400115 Internet			0.00	339.90	0.00%
100-11-400117 Membership/Dues/Subscriptions	8,000.00	6,168.45	11,000.00	11,900.49	(8.19%)
100-11-400120 Travel/Training	2,000.00	1,070.86	2,000.00	980.90	50.96%
100-11-400122 Travel/Training City Council	9,666.64	8,460.62	12,000.00	2,671.35	77.74%
100-11-400130 Professional Services Non Legal	20,000.00	18,271.83	10,000.00	31,672.04	(216.72%)
100-11-400132 Accounting/Audit Services	35,000.00	45,822.69	47,000.00	35,163.75	25.18%
100-11-400133 Professional Services/Legal Fees	23,666.64	15,884.13	22,000.00	10,656.00	51.56%
100-11-400148 Safety Committee	333.28	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	333.28	0.00	250.00	36.00	85.60%
100-11-400152 Election Expense	2,000.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	2,666.64	556.04	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	4,166.64	3,624.20	5,000.00	17,135.42	(242.71%)
100-11-400157 Equipment Rental			0.00	510.80	0.00%
100-11-400158 Misc.Expense/New Equipment	2,423.64	(690.04)	2,500.00	5,428.13	(117.13%)
100-11-400166 Bldg. Maintenance	4,333.28	6,865.86	7,100.00	3,896.18	45.12%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	2,000.00	225.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	8,000.00	9,000.00	12,000.00	9,000.00	25.00%
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.	40,000.00	18,110.01	30,000.00	37,209.56	(24.03%)
100-12-400138 Planning Services	2,666.64	537.00	0.00	1,848.14	0.00%

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100-12-400140			50,000.00	25,000.00	50.00%
100-12-400206	0.00	0.00	0.00	0.00	0.00%
100-12-400213	0.00	0.00	0.00	0.00	0.00%
100-12-400214	0.00	0.00	0.00	0.00	0.00%
100-12-400229	0.00	0.00	0.00	0.00	0.00%
100-13-400028	0.00	0.00	0.00	0.00	0.00%
100-13-400029	2,000.00	1,062.60	3,000.00	129.01	95.70%
100-13-400101	7,333.28	8,625.13	11,000.00	4,427.30	59.75%
100-13-400103	18,000.00	419.65	3,000.00	0.00	100.00%
100-13-400104			0.00	4,228.54	0.00%
100-13-400107	7,333.28	9,485.75	11,000.00	5,471.71	50.26%
100-13-400108	0.00	127.12	0.00	0.00	0.00%
100-13-400115			0.00	226.60	0.00%
100-13-400117	2,666.64	960.00	8,000.00	503.99	93.70%
100-13-400118	333.28	1,361.14	500.00	0.00	100.00%
100-13-400120	4,000.00	5,230.27	7,000.00	662.12	90.54%
100-13-400130	2,666.64	1,096.78	4,000.00	3,025.90	24.35%
100-13-400137	46,144.00	32,878.00	71,000.00	50,182.20	29.32%
100-13-400140	0.00	0.00	78,800.00	39,400.00	50.00%
100-13-400145	666.64	105.38	1,000.00	0.00	100.00%
100-13-400146	4,933.36	1,075.15	8,000.00	1,360.75	82.99%
100-13-400160	1,000.00	507.88	1,500.00	853.05	43.13%
100-13-400162	1,000.00	2,361.00	3,500.00	2,539.40	27.45%
100-13-400168	4,000.00	7,211.90	6,100.00	2,608.22	57.24%
100-13-400169	4,000.00	3,268.65	6,000.00	1,486.49	75.23%
100-13-400172	17,333.28	14,273.50	26,000.00	12,589.03	51.58%
100-13-400173	6,000.00	2,998.07	9,000.00	586.00	93.49%
100-13-400202	0.00	0.00	0.00	0.00	0.00%
100-13-400205	0.00	0.00	0.00	0.00	0.00%
100-13-400216	333.28	0.00	400.00	50.45	87.39%
100-13-400217	333.28	0.00	400.00	0.00	100.00%
100-13-400218	3,500.00	1,821.72	3,000.00	190.00	93.67%
100-13-400219	0.00	0.00	0.00	0.00	0.00%
100-13-400305	3,333.28	2,224.24	5,000.00	3,265.68	34.69%
100-13-401052	0.00	20,368.18	6,200.00	10,184.09	(64.26%)
100-13-401200	600.00	0.00	900.00	0.00	100.00%
100-13-401201	2,000.00	0.00	4,900.00	0.00	100.00%
100-13-401202	1,333.28	412.99	2,000.00	0.00	100.00%
100-13-401203	10,533.28	0.00	6,800.00	5,717.34	15.92%
100-13-401204	2,000.00	155.38	2,000.00	0.00	100.00%
100-13-401205			900.00	0.00	100.00%
100-16-400101	1,866.64	1,616.01	2,400.00	774.95	67.71%
100-16-400104	200.00	168.00	300.00	126.00	58.00%
100-16-400107	1,200.00	1,604.64	1,700.00	1,367.37	19.57%
100-16-400115			0.00	113.30	0.00%
100-16-400120	666.64	439.15	500.00	193.99	61.20%
100-16-400140	0.00	0.00	7,600.00	3,800.00	50.00%
100-16-400156	666.64	120.00	500.00	357.53	28.49%
100-16-400158	650.00	578.29	3,900.00	2,389.07	38.74%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-16-400224	Summer Reading Program	500.00	864.66	1,000.00	999.89	0.01%
100-16-400226	SRP-Cards 4 Kids	266.64	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	1,166.64	1,380.34	1,500.00	755.75	49.62%
100-16-400244	Donatios Acquisitions	1,666.64	689.41	2,000.00	1,336.49	33.18%
100-16-400246	SIRSI System	2,800.00	4,221.57	4,300.00	4,521.20	(5.14%)
100-16-400248	OCLC Cataloging	266.64	323.40	400.00	323.40	19.15%
100-17-400101	Materials/Supplies	6,666.64	5,340.86	8,500.00	7,625.06	10.29%
100-17-400103	Seasonal/Temp Workers	0.00	0.00	19,000.00	0.00	100.00%
100-17-400104	Telephone			0.00	35.36	0.00%
100-17-400110	Utilities	7,333.28	7,158.84	10,000.00	8,105.45	18.95%
100-17-400140	Administrative Overhead			30,700.00	15,350.00	50.00%
100-17-400166	Bldg. Maintenance	1,133.28	829.95	1,700.00	1,831.24	(7.72%)
100-17-400172	Fuel	133.28	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	533.28	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	1,666.64	2,130.13	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	376.49	0.00%
100-18-400107	Utilities	10,000.00	8,127.00	16,500.00	8,882.01	46.17%
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	8,000.00	50.00%
100-18-400166	Bldg. Maintenance	2,066.64	9,294.46	4,500.00	5,127.76	(13.95%)
100-18-400260	Property Taxes	2,500.00	0.00	4,400.00	4,257.72	3.23%
100-99-400018	Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101	Materials/Supplies	1,400.00	0.00	0.00	0.00	0.00%
100-99-400104	Telephone			0.00	0.00	0.00%
100-99-400107	Utilities	333.28	0.00	0.00	0.00	0.00%
100-99-400120	Travel/Training	466.64	225.00	500.00	0.00	100.00%
100-99-400131	Municipal Court Judge-Contract	13,970.64	15,258.78	20,900.00	10,172.52	51.33%
100-99-400140	Administrative Overhead	0.00	0.00	6,900.00	3,450.00	50.00%
100-99-400213	State Court Fees	8,000.00	11,759.00	14,500.00	2,725.00	81.21%
100-99-400214	Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215	Court Expenses	0.00	703.06	0.00	0.00	0.00%
Total Materials & Services Expenditures		542,828.12	467,557.70	953,000.00	539,369.22	43.40%
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	12,256.00	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	79,811.91	50.12%
100-17-400777	Park Improvement	5,666.64	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 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	17,922.64	15,381.00	160,000.00	80,262.15	49.84%
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	95,000.00	95,000.00	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	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	239,000.00	95,000.00	60.25%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026 Contingency	0.00	0.00	0.00	11,262.58	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	(43,500.00)	0.00	100.00%
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	(43,500.00)	11,262.58	125.89%
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	\$ 1,535,918.36	\$ 1,667,363.54	\$ 3,320,697.00	\$ 1,557,566.09	53.10%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 160,204.56	\$ 352,576.04	\$ 12,900.00	\$ 920,359.30	(7034.57%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	153,333.28	163,669.33	235,000.00	154,670.26	34.18%
230-00-504300 Fuel Dealer's License Fee	37,900.00	28,036.80	60,000.00	59,544.96	0.76%
Total Licenses, Permits, Misc. Taxes Revenues	191,233.28	191,706.13	295,000.00	214,215.22	27.38%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	2,333.28	464.66	2,500.00	2,000.00	20.00%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	(100,000.00)	0.00	100,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	(97,666.72)	464.66	102,500.00	2,000.00	98.05%
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	666.64	1,353.99	1,500.00	0.00	100.00%
Total Miscellaneous Revenues	666.64	1,353.99	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	2,666.64	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	3,164.00	7,197.86	3,200.00	3,162.88	1.16%
230-00-521200 LID#17 Union St. Assessment	2,820.00	2,948.93	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	1,243.28	4,287.40	2,000.00	5,485.48	(174.27%)
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	9,893.92	14,434.19	87,400.00	8,648.36	90.10%
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 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 189,127.12	\$ 307,826.20	\$ 537,900.00	\$ 324,971.44	39.59%

Expenditures**Personal Services Expenditures**

230-00-400001	Health Care Coverage	\$ 18,635.28	\$ 5,886.55	\$ 22,200.00	\$ 14,631.58	34.09%
230-00-400002	PERS	9,652.64	9,930.42	23,900.00	12,099.40	49.37%
230-00-400003	Workers Compensation	4,246.64	781.52	4,600.00	2,218.33	51.78%
230-00-400004	Payroll Taxes	3,593.28	2,681.06	5,600.00	2,924.83	47.77%
230-00-400005	Overtime	3,333.28	4,582.62	4,900.00	3,232.34	34.03%
230-00-400006	Standby	2,000.00	0.00	4,000.00	933.14	76.67%
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	4,375.11	32.69%
230-00-400042	Utility Worker 3			0.00	5,719.21	0.00%
230-00-400043	Public Works Crew Leader			0.00	10,272.16	0.00%
230-00-400045	Utility Worker I	29,336.64	30,352.68	41,100.00	9,364.67	77.21%
230-00-400047	Utility Worker 1B			0.00	4,856.08	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	2,250.00	2,500.00	2,250.00	10.00%
230-00-400082	Life/LTD Insurance	100.00	3.30	100.00	29.54	70.46%
Total Personal Services Expenditures		72,022.76	56,468.15	130,500.00	73,134.37	43.96%

