

February 17, 2022
7:00 pm
City Council Meeting
Audio/Video Teleconference
City Hall Conference Room
48318 E. 1st Street
Oakridge OR, 97463



REGULAR / WORK SESSION

- 1. CALL MEETING TO ORDER**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Additions, Corrections or Adjustments to the Agenda**
- 5. Public Comment– 30 Minutes**
Individual speakers must be recognized by the presiding officer, provide their name and address, and will be allowed up to 3 minutes or less with Council approval. The Council will not engage in any discussion or make any decisions based public comment at this time. The Council may take comments under advisement for discussion and action at a future Council meeting. The mayor may direct the city administrator to follow up on comments received.
- 6. Mayor Comments / Announcements / Proclamation**
- 7. Council Comments / Announcements**
- 8. Consent Agenda**
 - 8.1 January Financial Report
- 9. Business from the City Council**
 - 9.1 Council Motions from Executive Session – as needed
- 10. Business from the City Administrator**
 - 10.1 City Administrator Update
 - 10.2 Finance Director
 - 10.3 Community Services Update
 - 10.4 Police Department Update
 - 10.5 Fire Department Update
 - 10.6 Public Works Update
- 11. Items Removed from the Consent Agenda**
- 12. Ordinances, Resolutions and Public Comments**
- 13. Public Hearings**
- 14. Appointments**
 - 14.1 Library Board
- 15. Public Comment**
**** Work Session – ARPA Funding ****
- 16. Adjourn**

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

- 1. Use your computer, tablet or smartphone and go to: <https://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.**
- 4. While discouraged due to the pandemic, you may attend in person at City Hall. Masks are required.**

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

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

Schedule of Cash Balances Per Bank and Book

January 31, 2022

**Summary of Bank Balances
November 30, 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	\$2,020,390				
	Ambulance Account	\$546,349				
	Muni Court Account	\$62,238	100 General	768,151.29	455,322.52	\$1,223,474 (2)
	Safer Grant Account	\$6,366	230 Street	214,275.57		\$214,276 (2)
	TRT	\$40,823	232 Emergency Services	(242,890.67)		(\$242,891)
	FEMA COVID	\$100,995 (2)	245 Water Capital Reserve	29,040.00		\$29,040 (2)
LGIP	City Account	\$484,525 (1), (2)	252 Woodstove Replacement	21,317.60		\$21,318
Total Cash & Equivalents		<u>\$3,261,686</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
			321 Water Bond Reserve	120,683.02		\$120,683 (2)
	less: restricted	<u>(\$1,608,539)</u>	390 Industrial Park	869,492.47		\$869,492 (2)
	available	\$1,653,146	620 Water	243,901.14	29,017.00	\$272,918
			622 Wastewater	413,958.72		\$413,959
			696 Stormwater	53,255.31		\$53,255
			TRT	40,837.00		\$40,837
				<u>2,540,097.55</u>	<u>484,339.52</u>	<u>\$3,024,437</u>

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

2) Restricted funds are not available for general operation expenditures. These funds have specific requirements. Included in the LGIP account is \$274,053 of restricted ARPA funds.

Restricted Cash Balance	
Street	\$214,276
Water Capital Reserve	\$29,040
Water Bond Reserve	\$120,683
Industrial Park	\$869,492
General Fund	
GF - ARPA Grant	\$274,053
GF - FEMA Vaccines Clinic Grant	\$100,995
Total Restricted Cash Balance	<u>\$1,608,539</u>

Business Type Activities (BTA)	\$740,132
Governmental Activities	\$2,284,305
Restricted Funds	\$1,608,539

Portion of BTA needed to meet Restricted requirement -
>

less: restricted (\$1,608,539)
available \$1,415,898

**Summary of Revenue &
Expenditures by Fund
Year to date January 31, 2022**

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,925,348.23	\$ 2,328,057.21	\$ 3,199,796.00	\$ 2,413,917.51	24.56%
Total GENERAL FUND Expenditures	\$ 1,925,348.25	\$ 1,427,771.37	\$ 3,199,796.00	\$ 1,342,406.76	58.05%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.03)	\$ 900,285.84	\$ 0.01	\$ 1,071,510.75	(10715107400.00%)
Total STREET FUND Revenues	\$ 313,775.00	\$ 293,608.22	\$ 434,000.00	\$ 390,595.97	10.00%
Total STREET FUND Expenditures	\$ 313,775.00	\$ 169,604.61	\$ 434,000.00	\$ 306,964.71	29.27%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 124,003.61	\$ 0.00	\$ 83,631.26	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 650,650.00	\$ 311,337.96	\$ 1,182,630.00	\$ 233,735.68	80.24%
Total EMERGENCY SERVICES FUND Expenditures	\$ 650,650.00	\$ 686,095.25	\$ 1,182,630.00	\$ 647,511.49	45.25%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (374,757.29)	\$ 0.00	\$ (413,775.81)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 16,940.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 16,940.00	\$ 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	\$ 10,098.67	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 10,098.67	\$ 1,010.00	\$ 17,312.00	\$ 0.00	100.00%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 0.00	\$ 21,302.60	\$ 0.00	\$ 15.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 4,711.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 4,711.00	\$ 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	\$ 70,398.42	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 70,398.42	\$ 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 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 399,758.33	\$ 643,893.24	\$ 547,100.00	\$ 460,357.08	15.86%
Total INDUSTRIAL PARK FUND Expenditures	\$ 399,758.33	\$ 55,503.33	\$ 547,100.00	\$ 182,973.42	66.56%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 588,389.91	\$ 0.00	\$ 277,383.66	0.00%
Total WATER FUND Revenues	\$ 1,250,958.33	\$ 833,332.72	\$ 1,293,700.00	\$ 610,341.16	52.82%
Total WATER FUND Expenditures	\$ 1,250,958.33	\$ 735,418.57	\$ 1,293,700.00	\$ 531,905.76	58.88%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 97,914.15	\$ 0.00	\$ 78,435.40	0.00%
Total WASTEWATER FUND Revenues	\$ 543,025.00	\$ 634,722.20	\$ 1,007,567.00	\$ 366,801.07	63.60%
Total WASTEWATER FUND Expenditures	\$ 543,025.00	\$ 453,177.74	\$ 1,007,567.00	\$ 327,215.51	67.52%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 181,544.46	\$ 0.00	\$ 39,585.56	0.00%
Total STORMWATER FUND Revenues	\$ 24,850.00	\$ 44,762.29	\$ 69,050.00	\$ 14,514.45	78.98%
Total STORMWATER FUND Expenditures	\$ 24,850.00	\$ 8,494.33	\$ 69,050.00	\$ 1,500.00	97.83%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 36,267.96	\$ 0.00	\$ 13,014.45	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%
Total Expenditures	\$ 5,210,513.00	\$ 3,537,075.20	\$ 7,933,953.99	\$ 3,340,477.65	57.90%
Total Excess of Revenues Over Expenditures	\$ (0.02)	\$ 1,724,942.36	\$ 0.01	\$ 1,149,800.27	(11498002600.00%)

**Summary of Revenue &
Expenditures by Department
Year to date January 31, 2022**

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%
Total GENERAL Expenditures	\$ 3,765,014.75	\$ 2,227,446.79	\$ 5,755,032.00	\$ 2,090,396.98	63.68%
GENERAL Excess of Revenues Over Expenditures	\$ 1,445,498.23	\$ 3,034,570.77	\$ 2,178,922.00	\$ 2,399,880.94	(10.14%)
Total ADMINISTRATIVE Expenditures	\$ 508,725.00	\$ 432,766.82	\$ 758,791.99	\$ 434,031.59	42.80%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (508,725.00)	\$ (432,766.82)	\$ (758,791.99)	\$ (434,031.59)	42.80%
Total BUILDING/PLANNING Expenditures	\$ 65,041.67	\$ 58,994.23	\$ 96,800.00	\$ 40,730.67	57.92%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (65,041.67)	\$ (58,994.23)	\$ (96,800.00)	\$ (40,730.67)	57.92%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 617,106.58	\$ 615,145.38	\$ 1,112,090.00	\$ 611,144.41	45.05%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (617,106.58)	\$ (615,145.38)	\$ (1,112,090.00)	\$ (611,144.41)	45.05%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 20,008.33	\$ 23,076.28	\$ 30,750.00	\$ 22,607.17	26.48%
LIBRARY Excess of Revenues Over Expenditures	\$ (20,008.33)	\$ (23,076.28)	\$ (30,750.00)	\$ (22,607.17)	26.48%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 147,875.00	\$ 115,772.69	\$ 66,600.00	\$ 85,372.08	(28.19%)
PARKS Excess of Revenues Over Expenditures	\$ (147,875.00)	\$ (115,772.69)	\$ (66,600.00)	\$ (85,372.08)	(28.19%)
Total WAC Expenditures	\$ 38,208.33	\$ 24,928.96	\$ 36,025.00	\$ 14,805.57	58.90%
WAC Excess of Revenues Over Expenditures	\$ (38,208.33)	\$ (24,928.96)	\$ (36,025.00)	\$ (14,805.57)	58.90%
Total MUNICIPAL COURT Expenditures	\$ 48,533.33	\$ 38,944.05	\$ 77,865.00	\$ 41,389.18	46.84%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (48,533.33)	\$ (38,944.05)	\$ (77,865.00)	\$ (41,389.18)	46.84%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%
Total Expenditures	\$ 5,210,513.00	\$ 3,537,075.20	\$ 7,933,953.99	\$ 3,340,477.65	57.90%
Total Excess of Revenues Over Expenditures	\$ (0.02)	\$ 1,724,942.36	\$ 0.01	\$ 1,149,800.27	(11498002600.00%)

**Statement of Revenue &
Expenditures by Fund
Year to date January 31, 2022**

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 14,583.33	\$ 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	14,583.33	35,588.08	60,000.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	13,416.67	8,428.28	9,000.00	6,420.27	28.66%
100-00-599100 Property Tax Revenues - Current Le	625,916.67	1,064,129.14	1,115,600.00	1,095,804.88	1.77%
Total Property Taxes Revenues	639,333.33	1,072,557.42	1,124,600.00	1,102,225.15	1.99%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	115,500.00	105,605.48	190,000.00	118,246.96	37.76%
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	115,500.00	105,605.48	190,000.00	118,246.96	37.76%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	29,750.00	37,298.98	56,000.00	37,332.20	33.34%
100-00-503150 State Marijuana Tax	9,333.33	15,489.73	28,000.00	13,192.95	52.88%
100-00-503250 ORD 924 Tax	10,500.00	19,470.33	35,000.00	3,421.33	90.22%
100-00-503300 Cigarette Tax	2,508.33	2,163.44	4,100.00	1,819.21	55.63%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,761.03	0.00%
100-00-503500 Transient Room Tax	19,833.33	13,553.95	23,000.00	21,316.80	7.32%
100-00-504000 Telecommunications License Fee	11,608.33	15,482.96	19,900.00	6,184.26	68.92%
100-00-504100 Licenses & Permits Fees	46,666.67	61,911.50	60,000.00	35,635.84	40.61%
Total Licenses, Permits, Misc. Taxes Revenues	130,200.00	165,370.89	226,000.00	120,663.62	46.61%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	19,891.67	46,164.26	40,263.00	53,267.67	(32.30%)
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	17,208.33	18,831.22	32,200.00	19,526.67	39.36%
100-00-507100 LRAPA Code Enforcement	43,750.00	29,000.10	57,996.00	36,508.45	37.05%
100-00-508500 Lowell Police Serv. Contract	16,858.33	16,897.38	29,700.00	15,206.41	48.80%
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	11,025.00	18,775.00	18,900.00	18,743.00	0.83%
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	108,733.33	129,667.96	179,059.00	143,252.20	20.00%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	1,166.67	30.00	1,000.00	960.00	4.00%
Total Planning Fees and Reimbursements Revenue	1,166.67	30.00	1,000.00	960.00	4.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	51,333.33	24,173.75	42,000.00	29,960.74	28.66%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	786.11	0.00%
Total Fines & Forfeitures Revenues	51,333.33	24,173.75	42,000.00	30,746.85	26.79%
Interest Revenues					
100-00-500200 Interest	2,916.67	517.21	5,000.00	1,069.42	78.61%
100-00-500205 Interest on Property Taxes	1,166.67	1,401.63	1,600.00	1,283.40	19.79%
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	4,083.33	1,918.84	6,600.00	2,352.82	64.35%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	9,607.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	2,747.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	93,962.30	0.00	210.42	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	972.10	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	374,053.22	(9.05%)
100-00-506000 Library Donations & Sales	1,458.33	1,202.82	1,500.00	2,854.33	(90.29%)
100-00-506500 Library SRP-Cards 4 Kids	583.33	0.00	1,000.00	1,000.00	0.00%
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	93,333.33	0.00	0.00	70,000.00	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/LETPP 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	245.07	0.00	298.82	0.00%
100-00-513800 Ford Foundation Grant	0.00	10,000.00	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	1,750.00	0.00	3,000.00	0.00	100.00%
100-16-505510 Misc Library Grants			0.00	0.00	0.00%
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	97,125.00	117,764.44	348,500.00	449,388.89	(28.95%)
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	6,416.67	4,405.69	3,667.00	5,295.65	(44.41%)
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	4,083.33	4,200.00	7,000.00	5,125.00	26.79%
Total Rentals and Leases Revenues	10,500.00	8,605.69	10,667.00	10,420.65	2.31%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	1,458.33	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	1,050.00	1,266.95	1,300.00	514.75	60.40%
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	1,750.00	33,755.46	3,000.00	71,308.95	(2276.97%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	1,166.67	18,049.00	2,000.00	33,929.67	(1596.48%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	5,425.00	53,071.41	8,820.00	105,753.37	(1099.02%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	66,132.00	86.08%
100-00-520100 Administrative Overhead	347,608.33	260,000.00	527,550.00	263,775.00	50.00%
Total Charges for Services Revenues	347,608.33	260,000.00	1,002,550.00	329,907.00	67.09%
Other Financing Sources (uses) Revenues					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	3,703.25	0.00	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	105,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	75,833.31	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	148,923.25	200,000.00	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	329,756.56	353,703.25	0.00	0.00	0.00%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	70,000.00	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	70,000.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues	\$ 1,925,348.23	\$ 2,328,057.21	\$ 3,199,796.00	\$ 2,413,917.51	24.56%

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	44,800.00	36,158.16	63,700.00	30,868.11	51.54%
100-11-400002 PERS	55,125.00	31,681.40	85,650.00	35,047.74	59.08%
100-11-400003 Workers Compensation	1,166.67	742.96	1,500.00	598.26	60.12%
100-11-400004 Payroll Taxes	14,583.33	19,566.97	32,700.00	8,669.53	73.49%
100-11-400005 Overtime	1,575.00	1,688.67	3,400.00	556.45	83.63%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-11-400010	Unemployment/Personnel	4,258.33	0.00	0.00	1,961.82	0.00%
100-11-400011	City Administrator	53,725.00	52,722.85	90,330.00	52,679.41	41.68%
100-11-400012	Public Works Personnel Services	10,675.00	0.00	18,300.00	0.00	100.00%
100-11-400013	Finance Director/City Recorder	43,633.33	38,006.79	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	24,733.33	25,342.89	43,250.00	24,926.14	42.37%
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	27,358.33	28,519.72	47,850.00	26,982.90	43.61%
100-11-400049	Comm Svc's/Asst to Admin	35,875.00	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%
100-11-400077	Admin Leave			0.00	0.00	0.00%
100-11-400081	VEBA Contributions	5,250.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	408.33	385.38	700.00	148.80	78.74%
100-13-400001	Health Insurance	79,784.83	76,933.57	143,400.00	78,784.95	45.06%
100-13-400002	PERS	75,309.50	88,242.66	162,200.00	89,695.51	44.70%
100-13-400003	Workers Compensation	9,092.42	8,124.30	12,680.00	6,492.52	48.80%
100-13-400004	Payroll Taxes	17,582.25	23,033.75	35,000.00	21,434.41	38.76%
100-13-400005	Overtime	32,083.33	44,491.39	48,000.00	17,283.48	63.99%
100-13-400006	Standby	5,600.00	6,950.14	12,000.00	8,489.60	29.25%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	210.00	210.00	360.00	210.00	41.67%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	52,733.33	52,423.47	89,200.00	53,714.61	39.78%
100-13-400023	Patrol Wages	130,594.33	125,802.73	230,000.00	164,030.06	28.68%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	36,341.67	34,346.80	64,000.00	38,602.38	39.68%
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%
100-13-400077	Admin Leave			0.00	0.00	0.00%
100-13-400081	VEBA Contributions	7,875.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	208.25	168.98	500.00	164.13	67.17%
100-13-400090	Severance Benefits	0.00	25.87	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	58.33	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	466.67	468.59	800.00	490.92	38.64%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	5,833.33	5,954.67	10,000.00	6,240.93	37.59%
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%

