

August 19, 2021
7:00 pm City Council Meeting
Audio/Video Teleconference ONLY
Oakridge OR, 97463
Revision 1



REGULAR / WORK SESSION

- 1. CALL MEETING TO ORDER**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Additions, Corrections or Adjustments to the Agenda**
- 5. Consent Agenda**
 - 8.1 Approval of minutes from July 15 & August 5.
 - 8.2 Financial Report for July 2021
- 6. Items Removed from the Consent Agenda**
- 7. Appointments**
 - 7.1 Planning Commission Volunteer Application

****Begin Work Session****

1. Review and comment on Public Safety Fee Implementing Exhibit

****End Work Session****

- 8. Public Comment**
- 9. Adjourn**

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

- 1. Use your computer, tablet or smartphone and go to:** <https://us02web.zoom.us/j/3664311610>, meeting ID: 3664311610.
- 2. Use your telephone and dial:** +1 669 900 9128. Meeting ID: 366 431 1610.
- 3. Send comments by email to:** cityadministrator@ci.oakridge.or.us by 2pm the day of the meeting.

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



July 15, 2021
City Council Executive / Regular Session (Via Zoom)
Willamette Activity Center Room 8
47674 School Street
6:30 p.m.

MINUTES

Begin Executive Session

ORS 192.660 (2) (e) to conduct deliberations with person designated by the governing body to negotiate real property transaction.

ORS 192.660 (2) (f) to consider information or records that are exempt by law for public inspection.

END EXECUTIVE SESSION

1. CALL MEETING TO ORDER- 7:00 pm

Council Present: Mayor Holston, Councilors Bobbie Whitney, Michele Coker, Melissa Bjarnson, Audy Spliethof, Dawn Kinyon 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 present

4. Additions, corrections or adjustments to the agenda

Councilor Kinyon-would like to talk about following the email from the residents of Y Drive.

Mayor Holston- we will add that to business from the City Council.

5. Public Comment

Georgeanne Samuelson, Perkins Street- Read a statement regarding the library. See attached

Jeanne Cabelo-Penn E 2nd St- Houses being sold should be resources for money for the city. Covid relief money, we should look at the library.

Bryan- read a letter submitted by Priscilla Davidson- See attached

Councilor Kinyon- called for point of order, it has been longer than three minutes.

Councilor Hollett- agreed, it has been longer than three minutes.

Mayor Holston-did not accept the point of order.

Councilor Coker-did not accept the point of order.

Mayor Holston polled the council whether or not to accept the point of order.

Coker-no, Bjarnson- yes, Hollett-yes, Kinyon-yes, Spliethof-yes, Whitney-no, Mayor Holston-no.

Mayor Holston- this is a poor show of transparency and asked Bryan to make sure the letter is put into the record.

Trudy Hammond 47752 Berry Street- She has been cut off many times during her public comment.

Valerie Miller- she remembers a couple of years ago a letter passed around so everyone could read it, she would like this letter continued at the next meeting.

6. Mayor Comments / Announcements / Proclamations-none

7. Council Comments / Announcements

Councilor Kinyon-requested to add to a future agenda an assessment of the Municipal Court. She will send information to Bryan. She would also like to discuss the house on Y Drive.

Councilor Spliethof-he drove through there recently, there are cars on both sides of the road now, have the police been notified?

Councilor Coker- Valerie has been out there and she is sure she has cited them.

Mayor Holston-asked Bryan for an update.

Bryan-it is much easier to have the questions ahead of time, but he does have some information. The citizen has been cited, if no action is taken the can go in and tow and put liens on the property, it will be an expense to the city. He agrees this is a public safety issue, unfortunately our budgets are declining in those areas.

Chief Martin-pointed out that this has been an ongoing issue since he started here. They write tickets, but there never money to clean up. He has brought this up many times during budget committee meetings.

Councilor Whitney-we have a lot of low income citizens, she feels disappointed at how badly we have spoken about this citizen, and it could have been handled better.

Mayor Holston-as a community she would like the city council to come back with ideas on how to raise funds and help our community. This gentleman has been offered help and has refused. Come back with ideas that other cities have done.

Bryan-The individual who had the fire has been cited.

8. Consent Agenda-

8.1 Approval of minutes from April 29; May 20; June 3, 17 & 21; July 1.

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

Spliethof (aye), Bjarnson (aye), Mayor Holston (aye), Coker (aye), Hollett (aye), Whitney (aye), Kinyon (aye) motion passed 7-0

9. Business from City Council

None

10. Business from City Administrator

10.1 Road Overlay Change Order

Bryan-read the issue.

Motion: Councilor Kinyon move we approve the change order to the Garden Road/Berry Street overlay project. Councilor Bjarnson seconded the motion.

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

10.2 Concerts in the park

Bryan-read the issue.

Motion: Councilor Spliethof moved to approve the alcohol permit but not the fee waiver for Concerts in the Park. Councilor Coker seconded the motion.

Coker (aye), Whitney (aye), Mayor Holston (aye), Spliethof (aye), Kinyon (aye), Bjarnson (aye). Motion passed 6-0

10.3 Motion Resulting from Executive Session-removed from agenda-None

10.4 City Administrator Pro Tem

Bryan- read the issue.

Motion: Councilor Spliethof moved we appoint Police Chief Kevin Martin as City Administrator Pro Tem for the period of July 30 through August 6, 2021. Councilor Coker seconded the motion.

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

11. Reports of Boards, Commissions and Committees-None

12. Items Removed from the Consent Agenda-None

13. Ordinances, Resolutions and Public comments

13.1 Resolution 07-2021 Schedule of Fees

Bryan-read the issue.

Motion: Councilor Spliethof moved we adopt Resolution 08-2021, the City of Oakridge fee schedule for fiscal year 21-22. Councilor Whitney seconded the motion.

Councilor Kinyon-the animal impound fee should be more, is there a daily kennel fee?

Chief Martin-the kennel fee is per day and the fee impound is a one-time fee.

Mayor Holston-asked about System Development Charges.

Bryan-his plan is to spend money to get SDC's for water and stormwater, it is important for our compliance with TMDL.

Mayor Holston-she would suggest to the City Council to pass this and then send it to the Admin Committee to review and bring back to the council.

Councilor Kinyon- agreed with Mayor Holston.

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

Motion: Mayor Holston moved that the City of Oakridge fee schedule be adopted for 21-22 be reviewed by the Admin Committee and recommendations for changes be brought back to council no later than October 1st, 2021.

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

Five minute recess.

13.2 Resolution 08-2021 Supplemental Budget

Bryan-read the issue.

Motion: Councilor Whitney moved we adopt Resolution 09-2021, providing a Supplemental Budget for Fiscal Year 2021-2022. Mayor Holston seconded the motion.

Councilor Hollett-declared an actual conflict of interest, her husband is employed by the City of Oakridge under a collective bargaining unit and she will not be voting.

Councilor Bjarnson-declared a potential conflict of interest, she is on the volunteer roster at the fire department.

Councilor Kinyon- our shortfall is \$425,000. She would like to see us bring this back with an updated version with actual beginning fund balances before we make more cuts.

Bryan-have you discussed this with Eric?

Councilor Kinyon-no.

Eric-it could be a month or more before we get actual beginning fund balances.

Bryan-we are also accounting for grant revenue which is very specific on how it is spent.

Councilor Kinyon-she saw a post saying that the admin department is closed on Fridays and none of this supplemental budget shows how that will save us money. She is asking the City Administrator to direct the Finance Director to update these numbers with more accurate information.

Mayor Holston-she understands concerns for more accurate numbers, Eric said we won't have exact numbers, how much more exact do you want? Where do we say ok now this is good enough to proceed?

Bryan-we don't have to make a decision on the money from the Fed's right away and we don't have all the rules in place that the State is going to require in order to make those decisions, we have spent an inert amount of time just dealing with passing a budget.

Mayor Holston- he is empowered to go ahead and move forward with the budget whether we approve it or not. He is required not to overspend. If we are asking to put this off again there needs to be more specifics. When do you decide we just sit around and wait for Councilor Kinyon to say ok, I have enough accurate figures to decide, do we all just sit around and wait for Councilor Kinyon to decide we have enough numbers. We are failing in our duty to move forward, she is not pushing this budget or any other budget, she just wants this council to move forward in a manner that is conducive to city governance, and by delaying the supplemental budget over and over again we put our city administrator and city governance at a huge disadvantage.

Eric- even if this supplemental budget gets passed and we update the beginning fund balances so they are really accurate you can do another supplemental budget to add the expenditures.

Councilor Coker-asked Eric to explain the cuts for each department and what are we looking to lose.

Bryan-it was in his city administrator's statement, he read the cuts that he will be making.

Councilor Bjarnson-she hates these large cuts, she feels like we are not doing our due diligence.

Bryan-in the absence of guidance from the city council he has begun to make reductions without being over the top, city hall is closed on Fridays, he is working with FD union to put in a standby clause to alleviate part time employee staffing shortages, the

parks restrooms will be closed except for the rest area and Greenwaters park, the public works part time help is being reduced. He was waiting to see if city council would consider a public safety fee before he took more dramatic reductions.

Mayor Holston-she doesn't see why we can't put a time on when we will have the numbers and pass this supplemental budget and continue to work. Bryan is continuing negotiations with the unions, we will see results as we move along, and she doesn't want to push too many things aside.

Councilor Kinyon-she feels it is possible for Eric to come back to the next meeting with more accurate beginning fund balance numbers that could change the way this whole thing looks. Either that or if Bryan could agree now not to make any changes to staff until we know better.

Eric-he updates this every couple weeks so he can bring numbers back to the next meeting.

Mayor Holston-she would like to have a work session at the August 5th meeting since the City Administrator won't be there.

Councilor Kinyon-would like to revise the supplemental budget in addition to getting the numbers.

Councilor Whitney-if we keep kicking the can down the road won't the cuts be deeper? That is her concern, our city staff is watching this and what we do impact their moral. We can have more than one supplemental budget.

Eric-you bring up a good point, the beginning fund balances are going to be higher, if we wait one more month of payroll we won't be digging too big of a hole.

Mayor Holston-rather than vote on this motion and refuse it which is an incorrect statement in how the council feels she would suggest that the motion be withdrawn.

Councilor Whitney-she is fine with withdrawing her motion.

Bryan-for the last year and a half he has been showing on a maceral level how much the city is overspending what they take in in revenue, so we started at \$650,000, now \$540,000 and with more reductions we are down to just under \$500,000. This is absent grant money, this money is artificially inflating the revenue that is coming in. We take in 1.1 million a year in property taxes, the police department costs us 1.1 million, and the fire department costs us another 1.1 million. The water and wastewater is self-supporting. So to think that we are magically going to erase this entire deficit and don't need a public safety fee or a public safety fee of one dollar you are fooling yourselves. Like Councilor Whitney said we are kicking the can down the road, trying to see how much we can whittle away and take no pain.

Mayor Holston-we have taken this off the table, Eric will get us updated numbers, the second meeting in August we will have a meeting for the supplemental budget. She appreciates Bryan's statements, she knows we have to make reductions and maybe still do a public safety fee.

Bryan-there was an off handed comment about him not taking staff actions, he has no intention of doing that unless directed by council, if the council wants him to stop taking staff action you need to tell him exactly what you want him to do.

Mayor Holston-we need to give Bryan direction on this.

Motion: Councilor Kinyon moved to direct the city administrator to hold off on making any changes until the supplemental budget has been approved. Councilor Spliethof seconded the motion.

Councilor Whitney-we need to start implementing these changes, we've known for a long time that this was going to be hard and it was going to have to happen. We need to implement this before we make more cuts.

Mayor Holston- she would prefer we direct no reduction in personnel, but the ones that have been set in motion by the unions, overtime.

Councilor Kinyon- accepted that friendly amendment.

Councilor Spliethof- accepted the friendly amendment.

Councilor Whitney- she can get behind that.

Amended motion: Councilor Kinyon moved to direct the city administrator to hold off on any personnel changes and he continue with some of the other reductions that he already has in motion until the supplemental budget is approved on August 19th. Mayor Holston seconded the motion.

Whitney (aye), Spliethof (aye), Bjarnson (aye), Coker (aye), Mayor Holston (aye), Kinyon (aye). Motion passed 6-0.

14. Public Hearings-none

15. Appointments-none

16. Public Comment

Trudy Hammond 47752 Berry Street-asked if the residents on Berry Street will have access blocked to their driveways during the paving?

Bryan-most likely it will be brief, they will start door tagging residents tomorrow.

Mary Gustafson-putting off the supplemental budget until August seems pretty late in the year. When do you normally have the budget finished?

Mayor Holston-there isn't a time frame for the supplemental budget, the budget has already passed. We put ourselves into a pickle when we passed a budget knowing full well that we weren't able to fund it.

Rusty Ackland 48265 Commercial-she wanted to recognize Bryan, this is a lot of heartache for him as well as all of you. She feels bad that he had to go through all of that and be put off again. Kudos for what he is doing for our community.

Councilor Kinyon-it has been brought up multiple times tonight that we knew we weren't going to pass the fee, yet we passed the budget and screwed everything up. She disagrees we collectively knew we weren't going to pass the fee, we individually knew, she didn't know if the whole council was going to pass the fee. The Mayor and CA made strong suggestions that we had to pass the budget and then we could do a supplemental, she only followed direction.

Eric-he would encourage the budget committee to bring these things up during the budget committee meetings, not now.

Councilor Hollett-as someone observing she feels that the council was following the advice given.

Mayor Holston-we have all witnessed things we do not like. The way we have conducted ourselves in budget and city council meetings, the inability to make tough decisions, the inability to be transparent although we say we are and our inability to stay off social media we have proved to be a dysfunctional council. We need to move forward and get past this and tackle our problems.

17. Adjourn- 9:12 pm

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder



August 5, 2021
City Council Regular/Work Session (Via Zoom)
Willamette Activity Center Room 8
47674 School Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:00 pm

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

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

2. Pledge of Allegiance

3. Roll Call-all present

4. Additions, corrections or adjustments to the agenda

Councilor Spliethof-would like the Chief to provide a fire briefing

5. Public Comment

Trudy Hammond 47752 Berry Street- welcomed the new owners of Rascal's Market

6. Consent Agenda

6.1 Attorney billing statement – May 2021

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

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

Councilor Spliethof-wanted to send Dillon a thank you letter for cleaning up around the forests and taking it to the dump all on his dime.

Councilor Bjarnson- read a statement from the Ethics Commission (See attached)

Councilor Hollett- read a statement from the Ethics Commission

Councilor Kinyon-she reached out to the Ethics Commission about whether or not April Allen should declare a conflict of interest because of the rental she lives in for the work that she does for the city. They mentioned that they could come to Oakridge and provide free conflict of interest training if we wanted them to.

7. Business from City Administrator

7.1 OLCC Permit

Motion: Councilor Spliethof moved we recommend the OLCC Liquor License for Rascal's Market be approved. Councilor Whitney seconded the motion.

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

7.2 Lowell Law Enforcement Intergovernmental Agreement

Motion: Councilor Whitney moved we approve the Intergovernmental Agreement to provide police protection services to the City of Lowell at a rate of \$30,415.25 for fiscal year 2022. Councilor Coker seconded the motion.

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

Fire Update-

Chief Martin-gave an update on the Kwis Fire.

Mayor Holston-wanted to discuss solutions, what can we do as a community to help burned homes, derelict homes etc.

Councilor Kinyon-wants a report on court fines and how much we actually bring in from the fines with the payments plans and regular payments. Do you automatically get a payment plan or do you apply? Can the city pool money to help these people?

Chief Martin-the way our court systems work is that if you cannot afford the violations you don't have to pay the fines. Pat Melendy our City Prosecutor could explain all of this better, he could come and explain how this works to the council.

Councilor Hollett-she would like to the council to meet with Mr. Melendy and hear his ideas, we should take advantage of his expertise.

Chief Martin-suggested a work session, we should all work together to try to solve this problem.

Mayor Holston-asked if any councilor would like to contact LOC to see how other cities help one another out to meet codes?

Councilor Whitney-she will contact LOC. She would like to know more about the offenders like the demographics, knowing who our frequent fliers are, through her job they can help someone with a onetime payment.