Materials & Services Expenditures

230-00-400101	Materials/Supplies	20,000.00	13,058.17	30,000.00	15,812.76	47.29%
230-00-400103	Seasonal/Temp Workers	8,000.00	17,069.73	21,900.00	5,505.93	74.86%
230-00-400104	Telephone			0.00	804.27	0.00%
230-00-400110	Utilities	6,666.64	4,325.50	10,000.00	4,265.18	57.35%
230-00-400120	Travel/Training	1,333.28	878.55	2,000.00	217.25	89.14%
230-00-400130	Professional Services Misc.	10,000.00	9,042.65	15,000.00	5,884.71	60.77%
230-00-400137	Dispatch Services LCSO	1,133.28	0.00	1,700.00	0.00	100.00%
230-00-400140	Administrative Overhead	0.00	36,000.00	37,800.00	18,900.00	50.00%
230-00-400146	Uniform Allowance	666.64	353.43	1,000.00	274.12	72.59%
230-00-400160	Equipment Maintenance/Repairs	13,333.28	11,188.78	20,000.00	6,131.34	69.34%
230-00-400170	Vehicle Lease	2,666.64	1,439.64	4,000.00	1,441.02	63.97%
230-00-400172	Fuel	8,000.00	5,399.90	12,000.00	3,771.00	68.58%
230-00-400173	New Equipment (less than \$5,000)	2,666.64	658.69	4,000.00	5,722.36	(43.06)%
230-00-400180	Rest Area	6,666.64	12,503.60	15,000.00	5,899.15	60.67%
230-00-400194	Street Repair	14,000.00	1,514.55	21,000.00	1,175.30	94.40%
230-00-400198	Street Lights	43,333.28	37,772.00	65,000.00	41,437.09	36.25%
Total Materials & Services Expenditures		138,466.32	151,205.19	260,400.00	117,241.48	54.98%

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 2021-8 Ending February 28, 2021

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	(33,333.36)	0.00	125,000.00	0.00	100.00%
Total Capital Outlay Expenditures	(33,333.36)	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	4,029.36	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	4,029.36	0.00	0.00	0.00	0.00%
Total STREET FUND Expenditures	\$ 183,185.08	\$ 207,673.34	\$ 537,900.00	\$ 190,375.85	64.61%
STREET FUND Excess of Revenues Over Expenditures	\$ 5,942.04	\$ 100,152.86	\$ 0.00	\$ 134,595.59	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	29,655.00	29,655.00	60,800.00	30,544.50	49.76%
232-00-502810 Fire Contracts - Westfir	8,085.00	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	37,740.00	37,155.00	91,800.00	30,544.50	66.73%
Interest Revenues					
232-00-500200 Interest	50.00	31.25	0.00	17.07	0.00%
232-00-502851 SAFER Interest	0.00	0.81	0.00	0.16	0.00%
Total Interest Revenues	50.00	32.06	0.00	17.23	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	6,666.64	1,588.83	2,000.00	58,587.50	(2829.37%)
Total Miscellaneous Revenues	6,666.64	1,588.83	2,000.00	58,587.50	(2829.37%)
Charges for Services Revenues					
232-00-502700 Fire Med	17,333.28	9,887.50	20,000.00	12,575.00	37.13%
232-00-540200 Service Charge	284,000.00	257,640.95	414,000.00	325,502.13	21.38%
232-00-540400 Ground Emergency Medical Transp	0.00	0.00	20,000.00	0.00	100.00%
232-00-540600 Fees For Services	4,000.00	0.00	3,000.00	0.00	100.00%
Total Charges for Services Revenues	305,333.28	267,528.45	457,000.00	338,077.13	26.02%
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 2021-8 Ending February 28, 2021

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	\$ 189,789.92	\$ 473,288.96	\$ 1,115,400.00	\$ 401,078.61	64.04%

Expenditures**Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 54,160.64	\$ 49,842.09	\$ 82,200.00	\$ 54,339.63	33.89%
232-00-400002 PERS	79,398.64	88,148.60	127,900.00	83,653.65	34.59%
232-00-400003 Workers Compensation	13,901.28	2,380.95	18,400.00	10,511.12	42.87%
232-00-400004 Payroll Taxes	19,238.64	21,476.77	26,100.00	21,870.72	16.20%
232-00-400005 Overtime	64,000.00	78,312.10	67,500.00	60,926.17	9.74%
232-00-400006 Standby	0.00	100.08	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	66.64	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	31,333.28	36,088.26	73,300.00	41,270.95	43.70%
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	36,151.49	34.74%
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	42,112.00	41,958.21	68,100.00	46,922.73	31.10%
232-00-400072 Lieutenant-1	43,302.00	44,971.24	77,300.00	55,117.45	28.70%
232-00-400073 Lieutenant-2	37,030.00	35,537.57	66,100.00	45,850.16	30.64%
232-00-400074 Lieutenant-3	32,264.00	33,530.31	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	5,625.00	9,000.00	9,000.00	9,000.00	0.00%
232-00-400082 Life/LTD Insurance	666.64	244.85	300.00	294.64	1.79%
Total Personal Services Expenditures	423,098.76	443,404.86	671,800.00	465,908.71	30.65%

Materials & Services Expenditures

232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	4,000.00	2,129.90	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	5,090.64	4,787.69	7,600.00	10,475.58	(37.84%)
232-00-400103 Seasonal/Temp Workers	173,000.00	107,197.07	157,000.00	131,370.58	16.32%
232-00-400104 Telephone			0.00	524.47	0.00%
232-00-400105 Banking/Financial Fees			0.00	3.00	0.00%
232-00-400110 Utilities	10,000.00	7,371.65	17,200.00	8,707.66	49.37%
232-00-400111 EMS Supplies	16,666.64	19,923.74	24,600.00	16,144.92	34.37%
232-00-400113 Fire Fighting Supplies	150.00	201.36	4,000.00	149.99	96.25%
232-00-400117 Membership/Dues/Subscriptions	1,373.28	3,995.88	2,100.00	2,011.50	4.21%
232-00-400120 Travel/Training	7,480.00	4,582.28	7,500.00	456.64	93.91%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400130 Professional Services Misc.	(1,992.72)	2,072.02	0.00	5,499.34	0.00%
232-00-400137 Dispatch Services LCSD	29,664.00	21,918.00	43,800.00	33,742.20	22.96%
232-00-400139 Dispatch Phone Lines	313.28	0.00	600.00	520.00	13.33%
232-00-400140 Administrative Overhead	0.00	0.00	75,900.00	0.00	100.00%
232-00-400146 Uniform Allowance	3,166.64	677.83	4,000.00	988.92	75.28%
232-00-400147 Small Equipment Maint & Minor Rep	133.28	1,713.72	1,000.00	243.98	75.60%
232-00-400149 Annual Testing	6,526.64	990.00	7,000.00	0.00	100.00%
232-00-400151 Health & Wellness	0.00	1,273.00	1,000.00	563.41	43.66%
232-00-400153 Protective Clothing	706.64	0.00	9,400.00	351.99	96.26%
232-00-400155 Pagers Repair/Replace	166.64	10,599.10	3,100.00	871.80	71.88%
232-00-400160 Equipment Maintenance/Repairs	0.00	1,340.16	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	7,267.28	3,516.37	10,200.00	9,646.45	5.43%
232-00-400162 Radio Maintenance/Repairs	333.28	213.26	2,500.00	668.18	73.27%
232-00-400163 Building/Grounds Maintenance	1,306.64	958.06	6,000.00	6,871.66	(14.53)%
232-00-400166 Bldg. Maintenance	0.00	1,051.05	0.00	1,237.27	0.00%
232-00-400172 Fuel	13,333.36	12,657.37	23,000.00	7,242.21	68.51%
232-00-400232 Fire Med Promotion	166.64	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	10,000.00	5,340.27	15,500.00	10,806.17	30.28%
232-00-400262 Volunteers	666.64	180.25	3,000.00	208.51	93.05%
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	8,523.76	0.00	0.00	0.00%
Total Materials & Services Expenditures	289,518.80	227,904.73	427,000.00	251,632.81	41.07%
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	36,413.17	(119.36)%
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	36,413.17	(119.36)%
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	\$ 712,617.56	\$ 662,115.59	\$ 1,115,400.00	\$ 753,954.69	32.40%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	(522,827.64) \$	(188,826.63) \$	0.00 \$	(352,876.08)	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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 2021-8 Ending February 28, 2021

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	5,000.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	5,000.00	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	0.00	0.00	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	\$ 5,000.00	\$ 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 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 20,831.00	\$ 17,312.60	\$ 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 2021-8 Ending February 28, 2021

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 2021-8 Ending February 28, 2021

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 2021-8 Ending February 28, 2021

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	205.84	1,800.00	913.16	49.27%
Total Interest Revenues	0.00	205.84	1,800.00	913.16	49.27%
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	50,000.00	52,298.84	71,000.00	50,777.25	28.48%
Total Rentals and Leases Revenues	50,000.00	52,298.84	71,000.00	50,777.25	28.48%
Miscellaneous Revenues					
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	6,666.64	0.00	0.00	3,177.00	0.00%
Total Miscellaneous Revenues	6,666.64	0.00	0.00	3,177.00	0.00%
Other Financing Sources (uses) Revenues					
390-00-500600 Laon receivable - Tanner	11,079.00	7,325.68	11,000.00	7,325.68	33.40%
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	56,329.90	155,500.00	7,325.68	95.29%
Total INDUSTRIAL PARK FUND Revenues	\$ 587,745.64	\$ 659,759.52	\$ 685,300.00	\$ 651,279.37	4.96%

Expenditures

Personal Services Expenditures

390-00-400001 Health Care Coverage	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 2,075.98	35.13%
390-00-400002 PERS	0.00	0.00	3,600.00	1,923.12	46.58%
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	458.54	42.68%
390-00-400005 Overtime	0.00	0.00	700.00	538.12	23.13%
390-00-400006 Standby	0.00	0.00	600.00	143.57	76.07%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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	1,393.88	33.62%
390-00-400042 Utility Worker 3	0.00	0.00	1,800.00	548.92	69.50%
390-00-400043 Public Works Crew Leader	0.00	0.00	1,800.00	1,250.54	30.53%
390-00-400045 Utility Worker IA			2,700.00	1,725.08	36.11%
390-00-400047 Utility Worker 1B			700.00	454.18	35.12%
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	5.70	0.00%
Total Personal Services Expenditures	0.00	0.00	19,100.00	10,546.72	44.78%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	4,666.64	2,005.23	3,000.00	3,063.64	(2.12%)
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	10,000.00	7,361.78	12,500.00	6,897.77	44.82%
390-00-400116 Marketing-City	4,000.00	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	333.28	0.00	300.00	100.00	66.67%
390-00-400120 Travel/Training	1,333.28	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	16,666.64	3,879.59	5,000.00	12,021.59	(140.43%)
390-00-400140 Administrative Overhead	0.00	28,000.00	31,700.00	15,850.00	50.00%
390-00-400201 NWP #38 Site Mitigation	2,666.64	0.00	3,000.00	0.00	100.00%
390-00-400260 Property Taxes	15,000.00	6,857.57	12,000.00	6,934.15	42.22%
390-00-499900 Miscellaneous Expense	0.00	0.00	500.00	388.00	22.40%
Total Materials & Services Expenditures	54,666.48	48,104.17	80,000.00	45,255.15	43.43%
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	150,000.00	178.00	176,800.00	5,967.30	96.62%
Total Capital Outlay Expenditures	150,000.00	178.00	184,800.00	5,967.30	96.77%
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%
390-00-499990 Unappropriated Ending Fund Balanc			180,000.00	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	401,400.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund			0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Financing Sources (uses) Expenditure			0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 204,666.48	\$ 48,282.17	\$ 685,300.00	\$ 61,769.17	90.99%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 383,079.16	\$ 611,477.35	\$ 0.00	\$ 589,510.20	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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	1,050.00	0.00%
Total Rentals and Leases Revenues			0.00	1,050.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	1,000.00	10,430.98	1,500.00	2,384.17	(58.94%)
Total Miscellaneous Revenues	1,000.00	10,430.98	1,500.00	2,384.17	(58.94%)
Charges for Services Revenues					
620-00-540000 Water Service	566,666.64	580,241.51	1,155,000.00	677,309.65	41.36%
620-00-540100 Connection Charge	666.64	300.00	1,500.00	1,500.00	0.00%
620-00-540200 Service Charge	2,333.28	2,275.00	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	569,666.56	582,816.51	1,179,000.00	678,709.65	42.43%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	482,000.00	442,148.00	750,000.00	1,022.00	99.86%
620-00-521810 Loan Repayment from General Fun			0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	482,000.00	442,148.00	750,000.00	1,022.00	99.86%
Total WATER FUND Revenues	\$ 1,142,666.56	\$ 1,119,252.14	\$ 2,144,500.00	\$ 918,019.62	57.19%