City of Oakridge
Statement of Revenue and Expenditures

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For GENERAL FUND (100)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400012 Public Works Personnel Services	11,841.67	0.00	20,300.00	0.00	100.00%
100-18-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	7,525.00	0.00	6,450.00	0.00	100.00%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400001 Health Care Coverage	5,191.67	5,101.31	9,400.00	5,211.39	44.56%
100-99-400002 PERS	3,791.67	4,016.93	7,700.00	4,358.89	43.39%
100-99-400003 Workers Compensation	29.17	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	991.67	999.41	1,800.00	977.06	45.72%
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	12,833.33	13,593.60	23,800.00	13,511.75	43.23%
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	700.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	29.17	18.20	50.00	17.65	64.70%
Total Personal Services Expenditures	819,873.25	736,409.66	1,366,230.00	707,543.23	48.21%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	5,833.33	0.00	4,000.00	2,937.50	26.56%
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	58,139.98	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	7,321.14	0.00	1,488.00	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	11,083.33	5,528.98	18,900.00	5,250.00	72.22%
100-00-400228 Transient Income Projects	17,500.00	10,292.84	23,000.00	7,464.35	67.55%
100-11-400101 Materials/Supplies	10,500.00	9,076.69	17,000.00	8,213.38	51.69%
100-11-400104 Telephone	0.00	2,498.00	5,426.00	4,733.32	12.77%
100-11-400105 Banking/Financial Fees	5,250.00	2,545.19	4,400.00	5,739.78	(30.45%)
100-11-400107 Utilities	9,333.33	6,711.98	12,500.00	4,957.54	60.34%
100-11-400108 Insurance	78,750.00	67,514.46	139,500.00	111,504.55	20.07%
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	1,166.67	724.00	1,000.00	330.00	67.00%
100-11-400115 Internet	0.00	169.95	875.00	474.24	45.80%
100-11-400117 Membership/Dues/Subscriptions	6,416.67	11,613.26	11,000.00	9,815.49	10.77%
100-11-400120 Travel/Training	1,166.67	980.90	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	7,000.00	1,921.35	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	5,833.33	31,672.04	10,000.00	10,027.50	(0.28%)
100-11-400132 Accounting/Audit Services	27,416.67	9,342.50	37,000.00	40,025.00	(8.18%)
100-11-400133 Professional Services/Legal Fees	12,833.33	9,656.00	20,000.00	17,244.84	13.78%
100-11-400148 Safety Committee	145.83	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	145.83	36.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,750.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	1,166.67	200.85	1,000.00	0.00	100.00%

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100-11-400156	Computer Equip/Supplies/Support	2,916.67	8,551.91	5,000.00	14,579.66	(191.59%)
100-11-400157	Equipment Rental	0.00	510.80	0.00	527.00	0.00%
100-11-400158	Misc.Expense/New Equipment	1,458.33	5,428.13	4,999.99	385.70	92.29%
100-11-400166	Bldg. Maintenance	4,141.67	3,146.83	5,000.00	8,293.10	(65.86%)
100-11-400203	Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222	Community Projects	1,166.67	10,600.00	0.00	0.00	0.00%
100-11-400242	Special Mobility Services	7,000.00	6,000.00	12,000.00	6,000.00	50.00%
100-11-401052	Radios Debt Service	0.00	1,665.69	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.	35,000.00	33,994.23	60,000.00	22,510.96	62.48%
100-12-400138	Planning Services	875.00	0.00	1,500.00	569.71	62.02%
100-12-400140	Administrative Overhead	29,166.67	25,000.00	35,300.00	17,650.00	50.00%
100-12-400206	Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213	State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214	Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400028	School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029	Reserve Officers	1,750.00	29.01	3,000.00	459.96	84.67%
100-13-400101	Materials/Supplies	6,416.67	3,855.58	11,000.00	1,851.72	83.17%
100-13-400103	Seasonal/Temp Workers	1,750.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	4,062.48	6,350.00	6,500.08	(2.36%)
100-13-400107	Utilities	6,416.67	5,585.37	8,300.00	2,133.81	74.29%
100-13-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115	Internet	0.00	226.60	350.00	0.00	100.00%
100-13-400117	Membership/Dues/Subscriptions	4,666.67	499.99	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	291.67	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	4,083.33	662.12	7,000.00	1,376.52	80.34%
100-13-400130	Professional Services Misc.	2,333.33	3,025.90	4,000.00	5,368.70	(34.22%)
100-13-400137	Dispatch Services LCSO	41,416.67	50,182.20	73,200.00	34,048.90	53.49%
100-13-400140	Administrative Overhead	45,966.67	39,400.00	82,850.00	41,425.00	50.00%
100-13-400145	Uniform	583.33	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	4,666.67	1,360.75	8,300.00	564.65	93.20%
100-13-400160	Equipment Maintenance/Repairs	875.00	853.05	1,500.00	244.55	83.70%
100-13-400162	Radio Maintenance/Repairs	2,041.67	1,524.13	3,500.00	1,595.20	54.42%
100-13-400168	Vehicle Maintenance	3,558.33	2,608.22	6,100.00	2,017.99	66.92%
100-13-400169	Vehicle Repairs	3,500.00	1,486.49	6,000.00	2,391.67	60.14%
100-13-400172	Fuel	15,166.67	11,836.03	26,000.00	13,549.68	47.89%
100-13-400173	New Equipment (less than \$5,000)	5,250.00	586.00	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	233.33	50.45	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	233.33	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	1,750.00	190.00	3,000.00	1,807.93	39.74%
100-13-400219	Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305	Public Safety Assessment	2,916.67	3,265.68	5,000.00	2,543.34	49.13%
100-13-401052	Radios Debt Service	3,616.67	10,184.09	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	525.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	2,858.33	0.00	4,900.00	0.00	100.00%

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100-13-401202	Investigations	1,166.67	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	3,966.67	5,717.34	5,000.00	4,725.00	5.50%
100-13-401204	Jail Expense	1,166.67	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease	525.00	0.00	900.00	2,756.66	(206.30%)
100-13-401206	PPE Supplies			3,000.00	0.00	100.00%
100-16-400101	Materials/Supplies	1,400.00	750.99	1,200.00	1,374.56	(14.55%)
100-16-400104	Telephone	175.00	105.00	300.00	147.00	51.00%
100-16-400107	Utilities	991.67	1,006.41	1,700.00	1,110.14	34.70%
100-16-400115	Internet	0.00	113.30	0.00	0.00	0.00%
100-16-400120	Travel/Training	291.67	193.99	500.00	62.90	87.42%
100-16-400140	Administrative Overhead	4,433.33	3,800.00	8,050.00	4,025.00	50.00%
100-16-400156	Computer Equip/Supplies/Support	291.67	357.53	500.00	0.00	100.00%
100-16-400158	Misc.Expense/New Equipment	525.00	2,389.07	900.00	2,538.99	(182.11%)
100-16-400224	Summer Reading Program	583.33	999.89	500.00	587.86	(17.57%)
100-16-400226	SRP-Cards 4 Kids	175.00	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	875.00	755.75	700.00	586.64	16.19%
100-16-400244	Donatios Acquisitions	1,166.67	1,336.49	500.00	239.20	52.16%
100-16-400246	SIRSI System	2,508.33	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248	OCLC Cataloging	233.33	323.40	400.00	441.07	(10.27%)
100-17-400101	Materials/Supplies	4,958.33	7,083.16	8,500.00	5,737.68	32.50%
100-17-400103	Seasonal/Temp Workers	11,083.33	0.00	0.00	16,403.23	0.00%
100-17-400104	Telephone	0.00	26.36	0.00	62.81	0.00%
100-17-400110	Utilities	5,833.33	6,597.54	10,000.00	5,705.38	42.95%
100-17-400140	Administrative Overhead	17,908.33	15,350.00	26,000.00	13,000.00	50.00%
100-17-400166	Bldg. Maintenance	991.67	1,855.42	1,700.00	9,462.98	(456.65%)
100-17-400172	Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173	New Equipment	1,866.67	4,500.80	0.00	0.00	0.00%
100-17-400230	Programs and Events	58.33	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	1,866.67	229.87	1,600.00	558.60	65.09%
100-18-400103	Seasonal/Temp Workers	4,666.67	0.00	5,500.00	0.00	100.00%
100-18-400104	Telephone	0.00	283.19	275.00	658.99	(139.63%)
100-18-400107	Utilities	9,625.00	7,410.68	11,000.00	6,221.50	43.44%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	9,333.33	8,000.00	6,750.00	3,375.00	50.00%
100-18-400166	Bldg. Maintenance	2,625.00	4,747.50	2,250.00	3,991.48	(77.40%)
100-18-400260	Property Taxes	2,566.67	4,257.72	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	291.67	0.00	0.00	200.00	0.00%
100-99-400131	Municipal Court Judge-Contract	12,191.67	8,477.10	20,900.00	11,867.94	43.22%
100-99-400140	Administrative Overhead	4,025.00	3,450.00	7,300.00	3,650.00	50.00%
100-99-400213	State Court Fees	8,458.33	2,725.00	5,400.00	1,032.00	80.89%
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		566,708.34	515,552.06	858,592.00	582,817.27	32.12%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
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	93,333.33	80,359.41	0.00	35,000.00	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	93,333.33	80,809.65	0.00	35,000.00	0.00%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	32,083.33	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	329,350.00	0.00	565,000.00	17,046.26	96.98%
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	361,433.33	0.00	565,000.00	17,046.26	96.98%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	95,000.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	84,000.00	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	84,000.00	95,000.00	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%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Expenditures	\$ 1,925,348.25	\$ 1,427,771.37	\$ 3,199,796.00	\$ 1,342,406.76	58.05%
GENERAL FUND Excess of Revenues Over Expenditure \$	(0.03)	\$ 900,285.84	\$ 0.01	\$ 1,071,510.75	(10715107400.00%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 23,916.67	\$ 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	23,916.67	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	137,083.33	131,214.69	233,000.00	155,603.44	33.22%
230-00-504300 Fuel Dealer's License Fee	35,000.00	51,677.31	90,000.00	47,242.50	47.51%
Total Licenses, Permits, Misc. Taxes Revenues	172,083.33	182,892.00	323,000.00	202,845.94	37.20%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	1,458.33	1,960.00	3,100.00	2,639.30	14.86%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	58,333.33	0.00	0.00	176,530.00	0.00%
Total Intergovernmental Revenues Revenues	59,791.67	1,960.00	3,100.00	179,169.30	(5679.66%)
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	875.00	0.00	1,000.00	8,580.73	(758.07%)
Total Miscellaneous Revenues	875.00	0.00	1,000.00	8,580.73	(758.07%)
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	6,125.00	0.00	10,500.00	0.00	100.00%
Total Charges for Services Revenues	6,125.00	0.00	10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	116.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,866.67	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	1,166.67	5,485.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	15,750.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	32,083.33	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	50,983.33	8,648.36	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 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 313,775.00	\$ 293,608.22	\$ 434,000.00	\$ 390,595.97	10.00%

Expenditures**Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 12,950.00	\$ 12,765.42	\$ 15,500.00	\$ 8,843.99	42.94%
230-00-400002 PERS	13,941.67	11,794.68	18,500.00	10,778.41	41.74%
230-00-400003 Workers Compensation	2,683.33	1,919.99	3,900.00	1,601.45	58.94%
230-00-400004 Payroll Taxes	3,266.67	2,592.28	4,600.00	2,256.47	50.95%
230-00-400005 Overtime	2,858.33	2,907.50	4,900.00	2,329.15	52.47%
230-00-400006 Standby	2,333.33	877.67	1,500.00	967.04	35.53%
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	8,808.33	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	3,791.67	3,862.65	6,800.00	3,983.20	41.42%
230-00-400042 Utility Worker 3	0.00	4,997.54	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	9,111.47	15,400.00	9,250.55	39.93%
230-00-400045 Utility Worker I	23,975.00	8,253.50	14,750.00	8,928.13	39.47%
230-00-400047 Utility Worker 1B	0.00	4,292.45	7,500.00	4,262.49	43.17%
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	155.82	240.00	58.35	75.69%
230-00-400069 Floating Holiday 2	0.00	72.16	240.00	0.00	100.00%
230-00-400081 VEBA Contributions	1,458.33	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	58.33	25.72	50.00	20.25	59.50%
Total Personal Services Expenditures	76,125.00	64,753.85	96,630.00	54,404.48	43.70%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	17,500.00	15,534.99	25,000.00	162,556.48	(550.23%)
230-00-400103 Seasonal/Temp Workers	12,775.00	4,445.82	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	697.13	1,100.00	1,602.50	(45.68%)
230-00-400110 Utilities	5,833.33	3,581.69	7,000.00	2,857.64	59.18%
230-00-400120 Travel/Training	1,166.67	217.25	1,000.00	214.00	78.60%
230-00-400130 Professional Services Misc.	8,750.00	1,979.46	15,000.00	10,350.59	31.00%
230-00-400137 Dispatch Services LCSO	991.67	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	22,050.00	18,900.00	25,800.00	12,900.00	50.00%
230-00-400146 Uniform Allowance	583.33	274.12	1,000.00	812.08	18.79%
230-00-400160 Equipment Maintenance/Repairs	11,666.67	5,895.04	20,000.00	12,954.08	35.23%
230-00-400170 Vehicle Lease	2,333.33	1,235.36	2,500.00	1,751.33	29.95%
230-00-400172 Fuel	7,000.00	3,435.40	8,000.00	5,919.41	26.01%
230-00-400173 New Equipment (less than \$5,000)	2,333.33	5,722.36	9,000.00	499.68	94.45%
230-00-400180 Rest Area	8,750.00	5,517.34	9,000.00	6,224.25	30.84%
230-00-400194 Street Repair	12,250.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	37,916.67	36,239.50	63,000.00	33,629.39	46.62%
Total Materials & Services Expenditures	151,900.00	104,850.76	230,900.00	252,560.23	(9.38%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	11,666.67	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	72,916.67	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	84,583.33	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
230-00-401056 Transfer Reserve-Bike Path	1,166.67	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	1,166.67	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	\$ 313,775.00	\$ 169,604.61	\$ 434,000.00	\$ 306,964.71	29.27%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 124,003.61	\$ 0.00	\$ 83,631.26	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	35,466.67	30,544.50	63,330.00	31,665.00	50.00%
232-00-502810 Fire Contracts - Westfir	9,041.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	9,041.67	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	53,550.00	30,544.50	95,630.00	31,665.00	66.89%
Interest Revenues					
232-00-500200 Interest	0.00	13.77	0.00	42.38	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
Total Interest Revenues	0.00	13.93	0.00	42.38	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	1,166.67	1,551.87	2,000.00	15,450.00	(672.50%)
Total Miscellaneous Revenues	1,166.67	1,551.87	2,000.00	15,450.00	(672.50%)
Charges for Services Revenues					
232-00-502700 Fire Med	11,666.67	12,425.00	20,000.00	5,514.50	72.43%
232-00-540200 Service Charge	241,500.00	292,950.41	460,000.00	180,913.81	60.67%
232-00-540400 Ground Emergency Medical Transp	11,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,750.00	0.00	0.00	149.99	0.00%
Total Charges for Services Revenues	266,583.33	305,375.41	520,000.00	186,578.30	64.12%
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	329,350.00	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 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Revenues	329,350.00	0.00	565,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 650,650.00	\$ 311,337.96	\$ 1,182,630.00	\$ 233,735.68	80.24%