Mayor Holston-we will have a work session in September to discuss this.

Public Comment-

Trudy Hammond 47752 Berry Street- she knows a person who can help with small community clean ups.

Mayor Holston-asked Trudy to forward his information to her.

Adjourn-7:53 pm

8. ***Begin Work Session***

8.1 Review of FY21 Revenues vs. Expenditures

Eric- reviewed the email he sent out.

Councilor Hollett-declared an actual conflict of interest, her husband is an employee with the City of Oakridge under a collective bargaining agreement.

Councilor Bjarnson-declared a potential conflict of interest, she is on the volunteer roster with the Oakridge fire department.

Eric-continued his presentation. We need to exclude the grant money in the General Fund as being considered available to use for daily operations. He will have binders for the grants and how they are used that you can look at.

8.2 Finance Director Comments and

8.3 Supplemental Budget Discussion

Eric-you need to keep in mind the seriousness of this \$630,000 deficit.

Mayor Holston-will our deficit be more next year?

Eric-the deficit will not be \$630,000. The goal is to keep the pressure on and figure out ways to get more revenue, we need to start now and be proactive.

Councilor Kinyon-have we received any of the American Rescue Plan money?

Eric-he got an email, he thinks they are starting to send the money out, they asked him to transfer it to the LGIP account.

Councilor Spliethof-you say we are in a deficit of \$630,000, if we reduce it down to \$281,000 then what do we do next year, have layoffs?

Eric-that's right, it could result in laying people off. This is why he is bringing this up now.

Councilor Bjarnson- she likes the idea of a levy for the public safety fee, that way we can have the citizen's votes.

Councilor Spliethof- we need to have a work session to go over this and see where we can reduce.

Mayor Holston-we have done that, do you feel you have not had enough time?

Councilor Spliethof-I have but...

Mayor Holston-we reduced travel/training, training in general, parks, PW, Library. We are at the point where we don't anything else to reduce. We can do a Public Safety Fee or personnel, tell me what you want to see.

Councilor Spliethof-if we do a \$15.00 fee will we still have to do another supplemental budget?

Eric-if this is the amount of the deficit then it would be a \$16.00 fee to make it up. He wanted to point out that the last supplemental budget had the public safety fee that had the entire deficit made up, Bryan had already worked that out line by line in the supplemental budget which all the council members have seen.

Mayor Holston-the supplemental budget took care of that deficit.

Eric-you can do a blend too, make supplemental cuts and the public safety fee.

Councilor Spliethof-he would hate to see anyone lose their jobs, when it comes down to it we don't really have any other choice, if the \$16.00 public safety fee would meet the budget then he'd like to see the wording on that cleaned up because it was confusing.

Mayor Holston-she agrees, that language needs to be clear.

Councilor Spliethof-he hates the fee, but he doesn't want to see people get laid off.

Councilor Kinyon-Bryan's original suggestions for the first supplemental that he proposed were going to be enough to make enough of a difference with the \$31.00 fee, she would like to see what the proposal would be for the cuts to equate to a \$16.00 fee.

Eric-the original supplemental budget that Bryan and I worked on about a month or so ago after the public safety fee failed was cutting out all of the requirements needed to make up for the public safety fee by reducing peoples hours and being as drastic as we need to be. He has not prepared any other supplemental budgets besides that one. How come the council which is in charge

of the fiscal responsibility for the city is not making those cuts, you guys have really strong opinions so you should be making the cuts. Why do you give it to Bryan, he is trying to understand the logic.

Councilor Kinyon-because in her opinion it's because Bryan tells us it's his job, he is the one who told us how things were going to happen.

Eric-that was after the budget committee didn't make the cuts that were required, the budget committee knew they weren't going to pass the public safety fee, the budget committee should have made those cuts and then presented that budget to the council.

Councilor Kinyon-yes, we really should have done that, but a motion was made to move it to the council and it passed.

Eric-it just seems to him it would be more efficient if the council were to figure this out there wouldn't be the back and forth. It's important that this supplemental gets taken care of.

Councilor Kinyon-she agrees and as she pointed out before, and why we are here today is because she wants to know what an actual number is that we need to be working on. She was not prepared to make cuts until right now when she found out what the number is that we are working with.

Eric-so now you know.

Councilor Coker-we all know that cuts need to be made, we are talking about cuts in one area and we need to be looking at cuts in other areas too.

Mayor Holston-she agrees with Eric that council needs to be more pro-active as to where these cuts are going to be and are willing to do that. The City Administrator is continuing to have negotiations with the unions and they are open to that. We need to do our part. Are we all comfortable with the numbers we have, do you understand that what we are looking at is to come up with this \$287,623 for our supplemental budget.

Councilor Coker-she is comfortable with these numbers.

Councilor Spliethof- if we do the fee, would we still have to make cuts?

Eric-it should take care of the cuts.

Councilor Coker-would this bring back admin at city hall on Fridays?

Eric-he is 90% sure it would bring them back.

Councilor Whitney-she is good with the numbers, she is more interested in the \$16.00 fee and getting more information on that. It's important that we keep as many services as we can, we need all hands on deck. She likes Melissa's idea for a special election public safety levy.

Councilor Bjarnson-she is comfortable with the numbers and she understands them.

Eric-he knows this public safety fee is a big thing to those on council and everyone who lives in Oakridge, he gets that. Maybe the council should determine what the public safety fee should be, what is reasonable and figure out how much revenue would come in from that and then figure out what cuts are required to make up the remaining deficit.

Mayor Holston-she would like to see a way to gain more income from our visitors and recreation.

Mayor Holston-what she is hearing is that we want to have a work session early in the week.

There will be a work session on Tuesday August 10th at 6:00 pm.

9. *****End Work Session*****

10. **Public Comment**

11. Adjourn- 9:12 pm

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder

Schedule of Cash Balances Per Bank and Book

July 31, 2021

Summary of Bank Balances
July 31, 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	\$1,375,536 (1)				
	Ambulance Account	\$359,824				
	Muni Court Account	\$43,992	100 General	49,659.40	54,346.45	\$104,006
	Safer Grant Account	\$6,366	230 Street	142,520.95		\$142,521 (1)
	TRT	\$40,823	232 Emergency Services	51,365.14		\$51,365
LGIP	City Account	\$92,600 (2)	245 Water Capital Reserve	29,040.00		\$29,040
			252 Woodstove Replacement	21,302.60		\$21,303
Total Cash & Equivalents		<u>\$1,919,141</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
			390 Industrial Park	600,608.92		\$600,609 (1)
			620 Water	189,363.69	29,017.00	\$218,381
			622 Wastewater	337,195.38		\$337,195
			696 Stormwater	40,285.38		\$40,285
			TRT	40,837.00		\$40,837
				<u>\$1,630,938</u>	<u>\$83,363</u>	<u>\$1,714,301</u>
					less: restricted available	<u>(\$863,813)</u>
						\$850,488

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): \$863,813

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

Business Type Activities (BTA)	\$595,861
Governmental Activities	\$1,118,440
Restricted Funds	\$863,813

Portion of BTA needed to meet Restricted requirement -
>

Summary of Revenue & Expenditures by Fund

Year to date July 31, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 275,049.75	\$ 78,391.22	\$ 3,199,796.00	\$ 101,219.90	96.84%
Total GENERAL FUND Expenditures	\$ 275,049.75	\$ 171,183.59	\$ 3,199,796.00	\$ 159,877.82	95.00%
GENERAL FUND Excess of Revenues Over Expenditure	\$ 0.00	\$ (92,792.37)	\$ 0.01	\$ (58,657.92)	586579300.00%
Total STREET FUND Revenues	\$ 44,825.00	\$ 134,367.30	\$ 434,000.00	\$ 30,161.47	93.05%
Total STREET FUND Expenditures	\$ 44,825.00	\$ 22,349.80	\$ 434,000.00	\$ 17,988.55	95.86%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 112,017.50	\$ 0.00	\$ 12,172.92	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 92,950.00	\$ 25,071.99	\$ 1,182,630.00	\$ 28,537.47	97.59%
Total EMERGENCY SERVICES FUND Expenditures	\$ 92,950.00	\$ 79,966.96	\$ 1,182,630.00	\$ 81,430.19	93.11%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (54,894.97)	\$ 0.00	\$ (52,892.72)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 2,420.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 2,420.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 23,232.00	\$ 0.00	\$ 0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 1,442.67	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 0.00	100.00%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 0.00	\$ 22,312.60	\$ 0.00	\$ 0.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
BICYCLE/PED PATH FUND (frmly Agency Fund) Excess	\$ 0.00	\$ 6,076.10	\$ 0.00	\$ 0.00	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 0.00	\$ 120,683.02	\$ 0.00	\$ 0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 57,108.33	\$ 596,465.60	\$ 547,100.00	\$ 5,048.23	99.08%
Total INDUSTRIAL PARK FUND Expenditures	\$ 57,108.33	\$ 4,848.83	\$ 547,100.00	\$ 2,242.36	99.59%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 591,616.77	\$ 0.00	\$ 2,805.87	0.00%
Total WATER FUND Revenues	\$ 178,708.33	\$ 239,417.05	\$ 1,293,700.00	\$ 90,467.13	93.01%
Total WATER FUND Expenditures	\$ 178,708.33	\$ 34,766.33	\$ 1,293,700.00	\$ 28,967.40	97.76%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 204,650.72	\$ 0.00	\$ 61,499.73	0.00%
Total WASTEWATER FUND Revenues	\$ 77,575.00	\$ 184,822.32	\$ 1,007,567.00	\$ 58,752.06	94.17%
Total WASTEWATER FUND Expenditures	\$ 77,575.00	\$ 33,001.26	\$ 1,007,567.00	\$ 35,305.74	96.50%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 151,821.06	\$ 0.00	\$ 23,446.32	0.00%
Total STORMWATER FUND Revenues	\$ 3,550.00	\$ 30,603.68	\$ 69,050.00	\$ 2,353.96	96.59%
Total STORMWATER FUND Expenditures	\$ 3,550.00	\$ 0.00	\$ 69,050.00	\$ 0.00	100.00%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 30,603.68	\$ 0.00	\$ 2,353.96	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%
Total Expenditures	\$ 744,359.00	\$ 346,116.77	\$ 7,933,953.99	\$ 325,812.06	95.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,115,326.11	\$ 0.01	\$ (9,271.84)	92718500.00%

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

Year to date July 31, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%
Total GENERAL Expenditures	\$ 537,859.25	\$ 175,403.43	\$ 5,755,032.00	\$ 174,943.11	96.96%
GENERAL Excess of Revenues Over Expenditures	\$ 206,499.75	\$ 1,286,039.45	\$ 2,178,922.00	\$ 141,597.11	93.50%
Total ADMINISTRATIVE Expenditures	\$ 72,675.00	\$ 78,247.59	\$ 758,791.99	\$ 55,628.42	92.67%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (72,675.00)	\$ (78,247.59)	\$ (758,791.99)	\$ (55,628.42)	92.67%
Total BUILDING/PLANNING Expenditures	\$ 9,291.67	\$ 0.00	\$ 96,800.00	\$ 5,632.88	94.18%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (9,291.67)	\$ 0.00	\$ (96,800.00)	\$ (5,632.88)	94.18%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 88,158.08	\$ 76,243.89	\$ 1,112,090.00	\$ 71,540.03	93.57%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (88,158.08)	\$ (76,243.89)	\$ (1,112,090.00)	\$ (71,540.03)	93.57%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 2,858.33	\$ 7,525.53	\$ 30,750.00	\$ 1,677.33	94.55%
LIBRARY Excess of Revenues Over Expenditures	\$ (2,858.33)	\$ (7,525.53)	\$ (30,750.00)	\$ (1,677.33)	94.55%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 21,125.00	\$ 3,436.61	\$ 66,600.00	\$ 10,189.80	84.70%
PARKS Excess of Revenues Over Expenditures	\$ (21,125.00)	\$ (3,436.61)	\$ (66,600.00)	\$ (10,189.80)	84.70%
Total WAC Expenditures	\$ 5,458.33	\$ 1,327.26	\$ 36,025.00	\$ 1,056.87	97.07%
WAC Excess of Revenues Over Expenditures	\$ (5,458.33)	\$ (1,327.26)	\$ (36,025.00)	\$ (1,056.87)	97.07%
Total MUNICIPAL COURT Expenditures	\$ 6,933.33	\$ 3,932.46	\$ 77,865.00	\$ 5,143.62	93.39%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (6,933.33)	\$ (3,932.46)	\$ (77,865.00)	\$ (5,143.62)	93.39%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%
Total Expenditures	\$ 744,359.00	\$ 346,116.77	\$ 7,933,953.99	\$ 325,812.06	95.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,115,326.11	\$ 0.01	\$ (9,271.84)	92718500.00%

***Statement of Revenue &
Expenditures by Fund***

Year to date July 31, 2021

Preliminary

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 2,083.33	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	2,083.33	35,588.08	60,000.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	1,916.67	0.00	9,000.00	0.00	100.00%
100-00-599100 Property Tax Revenues - Current Le	89,416.67	0.00	1,115,600.00	0.00	100.00%
Total Property Taxes Revenues	91,333.33	0.00	1,124,600.00	0.00	100.00%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	16,500.00	0.00	190,000.00	4,345.87	97.71%
100-00-520200 Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	16,500.00	0.00	190,000.00	4,345.87	97.71%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	4,250.00	5,784.63	56,000.00	5,678.23	89.86%
100-00-503150 State Marijuana Tax	1,333.33	0.00	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	1,500.00	0.00	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	358.33	0.00	4,100.00	291.51	92.89%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	0.00	0.00%
100-00-503500 Transient Room Tax	2,833.33	84.99	23,000.00	3,379.01	85.31%
100-00-504000 Telecommunications License Fee	1,658.33	5,430.07	19,900.00	536.80	97.30%
100-00-504100 Licenses & Permits Fees	6,666.67	6,011.91	60,000.00	4,446.34	92.59%
Total Licenses, Permits, Misc. Taxes Revenues	18,600.00	17,311.60	226,000.00	14,331.89	93.66%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	2,841.67	14,565.00	40,263.00	18,637.15	53.71%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	2,458.33	0.00	32,200.00	0.00	100.00%
100-00-507100 LRAPA Code Enforcement	6,250.00	4,833.35	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	2,408.33	2,343.00	29,700.00	0.00	100.00%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	1,575.00	0.00	18,900.00	0.00	100.00%
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	15,533.33	21,741.35	179,059.00	26,145.50	85.40%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	166.67	15.00	1,000.00	0.00	100.00%
Total Planning Fees and Reimbursements Revenu	166.67	15.00	1,000.00	0.00	100.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	7,333.33	1,747.10	42,000.00	3,389.06	91.93%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
Total Fines & Forfeitures Revenues	7,333.33	1,747.10	42,000.00	3,389.06	91.93%
Interest Revenues					
100-00-500200 Interest	416.67	67.40	5,000.00	32.99	99.34%
100-00-500205 Interest on Property Taxes	166.67	0.00	1,600.00	0.00	100.00%
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	583.33	67.40	6,600.00	32.99	99.50%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	0.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	470.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%
100-00-502862 Travel Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	0.00	100.00%
100-00-506000 Library Donations & Sales	208.33	2.00	1,500.00	91.15	93.92%
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	13,333.33	0.00	0.00	0.00	0.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETTP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500 Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600 DLCDD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	60.95	0.00	19.71	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00%
100-00-514100 Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200 USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
100-16-511001 State 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	13,875.00	533.20	348,500.00	110.86	99.97%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	916.67	713.67	3,667.00	863.67	76.45%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	150.00	97.86%
Total Rentals and Leases Revenues	1,500.00	1,313.67	10,667.00	1,013.67	90.50%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-505500 Library Revenue	150.00	8.00	1,300.00	54.50	95.81%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	20.00	0.00	100.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-599900 Miscellaneous Income	250.00	49.07	3,000.00	21,224.07	(607.47%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	166.67	16.75	2,000.00	30,571.49	(1428.57%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	775.00	73.82	8,820.00	51,850.06	(487.87%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	49,658.33	0.00	527,550.00	0.00	100.00%
Total Charges for Services Revenues	49,658.33	0.00	1,002,550.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	15,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	10,833.33	0.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	21,274.75	0.00	0.00	0.00	0.00%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-13-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	47,108.08	0.00	0.00	0.00	0.00%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	10,000.00	0.00	0.00	0.00	0.00%
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	10,000.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues	\$ 275,049.75	\$ 78,391.22	\$ 3,199,796.00	\$ 101,219.90	96.84%