Expenditures

Personal Services Expenditures

620-00-400001 Health Care Coverage	\$ 37,270.64	\$ 43,047.33	\$ 42,700.00	\$ 28,355.80	33.59%
620-00-400002 PERS	24,335.28	26,855.04	44,700.00	24,608.40	44.95%
620-00-400003 Workers Compensation	3,900.00	1,063.68	8,100.00	3,913.83	51.68%
620-00-400004 Payroll Taxes	8,646.64	5,831.92	10,200.00	5,857.05	42.58%
620-00-400005 Overtime	6,666.64	6,325.71	8,500.00	7,018.98	17.42%
620-00-400006 Standby	2,666.64	2,012.40	7,300.00	1,903.16	73.93%
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 2021-8 Ending February 28, 2021

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	36,692.64	36,521.87	23,300.00	15,603.26	33.03%
620-00-400042 Utility Worker 3	0.00	0.00	18,900.00	5,719.24	69.74%
620-00-400043 Public Works Crew Leader	0.00	0.00	26,700.00	18,132.64	32.09%
620-00-400045 Utility Worker I	31,979.28	32,839.51	22,900.00	14,601.50	36.24%
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	14,533.26	35.12%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400068 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	3,000.00	5,625.00	4,600.00	4,500.00	2.17%
620-00-400082 Life/LTD Insurance	160.00	190.84	100.00	69.65	30.35%
Total Personal Services Expenditures	155,317.76	160,313.30	240,400.00	145,154.93	39.62%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	23,333.28	14,992.42	30,000.00	20,831.71	30.56%
620-00-400103 Seasonal/Temp Workers	23,333.28	17,502.76	24,000.00	21,177.38	11.76%
620-00-400104 Telephone			0.00	1,531.46	0.00%
620-00-400106 Office Expenses	1,666.64	0.00	2,000.00	42.45	97.88%
620-00-400107 Utilities	43,333.28	40,069.18	65,000.00	48,352.69	25.61%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	2,000.00	1,135.91	2,500.00	1,540.96	38.36%
620-00-400130 Professional Services Misc.	20,000.00	18,418.09	25,500.00	8,293.46	67.48%
620-00-400133 Professional Services/Legal Fees	52,000.00	20,751.03	5,000.00	3,066.97	38.66%
620-00-400137 Dispatch Services LCSO	1,800.00	1,442.00	2,700.00	2,595.60	3.87%
620-00-400140 Administrative Overhead	0.00	135,000.00	147,000.00	73,500.00	50.00%
620-00-400146 Uniform Allowance	1,466.64	337.03	2,000.00	596.08	70.20%
620-00-400156 Computer Equip/Supplies/Support	1,000.00	3,013.05	2,000.00	218.42	89.08%
620-00-400157 Equipment Rental			0.00	511.60	0.00%
620-00-400160 Equipment Maintenance/Repairs	10,666.64	5,098.03	25,000.00	6,434.07	74.26%
620-00-400170 Vehicle Lease	3,333.28	1,439.62	2,500.00	1,441.02	42.36%
620-00-400172 Fuel	9,333.28	5,384.75	13,000.00	3,770.76	70.99%
620-00-400173 New Equipment (less than \$5,000)	5,333.28	1,082.32	8,000.00	689.28	91.38%
620-00-400177 Building Maintenance(non-capital)	3,666.64	0.00	5,000.00	150.63	96.99%
620-00-400192 Meter Replacement	3,333.28	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	1,079.63	0.00	405.00	0.00%
Total Materials & Services Expenditures	205,599.52	289,245.82	366,200.00	195,149.54	46.71%
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	430,000.00	395,803.00	0.00	200.00	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	430,000.00	413,312.81	750,000.00	200.00	99.97%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	\$ 931,679.28	\$ 997,979.70	\$ 2,144,500.00	\$ 764,044.18	64.37%
WATER FUND Excess of Revenues Over Expenditures	\$ 210,987.28	\$ 121,272.44	\$ 0.00	\$ 153,975.44	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	4,000.00	1,917.58	2,500.00	467.50	81.30%
Total Miscellaneous Revenues	4,000.00	1,917.58	2,500.00	467.50	81.30%
Charges for Services Revenues					
622-00-540100 Connection Charge	666.64	350.00	1,500.00	1,400.00	6.67%
622-00-540300 Sewer Service	443,800.00	404,850.25	704,900.00	411,629.80	41.60%
622-00-599905 Public Works Personnel Allocations			22,000.00	0.00	100.00%
Total Charges for Services Revenues	444,466.64	405,200.25	728,400.00	413,029.80	43.30%
Other Financing Sources (uses) Revenues					
622-00-521810 Loan Repayment from General Fun			95,000.00	95,000.00	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	95,000.00	95,000.00	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	\$ 823,466.64	\$ 706,407.84	\$ 1,025,900.00	\$ 693,120.74	32.44%

Expenditures**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 46,640.00	\$ 33,651.11	\$ 58,300.00	\$ 38,519.13	33.93%
622-00-400002 PERS	31,349.28	29,524.16	48,900.00	27,520.22	43.72%
622-00-400003 Workers Compensation	4,062.00	194.68	7,400.00	1,119.05	84.88%
622-00-400004 Payroll Taxes	11,249.28	6,342.20	11,400.00	6,671.36	41.48%
622-00-400005 Overtime	3,333.28	6,933.03	10,100.00	6,474.22	35.90%
622-00-400006 Standby	2,266.64	2,054.00	9,800.00	4,021.23	58.97%
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	17,345.52	33.03%
622-00-400042 Utility Worker 3	37,666.64	12,844.04	18,900.00	5,719.24	69.74%
622-00-400043 Public Works Crew Leader	43,000.00	44,828.15	22,100.00	15,006.31	32.10%
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 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400045 Utility Worker I	16,000.00	18,225.98	8,100.00	24,976.42	(208.35%)
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	15,092.21	34.95%
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	3,750.00	4,500.00	5,000.00	5,625.00	(12.50%)
622-00-400082 Life/LTD Insurance	240.00	269.94	300.00	195.11	34.96%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	199,557.12	159,367.29	276,700.00	168,615.73	39.06%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	16,666.64	6,067.98	20,000.00	9,430.88	52.85%
622-00-400103 Seasonal/Temp Workers	22,666.64	17,140.58	10,000.00	21,665.45	(116.65%)
622-00-400104 Telephone			0.00	3,366.65	0.00%
622-00-400106 Office Expenses	3,000.00	0.00	2,000.00	41.42	97.93%
622-00-400107 Utilities	40,000.00	28,833.24	50,000.00	37,371.74	25.26%
622-00-400120 Travel/Training	2,000.00	2,389.15	3,000.00	629.48	79.02%
622-00-400130 Professional Services Misc.	43,333.28	23,170.12	30,000.00	10,009.54	66.63%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	2,000.00	1,442.00	3,000.00	2,595.60	13.48%
622-00-400140 Administrative Overhead	0.00	135,000.00	97,200.00	48,600.00	50.00%
622-00-400146 Uniform Allowance	1,166.64	1,153.97	1,500.00	707.09	52.86%
622-00-400156 Computer Equip/Supplies/Support	8,000.00	1,771.26	2,800.00	32.16	98.85%
622-00-400157 Equipment Rental			0.00	511.60	0.00%
622-00-400160 Equipment Maintenance/Repairs	20,000.00	8,552.51	18,000.00	5,633.35	68.70%
622-00-400170 Vehicle Lease	1,666.64	1,439.64	2,500.00	1,441.02	42.36%
622-00-400172 Fuel	10,000.00	5,414.72	13,000.00	3,770.72	70.99%
622-00-400173 New Equipment (less than \$5,000)	10,000.00	3,210.06	15,000.00	689.28	95.40%
622-00-400177 Building Maintenance(non-capital)	2,666.64	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	183,166.48	255,612.25	269,000.00	148,127.27	44.93%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	5,000.00	11,681.90	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	2,624.92	78.13%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	248.00	0.00%
Total Capital Outlay Expenditures	35,000.00	11,681.90	147,000.00	3,000.92	97.96%
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 2021-8 Ending February 28, 2021

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			128,400.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	165,400.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	0.00	0.00	150,000.00	150,000.00	0.00%
Total Other Financing Sources (uses) Expenditure	0.00	0.00	150,000.00	150,000.00	0.00%
Total WASTEWATER FUND Expenditures	\$ 435,844.60	\$ 439,472.06	\$ 1,025,900.00	\$ 482,376.42	52.98%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 387,622.04	\$ 266,935.78	\$ 0.00	\$ 210,744.32	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STORMWATER FUND (696)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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	16,337.28	16,202.16	27,600.00	16,533.81	40.09%
696-00-599905 Public Works Personnel Allocations			0.00	0.00	0.00%
Total Charges for Services Revenues	16,337.28	16,202.16	27,600.00	16,533.81	40.09%
Total STORMWATER FUND Revenues	\$ 21,337.28	\$ 26,526.86	\$ 42,600.00	\$ 47,114.48	(10.60%)
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	333.28	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone			0.00	0.00	0.00%
696-00-400136 Asset Management	333.28	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,000.00	2,500.00	16,300.00	8,150.00	50.00%
696-00-400160 Equipment Maintenance/Repairs	666.64	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	6,333.20	4,382.29	19,800.00	8,494.33	57.10%
Capital Outlay Expenditures					
696-00-400556 New Construction	8,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	8,000.00	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	\$ 14,333.20	\$ 4,382.29	\$ 42,600.00	\$ 8,494.33	80.06%
STORMWATER FUND Excess of Revenues Over Expend	\$ 7,004.08	\$ 22,144.57	\$ 0.00	\$ 38,620.15	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%
Total Expenditures	\$ 4,033,244.56	\$ 4,032,268.69	\$ 9,047,408.00	\$ 3,819,590.73	57.78%
Total Excess of Revenues Over Expenditures	\$ 797,025.52	\$ 1,445,228.13	\$ 12,900.00	\$ 1,866,222.64	(14366.84%)