Expenditures**Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 47,950.00	\$ 47,425.58	\$ 87,500.00	\$ 44,670.86	48.95%
232-00-400002 PERS	74,608.33	83,040.74	136,500.00	85,894.93	37.07%
232-00-400003 Workers Compensation	10,733.33	9,105.27	18,000.00	7,202.18	59.99%
232-00-400004 Payroll Taxes	15,225.00	19,571.78	34,000.00	17,852.92	47.49%
232-00-400005 Overtime	39,375.00	58,304.51	91,000.00	81,877.09	10.03%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	116.67	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	42,758.33	37,450.10	62,000.00	12,024.01	80.61%
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	32,316.67	32,385.71	56,500.00	8,701.83	84.60%
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	39,725.00	41,070.90	69,500.00	41,012.03	40.99%
232-00-400072 Lieutenant-1	45,091.67	47,611.19	0.00	49,875.81	0.00%
232-00-400073 Lieutenant-2	38,558.33	39,247.74	67,500.00	40,406.87	40.14%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	5,250.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	175.00	271.21	300.00	252.64	15.79%
Total Personal Services Expenditures	391,883.33	419,984.73	710,900.00	394,271.17	44.54%

Materials & Services Expenditures

232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	258.06	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	14,877.16	0.00%
232-00-400101 Materials/Supplies	4,433.33	9,312.65	15,700.00	2,628.31	83.26%
232-00-400103 Seasonal/Temp Workers	91,583.33	118,390.48	197,000.00	106,861.69	45.76%
232-00-400104 Telephone	0.00	333.36	0.00	344.06	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	10.00	0.00%
232-00-400110 Utilities	10,033.33	7,249.05	15,000.00	9,733.52	35.11%
232-00-400111 EMS Supplies	14,350.00	15,966.26	24,000.00	17,407.83	27.47%
232-00-400113 Fire Fighting Supplies	2,333.33	0.00	150.00	37.98	74.68%
232-00-400117 Membership/Dues/Subscriptions	1,225.00	1,883.00	3,100.00	4,606.80	(48.61%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	4,375.00	367.76	5,000.00	3,469.14	30.62%
232-00-400130 Professional Services Misc.	0.00	2,354.78	8,250.00	2,909.95	64.73%
232-00-400137 Dispatch Services LCSO	25,550.00	33,742.20	50,600.00	23,088.92	54.37%
232-00-400139 Dispatch Phone Lines	350.00	520.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	44,275.00	0.00	80,700.00	40,350.00	50.00%
232-00-400146 Uniform Allowance	2,333.33	988.92	1,500.00	629.97	58.00%
232-00-400147 Small Equipment Maint & Minor Rep	583.33	243.98	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	4,083.33	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	583.33	563.41	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	5,483.33	351.99	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	1,808.33	871.80	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	898.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	5,950.00	9,429.05	14,500.00	2,896.22	80.03%
232-00-400162 Radio Maintenance/Repairs	1,458.33	600.68	1,000.00	67.38	93.26%
232-00-400163 Building/Grounds Maintenance	3,500.00	5,726.41	5,900.00	3,514.76	40.43%
232-00-400166 Bldg. Maintenance	0.00	1,237.27	1,900.00	310.00	83.68%
232-00-400172 Fuel	13,416.67	7,242.21	21,000.00	13,622.35	35.13%
232-00-400232 Fire Med Promotion	291.67	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	291.67	1.91	0.00	0.00	0.00%
232-00-400252 Billing Charge	9,041.67	9,959.72	16,200.00	4,643.54	71.34%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	1,750.00	32.99	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	2,324.47	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	249,083.33	229,697.35	471,130.00	253,240.32	46.25%
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	9,683.33	36,413.17	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	9,683.33	36,413.17	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 Requirement - 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 2022-7 Ending January 31, 2022

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	\$ 650,650.00	\$ 686,095.25	\$ 1,182,630.00	\$ 647,511.49	45.25%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (374,757.29)	0.00	\$ (413,775.81)	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 13,552.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	13,552.00	23,232.00	29,040.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	3,388.00	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	3,388.00	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 16,940.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
245-00-499991 Reserved for Future Expenditure	\$ 16,940.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	16,940.00	0.00	54,040.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 16,940.00	\$ 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 2022-7 Ending January 31, 2022

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	\$ 10,098.67	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	10,098.67	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	15.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	15.00	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	\$ 10,098.67	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Expenditures					
Materials & Services Expenditures					
252-00-400125 Education/Training/Enforcement	\$ 0.00	\$ 1,010.00	\$ 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	1,010.00	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	10,098.67	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure	0.00	0.00	17,312.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	10,098.67	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	\$ 10,098.67	\$ 1,010.00	\$ 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 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	21,302.60 \$	0.00 \$	15.00	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 2022-7 Ending January 31, 2022

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	\$ 3,544.33	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	3,544.33	6,076.10	8,076.00	0.00	100.00%
Transfers Revenues					
255-00-531100 Transfer From Street	1,166.67	0.00	0.00	0.00	0.00%
Total Transfers Revenues	1,166.67	0.00	0.00	0.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 4,711.00	\$ 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 Expendit					
255-00-401026 Contingency	4,711.00	0.00	8,076.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	4,711.00	0.00	8,076.00	0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 4,711.00	\$ 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 2022-7 Ending January 31, 2022

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	\$ 70,398.42	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	70,398.42	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	\$ 70,398.42	\$ 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	70,398.42	0.00	120,683.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	70,398.42	0.00	120,683.00	0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 70,398.42	\$ 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 2022-7 Ending January 31, 2022

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	\$ 266,583.33	\$ 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	266,583.33	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	1,050.00	799.93	1,600.00	764.17	52.24%
Total Interest Revenues	1,050.00	799.93	1,600.00	764.17	52.24%
Grants & Donations Revenues					
390-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-511002 Biomass Utilization Campus Grant			0.00	66,000.00	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	66,000.00	0.00%
Rentals and Leases Revenues					
390-00-501100 Rental Income	41,416.67	44,420.06	77,000.00	45,207.05	41.29%
Total Rentals and Leases Revenues	41,416.67	44,420.06	77,000.00	45,207.05	41.29%
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	3,177.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	0.00	3,177.00	0.00	0.00	0.00%
Other Financing Sources (uses) Revenues					
390-00-500600 Laon receivable - Tanner	6,416.67	6,409.97	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	348,225.00	0.00%
390-00-500950 Sale of Telecommunication Lease	291.67	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	84,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	90,708.33	6,409.97	11,500.00	348,385.86	(2929.44%)
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	\$ 399,758.33	\$ 643,893.24	\$ 547,100.00	\$ 460,357.08	15.86%

Expenditures**Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 1,866.67	\$ 1,810.76	\$ 2,550.00	\$ 1,451.52	43.08%
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City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400002 PERS	2,100.00	1,880.48	3,110.00	1,825.53	41.30%
390-00-400003 Workers Compensation	408.33	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	466.67	406.38	725.00	379.25	47.69%
390-00-400005 Overtime	408.33	481.52	850.00	403.43	52.54%
390-00-400006 Standby	350.00	137.26	250.00	148.10	40.76%
390-00-400041 Utility Worker 2	1,225.00	1,230.61	2,200.00	1,268.98	42.32%
390-00-400042 Utility Worker 3	1,050.00	479.66	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	1,050.00	1,109.24	1,900.00	1,126.17	40.73%
390-00-400045 Utility Worker IA	1,575.00	1,520.39	2,750.00	1,644.64	40.19%
390-00-400047 Utility Worker 1B	408.33	401.46	700.00	398.65	43.05%
390-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068 Floating Holiday 1	0.00	22.16	30.00	10.75	64.17%
390-00-400069 Floating Holiday 2	0.00	6.93	30.00	0.00	100.00%
390-00-400081 VEBA Contributions	233.33	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	4.95	10.00	4.54	54.60%
Total Personal Services Expenditures	11,141.67	9,491.80	16,730.00	8,661.56	48.23%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	1,750.00	3,010.28	5,200.00	4,974.71	4.33%
390-00-400103 Seasonal/Temp Workers	4,083.31	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	7,291.69	5,861.81	12,500.00	6,730.08	46.16%
390-00-400116 Marketing-City	2,916.67	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	175.00	0.00	300.00	564.00	(88.00%)
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	2,916.67	12,581.59	10,000.00	10,194.49	(1.94%)
390-00-400140 Administrative Overhead	18,491.67	15,850.00	26,500.00	13,250.00	50.00%
390-00-400201 NWP #38 Site Mitigation	1,750.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	7,000.00	6,934.15	11,500.00	0.00	100.00%
390-00-400308 Biomass Utilization Campus			0.00	60,000.00	0.00%
390-00-499900 Miscellaneous Expense	291.67	388.00	700.00	0.00	100.00%
Total Materials & Services Expenditures	46,666.67	44,625.83	78,910.00	95,713.28	(21.29%)
Capital Outlay Expenditures					
390-00-400300 New Equipment	4,666.67	0.00	135,000.00	78,598.58	41.78%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	103,133.33	1,385.70	0.00	0.00	0.00%
Total Capital Outlay Expenditures	107,800.00	1,385.70	135,000.00	78,598.58	41.78%
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%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	23,333.33	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	105,816.67	0.00	276,460.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	129,150.00	0.00	316,460.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	105,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	105,000.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 399,758.33	\$ 55,503.33	\$ 547,100.00	\$ 182,973.42	66.56%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 588,389.91	\$ 0.00	\$ 277,383.66	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 124,833.33	\$ 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	124,833.33	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	700.00	0.00	2,100.00	0.00%
Total Rentals and Leases Revenues	0.00	700.00	0.00	2,100.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	875.00	2,294.17	2,500.00	1,672.30	33.11%
Total Miscellaneous Revenues	875.00	2,294.17	2,500.00	1,672.30	33.11%
Charges for Services Revenues					
620-00-540000 Water Service	673,750.00	593,062.75	1,051,200.00	604,793.86	42.47%
620-00-540100 Connection Charge	875.00	1,500.00	2,500.00	1,600.00	36.00%
620-00-540200 Service Charge	2,041.67	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	11,083.33	0.00	19,000.00	0.00	100.00%
Total Charges for Services Revenues	687,750.00	594,462.75	1,076,200.00	606,568.86	43.64%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	437,500.00	1,022.00	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	437,500.00	1,022.00	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	\$ 1,250,958.33	\$ 833,332.72	\$ 1,293,700.00	\$ 610,341.16	52.82%

Expenditures**Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 24,908.33	\$ 24,764.17	\$ 37,000.00	\$ 20,920.87	43.46%
620-00-400002 PERS	26,075.00	24,056.04	41,000.00	23,541.29	42.58%
620-00-400003 Workers Compensation	4,725.00	3,371.09	7,000.00	2,636.66	62.33%
620-00-400004 Payroll Taxes	5,950.00	5,186.36	9,200.00	4,880.92	46.95%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	4,958.33	6,242.51	10,750.00	5,299.26	50.70%
620-00-400006 Standby	4,258.33	1,754.79	4,000.00	1,982.66	50.43%
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	13,591.67	13,775.64	24,250.00	14,205.61	41.42%
620-00-400042 Utility Worker 3	11,025.00	4,997.57	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	15,575.00	16,083.75	27,200.00	16,329.16	39.97%
620-00-400045 Utility Worker I	13,358.33	12,868.95	23,000.00	13,920.80	39.47%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	13,066.67	12,846.41	22,400.00	12,756.77	43.05%
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	265.99	365.00	90.99	75.07%
620-00-400069 Floating Holiday 2	0.00	72.17	365.00	0.00	100.00%
620-00-400081 VEBA Contributions	2,683.33	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	58.33	60.69	105.00	55.16	47.47%
Total Personal Services Expenditures	140,233.33	128,596.13	211,635.00	118,870.15	43.83%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	17,500.00	17,386.82	34,000.00	29,779.18	12.41%
620-00-400103 Seasonal/Temp Workers	14,000.00	20,117.27	25,000.00	17,008.26	31.97%
620-00-400104 Telephone	0.00	1,327.13	0.00	1,413.89	0.00%
620-00-400106 Office Expenses	1,166.67	31.47	2,000.00	26.97	98.65%
620-00-400107 Utilities	37,916.67	42,549.67	79,000.00	40,003.91	49.36%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	1,458.33	1,540.96	2,500.00	1,353.49	45.86%
620-00-400130 Professional Services Misc.	14,875.00	8,097.00	20,000.00	11,584.70	42.08%
620-00-400133 Professional Services/Legal Fees	2,916.67	2,564.97	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	1,575.00	2,595.60	2,900.00	2,027.46	30.09%
620-00-400140 Administrative Overhead	85,750.00	73,500.00	138,900.00	69,450.00	50.00%
620-00-400146 Uniform Allowance	1,166.67	596.08	2,000.00	812.06	59.40%
620-00-400156 Computer Equip/Supplies/Support	1,166.67	218.42	2,000.00	61.29	96.94%
620-00-400157 Equipment Rental	0.00	511.60	0.00	527.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	14,583.33	6,130.31	25,000.00	1,715.76	93.14%
620-00-400170 Vehicle Lease	1,458.33	1,235.36	2,500.00	2,046.33	18.15%
620-00-400172 Fuel	7,583.33	3,435.16	13,000.00	5,989.76	53.92%
620-00-400173 New Equipment (less than \$5,000)	4,666.67	689.28	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	2,916.67	150.63	5,000.00	2,883.68	42.33%
620-00-400192 Meter Replacement	2,916.67	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	405.00	1,000.00	0.00	100.00%
Total Materials & Services Expenditures	213,616.67	183,082.73	374,800.00	187,183.40	50.06%
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	200.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	437,500.00	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	437,500.00	200.00	210,150.00	0.00	100.00%
Fund Transfers Expenditures					
620-00-401000 Transfer to General Fund	70,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	3,388.00	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	73,388.00	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest	12,425.00	21,316.89	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	58,916.67	100,980.25	101,000.00	101,990.05	(0.98%)
620-00-401032 Bond Payment - Interest	6,008.33	5,132.50	10,300.00	25,252.09	(145.17%)
620-00-401034 Bond Payment - Principal	4,375.00	7,500.00	7,500.00	10,000.00	(33.33%)
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037 Safe Drinking Water Program	24,383.33	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	26,483.33	41,828.08	42,000.00	65,355.65	(55.61%)
620-00-401041 Water Loan - Tank 7 Interest	0.00	45,389.29	45,500.00	21,861.72	51.95%
620-00-401043 Debt Service - V19009 - Interest	0.00	80.12	80.00	153.32	(91.65%)
620-00-401047 Debt Service - V19009 - Principal	0.00	1,312.58	1,313.00	1,239.38	5.61%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	132,591.67	223,539.71	229,043.00	225,852.21	1.39%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	28,462.00	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	60,493.42	0.00	185,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	88,955.42	0.00	243,072.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
620-00-402001 Loans to General Fund	148,923.25	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	15,750.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	164,673.25	200,000.00	0.00	0.00	0.00%
Total WATER FUND Expenditures	\$ 1,250,958.33	\$ 735,418.57	\$ 1,293,700.00	\$ 531,905.76	58.88%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 97,914.15	\$ 0.00	\$ 78,435.40	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 116,666.67	\$ 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	116,666.67	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	1,458.33	377.50	2,500.00	785.00	68.60%
Total Miscellaneous Revenues	1,458.33	377.50	2,500.00	785.00	68.60%
Charges for Services Revenues					
622-00-540100 Connection Charge	875.00	1,400.00	1,400.00	1,500.00	(7.14%)
622-00-540300 Sewer Service	411,191.67	353,321.26	724,000.00	364,516.07	49.65%
622-00-599905 Public Works Personnel Allocations	12,833.33	0.00	14,667.00	0.00	100.00%
Total Charges for Services Revenues	424,900.00	354,721.26	740,067.00	366,016.07	50.54%
Other Financing Sources (uses) Revenues					
622-00-521810 Loan Repayment from General Fun	0.00	95,000.00	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	95,000.00	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	\$ 543,025.00	\$ 634,722.20	\$ 1,007,567.00	\$ 366,801.07	63.60%