Expenditures

Personal Services Expenditures

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-11-400001 Health Insurance	6,400.00	6,448.58	63,700.00	5,048.39	92.07%
100-11-400002 PERS	7,875.00	5,675.70	85,650.00	6,854.60	92.00%
100-11-400003 Workers Compensation	166.67	135.87	1,500.00	120.72	91.95%
100-11-400004 Payroll Taxes	2,083.33	1,325.81	32,700.00	1,615.65	95.06%
100-11-400005 Overtime	225.00	69.28	3,400.00	0.00	100.00%
100-11-400010 Unemployment/Personnel	608.33	0.00	0.00	642.77	0.00%
100-11-400011 City Administrator	7,675.00	7,557.90	90,330.00	7,514.46	91.68%
100-11-400012 Public Works Personnel Services	1,525.00	0.00	18,300.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400013	Finance Director/City Recorder	6,233.33	3,639.30	70,125.00	5,292.01	92.45%
100-11-400014	Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015	LIB/AP/UB	3,533.33	3,739.45	43,250.00	3,756.73	91.31%
100-11-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021	Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022	Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046	Assistant Planner	3,908.33	4,249.09	47,850.00	4,145.47	91.34%
100-11-400049	Comm Svc's/Asst to Admin	5,125.00	0.00	0.00	0.00	0.00%
100-11-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
100-11-400068	Floating Holiday 1	0.00	0.00	960.00	269.66	71.91%
100-11-400069	Floating Holiday 2	0.00	0.00	960.00	269.66	71.91%
100-11-400081	VEBA Contributions	750.00	0.00	6,750.00	0.00	100.00%
100-11-400082	Life/LTD Insurance	58.33	69.88	700.00	25.45	96.36%
100-13-400001	Health Insurance	11,397.83	11,652.88	143,400.00	11,224.43	92.17%
100-13-400002	PERS	10,758.50	13,230.41	162,200.00	12,652.99	92.20%
100-13-400003	Workers Compensation	1,298.92	1,582.02	12,680.00	1,121.47	91.16%
100-13-400004	Payroll Taxes	2,511.75	3,125.52	35,000.00	2,890.71	91.74%
100-13-400005	Overtime	4,583.33	7,659.30	48,000.00	2,280.86	95.25%
100-13-400006	Standby	800.00	495.45	12,000.00	768.60	93.60%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	30.00	30.00	360.00	30.00	91.67%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	7,533.33	8,923.41	89,200.00	9,143.19	89.75%
100-13-400023	Patrol Wages	18,656.33	18,968.75	230,000.00	19,450.89	91.54%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	5,191.67	4,979.00	64,000.00	6,444.00	89.93%
100-13-400026	Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030	Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400066	Vacation Buy-Out	0.00	0.00	7,300.00	0.00	100.00%
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	1,125.00	0.00	13,500.00	0.00	100.00%
100-13-400082	Life/LTD Insurance	29.75	44.30	500.00	24.21	95.16%
100-13-400090	Severance Benefits	0.00	0.00	0.00	0.00	0.00%
100-16-400001	Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400002	PERS	0.00	0.00	0.00	0.00	0.00%
100-16-400003	Workers Compensation	8.33	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	66.67	68.78	800.00	70.87	91.14%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	833.33	874.08	10,000.00	900.85	90.99%
100-16-400081	VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-16-400082	Life/LTD Insurance	0.00	0.00	0.00	0.00	0.00%
100-17-400012	Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00%
100-18-400001	Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002	PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-18-400012 Public Works Personnel Services	1,075.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	6,450.00	0.00	100.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400001 Health Care Coverage	741.67	722.44	9,400.00	744.55	92.08%
100-99-400002 PERS	541.67	577.43	7,700.00	624.22	91.89%
100-99-400003 Workers Compensation	4.17	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	141.67	147.91	1,800.00	139.87	92.23%
100-99-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	1,833.33	1,954.08	23,800.00	1,934.96	91.87%
100-99-400068 Floating Holiday 1	0.00	0.00	170.00	0.00	100.00%
100-99-400069 Floating Holiday 2	0.00	0.00	170.00	0.00	100.00%
100-99-400081 VEBA Contributions	100.00	0.00	1,125.00	0.00	100.00%
100-99-400082 Life/LTD Insurance	4.17	2.60	50.00	2.60	94.80%
Total Personal Services Expenditures	117,124.75	107,949.22	1,366,230.00	106,004.84	92.24%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	833.33	0.00	4,000.00	0.00	100.00%
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	0.00	2,000.00	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	470.25	0.00	0.00	0.00%
100-00-400209 ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220 RTMP Fund Projects	1,583.33	0.00	18,900.00	750.00	96.03%
100-00-400228 Transient Income Projects	2,500.00	0.00	23,000.00	0.00	100.00%
100-11-400101 Materials/Supplies	1,500.00	841.90	17,000.00	1,022.86	93.98%
100-11-400104 Telephone	0.00	0.00	5,426.00	675.49	87.55%
100-11-400105 Banking/Financial Fees	750.00	226.78	4,400.00	388.40	91.17%
100-11-400107 Utilities	1,333.33	1,538.67	12,500.00	546.71	95.63%
100-11-400108 Insurance	11,250.00	33,175.23	139,500.00	0.00	100.00%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	166.67	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	0.00	875.00	169.95	80.58%
100-11-400117 Membership/Dues/Subscriptions	916.67	4,894.71	11,000.00	3,560.90	67.63%
100-11-400120 Travel/Training	166.67	0.00	1,000.00	0.00	100.00%
100-11-400122 Travel/Training City Council	1,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	833.33	69.90	10,000.00	8,500.00	15.00%
100-11-400132 Accounting/Audit Services	3,916.67	348.75	37,000.00	0.00	100.00%
100-11-400133 Professional Services/Legal Fees	1,833.33	0.00	20,000.00	0.00	100.00%
100-11-400148 Safety Committee	20.83	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	166.67	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	416.67	188.12	5,000.00	667.61	86.65%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	208.33	0.00	4,999.99	26.93	99.46%
100-11-400166 Bldg. Maintenance	591.67	478.17	5,000.00	4,514.00	9.72%
100-11-400203 Ford Foundation Grant	0.00	2,821.50	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400222 Community Projects	166.67	0.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	0.00	100.00%
100-11-401052 Radios Debt Service	0.00	0.00	1,666.00	0.00	100.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-12-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400130 Professional Services Misc.	5,000.00	0.00	60,000.00	5,632.88	90.61%
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	4,166.67	0.00	35,300.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400101 Materials/Supplies	916.67	160.15	11,000.00	250.71	97.72%
100-13-400103 Seasonal/Temp Workers	250.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	0.00	6,350.00	691.03	89.12%
100-13-400107 Utilities	916.67	1,259.11	8,300.00	462.88	94.42%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	666.67	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	583.33	12.23	7,000.00	0.00	100.00%
100-13-400130 Professional Services Misc.	333.33	0.00	4,000.00	1,161.75	70.96%
100-13-400137 Dispatch Services LCSO	5,916.67	0.00	73,200.00	0.00	100.00%
100-13-400140 Administrative Overhead	6,566.67	0.00	82,850.00	0.00	100.00%
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	666.67	777.85	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	125.00	48.65	1,500.00	0.00	100.00%
100-13-400162 Radio Maintenance/Repairs	291.67	552.33	3,500.00	0.00	100.00%
100-13-400168 Vehicle Maintenance	508.33	212.50	6,100.00	209.00	96.57%
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	875.00	85.42%
100-13-400172 Fuel	2,166.67	1,013.45	26,000.00	1,233.46	95.26%
100-13-400173 New Equipment (less than \$5,000)	750.00	0.00	9,000.00	0.00	100.00%
100-13-400202 Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	250.00	0.00	3,000.00	0.00	100.00%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	416.67	449.90	5,000.00	624.85	87.50%
100-13-401052 Radios Debt Service	516.67	0.00	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	75.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	408.33	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00%
100-13-401203 Computer Support	566.67	616.44	5,000.00	0.00	100.00%
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	75.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-16-400101 Materials/Supplies	200.00	124.40	1,200.00	196.44	83.63%
100-16-400104 Telephone	25.00	21.00	300.00	21.00	93.00%
100-16-400107 Utilities	141.67	124.44	1,700.00	124.44	92.68%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	41.67	0.00	500.00	33.86	93.23%
100-16-400140 Administrative Overhead	633.33	0.00	8,050.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	41.67	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	75.00	505.51	900.00	0.00	100.00%
100-16-400224 Summer Reading Program	83.33	0.00	500.00	0.00	100.00%
100-16-400226 SRP-Cards 4 Kids	25.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	125.00	93.71	700.00	0.00	100.00%
100-16-400244 Donatios Acquisitions	166.67	600.01	500.00	0.00	100.00%
100-16-400246 SIRSI System	358.33	4,521.20	4,300.00	0.00	100.00%
100-16-400248 OCLC Cataloging	33.33	323.40	400.00	329.87	17.53%
100-17-400101 Materials/Supplies	708.33	2,523.46	8,500.00	1,390.37	83.64%
100-17-400103 Seasonal/Temp Workers	1,583.33	0.00	0.00	2,230.04	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	8.97	0.00%
100-17-400110 Utilities	833.33	735.55	10,000.00	760.42	92.40%
100-17-400140 Administrative Overhead	2,558.33	0.00	26,000.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	141.67	177.60	1,700.00	5,800.00	(241.18%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	266.67	0.00	0.00	0.00	0.00%
100-17-400230 Programs and Events	8.33	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-18-400101 Materials/Supplies	266.67	24.99	1,600.00	0.00	100.00%
100-18-400103 Seasonal/Temp Workers	666.67	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	96.41	64.94%
100-18-400107 Utilities	1,375.00	962.42	11,000.00	960.46	91.27%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	1,333.33	0.00	6,750.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	375.00	339.85	2,250.00	0.00	100.00%
100-18-400260 Property Taxes	366.67	0.00	2,200.00	0.00	100.00%
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107 Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	41.67	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	1,741.67	0.00	20,900.00	1,695.42	91.89%
100-99-400140 Administrative Overhead	575.00	0.00	7,300.00	0.00	100.00%
100-99-400213 State Court Fees	1,208.33	528.00	5,400.00	2.00	99.96%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	80,958.33	62,784.13	858,592.00	47,614.11	94.45%
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	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400301 Dispatch Communications	0.00	450.24	0.00	0.00	0.00%
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
100-17-400700 State Parks Grant- Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	13,333.33	0.00	0.00	0.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	13,333.33	450.24	0.00	0.00	0.00%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	4,583.33	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	47,050.00	0.00	565,000.00	6,258.87	98.89%
100-00-401020 Transfer to OIP	0.00	0.00	0.00	0.00	0.00%
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	51,633.33	0.00	565,000.00	6,258.87	98.89%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	12,000.00	0.00	0.00	0.00	0.00%
100-00-401605 Repay Water Loans	0.00	0.00	255,297.00	0.00	100.00%
Total Debt Service Expenditures	12,000.00	0.00	405,297.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026 Contingency	0.00	0.00	4,000.00	0.00	100.00%
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	677.00	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	4,677.00	0.00	100.00%
Special Payments Expenditures					
100-00-407100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
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	\$ 275,049.75	\$ 171,183.59	\$ 3,199,796.00	\$ 159,877.82	95.00%
GENERAL FUND Excess of Revenues Over Expenditure \$	0.00	\$ (92,792.37)	\$ 0.01	\$ (58,657.92)	586579300.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 3,416.67	\$ 100,107.86	\$ 92,000.00	\$ 0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	3,416.67	100,107.86	92,000.00	0.00	100.00%
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	19,583.33	13,919.02	233,000.00	21,898.12	90.60%
230-00-504300 Fuel Dealer's License Fee	5,000.00	11,172.06	90,000.00	7,594.05	91.56%
Total Licenses, Permits, Misc. Taxes Revenues	24,583.33	25,091.08	323,000.00	29,492.17	90.87%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	208.33	1,120.00	3,100.00	669.30	78.41%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	8,333.33	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	8,541.67	1,120.00	3,100.00	669.30	78.41%
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	125.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	125.00	0.00	1,000.00	0.00	100.00%
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
Total Charges for Services Revenues	875.00	0.00	10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	16.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	266.67	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	166.67	4,885.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	2,250.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	4,583.33	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	7,283.33	8,048.36	4,400.00	0.00	100.00%
Transfers Revenues					
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 44,825.00	\$ 134,367.30	\$ 434,000.00	\$ 30,161.47	93.05%

Expenditures**Personal Services Expenditures**

230-00-400001	Health Care Coverage	\$ 1,850.00	\$ 1,812.58	\$ 15,500.00	\$ 1,263.56	91.85%
230-00-400002	PERS	1,991.67	1,671.22	18,500.00	1,504.45	91.87%
230-00-400003	Workers Compensation	383.33	349.19	3,900.00	311.32	92.02%
230-00-400004	Payroll Taxes	466.67	362.98	4,600.00	315.38	93.14%
230-00-400005	Overtime	408.33	394.36	4,900.00	246.61	94.97%
230-00-400006	Standby	333.33	44.66	1,500.00	149.23	90.05%
230-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
230-00-400040	Public Works Foreman	1,258.33	0.00	0.00	0.00	0.00%
230-00-400041	Utility Worker 2	541.67	589.33	6,800.00	574.87	91.55%
230-00-400042	Utility Worker 3	0.00	541.25	0.00	0.00	0.00%
230-00-400043	Public Works Crew Leader	0.00	1,334.80	15,400.00	1,302.05	91.55%
230-00-400045	Utility Worker I	3,425.00	1,277.85	14,750.00	1,225.43	91.69%
230-00-400047	Utility Worker 1B	0.00	634.09	7,500.00	603.54	91.95%
230-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
230-00-400068	Floating Holiday 1	0.00	0.00	240.00	58.35	75.69%
230-00-400069	Floating Holiday 2	0.00	0.00	240.00	0.00	100.00%
230-00-400081	VEBA Contributions	208.33	0.00	2,250.00	0.00	100.00%
230-00-400082	Life/LTD Insurance	8.33	3.65	50.00	2.98	94.04%
Total Personal Services Expenditures		10,875.00	9,015.96	96,630.00	7,557.77	92.18%

Materials & Services Expenditures

230-00-400101	Materials/Supplies	2,500.00	2,609.18	25,000.00	1,908.02	92.37%
230-00-400103	Seasonal/Temp Workers	1,825.00	0.00	22,500.00	0.00	100.00%
230-00-400104	Telephone	0.00	0.00	1,100.00	232.37	78.88%
230-00-400110	Utilities	833.33	625.85	7,000.00	604.80	91.36%
230-00-400120	Travel/Training	166.67	190.00	1,000.00	0.00	100.00%
230-00-400130	Professional Services Misc.	1,250.00	351.95	15,000.00	0.00	100.00%
230-00-400137	Dispatch Services LCSO	141.67	0.00	0.00	0.00	0.00%
230-00-400140	Administrative Overhead	3,150.00	0.00	25,800.00	0.00	100.00%
230-00-400146	Uniform Allowance	83.33	216.28	1,000.00	123.31	87.67%
230-00-400160	Equipment Maintenance/Repairs	1,666.67	2,064.60	20,000.00	204.85	98.98%
230-00-400170	Vehicle Lease	333.33	0.00	2,500.00	276.33	88.95%
230-00-400172	Fuel	1,000.00	554.08	8,000.00	721.44	90.98%
230-00-400173	New Equipment (less than \$5,000)	333.33	0.00	9,000.00	0.00	100.00%
230-00-400180	Rest Area	1,250.00	1,645.70	9,000.00	1,266.07	85.93%
230-00-400194	Street Repair	1,750.00	0.00	21,000.00	0.00	100.00%
230-00-400198	Street Lights	5,416.67	5,076.20	63,000.00	5,093.59	91.91%
Total Materials & Services Expenditures		21,700.00	13,333.84	230,900.00	10,430.78	95.48%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	1,666.67	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	10,416.67	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	12,083.33	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
230-00-401056 Transfer Reserve-Bike Path	166.67	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	166.67	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	106,470.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 44,825.00	\$ 22,349.80	\$ 434,000.00	\$ 17,988.55	95.86%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 112,017.50	\$ 0.00	\$ 12,172.92	0.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 0.00	\$ (26,147.75)	\$ 0.00	\$ 0.00	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	0.00	(26,147.75)	0.00	0.00	0.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	5,066.67	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	1,291.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	7,650.00	0.00	95,630.00	0.00	100.00%
Interest Revenues					
232-00-500200 Interest	0.00	1.37	0.00	5.97	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
Total Interest Revenues	0.00	1.53	0.00	5.97	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	166.67	0.00	2,000.00	0.00	100.00%
Total Miscellaneous Revenues	166.67	0.00	2,000.00	0.00	100.00%
Charges for Services Revenues					
232-00-502700 Fire Med	1,666.67	9,075.00	20,000.00	2,988.00	85.06%
232-00-540200 Service Charge	34,500.00	42,143.21	460,000.00	25,543.50	94.45%
232-00-540400 Ground Emergency Medical Transp	1,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	250.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	38,083.33	51,218.21	520,000.00	28,531.50	94.51%
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	47,050.00	0.00	565,000.00	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 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Revenues	47,050.00	0.00	565,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 92,950.00	\$ 25,071.99	\$ 1,182,630.00	\$ 28,537.47	97.59%