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

Year to date February 28, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	26,666.64	13,882.09	23,000.00	9,425.50	59.02%
100-00-599100 Property Tax Revenues - Current Le	1,014,300.00	1,037,124.83	1,073,000.00	1,070,957.00	0.19%
Total Property Taxes Revenues	1,040,966.64	1,051,006.92	1,096,000.00	1,080,382.50	1.42%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	91,800.00	85,540.49	198,000.00	186,481.37	5.82%
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	91,800.00	127,040.49	198,000.00	186,481.37	5.82%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	23,333.28	39,973.14	51,000.00	45,351.27	11.08%
100-00-503150 State Marijuana Tax	8,000.00	8,338.13	16,000.00	15,489.73	3.19%
100-00-503250 ORD 924 Tax	4,666.64	11,332.67	18,000.00	19,470.33	(8.17%)
100-00-503300 Cigarette Tax	2,333.28	2,841.05	4,300.00	2,163.44	49.69%
100-00-503500 Transient Room Tax	24,666.64	24,033.52	34,000.00	13,553.95	60.14%
100-00-504000 Telecommunications License Fee	11,698.00	15,332.24	19,900.00	16,264.47	18.27%
100-00-504100 Licenses & Permits Fees	53,333.28	30,447.62	80,000.00	58,890.09	26.39%
230-00-503200 State Gas Tax	153,333.28	163,669.33	235,000.00	154,670.26	34.18%
230-00-504300 Fuel Dealer's License Fee	37,900.00	28,036.80	60,000.00	59,544.96	0.76%
Total Licenses, Permits, Misc. Taxes Revenues	319,264.40	324,004.50	518,200.00	385,398.50	25.63%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	16,638.00	36,474.50	34,100.00	46,164.26	(35.38%)
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL (00)
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	17,500.00	26,896.41	29,500.00	18,831.22	36.17%
100-00-507100 LRAPA Code Enforcement	7,333.28	0.00	75,000.00	33,833.45	54.89%
100-00-508500 Lowell Police Serv. Contract	14,060.00	18,748.80	28,900.00	19,311.29	33.18%
100-00-509000 School District SRO	36,666.64	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	12,074.64	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	2,333.28	464.66	2,500.00	2,000.00	20.00%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	(100,000.00)	0.00	100,000.00	0.00	100.00%
232-00-502800 Hazeldell Fire Contract	29,655.00	29,655.00	60,800.00	30,544.50	49.76%
232-00-502810 Fire Contracts - Westfir	8,085.00	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	44,345.84	138,589.37	380,700.00	169,459.72	55.49%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	2,666.64	1,345.00	2,000.00	30.00	98.50%
Total Planning Fees and Reimbursements Revenue	2,666.64	1,345.00	2,000.00	30.00	98.50%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	60,000.00	60,757.15	88,000.00	25,846.27	70.63%
100-00-508600 Lowell Muni Court Fines	666.64	0.00	0.00	0.00	0.00%
Total Fines & Forfeitures Revenues	60,666.64	60,757.15	88,000.00	25,846.27	70.63%
Interest Revenues					
100-00-500200 Interest	3,333.36	5,936.21	5,000.00	509.80	89.80%
100-00-500205 Interest on Property Taxes	1,666.64	1,040.58	2,000.00	1,637.70	18.12%
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	50.00	31.25	0.00	17.07	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	205.84	1,800.00	913.16	49.27%
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	5,050.00	7,214.69	8,800.00	3,077.89	65.02%
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	6,161.13	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	96,056.98	0.00%
100-00-506000 Library Donations & Sales	2,000.00	924.87	5,500.00	1,202.82	78.13%
100-00-506500 Library SRP-Cards 4 Kids	666.64	1,000.00	1,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	0.00	0.00	160,000.00	39,448.15	75.34%
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	1,374.11	0.00	255.07	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	10,000.00	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	3,333.28	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	23,599.92	22,771.98	179,500.00	162,731.15	9.34%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	6,666.64	8,234.58	11,000.00	5,004.36	54.51%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	4,333.28	6,008.72	7,000.00	4,800.00	31.43%
390-00-501100 Rental Income	50,000.00	52,298.84	71,000.00	50,777.25	28.48%
620-00-501100 Rental Income			0.00	1,050.00	0.00%
Total Rentals and Leases Revenues	60,999.92	66,542.14	89,000.00	61,631.61	30.75%
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	1,333.28	1,119.24	1,800.00	1,276.95	29.06%
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	6.64	20.75	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	13,333.28	1,173.02	3,000.00	33,756.46	(1025.22%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	1,333.28	1,035.70	2,000.00	18,079.00	(803.95%)
230-00-599900 Miscellaneous Income	666.64	1,353.99	1,500.00	0.00	100.00%
232-00-599900 Miscellaneous Income	6,666.64	1,588.83	2,000.00	58,587.50	(2829.37%)
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	6,666.64	0.00	0.00	3,177.00	0.00%
620-00-599900 Miscellaneous Income	1,000.00	10,430.98	1,500.00	2,384.17	(58.94%)
622-00-599900 Miscellaneous Income	4,000.00	1,917.58	2,500.00	467.50	81.30%
Total Miscellaneous Revenues	38,506.40	20,525.09	16,800.00	117,728.58	(600.77%)
Charges for Services Revenues					
100-00-520100 Administrative Overhead	0.00	336,500.00	595,900.00	260,000.00	56.37%
230-00-599905 Public Works Personnel Allocations			10,500.00	0.00	100.00%
232-00-502700 Fire Med	17,333.28	9,887.50	20,000.00	12,575.00	37.13%
232-00-540200 Service Charge	284,000.00	257,640.95	414,000.00	325,502.13	21.38%
232-00-540400 Ground Emergency Medical Transp			20,000.00	0.00	100.00%
232-00-540600 Fees For Services	4,000.00	0.00	3,000.00	0.00	100.00%
620-00-540000 Water Service	566,666.64	580,241.51	1,155,000.00	677,309.65	41.36%
620-00-540100 Connection Charge	666.64	300.00	1,500.00	1,500.00	0.00%
620-00-540200 Service Charge	2,333.28	2,275.00	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	666.64	350.00	1,500.00	1,400.00	6.67%
622-00-540300 Sewer Service	443,800.00	404,850.25	704,900.00	411,629.80	41.60%
622-00-599905 Public Works Personnel Allocations			22,000.00	0.00	100.00%
696-00-540500 Storm Water Service	16,337.28	16,202.16	27,600.00	16,533.81	40.09%
696-00-599905 Public Works Personnel Allocations			0.00	0.00	0.00%
Total Charges for Services Revenues	1,335,803.76	1,608,247.37	2,998,400.00	1,706,350.39	43.09%
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	150,000.00	150,000.00	0.00%
100-00-532427 Loan from Water Fund	0.00	0.00	255,297.00	200,000.00	21.66%
100-00-599200 Insurance Proceeds	0.00	31,148.41	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	2,666.64	0.00	200.00	0.00	100.00%
230-00-521000 LID#20 2nd St. Assessment	3,164.00	7,197.86	3,200.00	3,162.88	1.16%
230-00-521200 LID#17 Union St. Assessment	2,820.00	2,948.93	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	1,243.28	4,287.40	2,000.00	5,485.48	(174.27%)
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	7,325.68	11,000.00	7,325.68	33.40%
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%

City of Oakridge
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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	482,000.00	442,148.00	750,000.00	1,022.00	99.86%
620-00-521810	Loan Repayment from General Fun			0.00	0.00	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			95,000.00	95,000.00	0.00%
622-00-530410	OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	522,972.92	544,060.50	1,673,197.00	465,699.29	72.17%	
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	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%	

Expenditures**Personal Services Expenditures**

100-00-400009	Volunteer Life Ins.	\$	\$	\$	0.00	\$	0.00	0.00%
230-00-400001	Health Care Coverage	18,635.28	5,886.55	22,200.00	14,631.58			34.09%
230-00-400002	PERS	9,652.64	9,930.42	23,900.00	12,099.40			49.37%
230-00-400003	Workers Compensation	4,246.64	781.52	4,600.00	2,218.33			51.78%
230-00-400004	Payroll Taxes	3,593.28	2,681.06	5,600.00	2,924.83			47.77%
230-00-400005	Overtime	3,333.28	4,582.62	4,900.00	3,232.34			34.03%
230-00-400006	Standby	2,000.00	0.00	4,000.00	933.14			76.67%
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	4,375.11			32.69%
230-00-400042	Utility Worker 3			0.00	5,719.21			0.00%
230-00-400043	Public Works Crew Leader			0.00	10,272.16			0.00%
230-00-400045	Utility Worker I	29,336.64	30,352.68	41,100.00	9,364.67			77.21%
230-00-400047	Utility Worker 1B			0.00	4,856.08			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%

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230-00-400081	VEBA Contributions	1,125.00	2,250.00	2,500.00	2,250.00	10.00%
230-00-400082	Life/LTD Insurance	100.00	3.30	100.00	29.54	70.46%
232-00-400001	Health Care Coverage	54,160.64	49,842.09	82,200.00	54,339.63	33.89%
232-00-400002	PERS	79,398.64	88,148.60	127,900.00	83,653.65	34.59%
232-00-400003	Workers Compensation	13,901.28	2,380.95	18,400.00	10,511.12	42.87%
232-00-400004	Payroll Taxes	19,238.64	21,476.77	26,100.00	21,870.72	16.20%
232-00-400005	Overtime	64,000.00	78,312.10	67,500.00	60,926.17	9.74%
232-00-400006	Standby	0.00	100.08	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	66.64	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	31,333.28	36,088.26	73,300.00	41,270.95	43.70%
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	36,151.49	34.74%
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	42,112.00	41,958.21	68,100.00	46,922.73	31.10%
232-00-400072	Lieutenant-1	43,302.00	44,971.24	77,300.00	55,117.45	28.70%
232-00-400073	Lieutenant-2	37,030.00	35,537.57	66,100.00	45,850.16	30.64%
232-00-400074	Lieutenant-3	32,264.00	33,530.31	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	5,625.00	9,000.00	9,000.00	9,000.00	0.00%
232-00-400082	Life/LTD Insurance	666.64	244.85	300.00	294.64	1.79%
390-00-400001	Health Care Coverage	0.00	0.00	3,200.00	2,075.98	35.13%
390-00-400002	PERS	0.00	0.00	3,600.00	1,923.12	46.58%
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	458.54	42.68%
390-00-400005	Overtime	0.00	0.00	700.00	538.12	23.13%
390-00-400006	Standby	0.00	0.00	600.00	143.57	76.07%
390-00-400041	Utility Worker 2	0.00	0.00	2,100.00	1,393.88	33.62%
390-00-400042	Utility Worker 3	0.00	0.00	1,800.00	548.92	69.50%
390-00-400043	Public Works Crew Leader	0.00	0.00	1,800.00	1,250.54	30.53%
390-00-400045	Utility Worker IA			2,700.00	1,725.08	36.11%
390-00-400047	Utility Worker 1B			700.00	454.18	35.12%
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	5.70	0.00%
620-00-400001	Health Care Coverage	37,270.64	43,047.33	42,700.00	28,355.80	33.59%
620-00-400002	PERS	24,335.28	26,855.04	44,700.00	24,608.40	44.95%
620-00-400003	Workers Compensation	3,900.00	1,063.68	8,100.00	3,913.83	51.68%
620-00-400004	Payroll Taxes	8,646.64	5,831.92	10,200.00	5,857.05	42.58%

