

November 17, 2022 at 6:00pm
City Council Meeting
Audio/Video Teleconference
City Hall Conference Room
48318 E. 1st Street
Oakridge OR, 97463
REGULAR MEETING



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 are allowed up to 3 minutes to speak. The Council will not engage in discussion or make any decisions based on public comment. The Council may take comments under advisement for discussion and action at a future Council meeting.

6. Mayor Comments / Announcements / Proclamations

7. Council Comments / Announcements

8. Consent Agenda

8.1 Minutes from previous City Council meeting(s) on: 6/28/22, 6/30/22, 7/7/22

9. Business from the City Council

9.1 Committee Appointments

Stan Barenboim – Planning Commission

9.2 TGM Zoning Codes & Housing Needs Analysis Grants Updates (Rick Zylstra)

9.3 Request for use of ARPA funds for new flooring (Colleen Shirley)

9.4 Tree Lighting Festival update and Request for \$300 in TRT funds for food/beverages

9.5 City Council/Committees/Staff Holiday Party at Bowling Alley

9.6 Fire Department OSFM Staffing Grant Presentation (Chief Hollett)

9.7 CA Evaluation Process

10. Business from the City Administrator

11. Staff Reports

11.1 Monthly Financial Report from Finance Director Colleen Shirley

13. Ordinances, Resolutions and Public Comments

14. Public Hearings

15. Executive Session under ORS 192.660(2)(e) - To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

16. Public Comment

17. Adjourn

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

- 1. On your computer, tablet or smartphone go to <https://us02web.zoom.us/j/3664311610>**
- 2. On your telephone, dial: 669-900-9128, then enter 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.**

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.



June 30, 2022
Executive Session (Via Zoom)
City Hall Conference Room
48318 E 1st Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:00 pm

Council Present: Mayor Christina Hollett, Councilors Bobbie Whitney, Dawn Kinyon, Audy Spliethof, Melissa Bjarnson, Michelle Coker and Jan Hooker

Staff Present: City Administrator Pro Tem and Police Chief Kevin Martin, Finance Director Colleen Shirley

2. Pledge of Allegiance

3. Roll Call

4. Executive Session ORS 192.660 (2) (a) the governing body of a public body may hold an executive session: to consider the employment of a public officer, employee, staff member or individual agent.

5. City Council Business

5.1 Motions from Executive Session-none

6. Public Comment

Cash Gardner 47632 Riverview- Public safety fee, hasn't seen much difference in public safety.

7. Adjourn 7:56 pm

Signed: _____
Christina Hollett, Mayor

Signed: _____
Jackie Taylor, City Recorder



July 7, 2022
Regular Session (Via Zoom)
City Hall Conference Room
48318 E 1st Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:06 pm

Council Present: Mayor Christina Hollett, Councilors Bobbie Whitney, Dawn Kinyon, Audy Spliethof, Melissa Bjarnson, Michelle Coker and Jan Hooker

Staff Present: City Administrator James Cleavenger, Police Chief Kevin Martin, Finance Director Colleen Shirley and City Recorder Jackie Taylor

2. Pledge of Allegiance

3. Roll Call

4. Additions, corrections or adjustments to the agenda-none

5. Public Comments

Dan Barclay 47501 Hwy 58- he welcomed James to his new City Administrator position.

Trudy Hammond- congratulated James, Trudy read a statement regarding human rights. (See attached)

Mayor Hollett- read a statement from Bryan Cutchen. (See attached)

Councilor Kinyon-replied to Bryan Cutchen's comments.

6. Mayor Comments / Announcements / Proclamations

Mayor Hollett-read a condolence statement for our past Mayor Judy Rowland's passing.

Mayor Hollett-reported on the July 4th festival

7. Council Comments / Announcements

Councilor Whitney-none of the staff volunteered to be on the Volunteer Appreciation Committee.

8. Consent Agenda

8.1 Minutes from April 27, May 5 & 19 2022

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

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

9. Business from the City Council

9.1 League of Oregon Cities Legislative Priorities Ballot

James-read the issue.

Councilor Kinyon-wanted more time to look this over.

Councilor Whitney-she agreed, she would like more time to read through this.

Mayor Hollett-we will bring this back to the July 21st meeting.

10. Business from the City Administrator

10.1 Westfir Fire IGA

James-read the issue.

Motion: Councilor Whitney moved to approve the Oakridge Westfir IGA for fire services as presented with suggested changes to the payment table. Councilor Coker seconded the motion.

Hollett (aye), Whitney (aye), Hooker (aye), Kinyon (aye), Spliethof (aye), Bjarnson (aye), Coker (aye). Motion 7-0

10.2 Westfir Police IGA

James-read the issue.

Motion: Councilor Spliethof moved to approve the Oakridge Westfir IGA for Law Enforcement services as presented and to change the wording on the payment table to annual increase. Councilor Coker seconded the motion.

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

10.3 Lowell Police IGA

James-read the issue.

Motion: Councilor Coker moved to approve the Oakridge Lowell IFA for Law Enforcement Services. Councilor Hooker seconded the motion.

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

James-he is proud and grateful that he was selected to be our City Administrator, there is a lot of information to take in.

11. Staff reports

James-he is proud and grateful that he was selected to be our City Administrator, there is a lot of information to take in.

Kevin-he and Sgt McPherson have volunteered to be on the Volunteer appreciation committee. National Night out will be held on the 1st Tuesday in August.

Councilor Spliethof-the next Library meeting will be held July 10th. Zoom is not available.

Mayor Hollett-the WAC Committee met tonight; they will have a walk-through of the WAC on the 15th at 10:30 am.

There was discussion regarding some of the councilors wanting to attend.

Mayor Hollett-they would like citizens to attend the walk through.

Kevin- there is no insurance on the WAC.

James-suggested video recording the walk through so we don't have citizens walking through there and for public meeting laws.

- 12. **Items removed from the Consent Agenda-none**
- 13. **Ordinances, Resolutions and Public comments-none**
- 14. **Public Hearings-none**
- 15. **Appointments-none**
- 16. **Public Comment**

Dan Barclay- talked about the Westfir IGA.

- 17. **Adjourn -8:34 PM**

Signed: _____
Christina Hollett, Mayor

Signed: _____
Jackie Taylor, City Recorder



June 28, 2022
Special Session/Executive Session (Via Zoom)
City Hall Conference Room
48318 E 1st Street
5:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 5:00 pm

Council Present: Mayor Christina Hollett, Councilors, Dawn Kinyon, Audy Spliethof, Melissa Bjarnson, Michelle Coker and Jan Hooker

Staff Present: City Administrator Pro Tem and Police Chief Kevin Martin, Finance Director Colleen Shirley and City Recorder Jackie Taylor

2. Roll Call- Councilor Whitney was absent

3. Public Comment

4. Special Session

4.1 Media

Motion: Councilor Kinyon moved to suspend the rules. Councilor Bjarnson seconded the motion.

Mayor Hollett- doesn't understand why we have to suspend the rules.

Kevin- we can suspend the rules and talk about the application or not suspend the rules.

Hollett (aye), Spliethof (aye), Bjarnson (aye), Kinyon (aye), Coker (aye), Hooker (aye). Motion passed 6-0

Motion: Councilor Kinyon moved to approve the Hwy 58 Herald to be recognized as media. Councilor Bjarnson seconded the motion.