Expenditures

Personal Services Expenditures

232-00-400001 Health Care Coverage	\$ 6,850.00	\$ 6,715.53	\$ 87,500.00	\$ 6,914.05	92.10%
232-00-400002 PERS	10,658.33	12,419.20	136,500.00	12,968.99	90.50%
232-00-400003 Workers Compensation	1,533.33	1,706.14	18,000.00	1,468.60	91.84%
232-00-400004 Payroll Taxes	2,175.00	2,950.71	34,000.00	2,779.76	91.82%
232-00-400005 Overtime	5,625.00	9,336.37	91,000.00	10,291.06	88.69%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteers	6,108.33	5,977.30	62,000.00	2,636.30	95.75%
232-00-400052 EMS Captain	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053 Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	4,616.67	4,518.93	56,500.00	4,904.67	91.32%
232-00-400057 EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058 EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059 EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	5,675.00	6,323.75	69,500.00	5,968.89	91.41%
232-00-400072 Lieutenant-1	6,441.67	6,433.95	0.00	6,562.61	0.00%
232-00-400073 Lieutenant-2	5,508.33	6,052.22	67,500.00	5,986.21	91.13%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00%
232-00-400082 Life/LTD Insurance	25.00	28.12	300.00	38.83	87.06%
Total Personal Services Expenditures	55,983.33	62,462.22	710,900.00	60,519.97	91.49%

Materials & Services Expenditures

232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	633.33	1,188.93	15,700.00	0.00	100.00%
232-00-400103 Seasonal/Temp Workers	13,083.33	8,484.55	197,000.00	12,156.96	93.83%
232-00-400104 Telephone	0.00	0.00	0.00	70.13	0.00%
232-00-400105 Banking/Financial Fees	0.00	0.00	0.00	0.00	0.00%
232-00-400110 Utilities	1,433.33	668.55	15,000.00	847.84	94.35%
232-00-400111 EMS Supplies	2,050.00	4,585.63	24,000.00	4,648.35	80.63%
232-00-400113 Fire Fighting Supplies	333.33	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	175.00	85.00	3,100.00	47.70	98.46%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	625.00	281.41	5,000.00	0.00	100.00%
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	0.00	100.00%
232-00-400137 Dispatch Services LCSO	3,650.00	0.00	50,600.00	0.00	100.00%
232-00-400139 Dispatch Phone Lines	50.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	6,325.00	0.00	80,700.00	0.00	100.00%
232-00-400146 Uniform Allowance	333.33	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	83.33	0.00	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	583.33	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	83.33	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	783.33	0.00	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	258.33	0.00	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	850.00	663.80	14,500.00	489.23	96.63%
232-00-400162 Radio Maintenance/Repairs	208.33	0.00	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	500.00	510.32	5,900.00	160.75	97.28%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	1,916.67	0.00	21,000.00	1,515.88	92.78%
232-00-400232 Fire Med Promotion	41.67	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	41.67	0.00	0.00	0.00	0.00%
232-00-400252 Billing Charge	1,291.67	1,036.55	16,200.00	898.70	94.45%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	250.00	0.00	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	0.00	3,500.00	0.00	100.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	35,583.33	17,504.74	471,130.00	20,910.22	95.56%
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	1,383.33	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	1,383.33	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc			600.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	600.00	0.00	100.00%
Special Payments Expenditures					
232-00-407051 Spec Pmt - Litigation	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 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 92,950.00	\$ 79,966.96	\$ 1,182,630.00	\$ 81,430.19	93.11%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (54,894.97)	0.00	\$ (52,892.72)	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 1,936.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	1,936.00	23,232.00	29,040.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	484.00	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	484.00	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 2,420.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expenditure					
245-00-499991 Reserved for Future Expenditure	\$ 2,420.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	2,420.00	0.00	54,040.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 2,420.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 23,232.00	\$ 0.00	\$ 0.00	0.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For WOODSTOVE REPLACEMENT FUND (252)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 1,442.67	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	1,442.67	22,312.60	17,312.00	0.00	100.00%
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	\$ 1,442.67	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Expenditures					
Materials & Services Expenditures					
252-00-400125 Education/Training/Enforcement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	0.00	0.00	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	1,442.67	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	1,442.67	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	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WOODSTOVE REPLACEMENT FUND (252)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	22,312.60 \$	0.00 \$	0.00	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 2022-1 Ending July 31, 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	\$ 506.33	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	506.33	6,076.10	8,076.00	0.00	100.00%
Transfers Revenues					
255-00-531100 Transfer From Street	166.67	0.00	0.00	0.00	0.00%
Total Transfers Revenues	166.67	0.00	0.00	0.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	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 Expenditure					
255-00-401026 Contingency	673.00	0.00	8,076.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	673.00	0.00	8,076.00	0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
BICYCLE/PED PATH FUND (frmly Agency Fund) Excess	\$ 0.00	\$ 6,076.10	\$ 0.00	\$ 0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 10,056.92	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	10,056.92	120,683.02	120,683.00	0.00	100.00%
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	\$ 10,056.92	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
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	10,056.92	0.00	120,683.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	10,056.92	0.00	120,683.00	0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov \$	0.00	\$ 120,683.02	\$ 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 2022-1 Ending July 31, 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	\$ 38,083.33	\$ 589,086.28	\$ 457,000.00	\$ 0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	38,083.33	589,086.28	457,000.00	0.00	100.00%
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	150.00	112.42	1,600.00	107.45	93.28%
Total Interest Revenues	150.00	112.42	1,600.00	107.45	93.28%
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	5,916.67	6,351.19	77,000.00	4,779.92	93.79%
Total Rentals and Leases Revenues	5,916.67	6,351.19	77,000.00	4,779.92	93.79%
Miscellaneous Revenues					
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources (uses) Revenues					
390-00-500600 Laon receivable - Tanner	916.67	915.71	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	41.67	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	12,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	12,958.33	915.71	11,500.00	160.86	98.60%
Transfers Revenues					
390-00-530500 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 INDUSTRIAL PARK FUND Revenues	\$ 57,108.33	\$ 596,465.60	\$ 547,100.00	\$ 5,048.23	99.08%

Expenditures**Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 266.67	\$ 257.59	\$ 2,550.00	\$ 207.38	91.87%
390-00-400002 PERS	300.00	271.27	3,110.00	258.23	91.70%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400003 Workers Compensation	58.33	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	66.67	58.00	725.00	53.67	92.60%
390-00-400005 Overtime	58.33	65.78	850.00	49.58	94.17%
390-00-400006 Standby	50.00	4.18	250.00	23.22	90.71%
390-00-400041 Utility Worker 2	175.00	187.75	2,200.00	183.14	91.68%
390-00-400042 Utility Worker 3	150.00	51.95	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	150.00	162.50	1,900.00	158.51	91.66%
390-00-400045 Utility Worker IA	225.00	235.39	2,750.00	225.73	91.79%
390-00-400047 Utility Worker 1B	58.33	59.31	700.00	56.45	91.94%
390-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068 Floating Holiday 1	0.00	0.00	30.00	10.75	64.17%
390-00-400069 Floating Holiday 2	0.00	0.00	30.00	0.00	100.00%
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	0.70	10.00	0.67	93.30%
Total Personal Services Expenditures	1,591.67	1,354.42	16,730.00	1,227.33	92.66%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	250.00	83.75	5,200.00	0.00	100.00%
390-00-400103 Seasonal/Temp Workers	583.33	0.00	7,210.00	0.00	100.00%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110 Utilities	1,041.67	793.66	12,500.00	841.04	93.27%
390-00-400116 Marketing-City	416.67	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	25.00	0.00	300.00	0.00	100.00%
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	416.67	2,617.00	10,000.00	173.99	98.26%
390-00-400140 Administrative Overhead	2,641.67	0.00	26,500.00	0.00	100.00%
390-00-400201 NWP #38 Site Mitigation	250.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	1,000.00	0.00	11,500.00	0.00	100.00%
390-00-499900 Miscellaneous Expense	41.67	0.00	700.00	0.00	100.00%
Total Materials & Services Expenditures	6,666.67	3,494.41	78,910.00	1,015.03	98.71%
Capital Outlay Expenditures					
390-00-400300 New Equipment	666.67	0.00	135,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	14,733.33	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	15,400.00	0.00	135,000.00	0.00	100.00%
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	3,333.33	0.00	40,000.00	0.00	100.00%
390-00-499990 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 INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-499991 Reserved for Future Expenditure	15,116.67	0.00	276,460.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	18,450.00	0.00	316,460.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	15,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	15,000.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 57,108.33	\$ 4,848.83	\$ 547,100.00	\$ 2,242.36	99.59%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 591,616.77	\$ 0.00	\$ 2,805.87	0.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 17,833.33	\$ 234,853.80	\$ 215,000.00	\$ 0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	17,833.33	234,853.80	215,000.00	0.00	100.00%
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	0.00	0.00	350.00	0.00%
Total Rentals and Leases Revenues	0.00	0.00	0.00	350.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	125.00	132.50	2,500.00	95.00	96.20%
Total Miscellaneous Revenues	125.00	132.50	2,500.00	95.00	96.20%
Charges for Services Revenues					
620-00-540000 Water Service	96,250.00	4,130.75	1,051,200.00	89,397.13	91.50%
620-00-540100 Connection Charge	125.00	300.00	2,500.00	600.00	76.00%
620-00-540200 Service Charge	291.67	0.00	3,500.00	25.00	99.29%
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
Total Charges for Services Revenues	98,250.00	4,430.75	1,076,200.00	90,022.13	91.64%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	62,500.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	62,500.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
620-00-530500 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 WATER FUND Revenues	\$ 178,708.33	\$ 239,417.05	\$ 1,293,700.00	\$ 90,467.13	93.01%

Expenditures**Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 3,558.33	\$ 3,488.52	\$ 37,000.00	\$ 2,989.02	91.92%
620-00-400002 PERS	3,725.00	3,488.82	41,000.00	3,305.12	91.94%
620-00-400003 Workers Compensation	675.00	697.86	7,000.00	514.61	92.65%
620-00-400004 Payroll Taxes	850.00	745.51	9,200.00	685.49	92.55%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	708.33	853.43	10,750.00	608.50	94.34%
620-00-400006 Standby	608.33	133.66	4,000.00	300.20	92.49%
620-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	1,941.67	2,101.76	24,250.00	2,050.17	91.55%
620-00-400042 Utility Worker 3	1,575.00	541.25	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	2,225.00	2,356.22	27,200.00	2,298.40	91.55%
620-00-400045 Utility Worker I	1,908.33	1,992.43	23,000.00	1,910.71	91.69%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	1,866.67	1,897.70	22,400.00	1,806.27	91.94%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
620-00-400068 Floating Holiday 1	0.00	0.00	365.00	90.99	75.07%
620-00-400069 Floating Holiday 2	0.00	0.00	365.00	0.00	100.00%
620-00-400081 VEBA Contributions	383.33	0.00	4,500.00	0.00	100.00%
620-00-400082 Life/LTD Insurance	8.33	8.38	105.00	8.12	92.27%
Total Personal Services Expenditures	20,033.33	18,305.54	211,635.00	16,567.60	92.17%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	2,500.00	2,932.65	34,000.00	1,981.99	94.17%
620-00-400103 Seasonal/Temp Workers	2,000.00	4,598.08	25,000.00	2,229.98	91.08%
620-00-400104 Telephone	0.00	0.00	0.00	205.27	0.00%
620-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
620-00-400107 Utilities	5,416.67	5,136.30	79,000.00	5,837.18	92.61%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	208.33	595.54	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	2,125.00	1,889.72	20,000.00	730.00	96.35%
620-00-400133 Professional Services/Legal Fees	416.67	475.00	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	225.00	0.00	2,900.00	0.00	100.00%
620-00-400140 Administrative Overhead	12,250.00	0.00	138,900.00	0.00	100.00%
620-00-400146 Uniform Allowance	166.67	153.30	2,000.00	123.32	93.83%
620-00-400156 Computer Equip/Supplies/Support	166.67	126.11	2,000.00	0.00	100.00%
620-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	2,083.33	0.00	25,000.00	186.81	99.25%
620-00-400170 Vehicle Lease	208.33	0.00	2,500.00	276.33	88.95%
620-00-400172 Fuel	1,083.33	554.09	13,000.00	721.43	94.45%
620-00-400173 New Equipment (less than \$5,000)	666.67	0.00	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	416.67	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
Total Materials & Services Expenditures	30,516.67	16,460.79	374,800.00	12,399.80	96.69%
Capital Outlay Expenditures					
620-00-400300 New Equipment - Capital	0.00	0.00	210,150.00	0.00	100.00%
620-00-400410 Tank 7	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 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	62,500.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	62,500.00	0.00	210,150.00	0.00	100.00%
Fund Transfers Expenditures					
620-00-401000 Transfer to General Fund	10,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	484.00	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	10,484.00	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest	1,775.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	8,416.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037 Safe Drinking Water Program	3,483.33	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	3,783.33	0.00	42,000.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	0.00	100.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	0.00	100.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	0.00	100.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	18,941.67	0.00	229,043.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	4,066.00	0.00	35,000.00	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 Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	23,072.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	8,641.92	0.00	185,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	12,707.92	0.00	243,072.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
620-00-402001 Loans to General Fund	21,274.75	0.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	2,250.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	23,524.75	0.00	0.00	0.00	0.00%
Total WATER FUND Expenditures	\$ 178,708.33	\$ 34,766.33	\$ 1,293,700.00	\$ 28,967.40	97.76%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 204,650.72	\$ 0.00	\$ 61,499.73	0.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 16,666.67	\$ 184,623.44	\$ 265,000.00	\$ 0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	16,666.67	184,623.44	265,000.00	0.00	100.00%
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	208.33	87.50	2,500.00	80.00	96.80%
Total Miscellaneous Revenues	208.33	87.50	2,500.00	80.00	96.80%
Charges for Services Revenues					
622-00-540100 Connection Charge	125.00	0.00	1,400.00	700.00	50.00%
622-00-540300 Sewer Service	58,741.67	111.38	724,000.00	57,972.06	91.99%
622-00-599905 Public Works Personnel Allocations	1,833.33	0.00	14,667.00	0.00	100.00%
Total Charges for Services Revenues	60,700.00	111.38	740,067.00	58,672.06	92.07%
Other Financing Sources (uses) Revenues					
622-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WASTEWATER FUND Revenues	\$ 77,575.00	\$ 184,822.32	\$ 1,007,567.00	\$ 58,752.06	94.17%