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620-00-400005 Overtime	6,666.64	6,325.71	8,500.00	7,018.98	17.42%
620-00-400006 Standby	2,666.64	2,012.40	7,300.00	1,903.16	73.93%
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	36,692.64	36,521.87	23,300.00	15,603.26	33.03%
620-00-400042 Utility Worker 3	0.00	0.00	18,900.00	5,719.24	69.74%
620-00-400043 Public Works Crew Leader	0.00	0.00	26,700.00	18,132.64	32.09%
620-00-400045 Utility Worker I	31,979.28	32,839.51	22,900.00	14,601.50	36.24%
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	14,533.26	35.12%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400068 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	3,000.00	5,625.00	4,600.00	4,500.00	2.17%
620-00-400082 Life/LTD Insurance	160.00	190.84	100.00	69.65	30.35%
622-00-400001 Health Care Coverage	46,640.00	33,651.11	58,300.00	38,519.13	33.93%
622-00-400002 PERS	31,349.28	29,524.16	48,900.00	27,520.22	43.72%
622-00-400003 Workers Compensation	4,062.00	194.68	7,400.00	1,119.05	84.88%
622-00-400004 Payroll Taxes	11,249.28	6,342.20	11,400.00	6,671.36	41.48%
622-00-400005 Overtime	3,333.28	6,933.03	10,100.00	6,474.22	35.90%
622-00-400006 Standby	2,266.64	2,054.00	9,800.00	4,021.23	58.97%
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	17,345.52	33.03%
622-00-400042 Utility Worker 3	37,666.64	12,844.04	18,900.00	5,719.24	69.74%
622-00-400043 Public Works Crew Leader	43,000.00	44,828.15	22,100.00	15,006.31	32.10%
622-00-400044 Utility Worker 1C			27,300.00	0.00	100.00%
622-00-400045 Utility Worker I	16,000.00	18,225.98	8,100.00	24,976.42	(208.35%)
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	15,092.21	34.95%
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	3,750.00	4,500.00	5,000.00	5,625.00	(12.50%)
622-00-400082 Life/LTD Insurance	240.00	269.94	300.00	195.11	34.96%
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	849,996.40	819,553.60	1,338,500.00	863,360.46	35.50%
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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100-00-400158	Misc.Expense/New Equipment	0.00	0.00	10,000.00	0.00	100.00%
100-00-400204	DEQ Smoke Management Grant Ex	0.00	0.00	0.00	7,321.14	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	12,074.64	1,291.80	19,000.00	5,528.98	70.90%
100-00-400228	Transient Income Projects	20,000.00	10,300.80	30,000.00	10,536.59	64.88%
230-00-400101	Materials/Supplies	20,000.00	13,058.17	30,000.00	15,812.76	47.29%
230-00-400103	Seasonal/Temp Workers	8,000.00	17,069.73	21,900.00	5,505.93	74.86%
230-00-400104	Telephone			0.00	804.27	0.00%
230-00-400110	Utilities	6,666.64	4,325.50	10,000.00	4,265.18	57.35%
230-00-400120	Travel/Training	1,333.28	878.55	2,000.00	217.25	89.14%
230-00-400130	Professional Services Misc.	10,000.00	9,042.65	15,000.00	5,884.71	60.77%
230-00-400137	Dispatch Services LCSO	1,133.28	0.00	1,700.00	0.00	100.00%
230-00-400140	Administrative Overhead	0.00	36,000.00	37,800.00	18,900.00	50.00%
230-00-400146	Uniform Allowance	666.64	353.43	1,000.00	274.12	72.59%
230-00-400160	Equipment Maintenance/Repairs	13,333.28	11,188.78	20,000.00	6,131.34	69.34%
230-00-400170	Vehicle Lease	2,666.64	1,439.64	4,000.00	1,441.02	63.97%
230-00-400172	Fuel	8,000.00	5,399.90	12,000.00	3,771.00	68.58%
230-00-400173	New Equipment (less than \$5,000)	2,666.64	658.69	4,000.00	5,722.36	(43.06%)
230-00-400180	Rest Area	6,666.64	12,503.60	15,000.00	5,899.15	60.67%
230-00-400194	Street Repair	14,000.00	1,514.55	21,000.00	1,175.30	94.40%
230-00-400198	Street Lights	43,333.28	37,772.00	65,000.00	41,437.09	36.25%
232-00-400075	SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076	Grant Expenses	4,000.00	2,129.90	0.00	0.00	0.00%
232-00-400101	Materials/Supplies	5,090.64	4,787.69	7,600.00	10,475.58	(37.84%)
232-00-400103	Seasonal/Temp Workers	173,000.00	107,197.07	157,000.00	131,370.58	16.32%
232-00-400104	Telephone			0.00	524.47	0.00%
232-00-400105	Banking/Financial Fees			0.00	3.00	0.00%
232-00-400110	Utilities	10,000.00	7,371.65	17,200.00	8,707.66	49.37%
232-00-400111	EMS Supplies	16,666.64	19,923.74	24,600.00	16,144.92	34.37%
232-00-400113	Fire Fighting Supplies	150.00	201.36	4,000.00	149.99	96.25%
232-00-400117	Membership/Dues/Subscriptions	1,373.28	3,995.88	2,100.00	2,011.50	4.21%
232-00-400120	Travel/Training	7,480.00	4,582.28	7,500.00	456.64	93.91%
232-00-400130	Professional Services Misc.	(1,992.72)	2,072.02	0.00	5,499.34	0.00%
232-00-400137	Dispatch Services LCSO	29,664.00	21,918.00	43,800.00	33,742.20	22.96%
232-00-400139	Dispatch Phone Lines	313.28	0.00	600.00	520.00	13.33%
232-00-400140	Administrative Overhead	0.00	0.00	75,900.00	0.00	100.00%
232-00-400146	Uniform Allowance	3,166.64	677.83	4,000.00	988.92	75.28%
232-00-400147	Small Equipment Maint & Minor Rep	133.28	1,713.72	1,000.00	243.98	75.60%
232-00-400149	Annual Testing	6,526.64	990.00	7,000.00	0.00	100.00%
232-00-400151	Health & Wellness	0.00	1,273.00	1,000.00	563.41	43.66%
232-00-400153	Protective Clothing	706.64	0.00	9,400.00	351.99	96.26%
232-00-400155	Pagers Repair/Replace	166.64	10,599.10	3,100.00	871.80	71.88%
232-00-400160	Equipment Maintenance/Repairs	0.00	1,340.16	0.00	0.00	0.00%
232-00-400161	Vehicle Maint & Minor Repairs	7,267.28	3,516.37	10,200.00	9,646.45	5.43%
232-00-400162	Radio Maintenance/Repairs	333.28	213.26	2,500.00	668.18	73.27%
232-00-400163	Building/Grounds Maintenance	1,306.64	958.06	6,000.00	6,871.66	(14.53%)
232-00-400166	Bldg. Maintenance	0.00	1,051.05	0.00	1,237.27	0.00%
232-00-400172	Fuel	13,333.36	12,657.37	23,000.00	7,242.21	68.51%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400232	166.64	0.00	500.00	0.00	100.00%
232-00-400234	0.00	42.00	500.00	1.91	99.62%
232-00-400252	10,000.00	5,340.27	15,500.00	10,806.17	30.28%
232-00-400262	666.64	180.25	3,000.00	208.51	93.05%
232-00-401052	0.00	4,648.94	0.00	2,324.47	0.00%
232-00-499900	0.00	8,523.76	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	5,000.00	0.00	0.00	0.00%
255-00-400171	0.00	0.00	0.00	0.00	0.00%
390-00-400101	4,666.64	2,005.23	3,000.00	3,063.64	(2.12)%
390-00-400103			7,000.00	0.00	100.00%
390-00-400104			0.00	0.00	0.00%
390-00-400110	10,000.00	7,361.78	12,500.00	6,897.77	44.82%
390-00-400116	4,000.00	0.00	5,000.00	0.00	100.00%
390-00-400117	333.28	0.00	300.00	100.00	66.67%
390-00-400120	1,333.28	0.00	0.00	0.00	0.00%
390-00-400130	16,666.64	3,879.59	5,000.00	12,021.59	(140.43)%
390-00-400140	0.00	28,000.00	31,700.00	15,850.00	50.00%
390-00-400201	2,666.64	0.00	3,000.00	0.00	100.00%
390-00-400260	15,000.00	6,857.57	12,000.00	6,934.15	42.22%
390-00-499900	0.00	0.00	500.00	388.00	22.40%
620-00-400101	23,333.28	14,992.42	30,000.00	20,831.71	30.56%
620-00-400103	23,333.28	17,502.76	24,000.00	21,177.38	11.76%
620-00-400104			0.00	1,531.46	0.00%
620-00-400106	1,666.64	0.00	2,000.00	42.45	97.88%
620-00-400107	43,333.28	40,069.18	65,000.00	48,352.69	25.61%
620-00-400108	0.00	0.00	0.00	0.00	0.00%
620-00-400120	2,000.00	1,135.91	2,500.00	1,540.96	38.36%
620-00-400130	20,000.00	18,418.09	25,500.00	8,293.46	67.48%
620-00-400133	52,000.00	20,751.03	5,000.00	3,066.97	38.66%
620-00-400137	1,800.00	1,442.00	2,700.00	2,595.60	3.87%
620-00-400140	0.00	135,000.00	147,000.00	73,500.00	50.00%
620-00-400146	1,466.64	337.03	2,000.00	596.08	70.20%
620-00-400156	1,000.00	3,013.05	2,000.00	218.42	89.08%
620-00-400157			0.00	511.60	0.00%
620-00-400160	10,666.64	5,098.03	25,000.00	6,434.07	74.26%
620-00-400170	3,333.28	1,439.62	2,500.00	1,441.02	42.36%
620-00-400172	9,333.28	5,384.75	13,000.00	3,770.76	70.99%
620-00-400173	5,333.28	1,082.32	8,000.00	689.28	91.38%
620-00-400177	3,666.64	0.00	5,000.00	150.63	96.99%
620-00-400192	3,333.28	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	1,079.63	0.00	405.00	0.00%
622-00-400101	16,666.64	6,067.98	20,000.00	9,430.88	52.85%
622-00-400103	22,666.64	17,140.58	10,000.00	21,665.45	(116.65)%
622-00-400104			0.00	3,366.65	0.00%
622-00-400106	3,000.00	0.00	2,000.00	41.42	97.93%
622-00-400107	40,000.00	28,833.24	50,000.00	37,371.74	25.26%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400120 Travel/Training	2,000.00	2,389.15	3,000.00	629.48	79.02%
622-00-400130 Professional Services Misc.	43,333.28	23,170.12	30,000.00	10,009.54	66.63%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSC	2,000.00	1,442.00	3,000.00	2,595.60	13.48%
622-00-400140 Administrative Overhead	0.00	135,000.00	97,200.00	48,600.00	50.00%
622-00-400146 Uniform Allowance	1,166.64	1,153.97	1,500.00	707.09	52.86%
622-00-400156 Computer Equip/Supplies/Support	8,000.00	1,771.26	2,800.00	32.16	98.85%
622-00-400157 Equipment Rental			0.00	511.60	0.00%
622-00-400160 Equipment Maintenance/Repairs	20,000.00	8,552.51	18,000.00	5,633.35	68.70%
622-00-400170 Vehicle Lease	1,666.64	1,439.64	2,500.00	1,441.02	42.36%
622-00-400172 Fuel	10,000.00	5,414.72	13,000.00	3,770.72	70.99%
622-00-400173 New Equipment (less than \$5,000)	10,000.00	3,210.06	15,000.00	689.28	95.40%
622-00-400177 Building Maintenance(non-capital)	2,666.64	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	333.28	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone			0.00	0.00	0.00%
696-00-400136 Asset Management	333.28	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,000.00	2,500.00	16,300.00	8,150.00	50.00%
696-00-400160 Equipment Maintenance/Repairs	666.64	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	909,825.44	993,047.05	1,491,400.00	790,297.29	47.01%
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	(33,333.36)	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	36,413.17	(119.36%)
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	150,000.00	178.00	176,800.00	5,967.30	96.62%
620-00-400300 New Equipment - Capital	0.00	8,054.03	0.00	0.00	0.00%
620-00-400410 Tank 7	430,000.00	395,803.00	0.00	200.00	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	11,681.90	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	2,624.92	78.13%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	248.00	0.00%
696-00-400556 New Construction	8,000.00	0.00	0.00	0.00	0.00%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	604,666.64	415,978.71	1,243,400.00	45,581.39	96.33%
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%
230-00-401056 Transfer Reserve-Bike Path	2,000.00	0.00	2,000.00	0.00	100.00%
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401000 Transfer to General Fund			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%
622-00-401044 Transfer to Water Bond Reserve	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 Repay Waste water Loans	0.00	0.00	95,000.00	95,000.00	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	0.00	0.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401030 Debt Service - Interest	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%
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	158,883.00	147,918.39	484,100.00	331,172.21	31.59%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026 Contingency	0.00	0.00	0.00	11,262.58	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	(43,500.00)	0.00	100.00%
230-00-401026 Contingency	4,029.36	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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
245-00-499991 Reserved for Future Expenditure	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%
390-00-499990 Unappropriated Ending Fund Balanc			180,000.00	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			128,400.00	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	4,029.36	0.00	873,706.00	11,262.58	98.71%
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			0.00	0.00	0.00%
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	150,000.00	150,000.00	0.00%
Total Other Financing Sources (uses) Expenditure	0.00	0.00	432,297.00	350,000.00	19.04%
Total GENERAL Expenditures	\$ 2,529,400.84	\$ 2,676,497.75	\$ 6,610,810.99	\$ 2,391,673.93	63.82%
GENERAL Excess of Revenues Over Expenditures	\$ 2,300,869.24	\$ 2,800,999.07	\$ 2,449,497.00	\$ 3,294,139.44	(34.48%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 50,219.36	\$ 49,883.02	\$ 76,800.00	\$ 41,206.55	46.35%
100-11-400002 PERS	51,916.64	31,150.94	94,500.00	34,810.36	63.16%
100-11-400003 Workers Compensation	2,066.64	387.63	2,000.00	857.65	57.12%
100-11-400004 Payroll Taxes	21,586.00	16,067.77	25,000.00	21,178.85	15.28%
100-11-400005 Overtime	1,000.00	2,268.37	2,700.00	2,315.31	14.25%
100-11-400010 Unemployment/Personnel	6,666.64	0.00	7,300.00	0.00	100.00%
100-11-400011 City Administrator	57,655.36	65,456.21	92,100.00	60,250.34	34.58%
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	44,836.64	39,508.55	74,800.00	43,734.70	41.53%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	26,816.00	26,932.28	42,400.00	28,594.58	32.56%
100-11-400016 Employee Allowance	466.64	33.92	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	(7,082.36)	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	28,472.00	30,553.13	46,900.00	32,214.58	31.31%
100-11-400049 Comm Svc's/Asst to Admin	39,070.64	39,031.91	61,500.00	0.00	100.00%
100-11-400065 Seasonal Employee			0.00	306.00	0.00%
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	7,500.00	9,000.00	9,000.00	6,750.00	25.00%
100-11-400082 Life/LTD Insurance	733.28	403.56	700.00	410.83	41.31%
100-18-400012 Public Works Personnel Services	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	331,923.48	310,677.29	554,000.00	272,629.75	50.79%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	13,333.36	10,700.64	18,000.00	9,998.52	44.45%
100-11-400104 Telephone			0.00	3,165.15	0.00%
100-11-400105 Banking/Financial Fees	8,000.00	5,879.35	9,000.00	2,852.78	68.30%
100-11-400107 Utilities	12,666.64	10,611.88	16,000.00	7,562.04	52.74%
100-11-400108 Insurance	86,666.64	99,253.09	135,000.00	34,339.23	74.56%
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	1,333.28	1,215.99	2,000.00	724.00	63.80%
100-11-400115 Internet			0.00	339.90	0.00%
100-11-400117 Membership/Dues/Subscriptions	8,000.00	6,168.45	11,000.00	11,900.49	(8.19%)
100-11-400120 Travel/Training	2,000.00	1,070.86	2,000.00	980.90	50.96%
100-11-400122 Travel/Training City Council	9,666.64	8,460.62	12,000.00	2,671.35	77.74%
100-11-400130 Professional Services Non Legal	20,000.00	18,271.83	10,000.00	31,672.04	(216.72%)
100-11-400132 Accounting/Audit Services	35,000.00	45,822.69	47,000.00	35,163.75	25.18%
100-11-400133 Professional Services/Legal Fees	23,666.64	15,884.13	22,000.00	10,656.00	51.56%
100-11-400148 Safety Committee	333.28	0.00	250.00	0.00	100.00%
100-11-400150 Awards/Recognitions	333.28	0.00	250.00	36.00	85.60%
100-11-400152 Election Expense	2,000.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	2,666.64	556.04	2,000.00	200.85	89.96%
100-11-400156 Computer Equip/Supplies/Support	4,166.64	3,624.20	5,000.00	17,135.42	(242.71%)