Expenditures**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 34,008.33	\$ 33,612.81	\$ 76,000.00	\$ 41,618.71	45.24%
622-00-400002 PERS	28,525.00	26,727.15	56,000.00	32,259.50	42.39%
622-00-400003 Workers Compensation	4,316.67	961.53	4,000.00	419.63	89.51%
622-00-400004 Payroll Taxes	6,650.00	5,890.39	12,000.00	6,834.63	43.04%
622-00-400005 Overtime	5,891.67	5,415.15	10,300.00	6,271.53	39.11%
622-00-400006 Standby	5,716.67	3,621.18	8,000.00	3,336.60	58.29%
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	15,108.33	15,313.84	26,950.00	15,791.86	41.40%
622-00-400042 Utility Worker 3	11,025.00	4,997.57	29,650.00	18,745.63	36.78%
622-00-400043 Public Works Crew Leader	12,891.67	13,310.68	22,500.00	13,513.84	39.94%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	15,925.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	4,725.00	22,173.66	8,050.00	20,508.71	(154.77%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	13,533.33	13,340.49	23,250.00	13,247.40	43.02%
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	258.54	730.00	280.49	61.58%
622-00-400069 Floating Holiday 2	0.00	72.17	730.00	248.63	65.94%
622-00-400081 VEBA Contributions	2,916.67	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	175.00	165.89	300.00	210.05	29.98%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	161,408.33	148,673.55	310,860.00	176,099.71	43.35%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	11,666.67	8,966.43	20,000.00	7,925.72	60.37%
622-00-400103 Seasonal/Temp Workers	5,833.33	20,605.35	11,000.00	17,008.28	(54.62%)
622-00-400104 Telephone	0.00	2,418.42	0.00	6,643.51	0.00%
622-00-400106 Office Expenses	1,166.67	30.44	2,000.00	34.42	98.28%
622-00-400107 Utilities	29,166.67	31,814.16	63,250.00	22,609.91	64.25%
622-00-400120 Travel/Training	1,750.00	629.48	3,000.00	2,848.01	5.07%
622-00-400130 Professional Services Misc.	17,500.00	9,716.89	17,000.00	15,843.24	6.80%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,750.00	2,595.60	3,000.00	2,027.44	32.42%
622-00-400140 Administrative Overhead	56,700.00	48,600.00	86,400.00	43,200.00	50.00%
622-00-400146 Uniform Allowance	875.00	562.10	1,500.00	1,128.98	24.73%
622-00-400156 Computer Equip/Supplies/Support	1,633.33	32.16	2,800.00	61.29	97.81%
622-00-400157 Equipment Rental	0.00	511.60	0.00	527.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	10,500.00	5,397.09	18,000.00	3,186.10	82.30%
622-00-400170 Vehicle Lease	1,458.33	1,235.36	2,500.00	2,046.33	18.15%
622-00-400172 Fuel	7,583.33	3,435.12	10,000.00	5,989.76	40.10%
622-00-400173 New Equipment (less than \$5,000)	8,750.00	689.28	15,000.00	499.66	96.67%
622-00-400177 Building Maintenance(non-capital)	0.00	150.62	250.00	3,141.15	(1156.46%)
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	583.33	1,480.67	2,600.00	1,450.00	44.23%
Total Materials & Services Expenditures	156,916.67	138,870.77	258,300.00	136,170.80	47.28%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	70,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	2,916.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	5,833.33	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	7,000.00	2,624.92	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	248.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	85,750.00	3,000.92	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 2022-7 Ending January 31, 2022

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	6,008.33	5,132.50	10,300.00	4,945.00	51.99%
622-00-401034 Bond Payment - Principal	4,375.00	7,500.00	7,500.00	10,000.00	(33.33%)
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	10,383.33	12,632.50	17,800.00	14,945.00	16.04%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	21,583.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	31,150.00	0.00	170,557.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	52,733.33	0.00	205,557.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	75,833.33	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	75,833.33	150,000.00	0.00	0.00	0.00%
Total WASTEWATER FUND Expenditures	\$ 543,025.00	\$ 453,177.74	\$ 1,007,567.00	\$ 327,215.51	67.52%
WASTEWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 181,544.46	\$ 0.00	\$ 39,585.56	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 8,750.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	8,750.00	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	16,100.00	14,181.62	29,050.00	14,514.45	50.04%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	16,100.00	14,181.62	29,050.00	14,514.45	50.04%
Total STORMWATER FUND Revenues	\$ 24,850.00	\$ 44,762.29	\$ 69,050.00	\$ 14,514.45	78.98%
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	583.33	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	583.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	9,508.33	8,150.00	3,000.00	1,500.00	50.00%
696-00-400160 Equipment Maintenance/Repairs	875.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	11,550.00	8,494.33	8,000.00	1,500.00	81.25%
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	13,300.00	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	13,300.00	0.00	58,250.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 24,850.00	\$ 8,494.33	\$ 69,050.00	\$ 1,500.00	97.83%
STORMWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 36,267.96	0.00	13,014.45	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%
Total Expenditures	\$ 5,210,513.00	\$ 3,537,075.20	\$ 7,933,953.99	\$ 3,340,477.65	57.90%
Total Excess of Revenues Over Expenditures	\$ (0.02)	\$ 1,724,942.36	\$ 0.01	\$ 1,149,800.27	(11498002600.00%)

Statement of Revenue & Expenditures by Department

Year to date January 31, 2022

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 14,583.33	\$ 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	23,916.67	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	13,552.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	10,098.67	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	3,544.33	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	70,398.42	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	266,583.33	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	124,833.33	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	116,666.67	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	8,750.00	30,580.67	40,000.00	0.00	100.00%
Total Beginning Fund Balances Revenues	652,926.75	1,320,996.10	1,304,111.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	13,416.67	8,428.28	9,000.00	6,420.27	28.66%
100-00-599100 Property Tax Revenues - Current Le	625,916.67	1,064,129.14	1,115,600.00	1,095,804.88	1.77%
Total Property Taxes Revenues	639,333.33	1,072,557.42	1,124,600.00	1,102,225.15	1.99%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	115,500.00	105,605.48	190,000.00	118,246.96	37.76%
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	115,500.00	105,605.48	190,000.00	118,246.96	37.76%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	29,750.00	37,298.98	56,000.00	37,332.20	33.34%
100-00-503150 State Marijuana Tax	9,333.33	15,489.73	28,000.00	13,192.95	52.88%
100-00-503250 ORD 924 Tax	10,500.00	19,470.33	35,000.00	3,421.33	90.22%
100-00-503300 Cigarette Tax	2,508.33	2,163.44	4,100.00	1,819.21	55.63%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,761.03	0.00%
100-00-503500 Transient Room Tax	19,833.33	13,553.95	23,000.00	21,316.80	7.32%
100-00-504000 Telecommunications License Fee	11,608.33	15,482.96	19,900.00	6,184.26	68.92%
100-00-504100 Licenses & Permits Fees	46,666.67	61,911.50	60,000.00	35,635.84	40.61%
230-00-503200 State Gas Tax	137,083.33	131,214.69	233,000.00	155,603.44	33.22%
230-00-504300 Fuel Dealer's License Fee	35,000.00	51,677.31	90,000.00	47,242.50	47.51%
Total Licenses, Permits, Misc. Taxes Revenues	302,283.33	348,262.89	549,000.00	323,509.56	41.07%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	19,891.67	46,164.26	40,263.00	53,267.67	(32.30%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	17,208.33	18,831.22	32,200.00	19,526.67	39.36%
100-00-507100 LRAPA Code Enforcement	43,750.00	29,000.10	57,996.00	36,508.45	37.05%
100-00-508500 Lowell Police Serv. Contract	16,858.33	16,897.38	29,700.00	15,206.41	48.80%
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	11,025.00	18,775.00	18,900.00	18,743.00	0.83%
100-00-520000 Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-521500 State of Oregon	0.00	0.00	0.00	0.00	0.00%
230-00-520600 Greenwaters/Rest Area	1,458.33	1,960.00	3,100.00	2,639.30	14.86%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	58,333.33	0.00	0.00	176,530.00	0.00%
232-00-502800 Hazeldell Fire Contract	35,466.67	30,544.50	63,330.00	31,665.00	50.00%
232-00-502810 Fire Contracts - Westfir	9,041.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	9,041.67	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	222,075.00	162,172.46	277,789.00	354,086.50	(27.47%)
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	1,166.67	30.00	1,000.00	960.00	4.00%
Total Planning Fees and Reimbursements Revenue	1,166.67	30.00	1,000.00	960.00	4.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	51,333.33	24,173.75	42,000.00	29,960.74	28.66%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
Total Fines & Forfeitures Revenues	51,333.33	24,173.75	42,000.00	30,746.85	26.79%
Interest Revenues					
100-00-500200 Interest	2,916.67	517.21	5,000.00	1,069.42	78.61%
100-00-500205 Interest on Property Taxes	1,166.67	1,401.63	1,600.00	1,283.40	19.79%
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	13.77	0.00	42.38	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	1,050.00	799.93	1,600.00	764.17	52.24%
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	5,133.33	2,732.70	8,200.00	3,159.37	61.47%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	9,607.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	2,747.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	93,962.30	0.00	210.42	0.00%
100-00-502861 FEMA COVID Vaccine grant	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 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502862 Travel Oregon Grant	0.00	0.00	0.00	972.10	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	374,053.22	(9.05%)
100-00-506000 Library Donations & Sales	1,458.33	1,202.82	1,500.00	2,854.33	(90.29%)
100-00-506500 Library SRP-Cards 4 Kids	583.33	0.00	1,000.00	1,000.00	0.00%
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	93,333.33	0.00	0.00	70,000.00	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	245.07	0.00	298.82	0.00%
100-00-513800 Ford Foundation Grant	0.00	10,000.00	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	1,750.00	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%
390-00-511002 Biomass Utilization Campus Grant			0.00	66,000.00	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	97,125.00	117,764.44	348,500.00	515,388.89	(47.89%)
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	6,416.67	4,405.69	3,667.00	5,295.65	(44.41%)
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	4,083.33	4,200.00	7,000.00	5,125.00	26.79%
390-00-501100 Rental Income	41,416.67	44,420.06	77,000.00	45,207.05	41.29%
620-00-501100 Rental Income	0.00	700.00	0.00	2,100.00	0.00%
Total Rentals and Leases Revenues	51,916.67	53,725.75	87,667.00	57,727.70	34.15%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	1,458.33	0.00	2,500.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-505500 Library Revenue	1,050.00	1,266.95	1,300.00	514.75	60.40%
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	1,750.00	33,755.46	3,000.00	71,308.95	(2276.97%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	1,166.67	18,049.00	2,000.00	33,929.67	(1596.48%)
230-00-599900 Miscellaneous Income	875.00	0.00	1,000.00	8,580.73	(758.07%)
232-00-599900 Miscellaneous Income	1,166.67	1,551.87	2,000.00	15,450.00	(672.50%)
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	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	3,177.00	0.00	0.00	0.00%
620-00-599900 Miscellaneous Income	875.00	2,294.17	2,500.00	1,672.30	33.11%
622-00-599900 Miscellaneous Income	1,458.33	377.50	2,500.00	785.00	68.60%
Total Miscellaneous Revenues	9,800.00	60,471.95	16,820.00	132,256.40	(686.30%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	66,132.00	86.08%
100-00-520100 Administrative Overhead	347,608.33	260,000.00	527,550.00	263,775.00	50.00%
230-00-599905 Public Works Personnel Allocations	6,125.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	11,666.67	12,425.00	20,000.00	5,514.50	72.43%
232-00-540200 Service Charge	241,500.00	292,950.41	460,000.00	180,913.81	60.67%
232-00-540400 Ground Emergency Medical Transp	11,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,750.00	0.00	0.00	149.99	0.00%
620-00-540000 Water Service	673,750.00	593,062.75	1,051,200.00	604,793.86	42.47%
620-00-540100 Connection Charge	875.00	1,500.00	2,500.00	1,600.00	36.00%
620-00-540200 Service Charge	2,041.67	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	11,083.33	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	875.00	1,400.00	1,400.00	1,500.00	(7.14%)
622-00-540300 Sewer Service	411,191.67	353,321.26	724,000.00	364,516.07	49.65%
622-00-599905 Public Works Personnel Allocations	12,833.33	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	16,100.00	14,181.62	29,050.00	14,514.45	50.04%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	1,749,066.67	1,528,741.04	3,378,367.00	1,503,584.68	55.49%
Other Financing Sources (uses) Revenues					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	3,703.25	0.00	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	105,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	75,833.31	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	148,923.25	200,000.00	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	116.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,866.67	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	1,166.67	5,485.48	1,200.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-532427 Loan from Water Fund	15,750.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	32,083.33	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	6,416.67	6,409.97	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	348,225.00	0.00%
390-00-500950 Sale of Telecommunication Lease	291.67	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	84,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	437,500.00	1,022.00	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	95,000.00	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	908,948.23	464,783.58	15,900.00	348,385.86	(2091.11%)
Transfers Revenues					
100-00-530000 Transfer from Other Funds	70,000.00	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	329,350.00	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	3,388.00	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	1,166.67	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	403,904.67	0.00	590,000.00	0.00	100.00%
Total GENERAL Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%