Expenditures**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 4,858.33	\$ 4,761.04	\$ 76,000.00	\$ 6,169.37	91.88%
622-00-400002 PERS	4,075.00	4,013.90	56,000.00	4,471.14	92.02%
622-00-400003 Workers Compensation	616.67	155.68	4,000.00	84.98	97.88%
622-00-400004 Payroll Taxes	950.00	881.63	12,000.00	943.45	92.14%
622-00-400005 Overtime	841.67	764.11	10,300.00	730.97	92.90%
622-00-400006 Standby	816.67	589.70	8,000.00	535.35	93.31%
622-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041 Utility Worker 2	2,158.33	2,336.44	26,950.00	2,279.10	91.54%
622-00-400042 Utility Worker 3	1,575.00	541.25	29,650.00	2,421.15	91.83%
622-00-400043 Public Works Crew Leader	1,841.67	1,949.97	22,500.00	1,902.13	91.55%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	2,275.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	675.00	3,581.80	8,050.00	2,943.10	63.44%
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	1,933.33	1,970.69	23,250.00	1,875.73	91.93%
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068 Floating Holiday 1	0.00	0.00	730.00	31.86	95.64%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	0.00	100.00%
622-00-400081 VEBA Contributions	416.67	0.00	5,000.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	25.00	21.62	300.00	30.98	89.67%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	23,058.33	21,567.83	310,860.00	24,419.31	92.14%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	1,666.67	971.94	20,000.00	946.04	95.27%
622-00-400103 Seasonal/Temp Workers	833.33	4,598.08	11,000.00	2,229.98	79.73%
622-00-400104 Telephone	0.00	0.00	0.00	910.83	0.00%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
622-00-400107 Utilities	4,166.67	3,749.05	63,250.00	4,221.77	93.33%
622-00-400120 Travel/Training	250.00	202.23	3,000.00	0.00	100.00%
622-00-400130 Professional Services Misc.	2,500.00	840.97	17,000.00	1,264.41	92.56%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	250.00	0.00	3,000.00	0.00	100.00%
622-00-400140 Administrative Overhead	8,100.00	0.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	125.00	279.27	1,500.00	123.32	91.78%
622-00-400156 Computer Equip/Supplies/Support	233.33	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	1,500.00	205.66	18,000.00	186.83	98.96%
622-00-400170 Vehicle Lease	208.33	0.00	2,500.00	276.33	88.95%
622-00-400172 Fuel	1,083.33	554.07	10,000.00	721.43	92.79%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	0.00	100.00%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	250.00	0.00	100.00%
622-00-400178 Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	83.33	0.00	2,600.00	0.00	100.00%
Total Materials & Services Expenditures	22,416.67	11,433.43	258,300.00	10,886.43	95.79%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	10,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	833.33	0.00	0.00	0.00	0.00%
622-00-400903 Collection System	1,000.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	12,250.00	0.00	215,050.00	0.00	100.00%
Fund Transfers Expenditures					
622-00-401044 Transfer to Water Bond Reserve	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 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%
622-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	1,483.33	0.00	17,800.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expenditure					
622-00-401026 Contingency	3,083.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	4,450.00	0.00	170,557.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Expenditure	7,533.33	0.00	205,557.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	10,833.33	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	10,833.33	0.00	0.00	0.00	0.00%
Total WASTEWATER FUND Expenditures	\$ 77,575.00	\$ 33,001.26	\$ 1,007,567.00	\$ 35,305.74	96.50%
WASTEWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 151,821.06	\$ 0.00	\$ 23,446.32	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 1,250.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	1,250.00	30,580.67	40,000.00	0.00	100.00%
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	2,300.00	23.01	29,050.00	2,353.96	91.90%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	2,300.00	23.01	29,050.00	2,353.96	91.90%
Total STORMWATER FUND Revenues	\$ 3,550.00	\$ 30,603.68	\$ 69,050.00	\$ 2,353.96	96.59%
Expenditures					
Personal Services Expenditures					
696-00-400066 Vacation Buy-Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	1,358.33	0.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	1,650.00	0.00	8,000.00	0.00	100.00%
Capital Outlay Expenditures					
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	2,800.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
696-00-401026 Contingency	1,900.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc			38,250.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	1,900.00	0.00	58,250.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 3,550.00	\$ 0.00	\$ 69,050.00	\$ 0.00	100.00%
STORMWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 30,603.68	\$ 0.00	\$ 2,353.96	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%
Total Expenditures	\$ 744,359.00	\$ 346,116.77	\$ 7,933,953.99	\$ 325,812.06	95.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,115,326.11	\$ 0.01	\$ (9,271.84)	92718500.00%

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

Year to date July 31, 2021

Preliminary

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 2,083.33	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500001 Beginning Fund Balance	3,416.67	100,107.86	92,000.00	0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
232-00-500001 Beginning Fund Balance	0.00	(26,147.75)	0.00	0.00	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
245-00-500001 Beginning Fund Balance	1,936.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	1,442.67	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	506.33	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	10,056.92	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	38,083.33	589,086.28	457,000.00	0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500001 Beginning Fund Balance	17,833.33	234,853.80	215,000.00	0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500001 Beginning Fund Balance	16,666.67	184,623.44	265,000.00	0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
696-00-500001 Beginning Fund Balance	1,250.00	30,580.67	40,000.00	0.00	100.00%
Total Beginning Fund Balances Revenues	93,275.25	1,320,996.10	1,304,111.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	1,916.67	0.00	9,000.00	0.00	100.00%
100-00-599100 Property Tax Revenues - Current Le	89,416.67	0.00	1,115,600.00	0.00	100.00%
Total Property Taxes Revenues	91,333.33	0.00	1,124,600.00	0.00	100.00%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	16,500.00	0.00	190,000.00	4,345.87	97.71%
100-00-520200 Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	16,500.00	0.00	190,000.00	4,345.87	97.71%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	4,250.00	5,784.63	56,000.00	5,678.23	89.86%
100-00-503150 State Marijuana Tax	1,333.33	0.00	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	1,500.00	0.00	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	358.33	0.00	4,100.00	291.51	92.89%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	0.00	0.00%
100-00-503500 Transient Room Tax	2,833.33	84.99	23,000.00	3,379.01	85.31%
100-00-504000 Telecommunications License Fee	1,658.33	5,430.07	19,900.00	536.80	97.30%
100-00-504100 Licenses & Permits Fees	6,666.67	6,011.91	60,000.00	4,446.34	92.59%
230-00-503200 State Gas Tax	19,583.33	13,919.02	233,000.00	21,898.12	90.60%
230-00-504300 Fuel Dealer's License Fee	5,000.00	11,172.06	90,000.00	7,594.05	91.56%
Total Licenses, Permits, Misc. Taxes Revenues	43,183.33	42,402.68	549,000.00	43,824.06	92.02%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	2,841.67	14,565.00	40,263.00	18,637.15	53.71%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	2,458.33	0.00	32,200.00	0.00	100.00%
100-00-507100 LRAPA Code Enforcement	6,250.00	4,833.35	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	2,408.33	2,343.00	29,700.00	0.00	100.00%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	1,575.00	0.00	18,900.00	0.00	100.00%
100-00-520000 Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-521500 State of Oregon	0.00	0.00	0.00	0.00	0.00%
230-00-520600 Greenwaters/Rest Area	208.33	1,120.00	3,100.00	669.30	78.41%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	8,333.33	0.00	0.00	0.00	0.00%
232-00-502800 Hazeldell Fire Contract	5,066.67	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	1,291.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	31,725.00	22,861.35	277,789.00	26,814.80	90.35%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	166.67	15.00	1,000.00	0.00	100.00%
Total Planning Fees and Reimbursements Revenue	166.67	15.00	1,000.00	0.00	100.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	7,333.33	1,747.10	42,000.00	3,389.06	91.93%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
Total Fines & Forfeitures Revenues	7,333.33	1,747.10	42,000.00	3,389.06	91.93%
Interest Revenues					
100-00-500200 Interest	416.67	67.40	5,000.00	32.99	99.34%
100-00-500205 Interest on Property Taxes	166.67	0.00	1,600.00	0.00	100.00%
100-00-520850 ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870 PSIC Grant	0.00	0.00	0.00	0.00	0.00%
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
232-00-500200 Interest	0.00	1.37	0.00	5.97	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
390-00-500200 Interest	150.00	112.42	1,600.00	107.45	93.28%
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	733.33	181.35	8,200.00	146.41	98.21%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	0.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	470.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%

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100-00-502862 Travel Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	0.00	100.00%
100-00-506000 Library Donations & Sales	208.33	2.00	1,500.00	91.15	93.92%
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	13,333.33	0.00	0.00	0.00	0.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETTP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500 Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	60.95	0.00	19.71	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00%
100-00-514100 Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200 USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
232-00-502850 SAFER Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502852 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-502853 SAFER Grant/4th Firefighter/Param	0.00	0.00	0.00	0.00	0.00%
232-00-502854 Lane County Radio Repeater Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502855 Safer Grant 2015	0.00	0.00	0.00	0.00	0.00%
232-00-502856 2015 VFA Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502857 Safer Grant 2016	0.00	0.00	0.00	0.00	0.00%
232-00-502858 Assistance to Firefighter Grant	0.00	0.00	0.00	0.00	0.00%
252-00-500860 DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125 Air Quality Grant	0.00	0.00	0.00	0.00	0.00%
390-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-532250 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599950 Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
Total Grants & Donations Revenues	13,875.00	533.20	348,500.00	110.86	99.97%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	916.67	713.67	3,667.00	863.67	76.45%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	150.00	97.86%
390-00-501100 Rental Income	5,916.67	6,351.19	77,000.00	4,779.92	93.79%
620-00-501100 Rental Income	0.00	0.00	0.00	350.00	0.00%
Total Rentals and Leases Revenues	7,416.67	7,664.86	87,667.00	6,143.59	92.99%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	150.00	8.00	1,300.00	54.50	95.81%

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100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	20.00	0.00	100.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-599900 Miscellaneous Income	250.00	49.07	3,000.00	21,224.07	(607.47%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	166.67	16.75	2,000.00	30,571.49	(1428.57%)
230-00-599900 Miscellaneous Income	125.00	0.00	1,000.00	0.00	100.00%
232-00-599900 Miscellaneous Income	166.67	0.00	2,000.00	0.00	100.00%
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
620-00-599900 Miscellaneous Income	125.00	132.50	2,500.00	95.00	96.20%
622-00-599900 Miscellaneous Income	208.33	87.50	2,500.00	80.00	96.80%
Total Miscellaneous Revenues	1,400.00	293.82	16,820.00	52,025.06	(209.30%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	49,658.33	0.00	527,550.00	0.00	100.00%
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	1,666.67	9,075.00	20,000.00	2,988.00	85.06%
232-00-540200 Service Charge	34,500.00	42,143.21	460,000.00	25,543.50	94.45%
232-00-540400 Ground Emergency Medical Transp	1,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	250.00	0.00	0.00	0.00	0.00%
620-00-540000 Water Service	96,250.00	4,130.75	1,051,200.00	89,397.13	91.50%
620-00-540100 Connection Charge	125.00	300.00	2,500.00	600.00	76.00%
620-00-540200 Service Charge	291.67	0.00	3,500.00	25.00	99.29%
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	125.00	0.00	1,400.00	700.00	50.00%
622-00-540300 Sewer Service	58,741.67	111.38	724,000.00	57,972.06	91.99%
622-00-599905 Public Works Personnel Allocations	1,833.33	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	2,300.00	23.01	29,050.00	2,353.96	91.90%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	249,866.67	55,783.35	3,378,367.00	179,579.65	94.68%
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	0.00	0.00	0.00	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	15,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	10,833.33	0.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	21,274.75	0.00	0.00	0.00	0.00%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	16.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	266.67	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	166.67	4,885.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	2,250.00	0.00	0.00	0.00	0.00%

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230-00-532428 Loan from General Fund	4,583.33	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
390-00-500600 Laon receivable - Tanner	916.67	915.71	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	41.67	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	12,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	62,500.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	129,849.75	8,964.07	15,900.00	160.86	98.99%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	10,000.00	0.00	0.00	0.00	0.00%
100-00-530200 Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900 Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300 Transfer from Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
232-00-530500 Transfer From General	47,050.00	0.00	565,000.00	0.00	100.00%
232-00-532100 Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200 Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%
245-00-530600 Transfer From Water	484.00	0.00	25,000.00	0.00	100.00%
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
255-00-531100 Transfer From Street	166.67	0.00	0.00	0.00	0.00%
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	57,700.67	0.00	590,000.00	0.00	100.00%
Total GENERAL Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%

Expenditures

Personal Services Expenditures

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-00-400001 Health Care Coverage	1,850.00	1,812.58	15,500.00	1,263.56	91.85%
230-00-400002 PERS	1,991.67	1,671.22	18,500.00	1,504.45	91.87%
230-00-400003 Workers Compensation	383.33	349.19	3,900.00	311.32	92.02%
230-00-400004 Payroll Taxes	466.67	362.98	4,600.00	315.38	93.14%
230-00-400005 Overtime	408.33	394.36	4,900.00	246.61	94.97%
230-00-400006 Standby	333.33	44.66	1,500.00	149.23	90.05%
230-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
230-00-400040 Public Works Foreman	1,258.33	0.00	0.00	0.00	0.00%

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230-00-400041 Utility Worker 2	541.67	589.33	6,800.00	574.87	91.55%
230-00-400042 Utility Worker 3	0.00	541.25	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	1,334.80	15,400.00	1,302.05	91.55%
230-00-400045 Utility Worker I	3,425.00	1,277.85	14,750.00	1,225.43	91.69%
230-00-400047 Utility Worker 1B	0.00	634.09	7,500.00	603.54	91.95%
230-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
230-00-400068 Floating Holiday 1	0.00	0.00	240.00	58.35	75.69%
230-00-400069 Floating Holiday 2	0.00	0.00	240.00	0.00	100.00%
230-00-400081 VEBA Contributions	208.33	0.00	2,250.00	0.00	100.00%
230-00-400082 Life/LTD Insurance	8.33	3.65	50.00	2.98	94.04%
232-00-400001 Health Care Coverage	6,850.00	6,715.53	87,500.00	6,914.05	92.10%
232-00-400002 PERS	10,658.33	12,419.20	136,500.00	12,968.99	90.50%
232-00-400003 Workers Compensation	1,533.33	1,706.14	18,000.00	1,468.60	91.84%
232-00-400004 Payroll Taxes	2,175.00	2,950.71	34,000.00	2,779.76	91.82%
232-00-400005 Overtime	5,625.00	9,336.37	91,000.00	10,291.06	88.69%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteers	6,108.33	5,977.30	62,000.00	2,636.30	95.75%
232-00-400052 EMS Captain	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053 Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	4,616.67	4,518.93	56,500.00	4,904.67	91.32%
232-00-400057 EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058 EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059 EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	5,675.00	6,323.75	69,500.00	5,968.89	91.41%
232-00-400072 Lieutenant-1	6,441.67	6,433.95	0.00	6,562.61	0.00%
232-00-400073 Lieutenant-2	5,508.33	6,052.22	67,500.00	5,986.21	91.13%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00%
232-00-400082 Life/LTD Insurance	25.00	28.12	300.00	38.83	87.06%
390-00-400001 Health Care Coverage	266.67	257.59	2,550.00	207.38	91.87%
390-00-400002 PERS	300.00	271.27	3,110.00	258.23	91.70%
390-00-400003 Workers Compensation	58.33	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	66.67	58.00	725.00	53.67	92.60%
390-00-400005 Overtime	58.33	65.78	850.00	49.58	94.17%
390-00-400006 Standby	50.00	4.18	250.00	23.22	90.71%
390-00-400041 Utility Worker 2	175.00	187.75	2,200.00	183.14	91.68%
390-00-400042 Utility Worker 3	150.00	51.95	0.00	0.00	0.00%