Mayor Hollett- asked if anyone has a background in journalism, ethics training or code of conduct.

Gary Carl- yes.

Hollett (aye), Spliethof (aye), Bjarnson (aye), Kinyon (aye), Hooker (aye), Coker (aye). Motion passed 6-0

4.2 City of Coburg Police IGA

Kevin- read the issue.

Motion: Councilor Spliethof moved to approve the Intergovernmental Agreement with the City of Coburg for police services. Councilor Kinyon seconded the motion.

Hooker (aye), Coker (aye), Spliethof (aye), Bjarnson (aye), Kinyon (aye), Hollett (aye). Motion passed 6-0

5. **Executive Session ORS 192.660 (2) (a) the governing body of a public body may hold an executive session to consider the employment of a public officer, employee, staff member or individual agent.**

5.1 **Contract for Police Chief**

Councilor Kinyon- asked Kevin to provide them with a copy of the Administrative leave contract.

Motion: Councilor Kinyon moved to approve the MOU for Police Chief Kevin Martin for providing the duties of Pro tem City Administrator from February 28th through June 30th 2022 using option B.

Hooker (aye), Hollett (aye), Coker (aye), Spliethof (aye), Bjarnson (aye), Kinyon (aye). Motion passed 6-0

6. **Budget Hearing and Associated Resolutions**

Resolution Adopting the Budget

Resolution Making Appropriations

Resolution Imposing and Categorizing the Tax

Resolution Declaring the City's Election to Receive State Revenues

Resolution certifying that the City of Oakridge provides four or more of the required Municipal Services for State Funding.

Opened 6:37 pm

- a) Statements in Favor-none
- b) Statements in Opposition-none
- c) Statements in General-none
- d) Close Public Hearing
- e) Council Discussion

Kevin-read Resolution 02-2022

Motion: Councilor Kinyon moved to approve Resolution 02-2022 a Resolution declaring the City's election to receive State Revenue. Councilor Bjarnson seconded the motion.

Spliethof (aye), Coker (aye), Hooker (aye), Hollett (aye), Kinyon (aye), Bjarnson (aye). Motion passed 6-0

Kevin-read Resolution 03-2022

Motion: Councilor Kinyon moved to approve Resolution 03-2022 a Resolution certifying that the City of Oakridge provides four or more of the required municipal services for State Funding. Councilor Coker seconded the motion.

Hooker (aye), Bjarnson (aye), Hollett (aye), Spliethof (aye), Coker (aye), Kinyon (aye). Motion passed 6-0

Kevin-read Resolution 04-2022

Motion: Councilor Kinyon moved to approve Resolution 04-2022 a Resolution adopting the budget and a Resolution making appropriations and a Resolution imposing and categorizing a tax. Councilor Hooker seconded the motion.

Mayor Hollett-declared an actual conflict of interest and wanted it stated that she has not participated in any of this conversation, her husband works for the City of Oakridge under a collective bargaining unit and she is a volunteer for the fire department.

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

Spliethof (aye), Bjarnson (aye), Hooker (aye), Coker (aye), Kinyon (aye). Motion passed 5-0

7. **Bicycle and Pedestrian Fund and Wood Stove Fund**

Motion: Councilor Kinyon moved to close the wood stove replacement fund and transfer 17,312 into the general fund. Councilor Spliethof seconded the motion.

Hooker (aye), Kinyon (aye), Spliethof (aye), Coker (aye), Bjarnson (aye). Motion passed 5-0

Motion: Councilor Kinyon moved that the city council close the Bicycle and Pedestrian fund and transfer 10,076 to the street fund. Councilor Spliethof seconded the motion.

Kinyon (aye), Bjarnson (aye), Spliethof (aye), Hooker (aye), Coker (aye). Motion passed 5-0

Kevin-the next few years are going to be a little bit tougher, next year we need to start working on the budget earlier.

8. Adjourn: 7:38 pm

Signed: _____
Christina Hollett, Mayor

Signed: _____
Jackie Taylor, City Recorder



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

Committee or type of volunteer work you are interested in: *Planning Commission*

Name: *Stanley Barenboim*

Address: *4820 Y Dr. Oakridge OR 97463*

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: *[Redacted]*

Employer/Occupation: *St. Vinnie's / sales*

E-mail Address: *[Redacted]*

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

I've lived in Oregon for 17 yrs. I worked at Chevron for 11 yrs. as the assistant mgr. and am now at St. Vinnie's. I was on the Planning Commission in the past and on City Council.

In order to do a brief background check, please provide the following information:
Date of Birth: *[Redacted]* Place of Birth: *[Redacted]*

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

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

Participant Name (Printed): *Stanley Barenboim*

Participant Signature: *Stanley Barenboim*

Date: *11/2/22*

11/3/22
RECEIVED



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

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

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

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

I've lived in Oakridge 17 yrs. I'm a property owner. I'm very concerned what happens in and to Oakridge

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

Planning Commission

Budget Committee

Wac Subcommittee

Administration Committee

Library Board

Parks & Community Services Committee

Public Safety Committee

Economic Development Advisory Committee

Rural Tourism & Marketing

Potential Planning Commission Member Questions:

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

A Thriving, prosperous vacation destination

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

I not familiar with views of the new Council but I trust all will share my vision of the future

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

to work in consult with the city Council for building and zoning projects

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

I'm available Wednesdays & Thursdays or any other day after 4:00

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

when its agreed upon by the committee in accordance with city charter

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

all city staff should have final input in city operations



City of Oakridge
PO Box 1410, Oakridge, OR 97463
Voice: 541-782-2258 TDD: 541-782-4232 Fax: 541-782-1081
Website: ci.oakridge.or.us

Committee Vacancies Announcement

The City of Oakridge currently has **21** vacant positions on the following Committees and Commissions:

Administration Advisory Committee – 3 vacant seats

Charter Review Committee – up to 5 vacant seats

Rural Tourism Marketing Program Committee - 2 vacant seats

Planning Commission – 1 vacant seat

Economic Development Committee – up to 5 vacant seats

WAC Subcommittee – up to 5 vacant seats

These volunteer positions are vital to the successful operation of our city and is a great way for citizens to have direct involvement in city government. If you are interested in serving our community, please submit application(s), which are **available at City Hall (48318 E. 1st Street)** or on the City's website:

www.ci.oakridge.or.us/community/page/volunteer

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-2 Ending August 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
100-00-500001 Beginning Fund Balance	\$ 25,333.33	\$ 0.00	\$ 304,000.00	\$ 0.00	100.00
100-00-500200 Interest	83.33	0.00	1,000.00	0.00	100.00
100-00-500205 Interest on Property Taxes	133.33	0.00	1,600.00	0.00	100.00
100-00-500500 Fines & Foreitures	3,750.00	5,802.00	45,000.00	8,081.16	82.04
100-00-501500 Planning	166.67	300.00	2,000.00	620.00	69.00
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-00-502400 Westfir Police Services Contract	4,583.33	0.00	55,000.00	15,390.75	72.02
100-00-503100 State Liquor Tax	4,666.67	4,364.57	56,000.00	10,752.85	80.80
100-00-503150 State Marijuana Tax	1,666.67	0.00	20,000.00	0.00	100.00
100-00-503250 ORD 924 Tax	416.67	0.00	5,000.00	0.00	100.00
100-00-503300 Cigarette Tax	250.00	196.21	3,000.00	196.21	93.46
100-00-503400 Property Tax Revenues - Prior Levie	833.33	0.00	10,000.00	0.00	100.00
100-00-503500 Transient Room Tax	2,833.33	2,783.03	34,000.00	4,294.45	87.37
100-00-504000 Telecommunications License Fee	1,250.00	4,838.13	15,000.00	8,897.16	40.69
100-00-504005 Franchise Fees	17,500.00	99,925.51	210,000.00	99,925.51	52.42
100-00-504010 Imposed Public Safety Fee	0.00	29,150.00	0.00	58,476.00	0.00
100-00-504100 Licenses & Permits Fees	5,416.67	2,383.94	65,000.00	11,414.37	82.44
100-00-505500 Library Revenue	108.33	197.56	1,300.00	301.46	76.81
100-00-506000 Library Donations & Sales	125.00	130.25	1,500.00	162.16	89.19
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00
100-00-507000 State Revenue Sharing	2,916.67	8,874.07	35,000.00	8,874.07	74.65
100-00-507100 LRAPA Code Enforcement	4,833.00	4,833.35	57,996.00	29,000.10	50.00
100-00-508500 Lowell Police Serv. Contract	2,740.75	2,673.99	32,889.00	6,922.98	78.95
100-00-508600 Lowell Muni Court Fines	83.33	0.00	1,000.00	0.00	100.00
100-00-513700 Parks Grants/Donations	16.67	76.96	200.00	76.96	61.52
100-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00
100-00-520100 Administrative Overhead	47,841.92	0.00	574,103.00	0.00	100.00
100-00-599100 Property Tax Revenues - Current Le	105,004.00	0.00	1,260,048.00	0.00	100.00
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	1,050.00	85.00
100-00-599800 Parks Revenues/Donations	333.33	0.00	4,000.00	0.00	100.00
100-00-599900 Miscellaneous Income	250.00	51.56	3,000.00	808.11	73.06
100-00-599920 Misc Police Revenue	166.67	134.95	2,000.00	234.95	88.25
Total GENERAL FUND Revenues	\$ 235,761.33	\$ 167,316.08	\$ 2,829,136.00	\$ 265,479.25	90.62

Expenditures

100-00-400204 DEQ Smoke Management Grant Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,163.00	0.00
100-00-400220 RTMP Fund Projects	1,564.58	0.00	18,775.00	3,631.75	80.66
100-00-400228 Transient Income Projects	2,500.00	0.00	30,000.00	7,434.88	75.22
100-00-401016 Transfer Emergency Services	38,394.67	0.00	460,736.00	0.00	100.00
100-00-401021 Transfer of PSF to Emergency Servi	10,000.00	0.00	120,000.00	0.00	100.00
100-11-400000 Draw	0.00	1,500.00	0.00	1,500.00	0.00
100-11-400001 Health Insurance	5,395.75	4,891.11	64,749.00	9,035.54	86.05
100-11-400002 PERS	7,769.25	5,848.44	93,231.00	8,845.87	90.51
100-11-400003 Workers Compensation	150.00	0.00	1,800.00	0.00	100.00
100-11-400004 Payroll Taxes	1,879.75	1,813.80	22,557.00	2,968.48	86.84
100-11-400005 Overtime	166.67	662.12	2,000.00	1,206.77	39.66

City of Oakridge

11/3/2022 4:30pm

Statement of Revenue and Expenditures

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Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
100-11-400011	City Administrator	7,114.00	6,959.57	85,368.00	6,959.57	91.85
100-11-400013	Finance Director/City Recorder	6,304.00	6,666.47	75,648.00	12,970.34	82.85
100-11-400015	LIB/AP/UB	4,143.33	4,673.39	49,720.00	8,796.97	82.31
100-11-400046	Assistant Planner	4,372.17	4,893.40	52,466.00	9,206.66	82.45
100-11-400078	ARPA Expenses	0.00	16,373.79	214,500.00	23,214.11	89.18
100-11-400081	VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
100-11-400082	Life/LTD Insurance	41.67	7.25	500.00	14.50	97.10
100-11-400101	Materials/Supplies	1,250.00	2,892.31	15,000.00	6,081.38	59.46
100-11-400104	Telephone	0.00	665.22	0.00	1,273.04	0.00
100-11-400105	Banking/Financial Fees	166.67	0.00	2,000.00	0.00	100.00
100-11-400107	Utilities	1,000.00	653.04	12,000.00	713.90	94.05
100-11-400108	Insurance	12,500.00	0.00	150,000.00	0.00	100.00
100-11-400114	Advertising	66.67	130.00	800.00	437.00	45.38
100-11-400115	Internet	0.00	0.00	0.00	342.45	0.00
100-11-400117	Membership/Dues/Subscriptions	916.67	0.00	11,000.00	7,667.72	30.29
100-11-400120	Travel/Training	166.67	48.75	2,000.00	48.75	97.56
100-11-400122	Travel/Training City Council	83.33	40.00	1,000.00	40.00	96.00
100-11-400130	Professional Services Non Legal	1,000.00	2,151.00	12,000.00	2,151.00	82.08
100-11-400132	Accounting/Audit Services	2,916.67	0.00	35,000.00	0.00	100.00
100-11-400133	Professional Services/Legal Fees	1,750.00	0.00	21,000.00	0.00	100.00
100-11-400150	Awards/Recognitions	20.83	0.00	250.00	0.00	100.00
100-11-400152	Election Expense	250.00	0.00	3,000.00	0.00	100.00
100-11-400154	City Administrator Expense	41.67	0.00	500.00	0.00	100.00
100-11-400156	Computer Equip/Supplies/Support	833.33	1,571.97	10,000.00	1,615.65	83.84
100-11-400158	Misc.Expense/New Equipment	625.00	0.00	7,500.00	520.10	93.07
100-11-400166	Bldg. Maintenance	416.67	658.21	5,000.00	1,012.28	79.75
100-11-400222	Community Projects	0.00	10,000.00	0.00	10,000.00	0.00
100-11-400242	Special Mobility Services	1,000.00	3,000.00	12,000.00	3,000.00	75.00
100-11-400309	Capitol Outlay - Building	0.00	0.00	(114,500.00)	8,461.00	107.39
100-11-401052	Radios Debt Service	0.00	1,665.96	0.00	1,665.96	0.00
100-12-400130	Professional Services Misc.	4,166.67	5,213.99	50,000.00	5,213.99	89.57
100-12-400138	Planning Services	125.00	0.00	1,500.00	0.00	100.00
100-12-400140	Administrative Overhead	2,739.83	0.00	32,878.00	0.00	100.00
100-13-400001	Health Insurance	13,129.17	1,864.24	157,550.00	6,625.42	95.79
100-13-400002	PERS	11,700.00	9,306.04	140,400.00	22,082.12	84.27
100-13-400003	Workers Compensation	1,041.67	0.00	12,500.00	0.00	100.00
100-13-400004	Payroll Taxes	2,975.00	2,685.45	35,700.00	5,463.68	84.70
100-13-400005	Overtime	4,000.00	3,014.96	48,000.00	8,547.57	82.19
100-13-400006	Standby	1,000.00	1,022.00	12,000.00	2,612.40	78.23
100-13-400016	Employee Allowance	30.00	0.00	360.00	0.00	100.00
100-13-400020	Police Chief	7,615.42	11,512.38	91,385.00	22,574.40	75.30
100-13-400023	Patrol Wages	13,550.00	9,864.50	162,600.00	22,650.09	86.07
100-13-400024	Dispatchers	6,337.00	0.00	76,044.00	0.00	100.00
100-13-400025	Communications Sergeant	5,610.58	5,610.69	67,327.00	11,074.05	83.55
100-13-400026	Deputy Chief	0.00	5,118.34	0.00	5,118.34	0.00
100-13-400029	Reserve Officers	250.00	0.00	3,000.00	0.00	100.00
100-13-400081	VEBA Contributions	1,125.00	0.00	13,500.00	0.00	100.00
100-13-400082	Life/LTD Insurance	41.67	11.09	500.00	26.07	94.79
100-13-400101	Materials/Supplies	833.33	62.45	10,000.00	1,065.82	89.34