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	12,950.00	12,765.42	15,500.00	8,843.99	42.94%
230-00-400002 PERS	13,941.67	11,794.68	18,500.00	10,778.41	41.74%
230-00-400003 Workers Compensation	2,683.33	1,919.99	3,900.00	1,601.45	58.94%
230-00-400004 Payroll Taxes	3,266.67	2,592.28	4,600.00	2,256.47	50.95%
230-00-400005 Overtime	2,858.33	2,907.50	4,900.00	2,329.15	52.47%
230-00-400006 Standby	2,333.33	877.67	1,500.00	967.04	35.53%
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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400040	8,808.33	0.00	0.00	0.00	0.00%
230-00-400041	3,791.67	3,862.65	6,800.00	3,983.20	41.42%
230-00-400042	0.00	4,997.54	0.00	0.00	0.00%
230-00-400043	0.00	9,111.47	15,400.00	9,250.55	39.93%
230-00-400045	23,975.00	8,253.50	14,750.00	8,928.13	39.47%
230-00-400047	0.00	4,292.45	7,500.00	4,262.49	43.17%
230-00-400049	0.00	0.00	0.00	0.00	0.00%
230-00-400065	0.00	0.00	0.00	0.00	0.00%
230-00-400066	0.00	0.00	500.00	0.00	100.00%
230-00-400068	0.00	155.82	240.00	58.35	75.69%
230-00-400069	0.00	72.16	240.00	0.00	100.00%
230-00-400081	1,458.33	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082	58.33	25.72	50.00	20.25	59.50%
232-00-400001	47,950.00	47,425.58	87,500.00	44,670.86	48.95%
232-00-400002	74,608.33	83,040.74	136,500.00	85,894.93	37.07%
232-00-400003	10,733.33	9,105.27	18,000.00	7,202.18	59.99%
232-00-400004	15,225.00	19,571.78	34,000.00	17,852.92	47.49%
232-00-400005	39,375.00	58,304.51	91,000.00	81,877.09	10.03%
232-00-400006	0.00	0.00	0.00	0.00	0.00%
232-00-400009	116.67	0.00	200.00	0.00	100.00%
232-00-400016	0.00	0.00	0.00	0.00	0.00%
232-00-400024	0.00	0.00	0.00	0.00	0.00%
232-00-400050	0.00	0.00	0.00	0.00	0.00%
232-00-400051	42,758.33	37,450.10	62,000.00	12,024.01	80.61%
232-00-400052	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053	0.00	0.00	0.00	0.00	0.00%
232-00-400054	0.00	0.00	0.00	0.00	0.00%
232-00-400055	0.00	0.00	0.00	0.00	0.00%
232-00-400056	32,316.67	32,385.71	56,500.00	8,701.83	84.60%
232-00-400057	0.00	0.00	0.00	0.00	0.00%
232-00-400058	0.00	0.00	0.00	0.00	0.00%
232-00-400059	0.00	0.00	0.00	0.00	0.00%
232-00-400066	0.00	0.00	0.00	0.00	0.00%
232-00-400068	0.00	0.00	0.00	0.00	0.00%
232-00-400069	0.00	0.00	0.00	0.00	0.00%
232-00-400070	0.00	0.00	0.00	0.00	0.00%
232-00-400071	39,725.00	41,070.90	69,500.00	41,012.03	40.99%
232-00-400072	45,091.67	47,611.19	0.00	49,875.81	0.00%
232-00-400073	38,558.33	39,247.74	67,500.00	40,406.87	40.14%
232-00-400074	0.00	0.00	0.00	0.00	0.00%
232-00-400081	5,250.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082	175.00	271.21	300.00	252.64	15.79%
390-00-400001	1,866.67	1,810.76	2,550.00	1,451.52	43.08%
390-00-400002	2,100.00	1,880.48	3,110.00	1,825.53	41.30%
390-00-400003	408.33	0.00	725.00	0.00	100.00%
390-00-400004	466.67	406.38	725.00	379.25	47.69%
390-00-400005	408.33	481.52	850.00	403.43	52.54%
390-00-400006	350.00	137.26	250.00	148.10	40.76%
390-00-400041	1,225.00	1,230.61	2,200.00	1,268.98	42.32%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
390-00-400042	Utility Worker 3	1,050.00	479.66	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	1,050.00	1,109.24	1,900.00	1,126.17	40.73%
390-00-400045	Utility Worker IA	1,575.00	1,520.39	2,750.00	1,644.64	40.19%
390-00-400047	Utility Worker 1B	408.33	401.46	700.00	398.65	43.05%
390-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068	Floating Holiday 1	0.00	22.16	30.00	10.75	64.17%
390-00-400069	Floating Holiday 2	0.00	6.93	30.00	0.00	100.00%
390-00-400081	VEBA Contributions	233.33	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	4.95	10.00	4.54	54.60%
620-00-400001	Health Care Coverage	24,908.33	24,764.17	37,000.00	20,920.87	43.46%
620-00-400002	PERS	26,075.00	24,056.04	41,000.00	23,541.29	42.58%
620-00-400003	Workers Compensation	4,725.00	3,371.09	7,000.00	2,636.66	62.33%
620-00-400004	Payroll Taxes	5,950.00	5,186.36	9,200.00	4,880.92	46.95%
620-00-400005	Overtime	4,958.33	6,242.51	10,750.00	5,299.26	50.70%
620-00-400006	Standby	4,258.33	1,754.79	4,000.00	1,982.66	50.43%
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	13,591.67	13,775.64	24,250.00	14,205.61	41.42%
620-00-400042	Utility Worker 3	11,025.00	4,997.57	0.00	0.00	0.00%
620-00-400043	Public Works Crew Leader	15,575.00	16,083.75	27,200.00	16,329.16	39.97%
620-00-400045	Utility Worker I	13,358.33	12,868.95	23,000.00	13,920.80	39.47%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	13,066.67	12,846.41	22,400.00	12,756.77	43.05%
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	265.99	365.00	90.99	75.07%
620-00-400069	Floating Holiday 2	0.00	72.17	365.00	0.00	100.00%
620-00-400081	VEBA Contributions	2,683.33	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082	Life/LTD Insurance	58.33	60.69	105.00	55.16	47.47%
622-00-400001	Health Care Coverage	34,008.33	33,612.81	76,000.00	41,618.71	45.24%
622-00-400002	PERS	28,525.00	26,727.15	56,000.00	32,259.50	42.39%
622-00-400003	Workers Compensation	4,316.67	961.53	4,000.00	419.63	89.51%
622-00-400004	Payroll Taxes	6,650.00	5,890.39	12,000.00	6,834.63	43.04%
622-00-400005	Overtime	5,891.67	5,415.15	10,300.00	6,271.53	39.11%
622-00-400006	Standby	5,716.67	3,621.18	8,000.00	3,336.60	58.29%
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	15,108.33	15,313.84	26,950.00	15,791.86	41.40%
622-00-400042	Utility Worker 3	11,025.00	4,997.57	29,650.00	18,745.63	36.78%
622-00-400043	Public Works Crew Leader	12,891.67	13,310.68	22,500.00	13,513.84	39.94%
622-00-400044	Utility Worker 1C	15,925.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	4,725.00	22,173.66	8,050.00	20,508.71	(154.77%)
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	13,533.33	13,340.49	23,250.00	13,247.40	43.02%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	258.54	730.00	280.49	61.58%
622-00-400069 Floating Holiday 2	0.00	72.17	730.00	248.63	65.94%
622-00-400081 VEBA Contributions	2,916.67	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	175.00	165.89	300.00	210.05	29.98%
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	780,791.66	771,500.06	1,346,755.00	752,307.07	44.14%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	5,833.33	0.00	4,000.00	2,937.50	26.56%
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	58,139.98	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	7,321.14	0.00	1,488.00	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	11,083.33	5,528.98	18,900.00	5,250.00	72.22%
100-00-400228 Transient Income Projects	17,500.00	10,292.84	23,000.00	7,464.35	67.55%
230-00-400101 Materials/Supplies	17,500.00	15,534.99	25,000.00	162,556.48	(550.23%)
230-00-400103 Seasonal/Temp Workers	12,775.00	4,445.82	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	697.13	1,100.00	1,602.50	(45.68%)
230-00-400110 Utilities	5,833.33	3,581.69	7,000.00	2,857.64	59.18%
230-00-400120 Travel/Training	1,166.67	217.25	1,000.00	214.00	78.60%
230-00-400130 Professional Services Misc.	8,750.00	1,979.46	15,000.00	10,350.59	31.00%
230-00-400137 Dispatch Services LCSO	991.67	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	22,050.00	18,900.00	25,800.00	12,900.00	50.00%
230-00-400146 Uniform Allowance	583.33	274.12	1,000.00	812.08	18.79%
230-00-400160 Equipment Maintenance/Repairs	11,666.67	5,895.04	20,000.00	12,954.08	35.23%
230-00-400170 Vehicle Lease	2,333.33	1,235.36	2,500.00	1,751.33	29.95%
230-00-400172 Fuel	7,000.00	3,435.40	8,000.00	5,919.41	26.01%
230-00-400173 New Equipment (less than \$5,000)	2,333.33	5,722.36	9,000.00	499.68	94.45%
230-00-400180 Rest Area	8,750.00	5,517.34	9,000.00	6,224.25	30.84%
230-00-400194 Street Repair	12,250.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	37,916.67	36,239.50	63,000.00	33,629.39	46.62%
232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	258.06	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	14,877.16	0.00%
232-00-400101 Materials/Supplies	4,433.33	9,312.65	15,700.00	2,628.31	83.26%
232-00-400103 Seasonal/Temp Workers	91,583.33	118,390.48	197,000.00	106,861.69	45.76%
232-00-400104 Telephone	0.00	333.36	0.00	344.06	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	10.00	0.00%
232-00-400110 Utilities	10,033.33	7,249.05	15,000.00	9,733.52	35.11%
232-00-400111 EMS Supplies	14,350.00	15,966.26	24,000.00	17,407.83	27.47%
232-00-400113 Fire Fighting Supplies	2,333.33	0.00	150.00	37.98	74.68%
232-00-400117 Membership/Dues/Subscriptions	1,225.00	1,883.00	3,100.00	4,606.80	(48.61%)
232-00-400120 Travel/Training	4,375.00	367.76	5,000.00	3,469.14	30.62%

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
232-00-400130	Professional Services Misc.	0.00	2,354.78	8,250.00	2,909.95	64.73%
232-00-400137	Dispatch Services LCSD	25,550.00	33,742.20	50,600.00	23,088.92	54.37%
232-00-400139	Dispatch Phone Lines	350.00	520.00	780.00	0.00	100.00%
232-00-400140	Administrative Overhead	44,275.00	0.00	80,700.00	40,350.00	50.00%
232-00-400146	Uniform Allowance	2,333.33	988.92	1,500.00	629.97	58.00%
232-00-400147	Small Equipment Maint & Minor Rep	583.33	243.98	1,500.00	0.00	100.00%
232-00-400149	Annual Testing	4,083.33	0.00	0.00	0.00	0.00%
232-00-400151	Health & Wellness	583.33	563.41	1,000.00	0.00	100.00%
232-00-400153	Protective Clothing	5,483.33	351.99	1,000.00	0.00	100.00%
232-00-400155	Pagers Repair/Replace	1,808.33	871.80	1,300.00	0.00	100.00%
232-00-400160	Equipment Maintenance/Repairs	0.00	0.00	0.00	898.00	0.00%
232-00-400161	Vehicle Maint & Minor Repairs	5,950.00	9,429.05	14,500.00	2,896.22	80.03%
232-00-400162	Radio Maintenance/Repairs	1,458.33	600.68	1,000.00	67.38	93.26%
232-00-400163	Building/Grounds Maintenance	3,500.00	5,726.41	5,900.00	3,514.76	40.43%
232-00-400166	Bldg. Maintenance	0.00	1,237.27	1,900.00	310.00	83.68%
232-00-400172	Fuel	13,416.67	7,242.21	21,000.00	13,622.35	35.13%
232-00-400232	Fire Med Promotion	291.67	0.00	250.00	0.00	100.00%
232-00-400234	Fire Prevention	291.67	1.91	0.00	0.00	0.00%
232-00-400252	Billing Charge	9,041.67	9,959.72	16,200.00	4,643.54	71.34%
232-00-400255	GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262	Volunteers	1,750.00	32.99	300.00	74.68	75.11%
232-00-401052	Radios Debt Service	0.00	2,324.47	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	1,010.00	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	1,750.00	3,010.28	5,200.00	4,974.71	4.33%
390-00-400103	Seasonal/Temp Workers	4,083.31	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	7,291.69	5,861.81	12,500.00	6,730.08	46.16%
390-00-400116	Marketing-City	2,916.67	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	175.00	0.00	300.00	564.00	(88.00%)
390-00-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130	Professional Services Misc.	2,916.67	12,581.59	10,000.00	10,194.49	(1.94%)
390-00-400140	Administrative Overhead	18,491.67	15,850.00	26,500.00	13,250.00	50.00%
390-00-400201	NWP #38 Site Mitigation	1,750.00	0.00	0.00	0.00	0.00%
390-00-400260	Property Taxes	7,000.00	6,934.15	11,500.00	0.00	100.00%
390-00-400308	Biomass Utilization Campus			0.00	60,000.00	0.00%
390-00-499900	Miscellaneous Expense	291.67	388.00	700.00	0.00	100.00%
620-00-400101	Materials/Supplies	17,500.00	17,386.82	34,000.00	29,779.18	12.41%
620-00-400103	Seasonal/Temp Workers	14,000.00	20,117.27	25,000.00	17,008.26	31.97%
620-00-400104	Telephone	0.00	1,327.13	0.00	1,413.89	0.00%
620-00-400106	Office Expenses	1,166.67	31.47	2,000.00	26.97	98.65%
620-00-400107	Utilities	37,916.67	42,549.67	79,000.00	40,003.91	49.36%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	1,458.33	1,540.96	2,500.00	1,353.49	45.86%
620-00-400130	Professional Services Misc.	14,875.00	8,097.00	20,000.00	11,584.70	42.08%
620-00-400133	Professional Services/Legal Fees	2,916.67	2,564.97	5,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400137 Dispatch Services LCSO	1,575.00	2,595.60	2,900.00	2,027.46	30.09%
620-00-400140 Administrative Overhead	85,750.00	73,500.00	138,900.00	69,450.00	50.00%
620-00-400146 Uniform Allowance	1,166.67	596.08	2,000.00	812.06	59.40%
620-00-400156 Computer Equip/Supplies/Support	1,166.67	218.42	2,000.00	61.29	96.94%
620-00-400157 Equipment Rental	0.00	511.60	0.00	527.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	14,583.33	6,130.31	25,000.00	1,715.76	93.14%
620-00-400170 Vehicle Lease	1,458.33	1,235.36	2,500.00	2,046.33	18.15%
620-00-400172 Fuel	7,583.33	3,435.16	13,000.00	5,989.76	53.92%
620-00-400173 New Equipment (less than \$5,000)	4,666.67	689.28	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	2,916.67	150.63	5,000.00	2,883.68	42.33%
620-00-400192 Meter Replacement	2,916.67	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	405.00	1,000.00	0.00	100.00%
622-00-400101 Materials/Supplies	11,666.67	8,966.43	20,000.00	7,925.72	60.37%
622-00-400103 Seasonal/Temp Workers	5,833.33	20,605.35	11,000.00	17,008.28	(54.62%)
622-00-400104 Telephone	0.00	2,418.42	0.00	6,643.51	0.00%
622-00-400106 Office Expenses	1,166.67	30.44	2,000.00	34.42	98.28%
622-00-400107 Utilities	29,166.67	31,814.16	63,250.00	22,609.91	64.25%
622-00-400120 Travel/Training	1,750.00	629.48	3,000.00	2,848.01	5.07%
622-00-400130 Professional Services Misc.	17,500.00	9,716.89	17,000.00	15,843.24	6.80%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,750.00	2,595.60	3,000.00	2,027.44	32.42%
622-00-400140 Administrative Overhead	56,700.00	48,600.00	86,400.00	43,200.00	50.00%
622-00-400146 Uniform Allowance	875.00	562.10	1,500.00	1,128.98	24.73%
622-00-400156 Computer Equip/Supplies/Support	1,633.33	32.16	2,800.00	61.29	97.81%
622-00-400157 Equipment Rental	0.00	511.60	0.00	527.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	10,500.00	5,397.09	18,000.00	3,186.10	82.30%
622-00-400170 Vehicle Lease	1,458.33	1,235.36	2,500.00	2,046.33	18.15%
622-00-400172 Fuel	7,583.33	3,435.12	10,000.00	5,989.76	40.10%
622-00-400173 New Equipment (less than \$5,000)	8,750.00	689.28	15,000.00	499.66	96.67%
622-00-400177 Building Maintenance(non-capital)	0.00	150.62	250.00	3,141.15	(1156.46%)
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	583.33	1,480.67	2,600.00	1,450.00	44.23%
696-00-400101 Materials/Supplies	583.33	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	583.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	9,508.33	8,150.00	3,000.00	1,500.00	50.00%
696-00-400160 Equipment Maintenance/Repairs	875.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	864,150.00	733,774.73	1,467,939.99	1,001,647.86	31.77%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	11,666.67	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	72,916.67	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%

City of Oakridge
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232-00-400300 New Equipment - Capital	9,683.33	36,413.17	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
390-00-400300 New Equipment	4,666.67	0.00	135,000.00	78,598.58	41.78%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	103,133.33	1,385.70	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	200.00	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	437,500.00	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	70,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	2,916.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	5,833.33	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	7,000.00	2,624.92	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	248.00	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	725,316.67	40,999.79	563,000.00	78,598.58	86.04%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	32,083.33	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	329,350.00	0.00	565,000.00	17,046.26	96.98%
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	1,166.67	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	70,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	3,388.00	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	435,988.00	0.00	590,000.00	17,046.26	97.11%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	95,000.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	84,000.00	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	12,425.00	21,316.89	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	58,916.67	100,980.25	101,000.00	101,990.05	(0.98%)
620-00-401032 Bond Payment - Interest	6,008.33	5,132.50	10,300.00	25,252.09	(145.17%)
620-00-401034 Bond Payment - Principal	4,375.00	7,500.00	7,500.00	10,000.00	(33.33%)
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401037 Safe Drinking Water Program	24,383.33	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	26,483.33	41,828.08	42,000.00	65,355.65	(55.61%)
620-00-401041 Water Loan - Tank 7 Interest	0.00	45,389.29	45,500.00	21,861.72	51.95%
620-00-401043 Debt Service - V19009 - Interest	0.00	80.12	80.00	153.32	(91.65%)
620-00-401047 Debt Service - V19009 - Principal	0.00	1,312.58	1,313.00	1,239.38	5.61%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-401032 Bond Payment - Interest	6,008.33	5,132.50	10,300.00	4,945.00	51.99%
622-00-401034 Bond Payment - Principal	4,375.00	7,500.00	7,500.00	10,000.00	(33.33%)
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	226,975.00	331,172.21	652,140.00	240,797.21	63.08%
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	16,940.00	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	10,098.67	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	4,711.00	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	70,398.42	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	23,333.33	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	105,816.67	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	28,462.00	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	60,493.42	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	21,583.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	31,150.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	13,300.00	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	386,286.83	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%

City of Oakridge
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	105,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	148,923.25	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	15,750.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	75,833.33	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	345,506.58	350,000.00	0.00	0.00	0.00%
Total GENERAL Expenditures	\$ 3,765,014.75	\$ 2,227,446.79	\$ 5,755,032.00	\$ 2,090,396.98	63.68%
GENERAL Excess of Revenues Over Expenditures	\$ 1,445,498.23	\$ 3,034,570.77	\$ 2,178,922.00	\$ 2,399,880.94	(10.14%)