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For ADMINISTRATIVE (11)
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400157 Equipment Rental			0.00	510.80	0.00%
100-11-400158 Misc.Expense/New Equipment	2,423.64	(690.04)	2,500.00	5,428.13	(117.13%)
100-11-400166 Bldg. Maintenance	4,333.28	6,865.86	7,100.00	3,896.18	45.12%
100-11-400203 Ford Foundation Grant	0.00	0.00	0.00	4,009.50	0.00%
100-11-400222 Community Projects	2,000.00	225.00	2,000.00	10,600.00	(430.00%)
100-11-400242 Special Mobility Services	8,000.00	9,000.00	12,000.00	9,000.00	25.00%
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	246,589.96	246,340.28	318,100.00	204,508.72	35.71%
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	\$ 578,513.44	\$ 557,017.57	\$ 872,100.00	\$ 477,138.47	45.29%
ADMINISTRATIVE Excess of Revenues Over Expenditur	\$ (578,513.44)	\$ (557,017.57)	\$ (872,100.00)	\$ (477,138.47)	45.29%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING/PLANNING (12)
 For the Fiscal Period 2021-8 Ending February 28, 2021

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.	40,000.00	18,110.01	30,000.00	37,209.56	(24.03%)
100-12-400138 Planning Services	2,666.64	537.00	0.00	1,848.14	0.00%
100-12-400140 Administrative Overhead			50,000.00	25,000.00	50.00%
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	42,666.64	18,647.01	80,000.00	64,057.70	19.93%
Total BUILDING/PLANNING Expenditures	\$ 42,666.64	\$ 18,647.01	\$ 80,000.00	\$ 64,057.70	19.93%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (42,666.64)	\$ (18,647.01)	\$ (80,000.00)	(64,057.70)	19.93%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	\$ 94,558.00	\$ 87,523.82	\$ 136,774.00	\$ 88,157.33	35.55%
100-13-400002 PERS	102,776.00	97,214.53	129,102.00	90,908.51	29.58%
100-13-400003 Workers Compensation	12,116.00	1,280.62	15,587.00	9,272.75	40.51%
100-13-400004 Payroll Taxes	36,951.36	23,442.63	30,141.00	25,451.36	15.56%
100-13-400005 Overtime	45,333.28	50,599.82	55,000.00	46,182.90	16.03%
100-13-400006 Standby	5,568.00	3,732.57	9,600.00	8,075.50	15.88%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	240.00	270.00	360.00	240.00	33.33%
100-13-400017 USFS Contract	11,733.28	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	55,360.00	61,037.75	90,400.00	59,673.48	33.99%
100-13-400023 Patrol Wages	144,040.00	140,860.74	223,876.00	142,856.64	36.19%
100-13-400024 Dispatchers	17,480.00	21,229.29	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	38,856.00	38,499.72	62,300.00	39,155.80	37.15%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	31,666.64	0.00	0.00	0.00	0.00%
100-13-400030 Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	11,250.00	13,500.00	13,500.00	13,500.00	0.00%
100-13-400082 Life/LTD Insurance	800.00	374.04	357.00	193.19	45.89%
100-13-400090 Severance Benefits	0.00	0.00	0.00	25.87	0.00%
Total Personal Services Expenditures	608,728.56	539,565.53	766,997.00	523,693.33	31.72%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	2,000.00	1,062.60	3,000.00	129.01	95.70%
100-13-400101 Materials/Supplies	7,333.28	8,625.13	11,000.00	4,427.30	59.75%
100-13-400103 Seasonal/Temp Workers	18,000.00	419.65	3,000.00	0.00	100.00%
100-13-400104 Telephone	0.00	0.00	0.00	4,228.54	0.00%
100-13-400107 Utilities	7,333.28	9,485.75	11,000.00	5,471.71	50.26%
100-13-400108 Insurance	0.00	127.12	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	0.00	226.60	0.00%
100-13-400117 Membership/Dues/Subscriptions	2,666.64	960.00	8,000.00	503.99	93.70%
100-13-400118 Cadet/Explorer Expense	333.28	1,361.14	500.00	0.00	100.00%
100-13-400120 Travel/Training	4,000.00	5,230.27	7,000.00	662.12	90.54%
100-13-400130 Professional Services Misc.	2,666.64	1,096.78	4,000.00	3,025.90	24.35%
100-13-400137 Dispatch Services LCSO	46,144.00	32,878.00	71,000.00	50,182.20	29.32%
100-13-400140 Administrative Overhead	0.00	0.00	78,800.00	39,400.00	50.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400145 Uniform	666.64	105.38	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	4,933.36	1,075.15	8,000.00	1,360.75	82.99%
100-13-400160 Equipment Maintenance/Repairs	1,000.00	507.88	1,500.00	853.05	43.13%
100-13-400162 Radio Maintenance/Repairs	1,000.00	2,361.00	3,500.00	2,539.40	27.45%
100-13-400168 Vehicle Maintenance	4,000.00	7,211.90	6,100.00	2,608.22	57.24%
100-13-400169 Vehicle Repairs	4,000.00	3,268.65	6,000.00	1,486.49	75.23%
100-13-400172 Fuel	17,333.28	14,273.50	26,000.00	12,589.03	51.58%
100-13-400173 New Equipment (less than \$5,000)	6,000.00	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	333.28	0.00	400.00	50.45	87.39%
100-13-400217 Crime Prevention Program	333.28	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	3,500.00	1,821.72	3,000.00	190.00	93.67%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	3,333.28	2,224.24	5,000.00	3,265.68	34.69%
100-13-401052 Radios Debt Service	0.00	20,368.18	6,200.00	10,184.09	(64.26%)
100-13-401200 Photo Supplies	600.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	2,000.00	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	1,333.28	412.99	2,000.00	0.00	100.00%
100-13-401203 Computer Support	10,533.28	0.00	6,800.00	5,717.34	15.92%
100-13-401204 Jail Expense	2,000.00	155.38	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease			900.00	0.00	100.00%
Total Materials & Services Expenditures	153,376.80	118,030.48	290,900.00	149,687.87	48.54%
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	12,256.00	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	12,256.00	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	\$ 774,361.36	\$ 668,596.01	\$ 1,057,897.00	\$ 673,831.44	36.30%
POLICE DEPARTMENT Excess of Revenues Over Expen	\$ (774,361.36)	\$ (668,596.01)	\$ (1,057,897.00)	\$ (673,831.44)	36.30%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (16)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	(7.31)	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	800.00	503.70	800.00	533.08	33.37%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	6,600.00	6,417.08	10,000.00	6,774.12	32.26%
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	7,445.00	6,913.47	10,900.00	7,307.20	32.96%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	1,866.64	1,616.01	2,400.00	774.95	67.71%
100-16-400104 Telephone	200.00	168.00	300.00	126.00	58.00%
100-16-400107 Utilities	1,200.00	1,604.64	1,700.00	1,367.37	19.57%
100-16-400115 Internet	0.00	0.00	0.00	113.30	0.00%
100-16-400120 Travel/Training	666.64	439.15	500.00	193.99	61.20%
100-16-400140 Administrative Overhead	0.00	0.00	7,600.00	3,800.00	50.00%
100-16-400156 Computer Equip/Supplies/Support	666.64	120.00	500.00	357.53	28.49%
100-16-400158 Misc.Expense/New Equipment	650.00	578.29	3,900.00	2,389.07	38.74%
100-16-400224 Summer Reading Program	500.00	864.66	1,000.00	999.89	0.01%
100-16-400226 SRP-Cards 4 Kids	266.64	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	1,166.64	1,380.34	1,500.00	755.75	49.62%
100-16-400244 Donatios Acquisitions	1,666.64	689.41	2,000.00	1,336.49	33.18%
100-16-400246 SIRSI System	2,800.00	4,221.57	4,300.00	4,521.20	(5.14%)
100-16-400248 OCLC Cataloging	266.64	323.40	400.00	323.40	19.15%
Total Materials & Services Expenditures	11,916.48	12,005.47	26,400.00	17,058.94	35.38%
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	\$ 19,361.48	\$ 18,918.94	\$ 37,300.00	\$ 24,366.14	34.68%
LIBRARY Excess of Revenues Over Expenditures	\$ (19,361.48)	\$ (18,918.94)	\$ (37,300.00)	\$ (24,366.14)	34.68%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	6,666.64	5,340.86	8,500.00	7,625.06	10.29%
100-17-400103 Seasonal/Temp Workers	0.00	0.00	19,000.00	0.00	100.00%
100-17-400104 Telephone			0.00	35.36	0.00%
100-17-400110 Utilities	7,333.28	7,158.84	10,000.00	8,105.45	18.95%
100-17-400140 Administrative Overhead			30,700.00	15,350.00	50.00%
100-17-400166 Bldg. Maintenance	1,133.28	829.95	1,700.00	1,831.24	(7.72%)
100-17-400172 Fuel	133.28	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	533.28	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	15,799.76	13,444.43	73,200.00	37,447.91	48.84%
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	79,811.91	50.12%
100-17-400777 Park Improvement	5,666.64	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	5,666.64	4,381.00	160,000.00	79,811.91	50.12%
Total PARKS Expenditures	\$ 21,466.40	\$ 17,825.43	\$ 253,500.00	\$ 117,259.82	53.74%
PARKS Excess of Revenues Over Expenditures	\$ (21,466.40)	\$ (17,825.43)	\$ (253,500.00)	\$ (117,259.82)	53.74%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WAC (18)
For the Fiscal Period 2021-8 Ending February 28, 2021