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400043 Public Works Crew Leader	150.00	162.50	1,900.00	158.51	91.66%
390-00-400045 Utility Worker IA	225.00	235.39	2,750.00	225.73	91.79%
390-00-400047 Utility Worker 1B	58.33	59.31	700.00	56.45	91.94%
390-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068 Floating Holiday 1	0.00	0.00	30.00	10.75	64.17%
390-00-400069 Floating Holiday 2	0.00	0.00	30.00	0.00	100.00%
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	0.70	10.00	0.67	93.30%
620-00-400001 Health Care Coverage	3,558.33	3,488.52	37,000.00	2,989.02	91.92%
620-00-400002 PERS	3,725.00	3,488.82	41,000.00	3,305.12	91.94%
620-00-400003 Workers Compensation	675.00	697.86	7,000.00	514.61	92.65%
620-00-400004 Payroll Taxes	850.00	745.51	9,200.00	685.49	92.55%
620-00-400005 Overtime	708.33	853.43	10,750.00	608.50	94.34%
620-00-400006 Standby	608.33	133.66	4,000.00	300.20	92.49%
620-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	1,941.67	2,101.76	24,250.00	2,050.17	91.55%
620-00-400042 Utility Worker 3	1,575.00	541.25	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	2,225.00	2,356.22	27,200.00	2,298.40	91.55%
620-00-400045 Utility Worker I	1,908.33	1,992.43	23,000.00	1,910.71	91.69%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	1,866.67	1,897.70	22,400.00	1,806.27	91.94%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
620-00-400068 Floating Holiday 1	0.00	0.00	365.00	90.99	75.07%
620-00-400069 Floating Holiday 2	0.00	0.00	365.00	0.00	100.00%
620-00-400081 VEBA Contributions	383.33	0.00	4,500.00	0.00	100.00%
620-00-400082 Life/LTD Insurance	8.33	8.38	105.00	8.12	92.27%
622-00-400001 Health Care Coverage	4,858.33	4,761.04	76,000.00	6,169.37	91.88%
622-00-400002 PERS	4,075.00	4,013.90	56,000.00	4,471.14	92.02%
622-00-400003 Workers Compensation	616.67	155.68	4,000.00	84.98	97.88%
622-00-400004 Payroll Taxes	950.00	881.63	12,000.00	943.45	92.14%
622-00-400005 Overtime	841.67	764.11	10,300.00	730.97	92.90%
622-00-400006 Standby	816.67	589.70	8,000.00	535.35	93.31%
622-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041 Utility Worker 2	2,158.33	2,336.44	26,950.00	2,279.10	91.54%
622-00-400042 Utility Worker 3	1,575.00	541.25	29,650.00	2,421.15	91.83%
622-00-400043 Public Works Crew Leader	1,841.67	1,949.97	22,500.00	1,902.13	91.55%
622-00-400044 Utility Worker 1C	2,275.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	675.00	3,581.80	8,050.00	2,943.10	63.44%
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	1,933.33	1,970.69	23,250.00	1,875.73	91.93%
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068 Floating Holiday 1	0.00	0.00	730.00	31.86	95.64%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	0.00	100.00%
622-00-400081 VEBA Contributions	416.67	0.00	5,000.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	25.00	21.62	300.00	30.98	89.67%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
696-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	111,541.67	112,705.97	1,346,755.00	110,291.98	91.81%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	833.33	0.00	4,000.00	0.00	100.00%
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	0.00	2,000.00	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	470.25	0.00	0.00	0.00%
100-00-400209 ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220 RTMP Fund Projects	1,583.33	0.00	18,900.00	750.00	96.03%
100-00-400228 Transient Income Projects	2,500.00	0.00	23,000.00	0.00	100.00%
230-00-400101 Materials/Supplies	2,500.00	2,609.18	25,000.00	1,908.02	92.37%
230-00-400103 Seasonal/Temp Workers	1,825.00	0.00	22,500.00	0.00	100.00%
230-00-400104 Telephone	0.00	0.00	1,100.00	232.37	78.88%
230-00-400110 Utilities	833.33	625.85	7,000.00	604.80	91.36%
230-00-400120 Travel/Training	166.67	190.00	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	1,250.00	351.95	15,000.00	0.00	100.00%
230-00-400137 Dispatch Services LCSO	141.67	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	3,150.00	0.00	25,800.00	0.00	100.00%
230-00-400146 Uniform Allowance	83.33	216.28	1,000.00	123.31	87.67%
230-00-400160 Equipment Maintenance/Repairs	1,666.67	2,064.60	20,000.00	204.85	98.98%
230-00-400170 Vehicle Lease	333.33	0.00	2,500.00	276.33	88.95%
230-00-400172 Fuel	1,000.00	554.08	8,000.00	721.44	90.98%
230-00-400173 New Equipment (less than \$5,000)	333.33	0.00	9,000.00	0.00	100.00%
230-00-400180 Rest Area	1,250.00	1,645.70	9,000.00	1,266.07	85.93%
230-00-400194 Street Repair	1,750.00	0.00	21,000.00	0.00	100.00%
230-00-400198 Street Lights	5,416.67	5,076.20	63,000.00	5,093.59	91.91%
232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	633.33	1,188.93	15,700.00	0.00	100.00%
232-00-400103 Seasonal/Temp Workers	13,083.33	8,484.55	197,000.00	12,156.96	93.83%
232-00-400104 Telephone	0.00	0.00	0.00	70.13	0.00%
232-00-400105 Banking/Financial Fees	0.00	0.00	0.00	0.00	0.00%
232-00-400110 Utilities	1,433.33	668.55	15,000.00	847.84	94.35%
232-00-400111 EMS Supplies	2,050.00	4,585.63	24,000.00	4,648.35	80.63%
232-00-400113 Fire Fighting Supplies	333.33	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	175.00	85.00	3,100.00	47.70	98.46%
232-00-400120 Travel/Training	625.00	281.41	5,000.00	0.00	100.00%
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400137 Dispatch Services LCSO	3,650.00	0.00	50,600.00	0.00	100.00%
232-00-400139 Dispatch Phone Lines	50.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	6,325.00	0.00	80,700.00	0.00	100.00%
232-00-400146 Uniform Allowance	333.33	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	83.33	0.00	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	583.33	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	83.33	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	783.33	0.00	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	258.33	0.00	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	850.00	663.80	14,500.00	489.23	96.63%
232-00-400162 Radio Maintenance/Repairs	208.33	0.00	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	500.00	510.32	5,900.00	160.75	97.28%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	1,916.67	0.00	21,000.00	1,515.88	92.78%
232-00-400232 Fire Med Promotion	41.67	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	41.67	0.00	0.00	0.00	0.00%
232-00-400252 Billing Charge	1,291.67	1,036.55	16,200.00	898.70	94.45%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	250.00	0.00	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	0.00	3,500.00	0.00	100.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
252-00-400125 Education/Training/Enforcement	0.00	0.00	0.00	0.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
255-00-400171 Bike & Trail Work (not capital)	0.00	0.00	0.00	0.00	0.00%
390-00-400101 Materials/Supplies	250.00	83.75	5,200.00	0.00	100.00%
390-00-400103 Seasonal/Temp Workers	583.33	0.00	7,210.00	0.00	100.00%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110 Utilities	1,041.67	793.66	12,500.00	841.04	93.27%
390-00-400116 Marketing-City	416.67	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	25.00	0.00	300.00	0.00	100.00%
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	416.67	2,617.00	10,000.00	173.99	98.26%
390-00-400140 Administrative Overhead	2,641.67	0.00	26,500.00	0.00	100.00%
390-00-400201 NWP #38 Site Mitigation	250.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	1,000.00	0.00	11,500.00	0.00	100.00%
390-00-499900 Miscellaneous Expense	41.67	0.00	700.00	0.00	100.00%
620-00-400101 Materials/Supplies	2,500.00	2,932.65	34,000.00	1,981.99	94.17%
620-00-400103 Seasonal/Temp Workers	2,000.00	4,598.08	25,000.00	2,229.98	91.08%
620-00-400104 Telephone	0.00	0.00	0.00	205.27	0.00%
620-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
620-00-400107 Utilities	5,416.67	5,136.30	79,000.00	5,837.18	92.61%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	208.33	595.54	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	2,125.00	1,889.72	20,000.00	730.00	96.35%
620-00-400133 Professional Services/Legal Fees	416.67	475.00	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	225.00	0.00	2,900.00	0.00	100.00%
620-00-400140 Administrative Overhead	12,250.00	0.00	138,900.00	0.00	100.00%

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400146 Uniform Allowance	166.67	153.30	2,000.00	123.32	93.83%
620-00-400156 Computer Equip/Supplies/Support	166.67	126.11	2,000.00	0.00	100.00%
620-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	2,083.33	0.00	25,000.00	186.81	99.25%
620-00-400170 Vehicle Lease	208.33	0.00	2,500.00	276.33	88.95%
620-00-400172 Fuel	1,083.33	554.09	13,000.00	721.43	94.45%
620-00-400173 New Equipment (less than \$5,000)	666.67	0.00	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	416.67	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
622-00-400101 Materials/Supplies	1,666.67	971.94	20,000.00	946.04	95.27%
622-00-400103 Seasonal/Temp Workers	833.33	4,598.08	11,000.00	2,229.98	79.73%
622-00-400104 Telephone	0.00	0.00	0.00	910.83	0.00%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
622-00-400107 Utilities	4,166.67	3,749.05	63,250.00	4,221.77	93.33%
622-00-400120 Travel/Training	250.00	202.23	3,000.00	0.00	100.00%
622-00-400130 Professional Services Misc.	2,500.00	840.97	17,000.00	1,264.41	92.56%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	250.00	0.00	3,000.00	0.00	100.00%
622-00-400140 Administrative Overhead	8,100.00	0.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	125.00	279.27	1,500.00	123.32	91.78%
622-00-400156 Computer Equip/Supplies/Support	233.33	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	1,500.00	205.66	18,000.00	186.83	98.96%
622-00-400170 Vehicle Lease	208.33	0.00	2,500.00	276.33	88.95%
622-00-400172 Fuel	1,083.33	554.07	10,000.00	721.43	92.79%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	0.00	100.00%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	250.00	0.00	100.00%
622-00-400178 Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	83.33	0.00	2,600.00	0.00	100.00%
696-00-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	1,358.33	0.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	123,450.00	62,697.46	1,467,939.99	58,392.26	96.02%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	1,666.67	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	10,416.67	0.00	0.00	0.00	0.00%
232-00-400091 AFG 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400275 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-400279 Assistance to FF Grant = 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400300 New Equipment - Capital	1,383.33	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%