City of Oakridge
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Revised Budget
 For ADMINISTRATIVE (11)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 44,800.00	\$ 36,158.16	\$ 63,700.00	\$ 30,868.11	51.54%
100-11-400002 PERS	55,125.00	31,681.40	85,650.00	35,047.74	59.08%
100-11-400003 Workers Compensation	1,166.67	742.96	1,500.00	598.26	60.12%
100-11-400004 Payroll Taxes	14,583.33	19,566.97	32,700.00	8,669.53	73.49%
100-11-400005 Overtime	1,575.00	1,688.67	3,400.00	556.45	83.63%
100-11-400010 Unemployment/Personnel	4,258.33	0.00	0.00	1,961.82	0.00%
100-11-400011 City Administrator	53,725.00	52,722.85	90,330.00	52,679.41	41.68%
100-11-400012 Public Works Personnel Services	10,675.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	43,633.33	38,006.79	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	24,733.33	25,342.89	43,250.00	24,926.14	42.37%
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	27,358.33	28,519.72	47,850.00	26,982.90	43.61%
100-11-400049 Comm Svc's/Asst to Admin	35,875.00	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%
100-11-400077 Admin Leave	0.00	0.00	0.00	0.00	0.00%
100-11-400081 VEBA Contributions	5,250.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082 Life/LTD Insurance	408.33	385.38	700.00	148.80	78.74%
Total Personal Services Expenditures	323,166.67	238,190.79	466,175.00	190,520.49	59.13%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	10,500.00	9,076.69	17,000.00	8,213.38	51.69%
100-11-400104 Telephone	0.00	2,498.00	5,426.00	4,733.32	12.77%
100-11-400105 Banking/Financial Fees	5,250.00	2,545.19	4,400.00	5,739.78	(30.45%)
100-11-400107 Utilities	9,333.33	6,711.98	12,500.00	4,957.54	60.34%
100-11-400108 Insurance	78,750.00	67,514.46	139,500.00	111,504.55	20.07%
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	1,166.67	724.00	1,000.00	330.00	67.00%
100-11-400115 Internet	0.00	169.95	875.00	474.24	45.80%
100-11-400117 Membership/Dues/Subscriptions	6,416.67	11,613.26	11,000.00	9,815.49	10.77%
100-11-400120 Travel/Training	1,166.67	980.90	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	7,000.00	1,921.35	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	5,833.33	31,672.04	10,000.00	10,027.50	(0.28%)
100-11-400132 Accounting/Audit Services	27,416.67	9,342.50	37,000.00	40,025.00	(8.18%)
100-11-400133 Professional Services/Legal Fees	12,833.33	9,656.00	20,000.00	17,244.84	13.78%
100-11-400148 Safety Committee	145.83	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	145.83	36.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,750.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	1,166.67	200.85	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	2,916.67	8,551.91	5,000.00	14,579.66	(191.59%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400157 Equipment Rental	0.00	510.80	0.00	527.00	0.00%
100-11-400158 Misc.Expense/New Equipment	1,458.33	5,428.13	4,999.99	385.70	92.29%
100-11-400166 Bldg. Maintenance	4,141.67	3,146.83	5,000.00	8,293.10	(65.86%)
100-11-400203 Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222 Community Projects	1,166.67	10,600.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	7,000.00	6,000.00	12,000.00	6,000.00	50.00%
100-11-401052 Radios Debt Service	0.00	1,665.69	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	185,558.33	194,576.03	292,616.99	243,511.10	16.78%
Capital Outlay Expenditures					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	0.00	0.00	0.00%
Special Payments Expenditures					
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATIVE Expenditures	\$ 508,725.00	\$ 432,766.82	\$ 758,791.99	\$ 434,031.59	42.80%
ADMINISTRATIVE Excess of Revenues Over Expenditur	\$ (508,725.00)	\$ (432,766.82)	\$ (758,791.99)	\$ (434,031.59)	42.80%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING/PLANNING (12)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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.	35,000.00	33,994.23	60,000.00	22,510.96	62.48%
100-12-400138 Planning Services	875.00	0.00	1,500.00	569.71	62.02%
100-12-400140 Administrative Overhead	29,166.67	25,000.00	35,300.00	17,650.00	50.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	65,041.67	58,994.23	96,800.00	40,730.67	57.92%
Total BUILDING/PLANNING Expenditures	\$ 65,041.67	\$ 58,994.23	\$ 96,800.00	\$ 40,730.67	57.92%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (65,041.67)	\$ (58,994.23)	\$ (96,800.00)	(40,730.67)	57.92%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 79,784.83	\$ 76,933.57	\$ 143,400.00	\$ 78,784.95	45.06%
100-13-400002 PERS	75,309.50	88,242.66	162,200.00	89,695.51	44.70%
100-13-400003 Workers Compensation	9,092.42	8,124.30	12,680.00	6,492.52	48.80%
100-13-400004 Payroll Taxes	17,582.25	23,033.75	35,000.00	21,434.41	38.76%
100-13-400005 Overtime	32,083.33	44,491.39	48,000.00	17,283.48	63.99%
100-13-400006 Standby	5,600.00	6,950.14	12,000.00	8,489.60	29.25%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	210.00	210.00	360.00	210.00	41.67%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	52,733.33	52,423.47	89,200.00	53,714.61	39.78%
100-13-400023 Patrol Wages	130,594.33	125,802.73	230,000.00	164,030.06	28.68%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	36,341.67	34,346.80	64,000.00	38,602.38	39.68%
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%
100-13-400077 Admin Leave	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	7,875.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	208.25	168.98	500.00	164.13	67.17%
100-13-400090 Severance Benefits	0.00	25.87	0.00	0.00	0.00%
Total Personal Services Expenditures	447,414.92	467,503.66	818,140.00	485,651.65	40.64%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	1,750.00	29.01	3,000.00	459.96	84.67%
100-13-400101 Materials/Supplies	6,416.67	3,855.58	11,000.00	1,851.72	83.17%
100-13-400103 Seasonal/Temp Workers	1,750.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	4,062.48	6,350.00	6,500.08	(2.36%)
100-13-400107 Utilities	6,416.67	5,585.37	8,300.00	2,133.81	74.29%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	226.60	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	4,666.67	499.99	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	291.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	4,083.33	662.12	7,000.00	1,376.52	80.34%
100-13-400130 Professional Services Misc.	2,333.33	3,025.90	4,000.00	5,368.70	(34.22%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400137 Dispatch Services LCSO	41,416.67	50,182.20	73,200.00	34,048.90	53.49%
100-13-400140 Administrative Overhead	45,966.67	39,400.00	82,850.00	41,425.00	50.00%
100-13-400145 Uniform	583.33	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	4,666.67	1,360.75	8,300.00	564.65	93.20%
100-13-400160 Equipment Maintenance/Repairs	875.00	853.05	1,500.00	244.55	83.70%
100-13-400162 Radio Maintenance/Repairs	2,041.67	1,524.13	3,500.00	1,595.20	54.42%
100-13-400168 Vehicle Maintenance	3,558.33	2,608.22	6,100.00	2,017.99	66.92%
100-13-400169 Vehicle Repairs	3,500.00	1,486.49	6,000.00	2,391.67	60.14%
100-13-400172 Fuel	15,166.67	11,836.03	26,000.00	13,549.68	47.89%
100-13-400173 New Equipment (less than \$5,000)	5,250.00	586.00	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	233.33	50.45	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	233.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	1,750.00	190.00	3,000.00	1,807.93	39.74%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	2,916.67	3,265.68	5,000.00	2,543.34	49.13%
100-13-401052 Radios Debt Service	3,616.67	10,184.09	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	525.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	2,858.33	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	1,166.67	0.00	2,000.00	131.40	93.43%
100-13-401203 Computer Support	3,966.67	5,717.34	5,000.00	4,725.00	5.50%
100-13-401204 Jail Expense	1,166.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	525.00	0.00	900.00	2,756.66	(206.30%)
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
Total Materials & Services Expenditures	169,691.67	147,191.48	293,950.00	125,492.76	57.31%
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	\$ 617,106.58	\$ 615,145.38	\$ 1,112,090.00	\$ 611,144.41	45.05%
POLICE DEPARTMENT Excess of Revenues Over Expen	\$ (617,106.58)	\$ (615,145.38)	\$ (1,112,090.00)	\$ (611,144.41)	45.05%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY (16)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Grants & Donations Revenues					
100-16-505510 Misc Library Grants	\$	\$	\$ 0.00	\$ 0.00	0.00%
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	58.33	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	466.67	468.59	800.00	490.92	38.64%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	5,833.33	5,954.67	10,000.00	6,240.93	37.59%
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	6,358.33	6,423.26	10,900.00	6,731.85	38.24%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	1,400.00	750.99	1,200.00	1,374.56	(14.55%)
100-16-400104 Telephone	175.00	105.00	300.00	147.00	51.00%
100-16-400107 Utilities	991.67	1,006.41	1,700.00	1,110.14	34.70%
100-16-400115 Internet	0.00	113.30	0.00	0.00	0.00%
100-16-400120 Travel/Training	291.67	193.99	500.00	62.90	87.42%
100-16-400140 Administrative Overhead	4,433.33	3,800.00	8,050.00	4,025.00	50.00%
100-16-400156 Computer Equip/Supplies/Support	291.67	357.53	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	525.00	2,389.07	900.00	2,538.99	(182.11%)
100-16-400224 Summer Reading Program	583.33	999.89	500.00	587.86	(17.57%)
100-16-400226 SRP-Cards 4 Kids	175.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	875.00	755.75	700.00	586.64	16.19%
100-16-400244 Donatios Acquisitions	1,166.67	1,336.49	500.00	239.20	52.16%
100-16-400246 SIRSI System	2,508.33	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248 OCLC Cataloging	233.33	323.40	400.00	441.07	(10.27%)
Total Materials & Services Expenditures	13,650.00	16,653.02	19,850.00	15,875.32	20.02%
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	\$ 20,008.33	\$ 23,076.28	\$ 30,750.00	\$ 22,607.17	26.48%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For LIBRARY (16)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
LIBRARY Excess of Revenues Over Expenditures	\$ (20,008.33)	\$ (23,076.28)	\$ (30,750.00)	\$ (22,607.17)	26.48%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 11,841.67	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
Total Personal Services Expenditures	11,841.67	0.00	20,300.00	0.00	100.00%
Materials & Services Expenditures					
100-17-400101 Materials/Supplies	4,958.33	7,083.16	8,500.00	5,737.68	32.50%
100-17-400103 Seasonal/Temp Workers	11,083.33	0.00	0.00	16,403.23	0.00%
100-17-400104 Telephone	0.00	26.36	0.00	62.81	0.00%
100-17-400110 Utilities	5,833.33	6,597.54	10,000.00	5,705.38	42.95%
100-17-400140 Administrative Overhead	17,908.33	15,350.00	26,000.00	13,000.00	50.00%
100-17-400166 Bldg. Maintenance	991.67	1,855.42	1,700.00	9,462.98	(456.65%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	1,866.67	4,500.80	0.00	0.00	0.00%
100-17-400230 Programs and Events	58.33	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	42,700.00	35,413.28	46,300.00	50,372.08	(8.79%)
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	93,333.33	80,359.41	0.00	35,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	93,333.33	80,359.41	0.00	35,000.00	0.00%
Total PARKS Expenditures	\$ 147,875.00	\$ 115,772.69	\$ 66,600.00	\$ 85,372.08	(28.19%)
PARKS Excess of Revenues Over Expenditures	\$ (147,875.00)	\$ (115,772.69)	\$ (66,600.00)	\$ (85,372.08)	(28.19%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WAC (18)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	7,525.00	0.00	6,450.00	0.00	100.00%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	7,525.00	0.00	6,450.00	0.00	100.00%
Materials & Services Expenditures					
100-18-400101 Materials/Supplies	1,866.67	229.87	1,600.00	558.60	65.09%
100-18-400103 Seasonal/Temp Workers	4,666.67	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	283.19	275.00	658.99	(139.63%)
100-18-400107 Utilities	9,625.00	7,410.68	11,000.00	6,221.50	43.44%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	9,333.33	8,000.00	6,750.00	3,375.00	50.00%
100-18-400166 Bldg. Maintenance	2,625.00	4,747.50	2,250.00	3,991.48	(77.40%)
100-18-400260 Property Taxes	2,566.67	4,257.72	2,200.00	0.00	100.00%
Total Materials & Services Expenditures	30,683.33	24,928.96	29,575.00	14,805.57	49.94%
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	\$ 38,208.33	\$ 24,928.96	\$ 36,025.00	\$ 14,805.57	58.90%
WAC Excess of Revenues Over Expenditures	\$ (38,208.33)	\$ (24,928.96)	\$ (36,025.00)	\$ (14,805.57)	58.90%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For MUNICIPAL COURT (99)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-99-400001 Health Care Coverage	\$ 5,191.67	\$ 5,101.31	\$ 9,400.00	\$ 5,211.39	44.56%
100-99-400002 PERS	3,791.67	4,016.93	7,700.00	4,358.89	43.39%
100-99-400003 Workers Compensation	29.17	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	991.67	999.41	1,800.00	977.06	45.72%
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	12,833.33	13,593.60	23,800.00	13,511.75	43.23%
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	700.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	29.17	18.20	50.00	17.65	64.70%
Total Personal Services Expenditures	23,566.67	24,291.95	44,265.00	24,639.24	44.34%
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	291.67	0.00	0.00	200.00	0.00%
100-99-400131 Municipal Court Judge-Contract	12,191.67	8,477.10	20,900.00	11,867.94	43.22%
100-99-400140 Administrative Overhead	4,025.00	3,450.00	7,300.00	3,650.00	50.00%
100-99-400213 State Court Fees	8,458.33	2,725.00	5,400.00	1,032.00	80.89%
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	24,966.67	14,652.10	33,600.00	16,749.94	50.15%
Total MUNICIPAL COURT Expenditures	\$ 48,533.33	\$ 38,944.05	\$ 77,865.00	\$ 41,389.18	46.84%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (48,533.33)	\$ (38,944.05)	\$ (77,865.00)	(41,389.18)	46.84%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 5,210,512.98	\$ 5,262,017.56	\$ 7,933,954.00	\$ 4,490,277.92	43.40%
Total Expenditures	\$ 5,210,513.00	\$ 3,537,075.20	\$ 7,933,953.99	\$ 3,340,477.65	57.90%
Total Excess of Revenues Over Expenditures	\$ (0.02)	\$ 1,724,942.36	\$ 0.01	\$ 1,149,800.27	(11498002600.00%)