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	1,666.64	2,130.13	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	376.49	0.00%
100-18-400107 Utilities	10,000.00	8,127.00	16,500.00	8,882.01	46.17%
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	8,000.00	50.00%
100-18-400166 Bldg. Maintenance	2,066.64	9,294.46	4,500.00	5,127.76	(13.95%)
100-18-400260 Property Taxes	2,500.00	0.00	4,400.00	4,257.72	3.23%
Total Materials & Services Expenditures	16,233.28	19,551.59	52,600.00	26,873.85	48.91%
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	\$ 16,233.28	\$ 19,557.58	\$ 52,600.00	\$ 26,873.85	48.91%
WAC Excess of Revenues Over Expenditures	\$ (16,233.28)	\$ (19,557.58)	\$ (52,600.00)	\$ (26,873.85)	48.91%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For MUNICIPAL COURT (99)
For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-99-400001 Health Care Coverage	\$ 6,400.00	\$ 5,864.00	\$ 8,900.00	\$ 5,845.86	34.32%
100-99-400002 PERS	4,186.00	4,230.12	6,500.00	4,269.76	34.31%
100-99-400003 Workers Compensation	0.00	11.13	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	1,457.28	1,121.46	1,700.00	1,147.80	32.48%
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	14,164.00	14,838.41	22,000.00	15,632.64	28.94%
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	750.00	1,125.00	1,200.00	1,125.00	6.25%
100-99-400082 Life/LTD Insurance	113.28	72.44	50.00	20.80	58.40%
Total Personal Services Expenditures	27,070.56	27,262.56	40,400.00	28,041.86	30.59%
Materials & Services Expenditures					
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	1,400.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone			0.00	0.00	0.00%
100-99-400107 Utilities	333.28	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	466.64	225.00	500.00	0.00	100.00%
100-99-400131 Municipal Court Judge-Contract	13,970.64	15,258.78	20,900.00	10,172.52	51.33%
100-99-400140 Administrative Overhead	0.00	0.00	6,900.00	3,450.00	50.00%
100-99-400213 State Court Fees	8,000.00	11,759.00	14,500.00	2,725.00	81.21%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	703.06	0.00	0.00	0.00%
Total Materials & Services Expenditures	24,170.56	27,945.84	42,800.00	16,347.52	61.80%
Total MUNICIPAL COURT Expenditures	\$ 51,241.12	\$ 55,208.40	\$ 83,200.00	\$ 44,389.38	46.65%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (51,241.12)	\$ (55,208.40)	\$ (83,200.00)	\$ (44,389.38)	46.65%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 4,830,270.08	\$ 5,477,496.82	\$ 9,060,308.00	\$ 5,685,813.37	37.24%
Total Expenditures	\$ 4,033,244.56	\$ 4,032,268.69	\$ 9,047,408.00	\$ 3,819,590.73	57.78%
Total Excess of Revenues Over Expenditures	\$ 797,025.52	\$ 1,445,228.13	\$ 12,900.00	\$ 1,866,222.64	(14366.84%)

Accounts Payable Check Register

Month of February 2021

Accounts Payable Check Register Report - General-44002262

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33871	C	2/1/2021	65	Analytical Laboratory & Consultants, Inc.	\$84.00	C
33872	C	2/1/2021	1179	Aramark (Aus West Lockbox)	\$586.14	C
33873	C	2/1/2021	690	Automation Group, Inc.	\$3,503.50	C
33874	C	2/1/2021	427	Bound Tree Medical, LLC	\$151.90	C
33875	C	2/1/2021	70	C & K Market, Inc.	\$41.40	C
33876	C	2/1/2021	38	CenturyLink Communications, LLC	\$1,055.87	C
33877	C	2/1/2021	38	CenturyLink Communications, LLC	\$60.46	C
33878	C	2/1/2021	38	CenturyLink Communications, LLC	\$668.25	C
33879	C	2/1/2021	38	CenturyLink Communications, LLC	\$92.91	C
33880	C	2/1/2021	824	CIS Trust	\$1,164.00	C
33881	C	2/1/2021	392	Comfort Flow Heating Company	\$808.50	C
33882	C	2/1/2021	804	Curran-McLeod, Inc.	\$1,040.00	C
33883	C	2/1/2021	1072	Earth2o	\$19.57	C
33885	C	2/1/2021	49	Ferrellgas	\$642.87	C
33886	C	2/1/2021	1185	Georgianne Samuelson	\$193.99	C
33889	C	2/1/2021	305	Lane Council of Governments	\$491.76	C
33890	C	2/1/2021	77	Lane County Waste Management	\$194.56	C
33891	C	2/1/2021	298	Lane Electric Cooperative	\$55.80	C
33892	C	2/1/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
33893	C	2/1/2021	467	Life Flight Network	\$50.00	C
33894	C	2/1/2021	1181	MPH Industries, Inc	\$5,320.00	C
33895	C	2/1/2021	508	National Photocopy Corporation	\$154.81	C
33896	C	2/1/2021	478	Nelco	\$184.49	C
33897	C	2/1/2021	478	Oakridge Concert in the Park	\$735.00	C
33898	C	2/1/2021	1143	Oakridge Hardware	\$129.91	C
33899	C	2/1/2021	478	ODOT Dinancial Services	\$11,262.58	C
33900	C	2/1/2021	82	Oregon Department of Administrative Services	\$1,181.61	C
33901	C	2/1/2021	1242	Oregon Department of Revenue	\$493.32	C
33902	C	2/1/2021	84	Oregon Employment Department	\$11,263.19	C
33903	C	2/1/2021	955	Orkin	\$171.54	C
33904	C	2/1/2021	1163	PeopleReady Inc.	\$9,458.74	C
33908	C	2/1/2021	1171	Staples Advantage	\$867.41	C
33909	C	2/1/2021	1063	Sunset Auto Parts, Inc.	\$230.00	C
33910	C	2/1/2021	1162	Systems Design West	\$770.35	C
33912	C	2/1/2021	1189	Tornado Soft Excavation LLC	\$39,216.60	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33913	C	2/1/2021	1169	Weco /Carson	\$1,469.75	C
33914	C	2/1/2021	694	ZOLL Medical Corporation GPO	\$36,413.17	C
33915	C	2/5/2021	2282	Aflac	\$204.62	C
33916	C	2/5/2021	404	CIS Trust	\$38,138.80	C
33918	C	2/5/2021	461	Internal Revenue Service	\$27,161.24	C
33919	C	2/5/2021	235	Oregon AFSCME Council 75	\$739.47	C
33920	C	2/5/2021	229	Oregon Department of Revenue	\$8,074.62	C
33921	C	2/5/2021	1224	Oregon Department of Revenue	\$115.94	C
33922	C	2/5/2021	218	Oregon PERS	\$22,255.76	C
33923	C	2/5/2021	1166	Oregon Savings & Growth Plan	\$62.66	C
33924	C	2/5/2021	401	Voya-State of Oregon	\$100.00	C
33925	C	2/8/2021	1179	Aramark (Aus West Lockbox)	\$167.43	C
33926	C	2/8/2021	52	Banner Bank	\$2,661.95	C
33927	C	2/8/2021	427	Bound Tree Medical, LLC	\$848.40	C
33928	C	2/8/2021	68	Building Department, LLC	\$3,215.33	C
33929	C	2/8/2021	38	CenturyLink Communications, LLC	\$47.03	C
33930	C	2/8/2021	38	CenturyLink Communications, LLC	\$176.63	C
33931	C	2/8/2021	38	CenturyLink Communications, LLC	\$242.28	C
33932	C	2/8/2021	38	CenturyLink Communications, LLC	\$242.28	C
33933	C	2/8/2021	380	DEMCO, Inc.	\$113.31	C
33934	C	2/8/2021	998	Hunter Communications, Inc.	\$169.95	C
33935	C	2/8/2021	58	Iron Mountain	\$101.05	C
33936	C	2/8/2021	814	J & K Auto Repair, Inc.	\$99.50	C
33937	C	2/8/2021	305	Lane Council of Governments	\$1,848.14	C
33939	C	2/8/2021	508	National Photocopy Corporation	\$16.36	C
33940	C	2/8/2021	1143	Oakridge Hardware	\$87.83	C
33941	C	2/8/2021	27	Oakridge Tire Center	\$217.40	C
33942	C	2/8/2021	81	One Call Concepts, Inc.	\$23.87	C
33943	C	2/8/2021	56	Oregon (OAWU) water/wastewater systems	\$700.00	C
33945	C	2/8/2021	371	Oregon Driver & Motor Vehicle Service	\$4.00	C
33946	C	2/8/2021	1163	PeopleReady Inc.	\$2,839.29	C
33949	C	2/8/2021	1171	Staples Advantage	\$704.97	C
33950	C	2/8/2021	925	Summer Sears, CPA	\$1,123.75	C
33951	C	2/8/2021	459	Vervs Counseling/Ro Zientara	\$41.76	C
33952	C	2/8/2021	2284	Wells Fargo Financial Leasing	\$109.00	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33953	C	2/19/2021	243	Oakridge-Westfir Chamber of Commerce	\$243.75	C
33955	C	2/22/2021	65	Analytical Laboratory & Consultants, Inc.	\$84.00	C
33960	C	2/22/2021	67	Buck's Sanitary Service	\$541.90	C
33962	C	2/22/2021	392	Comfort Flow Heating Company	\$1,706.00	C
33965	C	2/22/2021	1185	Georgianne Samuelson	\$56.53	C
33967	C	2/22/2021	33	Industrial Source	\$178.99	C
33971	C	2/22/2021	298	Lane Electric Cooperative	\$679.60	C
33972	C	2/22/2021	298	Lane Electric Cooperative	\$53.04	C
33973	C	2/22/2021	298	Lane Electric Cooperative	\$1,832.59	C
33974	C	2/22/2021	298	Lane Electric Cooperative	\$53.04	C
33975	C	2/22/2021	298	Lane Electric Cooperative	\$490.64	C
33976	C	2/22/2021	298	Lane Electric Cooperative	\$53.87	C
33977	C	2/22/2021	298	Lane Electric Cooperative	\$85.91	C
33978	C	2/22/2021	298	Lane Electric Cooperative	\$196.93	C
33979	C	2/22/2021	298	Lane Electric Cooperative	\$2,043.57	C
33980	C	2/22/2021	298	Lane Electric Cooperative	\$561.00	C
33981	C	2/22/2021	298	Lane Electric Cooperative	\$247.86	C
33982	C	2/22/2021	298	Lane Electric Cooperative	\$853.23	C
33983	C	2/22/2021	298	Lane Electric Cooperative	\$299.88	C
33985	C	2/22/2021	298	Lane Electric Cooperative	\$49.47	C
33986	C	2/22/2021	298	Lane Electric Cooperative	\$1,218.66	C
33987	C	2/22/2021	298	Lane Electric Cooperative	\$316.18	C
33988	C	2/22/2021	298	Lane Electric Cooperative	\$143.00	C
33989	C	2/22/2021	298	Lane Electric Cooperative	\$4,137.37	C
33990	C	2/22/2021	298	Lane Electric Cooperative	\$53.04	C
33991	C	2/22/2021	298	Lane Electric Cooperative	\$28.05	C
33992	C	2/22/2021	298	Lane Electric Cooperative	\$299.24	C
33993	C	2/22/2021	298	Lane Electric Cooperative	\$92.49	C
33994	C	2/22/2021	298	Lane Electric Cooperative	\$351.54	C
33995	C	2/22/2021	298	Lane Electric Cooperative	\$244.06	C
33996	C	2/22/2021	298	Lane Electric Cooperative	\$141.42	C
33997	C	2/22/2021	298	Lane Electric Cooperative	\$7.50	C
33998	C	2/22/2021	298	Lane Electric Cooperative	\$55.93	C
33999	C	2/22/2021	298	Lane Electric Cooperative	\$55.80	C
34000	C	2/22/2021	298	Lane Electric Cooperative	\$116.04	C