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-13-400104 Telephone	0.00	2,468.54	0.00	2,634.60	0.00
100-13-400107 Utilities	500.00	32.64	6,000.00	32.64	99.46
100-13-400117 Membership/Dues/Subscriptions	191.67	0.00	2,300.00	0.00	100.00
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00
100-13-400120 Travel/Training	583.33	400.00	7,000.00	400.00	94.29
100-13-400130 Professional Services Misc.	333.33	0.00	4,000.00	1,630.66	59.23
100-13-400137 Dispatch Services LCSD	6,283.00	0.00	75,396.00	17,330.41	77.01
100-13-400140 Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00
100-13-400146 Uniform Allowance	787.50	0.00	9,450.00	0.00	100.00
100-13-400156 Computer Equip/Supplies/Support	0.00	823.00	0.00	823.00	0.00
100-13-400160 Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00
100-13-400162 Radio Maintenance/Repairs	291.67	0.00	3,500.00	0.00	100.00
100-13-400168 Vehicle Maintenance	500.00	129.46	6,000.00	334.77	94.42
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00
100-13-400172 Fuel	3,000.00	2,008.15	36,000.00	2,008.15	94.42
100-13-400173 New Equipment (less than \$5,000)	750.00	865.00	9,000.00	1,870.00	79.22
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00
100-13-400218 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-13-400300 New Equipment - Capital	1,500.00	0.00	18,000.00	0.00	100.00
100-13-400305 Public Safety Assessment	416.67	0.00	5,000.00	0.00	100.00
100-13-401052 Radios Debt Service	516.67	10,184.09	6,200.00	10,184.09	(64.26)
100-13-401200 Photo Supplies	75.00	0.00	900.00	0.00	100.00
100-13-401201 Ammunition	408.33	0.00	4,900.00	0.00	100.00
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00
100-13-401203 Computer Support	416.67	0.00	5,000.00	0.00	100.00
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00
100-13-401205 Dead Mtn. Tower Lease	54.17	0.00	650.00	0.00	100.00
100-16-400003 Workers Compensation	8.33	0.00	100.00	0.00	100.00
100-16-400004 Payroll Taxes	66.67	72.96	800.00	157.82	80.27
100-16-400048 Library Coordinator	854.17	928.06	10,250.00	2,007.64	80.41
100-16-400101 Materials/Supplies	100.00	74.99	1,200.00	167.81	86.02
100-16-400104 Telephone	25.00	21.00	300.00	42.00	86.00
100-16-400107 Utilities	141.67	0.00	1,700.00	0.00	100.00
100-16-400120 Travel/Training	41.67	500.00	500.00	500.00	0.00
100-16-400140 Administrative Overhead	416.67	0.00	5,000.00	0.00	100.00
100-16-400156 Computer Equip/Supplies/Support	166.67	111.20	2,000.00	111.20	94.44
100-16-400158 Misc.Expense/New Equipment	75.00	0.00	900.00	0.00	100.00
100-16-400224 Summer Reading Program	83.33	765.19	1,000.00	765.19	23.48
100-16-400226 SRP-Cards 4 Kids	25.00	450.00	300.00	500.00	(66.67)
100-16-400243 Acquisitions and Books	125.00	0.00	1,500.00	241.37	83.91
100-16-400244 Donations Acquisitions	166.67	0.00	2,000.00	0.00	100.00
100-16-400246 SIRSI System	358.33	4,300.00	4,300.00	4,300.00	0.00
100-16-400248 OCLC Cataloging	0.00	45.46	0.00	391.00	0.00
100-17-400012 Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00
100-17-400101 Materials/Supplies	708.33	379.80	8,500.00	798.65	90.60
100-17-400104 Telephone	0.00	8.98	0.00	17.96	0.00
100-17-400110 Utilities	916.67	644.22	11,000.00	644.22	94.14

City of Oakridge

Statement of Revenue and Expenditures

11/3/2022 4:30pm

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-17-400140 Administrative Overhead	1,909.17	0.00	22,910.00	0.00	100.00
100-17-400166 Bldg. Maintenance	625.00	551.68	7,500.00	669.37	91.08
100-17-400173 New Equipment	0.00	57.39	0.00	57.39	0.00
100-17-400777 Park Improvement	4,166.67	0.00	50,000.00	0.00	100.00
100-18-400022 Bldg. Manager	83.33	0.00	1,000.00	0.00	100.00
100-18-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00
100-18-400104 Telephone	0.00	93.94	0.00	188.22	0.00
100-18-400107 Utilities	0.00	294.19	0.00	294.19	0.00
100-18-400140 Administrative Overhead	1,095.25	0.00	13,143.00	0.00	100.00
100-18-400166 Bldg. Maintenance	41.67	0.00	500.00	1,550.00	(210.00)
100-18-400281 WAC State Grant	116,666.67	0.00	1,400,000.00	0.00	100.00
100-99-400001 Health Care Coverage	774.67	744.09	9,296.00	1,488.18	83.99
100-99-400002 PERS	639.75	607.76	7,677.00	1,186.57	84.54
100-99-400003 Workers Compensation	3.00	0.00	36.00	0.00	100.00
100-99-400004 Payroll Taxes	154.83	136.34	1,858.00	265.44	85.71
100-99-400019 Municipal Court Clerk	1,982.75	1,883.93	23,793.00	3,678.16	84.54
100-99-400081 VEBA Contributions	93.75	0.00	1,125.00	0.00	100.00
100-99-400082 Life/LTD Insurance	4.17	2.05	50.00	4.10	91.80
100-99-400120 Travel/Training	18.75	225.00	225.00	225.00	0.00
100-99-400131 Municipal Court Judge-Contract	1,741.67	3,390.84	20,900.00	3,390.84	83.78
100-99-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
100-99-400213 State Court Fees	450.00	0.00	5,400.00	0.00	100.00
100-99-400215 Court Expenses	166.67	1,000.00	2,000.00	2,000.00	0.00
Total GENERAL FUND Expenditures	\$ 353,858.58	\$ 167,251.88	\$ 4,346,303.01	\$ 318,923.26	92.66
GENERAL FUND Excess of Revenues Over Expenditure	\$ (118,097.25)	\$ 64.20	\$ (1,517,167.00)	(53,444.01)	96.48