Accounts Payable Check Register

Month of January 2022

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35463	C	1/6/2022	65	Analytical Laboratory & Consultants, Inc.	\$44.00	O
35464	C	1/6/2022	1179	Aramark (Aus West Lockbox)	\$5,627.89	O
35469	C	1/6/2022	690	Automation Group, Inc.	\$258.06	O
35470	C	1/6/2022	665	Baker Shoe's and Clothing	\$220.00	O
35471	C	1/6/2022	427	Bound Tree Medical, LLC	\$268.84	O
35472	C	1/6/2022	459	Brandon and Kristy Olsen	\$33.78	O
35473	C	1/6/2022	70	C & K Market, Inc.	\$7.78	O
35474	C	1/6/2022	38	CenturyLink Communications, LLC	\$1,062.01	O
35475	C	1/6/2022	38	CenturyLink Communications, LLC	\$177.65	O
35476	C	1/6/2022	38	CenturyLink Communications, LLC	\$61.40	O
35477	C	1/6/2022	38	CenturyLink Communications, LLC	\$625.05	O
35478	C	1/6/2022	38	CenturyLink Communications, LLC	\$49.82	O
35479	C	1/6/2022	824	CIS Trust	\$35,896.54	O
35480	C	1/6/2022	392	Comfort Flow Heating Company	\$73.75	O
35481	C	1/6/2022	513	Ferguson Waterworks	\$187.91	O
35482	C	1/6/2022	49	Ferrellgas	\$3,691.33	O
35483	C	1/6/2022	1190	Green Giants Landscape Maintenance/Martin Clark	\$170.00	O
35484	C	1/6/2022	585	H.D. Fowler	\$3,299.71	O
35485	C	1/6/2022	35	Jerry's Home Improvement Center	\$987.69	O
35486	C	1/6/2022	77	Lane County Waste Management	\$166.51	O
35487	C	1/6/2022	1172	Lawson Products	\$13.75	O
35488	C	1/6/2022	900	Leahy, Van Vactor & Cox, LLP	\$4,760.00	O
35489	C	1/6/2022	1177	Lexipol, LLC	\$3,741.43	O
35490	C	1/6/2022	508	National Photocopy Corporation	\$201.39	O
35491	C	1/6/2022	551	Oregon Corrections Enterprises	\$300.98	O
35492	C	1/6/2022	84	Oregon Employment Department	\$197.32	O
35493	C	1/6/2022	955	Orkin	\$88.00	O
35494	C	1/6/2022	1163	PeopleReady Inc.	\$11,200.88	O
35495	C	1/6/2022	1253	Power Systems West Oregon	\$755.86	O
35496	C	1/6/2022	459	Richard and Joan Phillips	\$68.95	O
35497	C	1/6/2022	896	Segarra Law LLC	\$5,086.26	O
35498	C	1/6/2022	459	Shelby and Emily Detty	\$113.41	O
35499	C	1/6/2022	1171	Staples Advantage	\$968.05	O
35500	C	1/6/2022	2284	Wells Fargo Financial Leasing	\$331.15	O
35501	C	1/6/2022	2313	Wex Bank	\$2,227.81	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35502	C	1/6/2022	457	Lane Professional Firefighters	\$261.60	O
35504	C	1/6/2022	1166	Oregon Savings & Growth Plan	\$62.66	O
35505	C	1/6/2022	401	Voya-State of Oregon	\$50.00	O
35506	C	1/12/2022	459	Albert Harrison	\$22.00	O
35507	C	1/12/2022	459	Ben Benjamin	\$22.00	O
35508	C	1/12/2022	459	Brandon DeWolfe	\$22.00	O
35509	C	1/12/2022	459	Carl Tuck	\$22.00	O
35510	C	1/12/2022	459	Carol Popelka	\$22.00	O
35511	C	1/12/2022	459	Charles Saunders	\$22.00	O
35512	C	1/12/2022	459	Cindy Fussell	\$22.00	O
35513	C	1/12/2022	459	Craigie Sloan	\$22.00	O
35514	C	1/12/2022	459	Garry Heimert	\$22.00	O
35515	C	1/12/2022	459	Grace Oland	\$22.00	O
35516	C	1/12/2022	459	James and Shirin Sahnou	\$22.00	O
35517	C	1/12/2022	459	Jerry Ratliff	\$22.00	O
35518	C	1/12/2022	459	John Richardson	\$22.00	O
35519	C	1/12/2022	459	Kari Bergner	\$22.00	O
35520	C	1/12/2022	459	Karla Tiller-Barclay	\$22.00	O
35521	C	1/12/2022	459	Mark and Michele Palmer	\$22.00	O
35522	C	1/12/2022	459	Mark Seligman/Jacqueline R. Kahn	\$22.00	O
35523	C	1/12/2022	459	Michael Biersi and Kallitayah Taylor	\$22.00	O
35524	C	1/12/2022	459	Paul Slaven	\$22.00	O
35525	C	1/12/2022	459	Robert Bramblett	\$22.00	O
35526	C	1/12/2022	459	Rod and Vicki Bradwisch	\$22.00	O
35527	C	1/12/2022	459	Salvador Pena	\$22.00	O
35528	C	1/12/2022	459	Susan Davis	\$22.00	O
35529	C	1/12/2022	459	Susan Powell	\$22.00	O
35530	C	1/12/2022	459	Wesley Tiller	\$22.00	O
35531	C	1/13/2022	72	A-1 Coupling	\$213.23	O
35532	C	1/13/2022	963	ADT Security Services	\$173.19	O
35533	C	1/13/2022	65	Analytical Laboratory & Consultants, Inc.	\$44.00	O
35534	C	1/13/2022	1179	Aramark (Aus West Lockbox)	\$679.68	O
35535	C	1/13/2022	690	Automation Group, Inc.	\$4,981.00	O
35536	C	1/13/2022	20	Backflow Management, Inc.	\$1,384.00	O
35537	C	1/13/2022	67	Buck's Sanitary Service	\$361.90	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35538	C	1/13/2022	38	CenturyLink Communications, LLC	\$81.37	O
35539	C	1/13/2022	38	CenturyLink Communications, LLC	\$44.90	O
35540	C	1/13/2022	38	CenturyLink Communications, LLC	\$244.47	O
35541	C	1/13/2022	38	CenturyLink Communications, LLC	\$244.47	O
35542	C	1/13/2022	392	Comfort Flow Heating Company	\$73.75	O
35543	C	1/13/2022	49	Ferrellgas	\$382.67	O
35544	C	1/13/2022	998	Hunter Communications, Inc.	\$169.95	O
35545	C	1/13/2022	33	Industrial Source	\$140.95	O
35546	C	1/13/2022	35	Jerry's Home Improvement Center	\$257.48	O
35547	C	1/13/2022	1124	Lane Fire Authority	\$20.00	O
35548	C	1/13/2022	508	National Photocopy Corporation	\$479.88	O
35549	C	1/13/2022	1143	Oakridge Hardware	\$394.81	O
35551	C	1/13/2022	79	Oakridge Sani-Haul, Inc.	\$848.10	O
35552	C	1/13/2022	81	One Call Concepts, Inc.	\$23.52	O
35553	C	1/13/2022	82	Oregon Department of Administrative Services	\$3,163.23	O
35554	C	1/13/2022	226	Oregon Department of Transportation	\$3.00	O
35555	C	1/13/2022	1163	PeopleReady Inc.	\$9,606.84	O
35556	C	1/13/2022	1253	Power Systems West Oregon	\$232.25	O
35557	C	1/13/2022	1201	RAD Vehicle Service and Repair	\$590.21	O
35558	C	1/13/2022	2322	Sierra Primo	\$30.53	O
35559	C	1/13/2022	1171	Staples Advantage	\$743.84	O
35560	C	1/13/2022	644	Star Rentals, Inc.	\$910.35	O
35561	C	1/13/2022	1063	Sunset Auto Parts, Inc.	\$44.79	O
35562	C	1/13/2022	1162	Systems Design West	\$819.26	O
35563	C	1/13/2022	1169	Weco /Carson	\$2,564.33	O
35564	C	1/13/2022	2284	Wells Fargo Financial Leasing	\$189.47	O
35565	C	1/24/2022	459	Alex Taylor	\$79.94	O
35566	C	1/24/2022	65	Analytical Laboratory & Consultants, Inc.	\$146.00	O
35567	C	1/24/2022	1179	Aramark (Aus West Lockbox)	\$339.85	O
35568	C	1/24/2022	68	Building Department, LLC	\$2,737.24	O
35569	C	1/24/2022	425	Bullfrog Enterprises	\$183.89	O
35570	C	1/24/2022	874	Cascade Health Solutions	\$148.00	O
35571	C	1/24/2022	38	CenturyLink Communications, LLC	\$1,057.20	O
35572	C	1/24/2022	38	CenturyLink Communications, LLC	\$618.79	O
35573	C	1/24/2022	38	CenturyLink Communications, LLC	\$173.52	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35574	C	1/24/2022	459	Corner Market/ Vincent Maxwell	\$131.25	O
35575	C	1/24/2022	459	Ed and Deanna Bowles	\$22.00	O
35576	C	1/24/2022	459	Ed Bowles	\$22.00	O
35577	C	1/24/2022	459	Elmer Hanscam	\$77.29	O
35578	C	1/24/2022	49	Ferrellgas	\$1,078.43	O
35579	C	1/24/2022	459	Gail Pearlman	\$22.00	O
35580	C	1/24/2022	1182	GC System, Inc	\$247.55	O
35581	C	1/24/2022	998	Hunter Communications, Inc.	\$169.95	O
35582	C	1/24/2022	459	James McClanahan	\$22.00	O
35583	C	1/24/2022	606	KS Consulting Services	\$364.50	O
35584	C	1/24/2022	77	Lane County Waste Management	\$197.81	O
35585	C	1/24/2022	1022	Loren Larsen	\$400.00	O
35586	C	1/24/2022	55	League of Oregon Cities	\$20.00	O
35587	C	1/24/2022	900	Leahy, Van Vactor & Cox, LLP	\$787.50	O
35588	C	1/24/2022	1112	LRAPA	\$4,440.00	O
35589	C	1/24/2022	282	LUCC c/o Lane Transit District	\$100.00	O
35590	C	1/24/2022	79	Oakridge Sani-Haul, Inc.	\$65.75	O
35591	C	1/24/2022	478	Oakridge/Westfir Chamber of Commerce	\$4,707.42	O
35592	C	1/24/2022	56	Oregon (OAWU) water/wastewater systems	\$350.00	O
35593	C	1/24/2022	1097	Oregon Municipal Judges Association	\$200.00	O
35594	C	1/24/2022	209	Owen Equipment Company	\$1,537.92	O
35595	C	1/24/2022	459	Patricia Brookshire	\$22.00	O
35596	C	1/24/2022	1163	PeopleReady Inc.	\$1,272.11	O
35597	C	1/24/2022	178	Roberts Supply Company	\$204.96	O
35598	C	1/24/2022	1171	Staples Advantage	\$250.50	O
35599	C	1/24/2022	1063	Sunset Auto Parts, Inc.	\$518.19	O
35600	C	1/24/2022	117	United States Postal Service	\$364.00	O
35601	C	1/24/2022	113	Verizon Wireless	\$384.60	O
35602	C	1/24/2022	459	Vivian Baker	\$22.00	O
194	E	1/5/2022	1187	Alpine Stream Construction LLC.	\$10,500.00	O
195	E	1/6/2022	1185	Georgianne Samuelson	\$410.02	O
196	E	1/6/2022	2283	Ardennes Consulting LLC	\$7,317.00	O
197	E	1/19/2022	1187	Alpine Stream Construction LLC.	\$20,440.00	O
198	E	1/24/2022	1185	Georgianne Samuelson	\$709.06	O
199	E	1/24/2022	298	Lane Electric Cooperative	\$638.10	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
200	E	1/24/2022	298	Lane Electric Cooperative	\$53.04	O
201	E	1/24/2022	298	Lane Electric Cooperative	\$2,058.44	O
202	E	1/24/2022	298	Lane Electric Cooperative	\$53.04	O
203	E	1/24/2022	298	Lane Electric Cooperative	\$353.76	O
204	E	1/24/2022	298	Lane Electric Cooperative	\$53.18	O
205	E	1/24/2022	298	Lane Electric Cooperative	\$97.05	O
206	E	1/24/2022	298	Lane Electric Cooperative	\$348.97	O
207	E	1/24/2022	298	Lane Electric Cooperative	\$1,743.69	O
208	E	1/24/2022	298	Lane Electric Cooperative	\$518.16	O
209	E	1/24/2022	298	Lane Electric Cooperative	\$217.26	O
210	E	1/24/2022	298	Lane Electric Cooperative	\$728.28	O
211	E	1/24/2022	298	Lane Electric Cooperative	\$749.19	O
212	E	1/24/2022	298	Lane Electric Cooperative	\$285.60	O
213	E	1/24/2022	298	Lane Electric Cooperative	\$1,820.94	O
214	E	1/24/2022	298	Lane Electric Cooperative	\$49.47	O
215	E	1/24/2022	298	Lane Electric Cooperative	\$1,223.96	O
216	E	1/24/2022	298	Lane Electric Cooperative	\$303.74	O
217	E	1/24/2022	298	Lane Electric Cooperative	\$143.00	O
218	E	1/24/2022	298	Lane Electric Cooperative	\$4,354.47	O
219	E	1/24/2022	298	Lane Electric Cooperative	\$53.04	O
220	E	1/24/2022	298	Lane Electric Cooperative	\$28.05	O
221	E	1/24/2022	298	Lane Electric Cooperative	\$318.60	O
222	E	1/24/2022	298	Lane Electric Cooperative	\$83.80	O
223	E	1/24/2022	298	Lane Electric Cooperative	\$472.42	O
224	E	1/24/2022	298	Lane Electric Cooperative	\$129.13	O
225	E	1/24/2022	298	Lane Electric Cooperative	\$7.50	O
226	E	1/24/2022	298	Lane Electric Cooperative	\$55.93	O
227	E	1/24/2022	298	Lane Electric Cooperative	\$53.04	O
228	E	1/24/2022	298	Lane Electric Cooperative	\$116.04	O
229	E	1/24/2022	298	Lane Electric Cooperative	\$53.04	O
230	E	1/24/2022	298	Lane Electric Cooperative	\$710.74	O
231	E	1/24/2022	298	Lane Electric Cooperative	\$79.63	O
232	E	1/24/2022	298	Lane Electric Cooperative	\$411.46	O
233	E	1/24/2022	298	Lane Electric Cooperative	\$64.26	O
234	E	1/24/2022	298	Lane Electric Cooperative	\$340.02	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 1/1/2022 To 1/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
235	E	1/24/2022	298	Lane Electric Cooperative	\$131.43	O
236	E	1/24/2022	298	Lane Electric Cooperative	\$53.59	O
237	E	1/24/2022	298	Lane Electric Cooperative	\$15.30	O
238	E	1/24/2022	298	Lane Electric Cooperative	\$84.44	O
239	E	1/24/2022	298	Lane Electric Cooperative	\$114.26	O
240	E	1/24/2022	298	Lane Electric Cooperative	\$193.49	O
241	E	1/24/2022	298	Lane Electric Cooperative	\$54.08	O
242	E	1/24/2022	298	Lane Electric Cooperative	\$72.44	O
243	E	1/24/2022	298	Lane Electric Cooperative	\$394.80	O
244	E	1/24/2022	298	Lane Electric Cooperative	\$113.62	O
245	E	1/24/2022	298	Lane Electric Cooperative	\$53.73	O
Aflac	E	1/6/2022	2282	Aflac	\$157.17	O
Banner Bank	E	1/12/2022	52	Banner Bank	\$3,812.66	O
CIS Trust	E	1/6/2022	404	CIS Trust	\$36,483.87	O
Internal Revenue Service	E	1/6/2022	461	Internal Revenue Service	\$38,358.97	O
Oregon AFSCME Council 75	E	1/6/2022	235	Oregon AFSCME Council 75	\$733.38	O
Oregon Department of Revenue	E	1/6/2022	229	Oregon Department of Revenue	\$11,211.01	O
Oregon Department of Revenue	E	1/6/2022	1224	Oregon Department of Revenue	\$149.60	O
Oregon PERS	E	1/6/2022	218	Oregon PERS	\$41,994.91	O
35465	C	1/6/2022	1179	VOID FOR OVERFLOW	\$0.00	V
35466	C	1/6/2022	1179	VOID FOR OVERFLOW	\$0.00	V
35467	C	1/6/2022	1179	VOID FOR OVERFLOW	\$0.00	V
35468	C	1/6/2022	1179	VOID FOR OVERFLOW	\$0.00	V
35503	C	1/6/2022	663	Nurnberg Scientific Distributors LLC	\$246.15	V
35550	C	1/13/2022	1143	VOID FOR OVERFLOW	\$0.00	V
					Cleared	\$0.00
					Outstanding	\$329,845.67
					Void	\$246.15

Business of the City Council

City of Oakridge, Oregon

February 17, 2022

Agenda Title: Consider appointment of citizen to a committee.

Agenda Item No: 14.1

Exhibits: (1) Submitted Applications

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

Agenda Bill Author: Bryan Cutchen

ISSUE: The city has received one citizen application for the Library Board:

<u>Name</u>	<u>Committee</u>	<u>Vacancies/Seat</u>	<u>Term</u>
Mr. Andrew Leach	Library Board	2 / 7	2 years

FISCAL IMPACT: None

OPTIONS: 1. Appoint applicant.

2. Do not appoint applicant(s).

RECOMMENDATION: The staff recommends option 1.

RECOMMENDED MOTION: I move that we appoint _____ to serve on the Oakridge Library Board, for a term expiring 12/31/2023.

Library Board



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	Andrew Leach	Daytime Phone	[REDACTED]
Address	[REDACTED]	Evening Phone	[REDACTED]
City/Zip	Oakridge OR 97463	Email	PDXLEACH@gmail.com

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

Current Employer or School	Unemployed	Phone	
Education, Work, or Volunteer Experience 2 Computer Degrees, B.A. in Psych minor in Religion. 95% of an MSW. Several years of music classes + Accounting.			
Skills or Certifications 30 years of Music training. Several years of electronics. 5 years as a software trainer. Computer graphics, online CD, Woodworking.			