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For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34001	C	2/22/2021	298	Lane Electric Cooperative	\$53.04	C
34002	C	2/22/2021	298	Lane Electric Cooperative	\$673.25	C
34003	C	2/22/2021	298	Lane Electric Cooperative	\$78.10	C
34004	C	2/22/2021	298	Lane Electric Cooperative	\$373.97	C
34005	C	2/22/2021	298	Lane Electric Cooperative	\$64.26	C
34006	C	2/22/2021	298	Lane Electric Cooperative	\$535.54	C
34007	C	2/22/2021	298	Lane Electric Cooperative	\$144.44	C
34008	C	2/22/2021	298	Lane Electric Cooperative	\$73.09	C
34009	C	2/22/2021	298	Lane Electric Cooperative	\$28.56	C
34010	C	2/22/2021	298	Lane Electric Cooperative	\$81.53	C
34011	C	2/22/2021	298	Lane Electric Cooperative	\$259.33	C
34012	C	2/22/2021	298	Lane Electric Cooperative	\$144.61	C
34013	C	2/22/2021	298	Lane Electric Cooperative	\$54.08	C
34014	C	2/22/2021	298	Lane Electric Cooperative	\$71.54	C
34015	C	2/22/2021	298	Lane Electric Cooperative	\$419.79	C
34016	C	2/22/2021	298	Lane Electric Cooperative	\$53.04	C
34017	C	2/22/2021	298	Lane Electric Cooperative	\$768.06	C
34018	C	2/22/2021	295	Lane Transit District	\$3,000.00	C
34021	C	2/22/2021	1143	Oakridge Hardware	\$118.01	C
34023	C	2/22/2021	470	Oakridge School District	\$6,031.68	C
34024	C	2/22/2021	27	Oakridge Tire Center	\$44.04	C
34032	C	2/22/2021	988	Stevens Electric	\$4,200.10	C
33884	C	2/1/2021	513	Ferguson Waterworks	\$4,291.00	O
33887	C	2/1/2021	459	Ken Nevins	\$35.88	O
33888	C	2/1/2021	478	Kim Lierman	\$129.88	O
33905	C	2/1/2021	596	Theresa M. Plata and Daniel Plata	\$200.00	O
33906	C	2/1/2021	1007	Proforce Law Enforcement	\$353.40	O
33907	C	2/1/2021	1276	Quadient Leasing USA, Inc	\$177.00	O
33911	C	2/1/2021	459	Tinamarie Standley	\$200.00	O
33917	C	2/5/2021	457	Lane Professional Firefighters	\$348.80	O
33938	C	2/8/2021	1177	Lexipol, LLC	\$2,495.25	O
33944	C	2/8/2021	231	Oregon Code Enforcement Assn	\$225.00	O
33947	C	2/8/2021	596	Theresa M. Plata and Daniel Plata	\$1,000.00	O
33948	C	2/8/2021	1007	Proforce Law Enforcement	\$353.40	O
33954	C	2/22/2021	1129	Active911, Inc.	\$520.00	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
33956	C	2/22/2021	1179	Aramark (Aus West Lockbox)	\$425.95	O
33957	C	2/22/2021	20	Backflow Management, Inc.	\$501.00	O
33958	C	2/22/2021	427	Bound Tree Medical, LLC	\$131.98	O
33959	C	2/22/2021	619	Brenntag Pacific, Inc.	\$1,267.80	O
33961	C	2/22/2021	838	Clint Whitney	\$144.99	O
33963	C	2/22/2021	513	Ferguson Waterworks	\$890.59	O
33964	C	2/22/2021	49	Ferrellgas	\$1,120.79	O
33966	C	2/22/2021	998	Hunter Communications, Inc.	\$169.95	O
33968	C	2/22/2021	329	Integrated Electronic Systems	\$1,514.00	O
33969	C	2/22/2021	662	Lane County Fire Defense Board	\$75.00	O
33970	C	2/22/2021	77	Lane County Waste Management	\$252.68	O
34019	C	2/22/2021	282	LUCC c/o Lane Transit District	\$100.00	O
34020	C	2/22/2021	281	Mallory Company	\$138.62	O
34022	C	2/22/2021	79	Oakridge Sani-Haul, Inc.	\$850.85	O
34025	C	2/22/2021	551	Oregon Corrections Enterprises	\$335.98	O
34026	C	2/22/2021	1163	PeopleReady Inc.	\$7,516.10	O
34027	C	2/22/2021	1253	Power Systems West Oregon	\$842.96	O
34028	C	2/22/2021	1201	RAD Vehicle Service and Repair	\$510.08	O
34029	C	2/22/2021	896	Segarra Law LLC	\$1,695.42	O
34030	C	2/22/2021	1278	South Willamette Solutions	\$1,188.00	O
34031	C	2/22/2021	1171	Staples Advantage	\$228.96	O
34033	C	2/22/2021	61	United Systems Technology, Inc.	\$8,386.03	O
34034	C	2/22/2021	113	Verizon Wireless	\$442.93	O
34035	C	2/22/2021	694	ZOLL Medical Corporation GPO	\$871.25	O
33984	C	2/22/2021	298	Lane Electric Cooperative	\$49.47	V
					Cleared	\$278,724.75
					Outstanding	\$39,931.52
					Void	\$49.47

Business of the City Council

City of Oakridge, Oregon

March 18, 2021

**Agenda Title: Resolution 03-2021
supporting the City of Oakridge Code
Assistance Application Introductoin.**

Agenda Item No: 13.1

**Exhibit: (1) Resolution 03-2021
(2) Goals and Objectives**

**Proposed Council Action: A motion to
endorse the letter of support.**

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

ISSUE: The application for Transportation Growth Management Code Assistance requires a commitment of support for the effort from the city council. This resolution demonstrates that support.

FISCAL IMPACT: None.

OPTIONS: (1) Direct a public hearing on the resolution be held
(2) Pass the resolution to a second reading
(3) Reject the resolution in whole or in part
(4) Adopt the resolution in whole or in part

RECOMMENDATION: Staff recommend option (4).

RECOMMENDED MOTION: I move we adopt Resolution 03-2021, a resolution supporting the City of Oakridge Code Assistance Application.

CITY OF OAKRIDGE

RES. 03-2021

A RESOLUTION SUPPORTING THE CITY OF OAKRIDGE CODE ASSISTANCE APPLICATION

WHEREAS, on December 3, 2020 the City of Oakridge adopted a Strategic Plan that included the goal to “Find creative ways to work with public and private partners to increase access to housing;”

WHEREAS, on January 7, 2021, the City of Oakridge adopted a Transportation System Plan (TSP) that included the goals to “Provide a transportation system with facilities and services that meet mobility needs of all potential users” and “Integrate transportation and land use planning to maximize the benefits of transportation;”

WHEREAS, the Transportation Growth Management (TGM) Code Assistance Program helps local governments identify and update regulations to promote efficient land use and multi-modal transportation;

WHEREAS, the mission of TGM is to support community efforts to expand transportation choices. By linking land use and transportation planning, TGM works in partnership with local governments to create vibrant, livable places in which people can walk, bike, take transit, or drive where they want to go;

WHEREAS, the City of Oakridge would like to address our lack of “Missing Middle” housing and remove code barriers that are inhibiting housing development and a thriving business community;

WHEREAS, the City of Oakridge understands and supports the mission, goals and objectives of the TGM Program as attached hereto;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakridge supports the City application for the TGM Code Assistance Program.

PASSED BY THE COUNCIL of the City of Oakridge this 18th day of March, 2021.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this ___nd day of March, 2021.



Better Ways To Better Places
Since 1993

Transportation & Growth Management Program

Mission

Oregon's Transportation and Growth Management Program supports community efforts to expand transportation choices. By linking land use and transportation planning, TGM works in partnership with local governments to create vibrant, livable places in which people can walk, bike, take transit, or drive where they want to go.

Goals and Objectives

The TGM Program works in partnership with local governments and other stakeholders to accomplish the following interrelated goals and objectives:

1. **Provide transportation choices** to support communities with the balanced and interconnected transportation networks necessary for mobility, equity, and economic growth.
 - 1.1 A balanced, interconnected, and safe transportation system that provides a variety of transportation options and supports land uses.
 - 1.2 Appropriately sited, designed, and managed local, regional, and state transportation facilities and services that support the movement of goods and provide for services.
 - 1.3 Mobility choices for underserved communities and those with limited options.
 - 1.4 Safe and convenient walking, biking, and public transportation opportunities to support a healthy, active lifestyle.
2. **Create communities** composed of vibrant neighborhoods and lively centers linked by accessible transportation.
 - 2.1 Livable towns and cities with a mix of housing types, work places, shops, schools, and parks for people of all ages, incomes and abilities.
 - 2.2 Well-located activity centers, including schools and other government services, which are accessible to pedestrians, bicyclists, and transit users.
 - 2.3 A safe and appealing physical environment supportive of the social, cultural, and health needs of all the community residents.

3. **Support economic vitality and growth** by planning for land uses and the movement of people and goods.
 - 3.1 Thriving existing neighborhoods and centers and well-planned new growth that accommodate existing and future residents, businesses, and services.
 - 3.2 Well-located and accessible industrial and employment centers.
 - 3.3 Housing with access to education, jobs, and services.
4. **Save public and private costs** with compact land uses and well-connected transportation patterns.
 - 4.1 Urban growth accommodated within existing communities, thus minimizing, delaying, or providing an alternative to an urban growth boundary expansion.
 - 4.2 Future transportation needs accommodated within the existing or improved system, thus minimizing, delaying, or providing an alternative to constructing additional major infrastructure projects.
5. **Promote environmental stewardship** through sustainable land use and transportation planning.
 - 5.1 Transportation systems and land use patterns that protect valuable natural resources, promote energy efficiency, and reduce emissions of air pollution and greenhouse gases.

TGM
Better Ways to Better Places

www.oregon.gov/LCD/TGM