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
230-00-500001 Beginning Fund Balance	\$ 8,872.50	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00
230-00-503200 ODOT Apportionments	20,000.00	16,199.65	240,000.00	38,480.70	83.97
230-00-504300 Fuel Dealer's License Fee	6,666.67	7,714.08	80,000.00	16,646.46	79.19
230-00-520600 Greenwaters/Rest Area	375.00	1,860.00	4,500.00	3,270.00	27.33
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	0.00	100.00
230-00-520900 LID#19 Rainbow Rd Assessment	0.00	0.00	0.00	10,000.00	0.00
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00
230-00-521325 LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00
230-00-599900 Miscellaneous Income	83.33	0.00	1,000.00	0.00	100.00
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00
Total STREET FUND Revenues	\$ 58,072.50	\$ 25,773.73	\$ 696,870.00	\$ 68,397.16	90.19
Expenditures					
230-00-400001 Health Care Coverage	\$ 1,441.67	\$ 1,262.63	\$ 17,300.00	\$ 2,525.26	85.40
230-00-400002 PERS	1,583.33	1,630.63	19,000.00	3,191.92	83.20
230-00-400003 Workers Compensation	325.00	0.00	3,900.00	0.00	100.00
230-00-400004 Payroll Taxes	375.00	338.42	4,500.00	661.18	85.31
230-00-400005 Overtime	333.33	148.98	4,000.00	317.88	92.05
230-00-400006 Standby	133.33	144.20	1,600.00	291.80	81.76
230-00-400041 Utility Worker 2	583.33	625.00	7,000.00	1,190.56	82.99
230-00-400043 Public Works Crew Leader	0.00	1,471.47	0.00	2,942.94	0.00
230-00-400045 Utility Worker I	1,302.33	1,409.91	15,628.00	2,697.22	82.74
230-00-400047 Utility Worker 1B	0.00	659.58	0.00	1,275.19	0.00
230-00-400081 VEBA Contributions	187.50	0.00	2,250.00	0.00	100.00
230-00-400082 Life/LTD Insurance	4.17	2.37	50.00	4.74	90.52
230-00-400101 Materials/Supplies	2,083.33	215.71	25,000.00	3,059.92	87.76
230-00-400103 Seasonal/Temp Workers	91.67	10,870.13	1,100.00	14,190.51	(1190.05)
230-00-400104 Telephone	0.00	230.10	0.00	460.42	0.00
230-00-400110 Utilities	583.33	530.80	7,000.00	530.80	92.42
230-00-400120 Travel/Training	83.33	0.00	1,000.00	198.34	80.17
230-00-400130 Professional Services Misc.	1,250.00	0.00	15,000.00	2,119.67	85.87
230-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400146 Uniform Allowance	83.33	40.00	1,000.00	204.01	79.60
230-00-400160 Equipment Maintenance/Repairs	1,666.67	1,150.80	20,000.00	1,830.03	90.85
230-00-400170 Vehicle Lease	208.33	0.00	2,500.00	295.00	88.20
230-00-400172 Fuel	1,333.33	425.09	16,000.00	825.58	94.84
230-00-400173 New Equipment (less than \$5,000)	833.33	57.39	10,000.00	57.39	99.43
230-00-400180 Rest Area	750.00	543.30	9,000.00	2,611.69	70.98
230-00-400194 Street Repair	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400198 Street Lights	5,250.00	4,677.75	63,000.00	4,677.75	92.58
230-00-400300 New Equipment - Capital	4,166.67	0.00	50,000.00	0.00	100.00
230-00-400666 Street Improvements	20,833.33	0.00	250,000.00	0.00	100.00
230-00-401026 Contingency	2,722.33	0.00	32,668.00	0.00	100.00
Total STREET FUND Expenditures	\$ 54,041.33	\$ 26,434.26	\$ 648,496.00	\$ 46,159.80	92.88

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For STREET FUND (230)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
STREET FUND Excess of Revenues Over Expenditures \$	4,031.17 \$	(660.53) \$	48,374.00 \$	22,237.36	54.03

City of Oakridge

Statement of Revenue and Expenditures

11/3/2022 4:30pm

Revised Budget

For EMERGENCY SERVICES FUND (232)

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues						
232-00-500001	Beginning Fund Balance	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
232-00-502700	Fire Med	1,666.67	(1,315.00)	20,000.00	12,510.00	37.45
232-00-502800	Hazeldell Fire Contract	5,435.83	0.00	65,230.00	0.00	100.00
232-00-502810	Fire Contracts - Westfir	1,400.00	0.00	16,800.00	8,797.75	47.63
232-00-502815	Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00
232-00-530500	Transfer From General	38,811.33	0.00	465,736.00	0.00	100.00
232-00-540200	Service Charge	33,333.33	272.21	400,000.00	413.50	99.90
232-00-540400	Ground Emergency Medical Transp	4,166.67	0.00	50,000.00	1,132.00	97.74
232-00-599900	Miscellaneous Income	166.67	0.00	2,000.00	2,500.00	(25.00)
Total EMERGENCY SERVICES FUND Revenues		\$ 94,605.50	\$ (1,042.79)	\$ 1,135,266.00	\$ 25,353.25	97.77
Expenditures						
232-00-400001	Health Care Coverage	\$ 8,375.00	\$ 6,164.76	\$ 100,500.00	\$ 14,479.78	85.59
232-00-400002	PERS	13,241.67	11,736.14	158,900.00	23,739.04	85.06
232-00-400003	Workers Compensation	1,250.00	0.00	15,000.00	0.00	100.00
232-00-400004	Payroll Taxes	3,166.67	2,622.76	38,000.00	5,034.56	86.75
232-00-400005	Overtime	5,833.33	7,619.94	70,000.00	17,951.40	74.36
232-00-400009	Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00
232-00-400016	Employee Allowance	41.67	0.00	500.00	0.00	100.00
232-00-400050	Fire Chief	7,341.33	7,028.54	88,096.00	15,189.45	82.76
232-00-400051	Volunteers	3,916.67	0.00	47,000.00	870.75	98.15
232-00-400052	EMS Captain	0.00	4,227.28	0.00	4,227.28	0.00
232-00-400054	EMT-Firefighter	4,708.33	0.00	56,500.00	0.00	100.00
232-00-400071	Captain-Training Officer	5,958.33	6,088.25	71,500.00	12,569.29	82.42
232-00-400072	Lieutenant-1	0.00	2,108.56	0.00	2,108.56	0.00
232-00-400073	Lieutenant-2	5,937.50	7,286.34	71,250.00	13,038.71	81.70
232-00-400081	VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
232-00-400082	Life/LTD Insurance	25.00	18.52	300.00	47.93	84.02
232-00-400083	OSFM Seasonal Worker Grant	0.00	5,158.54	0.00	9,957.16	0.00
232-00-400101	Materials/Supplies	750.00	705.00	9,000.00	1,279.95	85.78
232-00-400103	Seasonal/Temp Workers	10,000.00	16,814.47	120,000.00	29,010.16	75.82
232-00-400104	Telephone	0.00	34.87	0.00	70.05	0.00
232-00-400110	Utilities	1,250.00	1,501.12	15,000.00	1,943.10	87.05
232-00-400111	EMS Supplies	2,000.00	2,122.75	24,000.00	7,538.36	68.59
232-00-400113	Fire Fighting Supplies	333.33	0.00	4,000.00	0.00	100.00
232-00-400117	Membership/Dues/Subscriptions	258.33	0.00	3,100.00	432.00	86.06
232-00-400120	Travel/Training	416.67	0.00	5,000.00	72.95	98.54
232-00-400130	Professional Services Misc.	687.50	2,064.47	8,250.00	2,064.47	74.98
232-00-400137	Dispatch Services LCSO	4,343.33	0.00	52,120.00	11,850.43	77.26
232-00-400139	Dispatch Phone Lines	65.00	0.00	780.00	0.00	100.00
232-00-400140	Administrative Overhead	6,833.33	0.00	82,000.00	0.00	100.00
232-00-400146	Uniform Allowance	125.00	0.00	1,500.00	0.00	100.00
232-00-400147	Small Equipment Maint & Minor Rep	125.00	0.00	1,500.00	0.00	100.00
232-00-400151	Health & Wellness	83.33	0.00	1,000.00	0.00	100.00
232-00-400153	Protective Clothing	83.33	0.00	1,000.00	0.00	100.00
232-00-400155	Pagers Repair/Replace	108.33	0.00	1,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
232-00-400156 Computer Equip/Supplies/Support	0.00	136.00	0.00	136.00	0.00
232-00-400161 Vehical Maint & Minor Repairs	1,208.33	378.99	14,500.00	1,981.39	86.34
232-00-400162 Radio Maintenance/Repairs	83.33	0.00	1,000.00	0.00	100.00
232-00-400163 Building/Grounds Maintenance	858.33	299.89	10,300.00	741.31	92.80
232-00-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00
232-00-400172 Fuel	2,583.33	3,429.78	31,000.00	3,429.78	88.94
232-00-400207 HMA FEMA Generators Grant	0.00	9,981.00	0.00	9,981.00	0.00
232-00-400232 Fire Med Promotion	62.50	0.00	750.00	509.00	32.13
232-00-400252 Billing Charge	1,350.00	200.00	16,200.00	1,045.90	93.54
232-00-400262 Volunteers	25.00	0.00	300.00	0.00	100.00
232-00-401026 Contingency	8,333.33	0.00	100,000.00	0.00	100.00
232-00-401052 Radios Debt Service	0.00	2,324.47	0.00	2,324.47	0.00
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	1,324.92	0.00
Total EMERGENCY SERVICES FUND Expenditures	\$ 102,612.17	\$ 100,052.44	\$ 1,231,346.00	\$ 194,949.15	84.17
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (8,006.67)	\$ (101,095.23)	\$ (96,080.00)	\$ (169,595.90)	(76.52)