List the hours you are available or prefer:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
ANY	Any	Any	Any	Any	Any	Any

Personal Reference (not related)

Name	Jessica Atkins	Phone	[REDACTED]	Relationship	Friend
Address	[REDACTED]		City/State/Zip	Westfir, OR	

Volunteer or Employer Reference

Name	Lorraine Weers	Phone	[REDACTED]	Relationship	ex-coworker
Address	[REDACTED]		City/State/Zip	Portland, OR	

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:  Date: 1/19/22

For Internal Use Only

Business of the City Council

City of Oakridge, Oregon

February 17, 2022

Agenda Title: ARPA Work Session

Agenda Item No:

**Exhibits: (1) ARPA Work Sheet
(2) Additional Examples**

Proposed Council Action: None.

City Administrator: Bryan Cutchen

ISSUE:

As you are aware, the City of Oakridge has received it's first tranche of ARPA funding for \$374,263.64. This funding must be used on eligible projects. Funding must fit into one of the following four statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work;
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency;
4. To make necessary investments in water, sewer, or broadband infrastructure.

These four uses are split into 7 summary expenditure categories:

Public Health
Negative Economic Impacts
Services to Disproportionately Impacted Communities
Premium Pay
Infrastructure
Revenue Replacement
Administrative

Exhibit (1) provides what project have been already approved by the city council for ARPA funding as well as projects which could be considered by the city council for funding. The link takes you to a National League of Cities database which tracks project other cities have

approved for ARPA funding. They are mostly larger cities so as you consider projects understand they will need to be scaled down.

https://www.nlc.org/resource/local-government-arpa-investment-tracker?utm_campaign=Newsletter&utm_medium=email&utm_source=informz&utm_content=the-weekly-20220205&utm_term=button-learn-more&_zs=MfLfb&_zl=C6Fw2

Projects chosen must have funding obligated by 12/31/2024 and expended by 12/31/2026.

It is recommended that the council also discuss possible dates for a town hall meeting to gather public opinion.

FISCAL IMPACT: TBD.

ARPA Worksheet

Department	Amount	Spending Group	Spending Subgroup	Project Overview	Treasury Spend Group	Treasury Spend Subgroup	Awarded
OFD	\$100,000	Government Operations Investments	Government Employee Wages or Hiring	This project will fund COVID related ambulance transport payroll costs.	Public Health	Payroll Costs for Public Health	Yes
Public Works	\$30,275	Community Aid	Nutrition and Food Assistance	This project will provide funds to keep critical services provided to Oakridge citizens suffering from negative economic impacts, including food assistance and warming center operations.	Negative Economic Impacts	Household Assistance: Food Programs	Yes
Public Works	\$100,000	Infrastructure	Sewer	This project will provide funds to improve manholes in targeted areas to prevent excessive infiltration and inflow into the wastewater treatment cycle.	Infrastructure	Capital Investment in the Wastewater System	No
Public Works	\$67,000	Community Aid	Nutrition and Food Assistance	This project will continue support to the community center for FY23.	Negative Economic Impacts	Household Assistance: Food Programs	No
Administration	\$20,000	Government Operations Investments	Investment In Government Facility, Equipment, And/Or IT	This project focuses on implementing a hybrid meeting solution that allows the City's councils, boards and commissions to conduct meetings safely in a physical location while also allowing participation of members and the community through an online audio and video connection. Phase 1 will identify and outfit a specific City-owned locations with appropriate equipment to conduct hybrid meetings.	Public Health	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)	No
Administration	\$30,000	Housing	Homelessness	Provide weather relief, storage, diversion funding, hotel stays, regional emergency shelter space, as well as other programs dedicated to meeting the needs of the unhoused population.	Services to Disproportionately Impacted Communities	Housing Support: Services for Unhoused Persons	No
Administration	\$26,000	Housing	Eviction Prevention	Assist low- and moderate-income residents remain in their homes	Negative Economic Impacts	Household Assistance: Eviction Prevention	No
Remaining	\$989						



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

December 2, 2021

Falls Church, VA

- \$126,500 for assistance to residents (food, rent, dental care, implement SNAP at the Farmers Market, etc.)
- \$100,000 for testing and vaccination public outreach and interpretation assistance
- \$65,000 for technology improvements to enable work-from-home and videoconferencing
- \$60,000 for City facility improvements (touchless fixtures in bathrooms and water fountains, drop boxes, etc.)
- \$60,000 for financial and grant administration
- \$150,000 for mental health professionals in the public schools
- \$100,000 for testing and vaccinations in the public schools
- \$200,000 for stormwater projects

Lake Stevens, WA

- **The first recommended allocation is to fund staff positions in the city.** The first of these is a part-time, limited contract consultant position to help manage and coordinate the ARPA funds. The second is to cover two custodial positions for the Public Works Department. The last is to reclassify and fund an HR Technician for the city from part-time to full-time. Full details on these can be found under 'Actions Items F American Rescue Plan Act (ARPA) Funded Positions' in the [council agenda](#).
- **The second recommended allocation is for capital investments and planning for infrastructure improvements.** This currently includes water, sewer, stormwater and broadband communications in several areas of Lake Stevens.
- **The third allocation is for software upgrades, particularly to improve and promote remote working.** Wright gave an example of a system to allow for scheduling via computer for ease of access for citizens while also cutting down on staff times. He

mentioned that other software upgrades would be presented to the city council at a later date.

- **The final allocation is to provide additional assistance to nonprofit organizations**—specifically the food bank.

Seattle, WA

<https://www.seattle.gov/council/issues/seattle-rescue-plan>

Kenmore, WA

- Direct cash support:
 - Individuals and households that reside in the city of Kenmore, who have been adversely impacted by the pandemic, and who meet income requirements are encouraged to apply for this direct cash funding support. To meet income qualifications, households must make 30% or less of area median income (AMI). See FAQ's for AMI chart.
 - Funding is currently available to households that make 30% or less of area median income. Applicants who do not qualify at this time may be contacted in the event that the eligibility criteria changes.
 - The application process will require proof of residency, proof of income, and an attestation acknowledging adverse impact by the pandemic. Once eligibility has been determined and the application has been approved, the household can expect to receive payment in about 2 weeks. Cash assistance is planned to be given at \$500 per household and \$250 for each additional member of the household after 1 person (Examples: 1 household member \$500; 2 household members \$750; 5 household members \$1500). Payments will be made by check and will be mailed to the address on file or picked up in-person.

Edmonds, WA

- Household support. Up to \$3 million for grants to households earning no more than 40% of Edmonds Median Income for housing expenses, food, medical bills, childcare, internet access, and other household expenses. Up to 400 households may receive grants of up to \$2,500 in 2021 and 2022. Up to 200 households may receive grants of up to \$2,500 in 2023 and 2024.
- Utility bill support. Up to \$150,000 for one-time grants to households in amounts up to \$1,000 for up to 150 households to help defray expenses derived from outstanding City of Edmonds utilities bills.
- Housing repair. Up to \$1 million for one-time grants for housing repair, especially focused on energy-saving measures such as roof repair, window replacement, HVAC repair/replacement, etc. Up to 200 grants at up to \$5,000 each.

- Business support. The "Edmonds Rescue Plan Business Support" account into which \$1.125 million from the ARPA funds shall be allocated to provide the following business-support programs:
 - General business support. Up to \$200,000 in installments of \$50,000 per year in 2021 through 2024 for general support of Edmonds small businesses, business districts and the overall business community.
 - Tourism support. Up to \$300,000 in installments of \$75,000 per year in 2021-2024 for support of tourism promotion. This could include advertising.
 - Small business support. Up to \$625,000 for direct grants to small businesses most affected by the COVID-19-related economic recession. Grants will take the form of individual financial support grants (in the form of loans that are forgivable after four months of performance), totaling up to 50 at \$10,000 each in 2021, with up to 25 grants of up to \$5,000 each available in 2022.
 - Focus will be given to businesses with up to 30 employees, those having lost at least 50% in revenue from the pandemic and having not received more than \$5,000 in other government support, as well as on businesses outside of downtown Edmonds and owned by people of color, women, veterans and other minorities.
 - Nonprofit support. The "Edmonds Rescue Plan Nonprofit Organization Support" account has \$500,000 from the ARPA funds to be allocated to assist Edmonds nonprofit organizations that have suffered substantial financial losses due to prolonged closures, cut-backs, loss of business, etc.
 - Job training program. The "Edmonds Rescue Plan Job Retraining Program" account into which \$600,000 from the ARPA funds shall be allocated to provide financial aid to working adults, who have financial needs and who seek skills training, certifications, completion of degrees or other skills enhancement at local community colleges and trade schools serving Edmonds residents in the form of grants of up to \$5,000 per year per student to cover tuition, fees, supplies and life expenses during the period of study. Both Edmonds and Shoreline colleges have expressed interest in the program.
- Green infrastructure. The "Edmonds Rescue Plan City Green Infrastructure" account, in which up to \$4,768,099 from the ARPA funds shall be allocated to reimburse City capital expenditures through 2026 associated with green infrastructure projects intended to enhance the quality of stormwater entering Puget Sound, in accordance with ARPA guidelines, such as: Edmonds Marsh water quality and flood control; lower Perrinville Creek realignment for flood control and water quality; and green streets and rain gardens.
- \$750K for City expenditures. The City will also create an account of \$750,000 from the ARPA funds, which will be allocated to reimburse City expenditures associated with responding to the COVID-19 health emergency.

Middleton, WI

City of Middleton
Proposed American Rescue Plan Act Projects
Update September 13, 2021

Item #	Project	Budget Reference	ARPA Category	2021	2022	2023	2024	2025	2026	TOTAL
1	Support MOM Housing Stability & Food Security Programs	Operating	2.1 / 2.2		20,000	20,000	20,000			60,000
2	Housing Assistance for Seniors (Moving Costs & Deposits)	Operating	2.2		10,000	10,000	10,000			30,000
3	Housing Assistance Grants for People of Color	Operating	2.3		15,000	15,000	15,000			45,000
4	Mental Health First Aid Training	Operating	1.1		12,000	-	-			12,000
5	Diversity, Equity & Inclusion Training	Operating	3.4		70,000	-	-			70,000
6	Youth Summer Camp Program	Operating	3.6	3,500	5,000	5,000	5,000			18,500
7	Energy Efficiency/Solar in NOAH	Operating	2.3		150,000	150,000	150,000			450,000
8	Mobile Library to Expand Access	Operating & Capital	3.1 / 3.3		66,500	1,500	1,500			69,500
9	Job Seeking Kiosks	Operating	2.7		12,191	1,835	1,896	1,956		17,878
10	Health Screening Kiosk	Operating	1.12		7,200	7,200	7,200	7,200	7,200	36,000
11	Misty Valley Stormwater Improvements	Capital: Water Rscs.	5.6		45,000	400,000				445,000
12	Hidden Oaks Stormwater Improvements	Capital: Water Rscs.	5.6		45,000	300,000				345,000
13	Esser Pond Dredging & Outfall Improvements	Capital: Water Rscs.	5.6		50,000	300,000				350,000
14	Confluence Pond Weir Modifications	Capital: Water Rscs.	5.6		20,000	80,000				100,000
15	Solar Array on Well #6	Capital: Water Utility	5.7		60,000					60,000
16	Solar Array on Well #8	Capital: Water Utility	5.7		180,000					180,000
17	Multi-Factor Authentication for (VPN)	Operating	1.7		5,000					5,000
18	Laptops to Support Remote Work & Hybrid Meetings	Operating	1.7		20,000					20,000
19	Council Chambers Meeting Room Technology	Capital	1.7		25,000					25,000
20	Pleasant View Golf Course LED Lighting & Solar	Capital: Golf Course	Not Eligible		70,000					70,000
21	Middleton Spring Drive Resurfacing	Capital: PW Streets	Not Eligible		180,000					180,000
22	Middleton Aquatic Center Improvements	Capital: Parks & Rec	3.9		300,000					300,000
TOTAL				3,500	1,367,891	1,290,535	210,596	9,156	7,200	2,888,878

Available ARPA Funds	2,096,930
Amount Over Available Funds	(791,948)

Other projects

Ohio

The city of Cleveland, with its allocation of \$511 million, ranks in the top 10 cities receiving the ARPA funding. This allocation is larger than those of other cities such as Phoenix and San Antonio because funding allocations are not based on population. Other factors such as the number of residents in poverty, the number of overcrowded or pre-1940 housing units located in a region, and the population lag since 1960 all were considered. Cleveland's mayor has announced a \$20 million broadband expansion project and an estimated \$27.6 million affordable housing project. Other projects include \$15 million for demolition work, \$26 million for public safety initiatives and equipment purchases, and \$108 million for critical needs such as cybersecurity, virtual resident services, and maintenance.

Arizona

The city of Phoenix announced it will use its funding to target **three areas**: community investment, city operations, and contingency costs. An allocation of \$23 million will be spent for capital needs such as the rehabilitation of the 27th Avenue Recycling Facility, green energy

efforts, flood control, and stormwater projects. Another \$9 million will be used to provide health care services and address homelessness issues throughout Phoenix.

Florida

The county of Hillsborough plans to use its \$285.9 million allocation for transportation infrastructure. Approximately \$35 million is under consideration for roadway repaving initiatives. The county also plans future appropriations of ARPA funding which could be as much as \$10 million for bridge repair. Another \$2 million is earmarked for traffic signals, and \$3 million for other transportation safety improvements. The county's 10-year transportation plan also includes \$900 million to widen roads and make streets safer, \$473 million to improve 178 intersections, \$273 million for 100 miles of trails, and \$238 million for 53 miles of sidewalks

Texas

The Travis County Commissioners Court recently approved \$110 million of ARPA funding to address homelessness along with funding for food and development of a "supportive housing community." Other funding plans include \$50 million to support affordable housing units for 1,000 residents in six to eight sites in the county, \$3 million to support an organization that will provide a transformative shelter complex to providing housing for 200 to 300 people and \$6.5 million for 100 supportive housing apartments.

Connecticut

The city of New Haven has a plan to bolster its police department by spending \$12 million on technology projects. Approximately \$400,000 will be used to create a new data center, and \$150,000 will go toward a cybersecurity asset management system. City leaders also approved \$750,000 for new computer terminals for departmental mobile units and \$300,000 for Wi-Fi expansion. Approximately \$350,000 is earmarked for upgrading the city's computer firewalls, and \$100,000 will fund improvements to the police department's computer statistics room.

Virginia

Roanoke city leaders have agreed to use ARPA funding for nine proposed multi-million-dollar projects that will improve city life for minority communities and other populations that were severely impacted by the pandemic. Projects include allocations of \$10 million to build a "community hub" to offer services such as a medical clinic, grocery store, and retail stores along with another \$5 million to develop another new neighborhood hub that will contain a health clinic and serve as a business incubator. Approximately \$4 million will be used to expand affordable housing, and \$8 million will fund the construction of a new community facility at the Preston Park Recreation Center.

New York

Onondaga County officials plan to use \$25 million in federal funding to convert the Hopkins Road Softball Park into a 10-field complex so the county may attract major soccer and lacrosse tournaments. Nine of the turf fields will be outdoors while one will be enclosed to provide an all-year-round venue. The design phase is set to begin later this year, and the facility should be operational by 2023.

California

City officials in Irvine announced a plan to allocate \$56 million in ARPA funding to four areas: quality of life projects, natural environment improvements, traffic and mobility projects, financial objectives, and organizational excellence initiatives. A final vote by the City Council is scheduled for an October 12 meeting. Projects falling into the quality of life category include expansions of city services, playground and public spaces upgrades, neighborhood improvement programs, and health service updates. Approximately \$9.3 million earmarked for natural environment projects will include planting 425 new trees, improving Green Park Lawn, and upgrading drainage systems. Other projects falling into the 'traffic/mobility' and 'financial

strength' categories include city shuttle upgrades, broadband expansion, and a study related to affordable housing options.

Pennsylvania

Councilmembers in Allentown recently drafted a budget proposal allocating the majority of \$57.5 million in ARPA funding to infrastructure improvements. An estimated \$8.2 million will be used to expand broadband, and \$7.2 million will be used for new water filters at the distribution plant. Another \$6.3 million is slated for three miles of water main replacements, and the city's storm sewers will receive \$5 million for improvements. An estimated \$3 million will be available for a proposed water/sewer project, \$2 million for new sewer lining, and \$865,500 for public safety enhancements.

Critical infrastructure projects and efforts by cities to deal with the issue of homelessness appear to be common initiatives for ARPA funding. Broadband expansions and cybersecurity upgrades also will offer an abundance of contracting opportunities with a multitude of governments.