City of Oakridge

Statement of Revenue and Expenditures

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
390-00-400300 New Equipment	666.67	0.00	135,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	14,733.33	0.00	0.00	0.00	0.00%
620-00-400300 New Equipment - Capital	0.00	0.00	210,150.00	0.00	100.00%
620-00-400410 Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	62,500.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400300 New Equipment - Capital	10,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	833.33	0.00	0.00	0.00	0.00%
622-00-400903 Collection System	1,000.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	0.00	0.00	0.00	0.00%
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
Total Capital Outlay Expenditures	103,616.67	0.00	563,000.00	0.00	100.00%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	4,583.33	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	47,050.00	0.00	565,000.00	6,258.87	98.89%
100-00-401020 Transfer to OIP	0.00	0.00	0.00	0.00	0.00%
100-00-401024 Transfer Unemployment	0.00	0.00	0.00	0.00	0.00%
100-00-402002 Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
230-00-401056 Transfer Reserve-Bike Path	166.67	0.00	0.00	0.00	0.00%
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401000 Transfer to General Fund	10,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	484.00	0.00	25,000.00	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	62,284.00	0.00	590,000.00	6,258.87	98.94%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	12,000.00	0.00	0.00	0.00	0.00%
100-00-401605 Repay Water Loans	0.00	0.00	255,297.00	0.00	100.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401030 Debt Service - Interest	1,775.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	8,416.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037 Safe Drinking Water Program	3,483.33	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401039 Water Loan - Tank 7 Principal	3,783.33	0.00	42,000.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	0.00	100.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	0.00	100.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	0.00	100.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00%
622-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	32,425.00	0.00	652,140.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026 Contingency	0.00	0.00	4,000.00	0.00	100.00%
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	677.00	0.00	100.00%
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc			600.00	0.00	100.00%
245-00-499991 Reserved for Future Expenditure	2,420.00	0.00	54,040.00	0.00	100.00%
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	1,442.67	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
255-00-401026 Contingency	673.00	0.00	8,076.00	0.00	100.00%
321-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	10,056.92	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	3,333.33	0.00	40,000.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	15,116.67	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	4,066.00	0.00	35,000.00	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	23,072.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	8,641.92	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	3,083.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	4,450.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	1,900.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc			38,250.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	55,183.83	0.00	1,135,197.00	0.00	100.00%
Special Payments Expenditures					
100-00-407100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	15,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	21,274.75	0.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	2,250.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	10,833.33	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	49,358.08	0.00	0.00	0.00	0.00%
Total GENERAL Expenditures	\$ 537,859.25	\$ 175,403.43	\$ 5,755,032.00	\$ 174,943.11	96.96%
GENERAL Excess of Revenues Over Expenditures	\$ 206,499.75	\$ 1,286,039.45	\$ 2,178,922.00	\$ 141,597.11	93.50%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 6,400.00	\$ 6,448.58	\$ 63,700.00	\$ 5,048.39	92.07%
100-11-400002 PERS	7,875.00	5,675.70	85,650.00	6,854.60	92.00%
100-11-400003 Workers Compensation	166.67	135.87	1,500.00	120.72	91.95%
100-11-400004 Payroll Taxes	2,083.33	1,325.81	32,700.00	1,615.65	95.06%
100-11-400005 Overtime	225.00	69.28	3,400.00	0.00	100.00%
100-11-400010 Unemployment/Personnel	608.33	0.00	0.00	642.77	0.00%
100-11-400011 City Administrator	7,675.00	7,557.90	90,330.00	7,514.46	91.68%
100-11-400012 Public Works Personnel Services	1,525.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	6,233.33	3,639.30	70,125.00	5,292.01	92.45%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	3,533.33	3,739.45	43,250.00	3,756.73	91.31%
100-11-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046 Assistant Planner	3,908.33	4,249.09	47,850.00	4,145.47	91.34%
100-11-400049 Comm Svc's/Asst to Admin	5,125.00	0.00	0.00	0.00	0.00%
100-11-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
100-11-400068 Floating Holiday 1	0.00	0.00	960.00	269.66	71.91%
100-11-400069 Floating Holiday 2	0.00	0.00	960.00	269.66	71.91%
100-11-400081 VEBA Contributions	750.00	0.00	6,750.00	0.00	100.00%
100-11-400082 Life/LTD Insurance	58.33	69.88	700.00	25.45	96.36%
Total Personal Services Expenditures	46,166.67	32,910.86	466,175.00	35,555.57	92.37%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	1,500.00	841.90	17,000.00	1,022.86	93.98%
100-11-400104 Telephone	0.00	0.00	5,426.00	675.49	87.55%
100-11-400105 Banking/Financial Fees	750.00	226.78	4,400.00	388.40	91.17%
100-11-400107 Utilities	1,333.33	1,538.67	12,500.00	546.71	95.63%
100-11-400108 Insurance	11,250.00	33,175.23	139,500.00	0.00	100.00%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	166.67	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	0.00	875.00	169.95	80.58%
100-11-400117 Membership/Dues/Subscriptions	916.67	4,894.71	11,000.00	3,560.90	67.63%
100-11-400120 Travel/Training	166.67	0.00	1,000.00	0.00	100.00%
100-11-400122 Travel/Training City Council	1,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	833.33	69.90	10,000.00	8,500.00	15.00%
100-11-400132 Accounting/Audit Services	3,916.67	348.75	37,000.00	0.00	100.00%
100-11-400133 Professional Services/Legal Fees	1,833.33	0.00	20,000.00	0.00	100.00%
100-11-400148 Safety Committee	20.83	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	166.67	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	416.67	188.12	5,000.00	667.61	86.65%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400158 Misc.Expense/New Equipment	208.33	0.00	4,999.99	26.93	99.46%
100-11-400166 Bldg. Maintenance	591.67	478.17	5,000.00	4,514.00	9.72%
100-11-400203 Ford Foundation Grant	0.00	2,821.50	0.00	0.00	0.00%
100-11-400222 Community Projects	166.67	0.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	0.00	100.00%
100-11-401052 Radios Debt Service	0.00	0.00	1,666.00	0.00	100.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	26,508.33	45,336.73	292,616.99	20,072.85	93.14%
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 Expenditures					
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	\$ 72,675.00	\$ 78,247.59	\$ 758,791.99	\$ 55,628.42	92.67%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (72,675.00)	\$ (78,247.59)	\$ (758,791.99)	\$ (55,628.42)	92.67%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For BUILDING/PLANNING (12)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 0.00	0.00%
100-12-400130 Professional Services Misc.	5,000.00	0.00	60,000.00	5,632.88	90.61%
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	4,166.67	0.00	35,300.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	9,291.67	0.00	96,800.00	5,632.88	94.18%
Total BUILDING/PLANNING Expenditures	\$ 9,291.67	\$ 0.00	\$ 96,800.00	\$ 5,632.88	94.18%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (9,291.67)	\$ 0.00	\$ (96,800.00)	(5,632.88)	94.18%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 11,397.83	\$ 11,652.88	\$ 143,400.00	\$ 11,224.43	92.17%
100-13-400002 PERS	10,758.50	13,230.41	162,200.00	12,652.99	92.20%
100-13-400003 Workers Compensation	1,298.92	1,582.02	12,680.00	1,121.47	91.16%
100-13-400004 Payroll Taxes	2,511.75	3,125.52	35,000.00	2,890.71	91.74%
100-13-400005 Overtime	4,583.33	7,659.30	48,000.00	2,280.86	95.25%
100-13-400006 Standby	800.00	495.45	12,000.00	768.60	93.60%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	30.00	30.00	360.00	30.00	91.67%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	7,533.33	8,923.41	89,200.00	9,143.19	89.75%
100-13-400023 Patrol Wages	18,656.33	18,968.75	230,000.00	19,450.89	91.54%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	5,191.67	4,979.00	64,000.00	6,444.00	89.93%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030 Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400066 Vacation Buy-Out	0.00	0.00	7,300.00	0.00	100.00%
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	1,125.00	0.00	13,500.00	0.00	100.00%
100-13-400082 Life/LTD Insurance	29.75	44.30	500.00	24.21	95.16%
100-13-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	63,916.42	70,691.04	818,140.00	66,031.35	91.93%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00%
100-13-400101 Materials/Supplies	916.67	160.15	11,000.00	250.71	97.72%
100-13-400103 Seasonal/Temp Workers	250.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	0.00	6,350.00	691.03	89.12%
100-13-400107 Utilities	916.67	1,259.11	8,300.00	462.88	94.42%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	666.67	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	583.33	12.23	7,000.00	0.00	100.00%
100-13-400130 Professional Services Misc.	333.33	0.00	4,000.00	1,161.75	70.96%
100-13-400137 Dispatch Services LCSO	5,916.67	0.00	73,200.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400140 Administrative Overhead	6,566.67	0.00	82,850.00	0.00	100.00%
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	666.67	777.85	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	125.00	48.65	1,500.00	0.00	100.00%
100-13-400162 Radio Maintenance/Repairs	291.67	552.33	3,500.00	0.00	100.00%
100-13-400168 Vehicle Maintenance	508.33	212.50	6,100.00	209.00	96.57%
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	875.00	85.42%
100-13-400172 Fuel	2,166.67	1,013.45	26,000.00	1,233.46	95.26%
100-13-400173 New Equipment (less than \$5,000)	750.00	0.00	9,000.00	0.00	100.00%
100-13-400202 Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	250.00	0.00	3,000.00	0.00	100.00%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	416.67	449.90	5,000.00	624.85	87.50%
100-13-401052 Radios Debt Service	516.67	0.00	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	75.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	408.33	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00%
100-13-401203 Computer Support	566.67	616.44	5,000.00	0.00	100.00%
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	75.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
Total Materials & Services Expenditures	24,241.67	5,102.61	293,950.00	5,508.68	98.13%
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	0.00	0.00	0.00	0.00	0.00%
100-13-400301 Dispatch Communications	0.00	450.24	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	450.24	0.00	0.00	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	\$ 88,158.08	\$ 76,243.89	\$ 1,112,090.00	\$ 71,540.03	93.57%
POLICE DEPARTMENT Excess of Revenues Over Expen \$	(88,158.08) \$	(76,243.89) \$	(1,112,090.00) \$	(71,540.03)	93.57%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (16)
For the Fiscal Period 2022-1 Ending July 31, 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	8.33	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	66.67	68.78	800.00	70.87	91.14%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	833.33	874.08	10,000.00	900.85	90.99%
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	908.33	942.86	10,900.00	971.72	91.09%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	200.00	124.40	1,200.00	196.44	83.63%
100-16-400104 Telephone	25.00	21.00	300.00	21.00	93.00%
100-16-400107 Utilities	141.67	124.44	1,700.00	124.44	92.68%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	41.67	0.00	500.00	33.86	93.23%
100-16-400140 Administrative Overhead	633.33	0.00	8,050.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	41.67	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	75.00	505.51	900.00	0.00	100.00%
100-16-400224 Summer Reading Program	83.33	0.00	500.00	0.00	100.00%
100-16-400226 SRP-Cards 4 Kids	25.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	125.00	93.71	700.00	0.00	100.00%
100-16-400244 Donatios Acquisitions	166.67	600.01	500.00	0.00	100.00%
100-16-400246 SIRSI System	358.33	4,521.20	4,300.00	0.00	100.00%
100-16-400248 OCLC Cataloging	33.33	323.40	400.00	329.87	17.53%
Total Materials & Services Expenditures	1,950.00	6,582.67	19,850.00	705.61	96.45%
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	\$ 2,858.33	\$ 7,525.53	\$ 30,750.00	\$ 1,677.33	94.55%
LIBRARY Excess of Revenues Over Expenditures	\$ (2,858.33)	\$ (7,525.53)	\$ (30,750.00)	\$ (1,677.33)	94.55%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 1,691.67	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
Total Personal Services Expenditures	1,691.67	0.00	20,300.00	0.00	100.00%
Materials & Services Expenditures					
100-17-400101 Materials/Supplies	708.33	2,523.46	8,500.00	1,390.37	83.64%
100-17-400103 Seasonal/Temp Workers	1,583.33	0.00	0.00	2,230.04	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	8.97	0.00%
100-17-400110 Utilities	833.33	735.55	10,000.00	760.42	92.40%
100-17-400140 Administrative Overhead	2,558.33	0.00	26,000.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	141.67	177.60	1,700.00	5,800.00	(241.18%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	266.67	0.00	0.00	0.00	0.00%
100-17-400230 Programs and Events	8.33	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	6,100.00	3,436.61	46,300.00	10,189.80	77.99%
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	13,333.33	0.00	0.00	0.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	13,333.33	0.00	0.00	0.00	0.00%
Total PARKS Expenditures	\$ 21,125.00	\$ 3,436.61	\$ 66,600.00	\$ 10,189.80	84.70%
PARKS Excess of Revenues Over Expenditures	\$ (21,125.00)	\$ (3,436.61)	\$ (66,600.00)	\$ (10,189.80)	84.70%

City of Oakridge
Statement of Revenue and Expenditures

*Revised Budget
For WAC (18)
For the Fiscal Period 2022-1 Ending July 31, 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	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	1,075.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	6,450.00	0.00	100.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	1,075.00	0.00	6,450.00	0.00	100.00%
Materials & Services Expenditures					
100-18-400101 Materials/Supplies	266.67	24.99	1,600.00	0.00	100.00%
100-18-400103 Seasonal/Temp Workers	666.67	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	96.41	64.94%
100-18-400107 Utilities	1,375.00	962.42	11,000.00	960.46	91.27%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	1,333.33	0.00	6,750.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	375.00	339.85	2,250.00	0.00	100.00%
100-18-400260 Property Taxes	366.67	0.00	2,200.00	0.00	100.00%
Total Materials & Services Expenditures	4,383.33	1,327.26	29,575.00	1,056.87	96.43%
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	\$ 5,458.33	\$ 1,327.26	\$ 36,025.00	\$ 1,056.87	97.07%
WAC Excess of Revenues Over Expenditures	\$ (5,458.33)	\$ (1,327.26)	\$ (36,025.00)	\$ (1,056.87)	97.07%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For MUNICIPAL COURT (99)
For the Fiscal Period 2022-1 Ending July 31, 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	\$ 741.67	\$ 722.44	\$ 9,400.00	\$ 744.55	92.08%
100-99-400002 PERS	541.67	577.43	7,700.00	624.22	91.89%
100-99-400003 Workers Compensation	4.17	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	141.67	147.91	1,800.00	139.87	92.23%
100-99-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	1,833.33	1,954.08	23,800.00	1,934.96	91.87%
100-99-400068 Floating Holiday 1	0.00	0.00	170.00	0.00	100.00%
100-99-400069 Floating Holiday 2	0.00	0.00	170.00	0.00	100.00%
100-99-400081 VEBA Contributions	100.00	0.00	1,125.00	0.00	100.00%
100-99-400082 Life/LTD Insurance	4.17	2.60	50.00	2.60	94.80%
Total Personal Services Expenditures	3,366.67	3,404.46	44,265.00	3,446.20	92.21%
Materials & Services Expenditures					
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107 Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	41.67	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	1,741.67	0.00	20,900.00	1,695.42	91.89%
100-99-400140 Administrative Overhead	575.00	0.00	7,300.00	0.00	100.00%
100-99-400213 State Court Fees	1,208.33	528.00	5,400.00	2.00	99.96%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	3,566.67	528.00	33,600.00	1,697.42	94.95%
Total MUNICIPAL COURT Expenditures	\$ 6,933.33	\$ 3,932.46	\$ 77,865.00	\$ 5,143.62	93.39%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (6,933.33)	\$ (3,932.46)	\$ (77,865.00)	\$ (5,143.62)	93.39%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 744,359.00	\$ 1,461,442.88	\$ 7,933,954.00	\$ 316,540.22	96.01%
Total Expenditures	\$ 744,359.00	\$ 346,116.77	\$ 7,933,953.99	\$ 325,812.06	95.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,115,326.11	\$ 0.01	\$ (9,271.84)	92718500.00%

Accounts Payable Check Register

Month of July 2021

Accounts Payable Check Register Report - General-44002262*For The Date Range From 7/1/2021 To 7/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34726	C	7/8/2021	65	Analytical Laboratory & Consultants, Inc.	\$1,737.00	C
34727	C	7/8/2021	1260	AT&T Mobility/Firstnet	\$691.86	C
34728	C	7/8/2021	690	Automation Group, Inc.	\$3,931.31	C
34729	C	7/8/2021	20	Backflow Management, Inc.	\$507.00	C
34730	C	7/8/2021	52	Banner Bank	\$2,489.94	C
34731	C	7/8/2021	427	Bound Tree Medical, LLC	\$921.09	C
34732	C	7/8/2021	67	Buck's Sanitary Service	\$361.90	C
34733	C	7/8/2021	38	CenturyLink Communications, LLC	\$252.56	C
34734	C	7/8/2021	380	DEMCO, Inc.	\$96.91	C
34735	C	7/8/2021	737	Dooley Enterprises, Inc.	\$2,628.02	C
34736	C	7/8/2021	962	Extreme Products	\$513.67	C
34737	C	7/8/2021	49	Ferrellgas	\$377.70	C
34738	C	7/8/2021	33	Industrial Source	\$140.95	C
34739	C	7/8/2021	35	Jerry's Home Improvement Center	\$424.92	C
34740	C	7/8/2021	793	Keith's Sporting Goods, Inc.	\$828.00	C
34741	C	7/8/2021	1172	Lawson Products	\$17.83	C
34743	C	7/8/2021	907	Myrmo & Sons, Inc.	\$591.05	C
34744	C	7/8/2021	1143	Oakridge Hardware	\$565.57	C
34745	C	7/8/2021	79	Oakridge Sani-Haul, Inc.	\$641.90	C
34746	C	7/8/2021	27	Oakridge Tire Center	\$95.00	C
34747	C	7/8/2021	81	One Call Concepts, Inc.	\$20.58	C
34748	C	7/8/2021	955	Orkin	\$646.08	C
34749	C	7/8/2021	1163	PeopleReady Inc.	\$11,299.29	C
34750	C	7/8/2021	178	Roberts Supply Company	\$594.00	C
34751	C	7/8/2021	25	Satin Stitch, Inc.	\$106.00	C
34753	C	7/8/2021	1162	Systems Design West	\$819.90	C
34754	C	7/8/2021	107	Voyager	\$972.95	C
34755	C	7/8/2021	1169	Weco /Carson	\$3,790.39	C
34756	C	7/8/2021	694	ZOLL Medical Corporation GPO	\$78.64	C
34757	C	7/9/2021	2282	Aflac	\$157.17	C
34758	C	7/9/2021	404	CIS Trust	\$38,139.47	C
34761	C	7/9/2021	235	Oregon AFSCME Council 75	\$739.47	C
34762	C	7/9/2021	229	Oregon Department of Revenue	\$8,539.53	C
34763	C	7/9/2021	1224	Oregon Department of Revenue	\$120.61	C
34764	C	7/9/2021	218	Oregon PERS	\$38,365.63	C

Accounts Payable Check Register Report - General-44002262*For The Date Range From 7/1/2021 To 7/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34765	C	7/9/2021	1166	Oregon Savings & Growth Plan	\$62.66	C
34766	C	7/9/2021	401	Voya-State of Oregon	\$100.00	C
34767	C	7/13/2021	425	Bullfrog Enterprises	\$20.89	C
34768	C	7/13/2021	70	C & K Market, Inc.	\$82.64	C
34769	C	7/13/2021	398	CLIA Laboratory Program	\$180.00	C
34771	C	7/13/2021	49	Ferrellgas	\$128.90	C
34772	C	7/13/2021	1233	Gale/Cengage Learning	\$317.00	C
34773	C	7/13/2021	2306	Gannett	\$825.00	C
34774	C	7/13/2021	1185	Georgianne Samuelson	\$196.44	C
34775	C	7/13/2021	998	Hunter Communications, Inc.	\$339.90	C
34776	C	7/13/2021	606	KS Consulting Services	\$670.00	C
34777	C	7/13/2021	305	Lane Council of Governments	\$615.00	C
34779	C	7/13/2021	900	Leahy, Van Vactor & Cox, LLP	\$2,432.50	C
34780	C	7/13/2021	467	Life Flight Network	\$1,711.00	C
34781	C	7/13/2021	508	National Photocopy Corporation	\$269.17	C
34782	C	7/13/2021	1143	Oakridge Hardware	\$121.82	C
34783	C	7/13/2021	79	Oakridge Sani-Haul, Inc.	\$245.15	C
34784	C	7/13/2021	2307	On Top Construction and Design	\$4,000.00	C
34785	C	7/13/2021	955	Orkin	\$401.00	C
34786	C	7/13/2021	1261	Rain Oregon	\$7,500.00	C
34787	C	7/13/2021	1024	Harry Rumer	\$2,000.00	C
34788	C	7/13/2021	1171	Staples Advantage	\$203.93	C
34789	C	7/13/2021	61	United Systems Technology, Inc.	\$45.12	C
34794	C	7/21/2021	68	Building Department, LLC	\$6,794.63	C
34796	C	7/21/2021	38	CenturyLink Communications, LLC	\$81.12	C
34797	C	7/21/2021	38	CenturyLink Communications, LLC	\$46.26	C
34798	C	7/21/2021	38	CenturyLink Communications, LLC	\$242.28	C
34799	C	7/21/2021	392	Comfort Flow Heating Company	\$73.75	C
34801	C	7/21/2021	478	Doug Bates	\$26.93	C
34802	C	7/21/2021	1072	Earth2o	\$5.00	C
34805	C	7/21/2021	35	Jerry's Home Improvement Center	\$1,423.13	C
34806	C	7/21/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
34812	C	7/21/2021	1163	PeopleReady Inc.	\$5,157.68	C
34813	C	7/21/2021	2312	QSL Print Communications	\$300.00	C
34814	C	7/21/2021	1201	RAD Vehicle Service and Repair	\$1,124.41	C