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
245-00-500001 Beginning Fund Balance	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00
Total Water Fund - Capital Reserve Fund Revenues	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Total Water Fund - Capital Reserve Fund Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
390-00-500001 Beginning Fund Balance	\$ 26,371.67	\$ 0.00	\$ 316,460.00	\$ 0.00	100.00
390-00-500200 Interest	91.67	0.00	1,100.00	0.00	100.00
390-00-500900 Sale of Property	0.00	125.00	0.00	250.00	0.00
390-00-501100 Rental Income	6,416.67	6,513.60	77,000.00	13,177.20	82.89
Total INDUSTRIAL PARK FUND Revenues	\$ 32,880.00	\$ 6,638.60	\$ 394,560.00	\$ 13,427.20	96.60
Expenditures					
390-00-400001 Health Care Coverage	\$ 237.50	\$ 207.24	\$ 2,850.00	\$ 414.48	85.46
390-00-400002 PERS	266.67	277.61	3,200.00	540.69	83.10
390-00-400003 Workers Compensation	60.42	0.00	725.00	0.00	100.00
390-00-400004 Payroll Taxes	60.42	57.38	725.00	111.57	84.61
390-00-400005 Overtime	70.83	33.25	850.00	70.36	91.72
390-00-400006 Standby	25.00	22.36	300.00	45.35	84.88
390-00-400041 Utility Worker 2	241.67	199.11	2,900.00	379.29	86.92
390-00-400043 Public Works Crew Leader	183.33	179.14	2,200.00	358.28	83.71
390-00-400045 Utility Worker IA	229.17	259.72	2,750.00	496.86	81.93
390-00-400047 Utility Worker 1B	191.67	61.68	2,300.00	119.25	94.82
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00
390-00-400082 Life/LTD Insurance	0.00	0.52	0.00	1.04	0.00
390-00-400101 Materials/Supplies	458.33	1,759.32	5,500.00	1,759.32	68.01
390-00-400110 Utilities	833.33	931.36	10,000.00	931.36	90.69
390-00-400116 Marketing-City	250.00	0.00	3,000.00	0.00	100.00
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00
390-00-400130 Professional Services Misc.	1,250.00	6,670.00	15,000.00	6,670.00	55.53
390-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
390-00-400260 Property Taxes	958.33	0.00	11,500.00	0.00	100.00
390-00-400920 OIP Building	250.00	382.44	3,000.00	509.92	83.00
390-00-401026 Contingency	12,536.33	0.00	150,436.00	0.00	100.00
390-00-499900 Miscellaneous Expense	58.33	0.00	700.00	0.00	100.00
Total INDUSTRIAL PARK FUND Expenditures	\$ 21,161.33	\$ 11,041.13	\$ 253,936.00	\$ 12,407.77	95.11
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 11,718.67	\$ (4,402.53)	\$ 140,624.00	\$ 1,019.43	99.28

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
620-00-500001 Beginning Fund Balance	\$ 35,833.33	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00%
620-00-501100 Rental Income	0.00	350.00	0.00	700.00	0.00%
620-00-502867 Well 2 Grant Reimbursement	20,833.33	0.00	250,000.00	0.00	100.00%
620-00-540000 Water Service	92,418.00	110,520.29	1,109,016.00	196,481.48	82.28%
620-00-540100 Connection Charge	250.00	0.00	3,000.00	500.00	83.33%
620-00-540200 Service Charge	16.67	0.00	200.00	0.00	100.00%
620-00-599900 Miscellaneous Income	208.33	152.50	2,500.00	354.30	85.83%
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
Total WATER FUND Revenues	\$ 151,143.00	\$ 111,022.79	\$ 1,813,716.00	\$ 198,035.78	89.08%

Expenditures					
620-00-400001 Health Care Coverage	\$ 3,416.67	\$ 2,986.75	\$ 41,000.00	\$ 5,973.50	85.43%
620-00-400002 PERS	3,500.00	3,555.37	42,000.00	6,946.68	83.46%
620-00-400003 Workers Compensation	366.67	0.00	4,400.00	0.00	100.00%
620-00-400004 Payroll Taxes	708.33	731.94	8,500.00	1,428.01	83.20%
620-00-400005 Overtime	833.33	380.30	10,000.00	825.33	91.75%
620-00-400006 Standby	333.33	291.24	4,000.00	587.79	85.31%
620-00-400041 Utility Worker 2	2,083.33	2,229.00	25,000.00	4,245.99	83.02%
620-00-400043 Public Works Crew Leader	2,600.00	2,597.46	31,200.00	5,194.92	83.35%
620-00-400045 Utility Worker I	2,033.33	2,198.33	24,400.00	4,205.50	82.76%
620-00-400047 Utility Worker 1B	1,920.83	1,974.00	23,050.00	3,816.39	83.44%
620-00-400081 VEBA Contributions	375.00	0.00	4,500.00	0.00	100.00%
620-00-400082 Life/LTD Insurance	8.75	6.44	105.00	12.88	87.73%
620-00-400101 Materials/Supplies	3,250.00	635.66	39,000.00	2,935.87	92.47%
620-00-400103 Seasonal/Temp Workers	2,083.33	0.00	25,000.00	0.00	100.00%
620-00-400104 Telephone	0.00	203.16	0.00	406.01	0.00%
620-00-400106 Office Expenses	83.33	0.00	1,000.00	5.49	99.45%
620-00-400107 Utilities	6,250.00	6,368.27	75,000.00	6,389.50	91.48%
620-00-400120 Travel/Training	208.33	0.00	2,500.00	198.33	92.07%
620-00-400130 Professional Services Misc.	1,666.67	999.61	20,000.00	2,280.63	88.60%
620-00-400133 Professional Services/Legal Fees	416.67	0.00	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	266.67	0.00	3,200.00	1,166.71	63.54%
620-00-400140 Administrative Overhead	12,617.83	0.00	151,414.00	0.00	100.00%
620-00-400146 Uniform Allowance	166.67	39.99	2,000.00	203.98	89.80%
620-00-400156 Computer Equip/Supplies/Support	166.67	0.00	2,000.00	0.00	100.00%
620-00-400160 Equipment Maintenance/Repairs	2,083.33	1,568.94	25,000.00	2,248.10	91.01%
620-00-400170 Vehicle Lease	208.33	0.00	2,500.00	295.00	88.20%
620-00-400172 Fuel	2,166.67	1,810.49	26,000.00	2,210.98	91.50%
620-00-400173 New Equipment (less than \$5,000)	833.33	344.33	10,000.00	344.33	96.56%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	1,250.00	0.00	15,000.00	0.00	100.00%
620-00-400411 Tank 2	0.00	0.00	0.00	1,995.00	0.00%
620-00-401026 Contingency	13,893.25	0.00	166,719.00	0.00	100.00%
620-00-401030 Debt Service - Interest	1,779.17	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	8,500.00	0.00	102,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00'
620-00-401039 Water Loan - Tank 7 Principal	3,500.00	0.00	42,000.00	0.00	100.00'
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00'
620-00-499900 Miscellaneous Expense	83.33	135.00	1,000.00	135.00	86.50'
620-00-499991 Reserved for Future Expenditure	15,512.50	0.00	186,150.00	0.00	100.00'
Total WATER FUND Expenditures	\$ 99,149.00	\$ 29,056.28	\$ 1,189,788.00	\$ 54,051.92	95.46'
WATER FUND Excess of Revenues Over Expenditures	\$ 51,994.00	\$ 81,966.51	\$ 623,928.00	\$ 143,983.86	76.92'

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remainin Budget
Revenues					
622-00-500001 Beginning Fund Balance	\$ 33,833.33	\$ 0.00	\$ 406,000.00	\$ 0.00	100.00%
622-00-540100 Connection Charge	116.67	0.00	1,400.00	400.00	71.43%
622-00-540300 Sewer Service	63,651.67	63,329.61	763,820.00	123,578.96	83.82%
622-00-599900 Miscellaneous Income	208.33	137.50	2,500.00	275.00	89.00%
622-00-599905 Public Works Personnel Allocations	1,222.25	0.00	14,667.00	0.00	100.00%
Total WASTEWATER FUND Revenues	\$ 99,032.25	\$ 63,467.11	\$ 1,188,387.00	\$ 124,253.96	89.54%
Expenditures					
622-00-400001 Health Care Coverage	\$ 5,750.00	\$ 4,602.49	\$ 69,000.00	\$ 9,204.98	86.66%
622-00-400002 PERS	4,750.00	4,893.55	57,000.00	9,773.79	82.85%
622-00-400003 Workers Compensation	366.67	0.00	4,400.00	0.00	100.00%
622-00-400004 Payroll Taxes	1,041.67	1,042.50	12,500.00	2,084.70	83.32%
622-00-400005 Overtime	833.33	517.55	10,000.00	1,548.34	84.52%
622-00-400006 Standby	583.33	572.60	7,000.00	1,505.46	78.49%
622-00-400041 Utility Worker 2	2,308.33	2,477.90	27,700.00	4,720.13	82.96%
622-00-400042 Utility Worker 3	2,833.33	2,871.62	34,000.00	5,531.65	83.73%
622-00-400043 Public Works Crew Leader	2,145.83	2,149.63	25,750.00	4,299.26	83.30%
622-00-400045 Utility Worker I	716.67	3,243.70	8,600.00	6,205.35	27.84%
622-00-400047 Utility Worker 1B	1,993.50	2,049.92	23,922.00	3,963.18	83.43%
622-00-400081 VEBA Contributions	468.75	0.00	5,625.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	27.08	24.17	325.00	48.34	85.13%
622-00-400101 Materials/Supplies	2,500.00	261.12	30,000.00	1,790.26	94.03%
622-00-400103 Seasonal/Temp Workers	1,666.67	0.00	20,000.00	0.00	100.00%
622-00-400104 Telephone	0.00	1,021.24	0.00	2,097.02	0.00%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
622-00-400107 Utilities	4,166.67	3,509.34	50,000.00	3,901.43	92.20%
622-00-400120 Travel/Training	333.33	0.00	4,000.00	198.33	95.04%
622-00-400130 Professional Services Misc.	1,750.00	1,202.61	21,000.00	2,176.86	89.63%
622-00-400137 Dispatch Services LCSO	258.33	0.00	3,100.00	1,166.70	62.36%
622-00-400140 Administrative Overhead	8,163.17	0.00	97,958.00	0.00	100.00%
622-00-400146 Uniform Allowance	125.00	199.29	1,500.00	363.29	75.78%
622-00-400156 Computer Equip/Supplies/Support	233.33	0.00	2,800.00	0.00	100.00%
622-00-400160 Equipment Maintenance/Repairs	1,416.67	1,081.06	17,000.00	1,760.23	89.65%
622-00-400170 Vehicle Lease	208.33	0.00	2,500.00	295.00	88.20%
622-00-400172 Fuel	1,666.67	1,810.48	20,000.00	2,210.97	88.95%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	344.06	15,000.00	5,644.05	62.37%
622-00-400177 Building Maintenance(non-capital)	333.33	420.88	4,000.00	420.88	89.48%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400905 Inflow and Infiltration	8,333.33	0.00	100,000.00	0.00	100.00%
622-00-401026 Contingency	28,521.42	0.00	342,257.00	0.00	100.00%
622-00-401032 Bond Payment - Interest	416.67	0.00	5,000.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	833.33	0.00	10,000.00	0.00	100.00%
622-00-499900 Miscellaneous Expense	216.67	0.00	2,600.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	5,391.67	0.00	64,700.00	0.00	100.00%
Total WASTEWATER FUND Expenditures	\$ 92,186.42	\$ 34,295.71	\$ 1,106,237.00	\$ 70,915.69	93.5%