Accounts Payable Check Register Report - General-44002262*For The Date Range From 7/1/2021 To 7/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34821	C	7/28/2021	52	Banner Bank	\$1,048.47	C
34822	C	7/28/2021	459	Bryan Cutchen	\$13.42	C
34823	C	7/28/2021	416	Cascade Plumbing and Supply, Inc.	\$173.99	C
34881	C	7/28/2021	478	Oakridge Disc Golf Club	\$750.00	C
34725	C	7/8/2021	820	911 Supply	\$1,052.68	O
34742	C	7/8/2021	1177	Lexipol, LLC	\$3,124.00	O
34752	C	7/8/2021	1171	Staples Advantage	\$777.70	O
34759	C	7/9/2021	457	Lane Professional Firefighters	\$348.80	O
34760	C	7/9/2021	461	Internal Revenue Service	\$27,835.29	O
34770	C	7/13/2021	459	Crystal Gagne	\$125.13	O
34778	C	7/13/2021	55	League of Oregon Cities	\$2,945.90	O
34790	C	7/21/2021	2	A-1 Fire Protection	\$458.15	O
34791	C	7/21/2021	14	All Seasons Equipment	\$637.03	O
34792	C	7/21/2021	65	Analytical Laboratory & Consultants, Inc.	\$44.00	O
34793	C	7/21/2021	427	Bound Tree Medical, LLC	\$71.96	O
34795	C	7/21/2021	70	C & K Market, Inc.	\$15.36	O
34800	C	7/21/2021	458	Coyote Steel	\$38.50	O
34803	C	7/21/2021	2306	Gannett	\$32.50	O
34804	C	7/21/2021	1185	Georgianne Samuelson	\$16.93	O
34807	C	7/21/2021	467	Life Flight Network	\$236.00	O
34808	C	7/21/2021	27	Oakridge Tire Center	\$4,270.75	O
34809	C	7/21/2021	531	OCLC, Inc.	\$329.87	O
34810	C	7/21/2021	2307	On Top Construction and Design	\$1,800.00	O
34811	C	7/21/2021	82	Oregon Department of Administrative Services	\$1,213.30	O
34815	C	7/21/2021	896	Segarra Law LLC	\$1,695.42	O
34816	C	7/21/2021	113	Verizon Wireless	\$438.64	O
34817	C	7/21/2021	107	Voyager	\$9.16	O
34818	C	7/21/2021	2284	Wells Fargo Financial Leasing	\$327.00	O
34819	C	7/28/2021	65	Analytical Laboratory & Consultants, Inc.	\$44.00	O
34820	C	7/28/2021	665	Baker Shoe's and Clothing	\$369.95	O
34824	C	7/28/2021	38	CenturyLink Communications, LLC	\$1,084.94	O
34825	C	7/28/2021	38	CenturyLink Communications, LLC	\$61.87	O
34826	C	7/28/2021	38	CenturyLink Communications, LLC	\$630.02	O
34827	C	7/28/2021	38	CenturyLink Communications, LLC	\$174.26	O
34828	C	7/28/2021	804	Curran-McLeod, Inc.	\$3,533.75	O

Accounts Payable Check Register Report - General-44002262*For The Date Range From 7/1/2021 To 7/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34829	C	7/28/2021	478	Edward (Ned) Kjeldgaard	\$717.00	O
34830	C	7/28/2021	305	Lane Council of Governments	\$133.00	O
34831	C	7/28/2021	77	Lane County Waste Management	\$187.92	O
34832	C	7/28/2021	298	Lane Electric Cooperative	\$343.50	O
34833	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34834	C	7/28/2021	298	Lane Electric Cooperative	\$2,342.93	O
34835	C	7/28/2021	298	Lane Electric Cooperative	\$53.11	O
34836	C	7/28/2021	298	Lane Electric Cooperative	\$410.21	O
34837	C	7/28/2021	298	Lane Electric Cooperative	\$53.11	O
34838	C	7/28/2021	298	Lane Electric Cooperative	\$91.00	O
34839	C	7/28/2021	298	Lane Electric Cooperative	\$224.00	O
34840	C	7/28/2021	298	Lane Electric Cooperative	\$232.56	O
34841	C	7/28/2021	298	Lane Electric Cooperative	\$737.46	O
34842	C	7/28/2021	298	Lane Electric Cooperative	\$792.03	O
34843	C	7/28/2021	298	Lane Electric Cooperative	\$299.88	O
34844	C	7/28/2021	298	Lane Electric Cooperative	\$2,048.93	O
34845	C	7/28/2021	298	Lane Electric Cooperative	\$49.47	O
34846	C	7/28/2021	298	Lane Electric Cooperative	\$777.79	O
34847	C	7/28/2021	298	Lane Electric Cooperative	\$95.78	O
34848	C	7/28/2021	298	Lane Electric Cooperative	\$143.00	O
34849	C	7/28/2021	298	Lane Electric Cooperative	\$3,821.42	O
34850	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34851	C	7/28/2021	298	Lane Electric Cooperative	\$28.05	O
34852	C	7/28/2021	298	Lane Electric Cooperative	\$387.75	O
34853	C	7/28/2021	298	Lane Electric Cooperative	\$100.27	O
34854	C	7/28/2021	298	Lane Electric Cooperative	\$160.16	O
34855	C	7/28/2021	298	Lane Electric Cooperative	\$99.03	O
34856	C	7/28/2021	298	Lane Electric Cooperative	\$7.50	O
34857	C	7/28/2021	298	Lane Electric Cooperative	\$55.86	O
34858	C	7/28/2021	298	Lane Electric Cooperative	\$55.80	O
34859	C	7/28/2021	298	Lane Electric Cooperative	\$116.04	O
34860	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34861	C	7/28/2021	298	Lane Electric Cooperative	\$636.90	O
34862	C	7/28/2021	298	Lane Electric Cooperative	\$52.00	O
34863	C	7/28/2021	298	Lane Electric Cooperative	\$319.81	O

Accounts Payable Check Register Report - General-44002262*For The Date Range From 7/1/2021 To 7/31/2021***For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34864	C	7/28/2021	298	Lane Electric Cooperative	\$64.26	O
34865	C	7/28/2021	298	Lane Electric Cooperative	\$105.39	O
34866	C	7/28/2021	298	Lane Electric Cooperative	\$132.36	O
34867	C	7/28/2021	298	Lane Electric Cooperative	\$56.64	O
34868	C	7/28/2021	298	Lane Electric Cooperative	\$15.30	O
34869	C	7/28/2021	298	Lane Electric Cooperative	\$68.19	O
34870	C	7/28/2021	298	Lane Electric Cooperative	\$275.20	O
34871	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34872	C	7/28/2021	298	Lane Electric Cooperative	\$54.08	O
34873	C	7/28/2021	298	Lane Electric Cooperative	\$71.40	O
34874	C	7/28/2021	298	Lane Electric Cooperative	\$178.18	O
34875	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34876	C	7/28/2021	298	Lane Electric Cooperative	\$53.04	O
34877	C	7/28/2021	298	Lane Electric Cooperative	\$2,644.88	O
34878	C	7/28/2021	467	Life Flight Network	\$354.00	O
34879	C	7/28/2021	270	M.R. Tree Service	\$900.00	O
34880	C	7/28/2021	478	Nick Bruckner	\$90.23	O
34882	C	7/28/2021	245	Oakridge Sand	\$45.00	O
34883	C	7/28/2021	2307	On Top Construction and Design	\$4,200.00	O
34884	C	7/28/2021	84	Oregon Employment Department	\$642.77	O
34885	C	7/28/2021	1163	PeopleReady Inc.	\$4,447.60	O
34886	C	7/28/2021	1276	Quadient Leasing USA, Inc	\$237.00	O
34887	C	7/28/2021	1171	Staples Advantage	\$36.90	O
34888	C	7/28/2021	1063	Sunset Auto Parts, Inc.	\$18.04	O
34889	C	7/28/2021	1162	Systems Design West	\$898.70	O
34890	C	7/28/2021	126	The Register-Guard/Gatehouse Eugene	\$222.50	O
34891	C	7/28/2021	2313	Wex Bank	\$1,202.36	O

Cleared **\$162,933.08**Outstanding **\$86,595.35**Void **\$0.00**



City of Oakridge Volunteer Application and Placement Form

Return completed application to: City Administrator, 48318 E 1st Street, Oakridge, OR 97463 or
cityadministrator@ci.oakridge.or.us

Name	Donald Grant	Daytime Phone	[REDACTED]
Address	[REDACTED]	Evening Phone	nr
City/Zip	Oakridge	Email	drgrant1@hotmail.com

Are you under 18 years of age? (circle one) YES NO

Current Employer or School	Self	Phone	[REDACTED]
Education, Work, or Volunteer Experience General Contractor - Board member U.R.R.A.			
Skills or Certifications S.E.C. Licensed - 5 yrs General Contractor - 30 yrs +			

List the hours you are available or prefer:

Sun	Mon	Tue	Wed	Thu	Fri	Sat

Personal Reference (not related)

Name	[REDACTED]
Address	[REDACTED]

Volunteer or Employer Reference

Name	[REDACTED]
Address	[REDACTED]

I give my permission for the named references to be contacted either verbally or in writing. I also understand that information obtained will be used only in conjunction with a City of Oakridge volunteer position. All of the information on this application is true to the best of my knowledge.

Signature: [Signature] Date: 7-26-21
For Internal Use Only

Exhibit – PUBLIC SAFETY FEE

Sections:

- 1.0 Purpose and Intent.**
- 2.0 General Fund Fee Amount.**
- 3.0 Imposition of General Fund Fee surcharge.**
- 4.0 Means-based Fee Reduction.**
- 5.0 Program Administration.**
- 6.0 Appeal Process.**
- 7.0 Enforcement.**

1.0 Purpose and Intent.

A. This chapter establishes a Public Safety Fee surcharge. The revenues generated by this fee are intended to allow the City of Oakridge to continue to offer public safety government services, functions and materials including law enforcement, fire protection and advanced life support ambulance transportation. The purpose of this ordinance is to safeguard, facilitate and encourage the health, safety, and welfare of the citizens, owners of developed property, and businesses of the City by:

- (1) Reduction in the incidence of crime;
- (2) Effective response to police calls and other public safety situations;
- (3) Enhanced protection of persons and property;
- (4) Prompt emergency medical services.

B. This Public Safety Fee is not intended to replace or reduce existing ad valorem property tax revenues nor is the Public Safety Fee revenue intended to be the sole revenue used to provide these public safety government services.

2.0 Imposition of the Public Safety Fee surcharge.

A. To accomplish the above stated purpose and intent, there is hereby established the Public Safety Fee surcharge, at the amount set by the City of Oakridge Schedule of Fees for City Services, Permits, or Applications resolution which is updated each fiscal year. This surcharge will be charged monthly, per developed residential unit and per developed commercial site or developed industrial site.

B. The Public Safety Fee surcharge shall be assessed to each residential utility account and to each non-residential (commercial or industrial) utility account. Billing shall be shown as a line item on the City Services Bill unless otherwise specified below.

C. Except as the fees may be reduced or eliminated under section 3.0, the obligation to pay a Public Safety Fee surcharge arises when a responsible party uses or otherwise benefits from Public Safety Government services. It is presumed that Public Safety services are used and that a benefit arises for all persons within the City and owners of developed property.

D. All developed properties within the City limits shall be charged the Public Safety Fee surcharge.

E. The Council shall review the fee amount annually when adopting the Schedule of Fees and make a determination as to whether a change in the Public Safety Fee surcharge would be appropriate.

F. The Public Safety Fee shall automatically be terminated, and Sections 1.0 through Section 7.0 shall have no future effect, and shall not be enforced, after July 1, 2024.

3.0 Collection.

A. Public Safety Fee surcharges shall be collected monthly through the City Utility Bill per section 2.0(B).

B. Unless another person or entity has agreed in writing to pay and a copy of that writing is filed with the City, the person or entity responsible for paying the City water and sewer utility charges is also responsible for paying the Public Safety Fee surcharge, if the property is located within the City limits.

C. In the event a developed property is not served by a domestic water meter or sewer hook-up, or if water and sewer service is discontinued, the Public Safety Fee surcharge shall be billed to the persons having the right to occupy the property. If unpaid by the occupants of the property, the bill will be the responsibility of the property owner.

D. A request for water or sewer service, a building permit, or the occupancy of an unserved building will automatically initiate appropriate billing for Public Safety Fee services.

E. The imposition of surcharges shall be calculated as follows:

1. For residential dwellings it shall be calculated on the basis of the number of water meters serving the property.
2. For business properties, including hotel/motel lodging, it shall be calculated on the basis of the number of water meters serving that property.
3. For business properties that rent space to single family residential trailer/or modular units intended for long term use (defined as 30 days or more), the charge is per trailer/unit space.
4. Developed properties, regardless of occupancy will be assessed a surcharge.

Original: E. The imposition of surcharges shall be calculated on the basis of the number of units supported, without regard to the number of water meters serving that property.

F. A late charge shall be attached to any Public Safety Fee surcharges not received by the 20th of the month. The charge will be established as an administrative fee by resolution.

G. Notwithstanding the above, if the Public Safety Fee surcharge is not paid for a period of two months, the City may enforce collection of surcharge, with any attendant late fees, on the responsible party as required by this chapter and water is subject to shutoff by the City.

4.0 Means-based Fee Reduction.

A. Single-family residential unit occupants who are responsible for paying the Public Safety Fee surcharge and qualify as having “very low income” based on the definition from the U.S. Department of Housing and Urban Development as at or below 50% of the Area Median Income (AMI) for Lane County Oregon (as in effect July 1, 2021 and updated July 1 of each subsequent year), are entitled to a 100% reduction in the Public Safety Fee surcharge.

B. The City Administrator shall create forms and a procedure for persons to apply for and receive the means-based fee reduction.

5.0 Program administration.

A. Fees under this chapter will be collected by the appropriate staff at the City Offices.

B. The City Administrator is authorized and directed to review the operation of this ordinance and, where appropriate, recommend changes in the form of administrative

procedures for adoption by the City Council by resolution. Such procedures, if adopted by the Council, shall be given full force and effect, and unless clearly inconsistent with this ordinance shall apply uniformly throughout the City.

6.0 Appeal process.

A. The Public Safety Fee surcharge or determination of means-based fee reduction may be appealed for change or relief in accordance with the following criteria: City of Oakridge

(1) Any responsible party who disputes any interpretation given by the City as to property classification or means eligibility may appeal such interpretation. If the appeal is successful, relief will be granted by reassignment to a more appropriate billing category. In such instances, reimbursement will be given for any overpayment, retroactive to the filing date of the appeal. Factors to be taken into consideration include, but are not limited to, availability of more accurate information; equity relative to other developments of a similar nature; changed circumstances; and situations uniquely affecting the party filing the appeal.

(2) The City's Finance Director shall be responsible for evaluating and administering the appeal process. If the Finance Director decides information provided through the appeal process justifies a change, the Finance Director may authorize this change retroactive to the date the appeal was filed.

(3) The Finance Director shall make all reasonable attempts to resolve appeals utilizing available existing information, including supporting documentation filed with the appeal, within 30 days of the date the appeal was filed. If, however, more detailed site specific information is necessary, the Director may request the applicant provide additional information.

(4) The Finance Director shall provide a report to the appellant within 90 days of the date the appeal was filed explaining the disposition of the appeal, along with the rationale and supporting documentation for the decision reached.

(5) Decisions of the Finance Director may be further appealed to the City Council, and shall be heard at a public meeting. Upon such further Council appeal, the City Council shall at its first regular meeting thereafter set a hearing date. In no event shall a final decision be made later than 90 days after the matter was formally appealed to the City Council.

(6) Except for appeals of the means-based fee reduction, there will be an initial filing fee for an appeal to the Finance Director. An additional fee will be required for further appeal to the City Council. A schedule of fees, fines and penalties is kept on file in the offices of the City. These fees are fully refundable should the appellant adequately justify and secure the requested change or relief based on financial necessity.

7.0 Enforcement.

A. In the event funds received from payment for a City Utility bill are inadequate to satisfy in full all of the water, sewer, stormwater, and Public Safety Fee charges for the bill, credit shall be given first to the Public Safety Fee surcharge, second to the storm drain fee, third to sewer services charges, fourth to water service charges and finally to the charges for interest and penalties.

B. In addition to other lawful enforcement procedures, the City may enforce the collection of charges required by this chapter by withholding delivery of water to any premises where Public Safety Fee surcharges are delinquent or unpaid.

C. Notwithstanding any provision herein to the contrary, the City may institute any necessary legal proceedings to enforce the provisions of this chapter, including but not limited to injunctive relief and collection of charges owing. The City's enforcement rights shall be cumulative.