City of Oakridge

Statement of Revenue and Expenditures

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Revised Budget

For WASTEWATER FUND (622)

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
WASTEWATER FUND Excess of Revenues Over Expend \$	6,845.83 \$	29,171.40 \$	82,150.00 \$	53,338.27	35.07

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 63,396.00	\$ 0.00	100.00
696-00-540500 Storm Water Service	4,054.00	3,905.86	48,648.00	6,329.38	86.96
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 3,905.86	\$ 112,044.00	\$ 6,329.38	94.31
Expenditures					
696-00-400101 Materials/Supplies	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00
696-00-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
696-00-400160 Equipment Maintenance/Repairs	166.67	0.00	2,000.00	0.00	100.00
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	0.00	344.33	0.00
696-00-401026 Contingency	4,641.17	0.00	55,694.00	0.00	100.00
Total STORMWATER FUND Expenditures	\$ 5,807.83	\$ 344.33	\$ 69,694.00	\$ 344.33	99.51
STORMWATER FUND Excess of Revenues Over Expend	\$ 3,529.17	\$ 3,561.53	\$ 42,350.00	\$ 5,985.05	85.87

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total Revenues	\$ 697,475.17	\$ 377,081.38	\$ 8,369,702.00	\$ 701,275.98	91.62'
Total Expenditures	\$ 735,403.33	\$ 368,476.03	\$ 8,924,840.00	\$ 697,751.92	92.18'
Total Excess of Revenues Over Expenditures	\$ (37,928.17)	\$ 8,605.35	\$ (555,138.00)	\$ 3,524.06	100.63'

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-1 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
100-00-500001 Beginning Fund Balance	\$ 25,333.33	\$ 0.00	\$ 304,000.00	\$ 0.00	100.00
100-00-500200 Interest	83.33	0.00	1,000.00	0.00	100.00
100-00-500205 Interest on Property Taxes	133.33	0.00	1,600.00	0.00	100.00
100-00-500500 Fines & Foreitures	3,750.00	2,279.16	45,000.00	2,279.16	94.94
100-00-501500 Planning	166.67	320.00	2,000.00	320.00	84.00
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-00-502400 Westfir Police Services Contract	4,583.33	15,390.75	55,000.00	15,390.75	72.02
100-00-503100 State Liquor Tax	4,666.67	6,388.28	56,000.00	6,388.28	88.59
100-00-503150 State Marijuana Tax	1,666.67	0.00	20,000.00	0.00	100.00
100-00-503250 ORD 924 Tax	416.67	0.00	5,000.00	0.00	100.00
100-00-503300 Cigarette Tax	250.00	0.00	3,000.00	0.00	100.00
100-00-503400 Property Tax Revenues - Prior Levie	833.33	0.00	10,000.00	0.00	100.00
100-00-503500 Transient Room Tax	2,833.33	1,511.42	34,000.00	1,511.42	95.55
100-00-504000 Telecommunications License Fee	1,250.00	4,059.03	15,000.00	4,059.03	72.94
100-00-504005 Franchise Fees	17,500.00	0.00	210,000.00	0.00	100.00
100-00-504010 Imposed Public Safety Fee	0.00	29,326.00	0.00	29,326.00	0.00
100-00-504100 Licenses & Permits Fees	5,416.67	9,030.43	65,000.00	9,030.43	86.11
100-00-505500 Library Revenue	108.33	103.90	1,300.00	103.90	92.01
100-00-506000 Library Donations & Sales	125.00	31.91	1,500.00	31.91	97.87
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00
100-00-507000 State Revenue Sharing	2,916.67	0.00	35,000.00	0.00	100.00
100-00-507100 LRAPA Code Enforcement	4,833.00	24,166.75	57,996.00	24,166.75	58.33
100-00-508500 Lowell Police Serv. Contract	2,740.75	4,248.99	32,889.00	4,248.99	87.08
100-00-508600 Lowell Muni Court Fines	83.33	0.00	1,000.00	0.00	100.00
100-00-513700 Parks Grants/Donations	16.67	0.00	200.00	0.00	100.00
100-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00
100-00-520100 Administrative Overhead	47,841.92	0.00	574,103.00	0.00	100.00
100-00-599100 Property Tax Revenues - Current Le	105,004.00	0.00	1,260,048.00	0.00	100.00
100-00-599700 Dead Mountain Tower Rent	583.33	450.00	7,000.00	450.00	93.57
100-00-599800 Parks Revenues/Donations	333.33	0.00	4,000.00	0.00	100.00
100-00-599900 Miscellaneous Income	250.00	756.55	3,000.00	756.55	74.78
100-00-599920 Misc Police Revenue	166.67	100.00	2,000.00	100.00	95.00
Total GENERAL FUND Revenues	\$ 235,761.33	\$ 98,163.17	\$ 2,829,136.00	\$ 98,163.17	96.53

Expenditures

100-00-400204 DEQ Smoke Management Grant Ex	\$ 0.00	\$ 2,163.00	\$ 0.00	\$ 2,163.00	0.00
100-00-400220 RTMP Fund Projects	1,564.58	3,631.75	18,775.00	3,631.75	80.66
100-00-400228 Transient Income Projects	2,500.00	7,434.88	30,000.00	7,434.88	75.22
100-00-401016 Transfer Emergency Services	38,394.67	0.00	460,736.00	0.00	100.00
100-00-401021 Transfer of PSF to Emergency Servi	10,000.00	0.00	120,000.00	0.00	100.00
100-11-400001 Health Insurance	5,395.75	4,144.43	64,749.00	4,144.43	93.60
100-11-400002 PERS	7,769.25	2,997.43	93,231.00	2,997.43	96.78
100-11-400003 Workers Compensation	150.00	0.00	1,800.00	0.00	100.00
100-11-400004 Payroll Taxes	1,879.75	1,154.68	22,557.00	1,154.68	94.88
100-11-400005 Overtime	166.67	544.65	2,000.00	544.65	72.77
100-11-400011 City Administrator	7,114.00	0.00	85,368.00	0.00	100.00

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-1 Ending July 31, 2022

11/3/2022 4:28pm

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-11-400013 Finance Director/City Recorder	6,304.00	6,303.87	75,648.00	6,303.87	91.67
100-11-400015 LIB/AP/UB	4,143.33	4,123.58	49,720.00	4,123.58	91.71
100-11-400046 Assistant Planner	4,372.17	4,313.26	52,466.00	4,313.26	91.78
100-11-400078 ARPA Expenses	114,500.00	6,840.32	214,500.00	6,840.32	96.81
100-11-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
100-11-400082 Life/LTD Insurance	41.67	7.25	500.00	7.25	98.55
100-11-400101 Materials/Supplies	1,250.00	3,189.07	15,000.00	3,189.07	78.74
100-11-400104 Telephone	0.00	607.82	0.00	607.82	0.00
100-11-400105 Banking/Financial Fees	166.67	0.00	2,000.00	0.00	100.00
100-11-400107 Utilities	1,000.00	60.86	12,000.00	60.86	99.49
100-11-400108 Insurance	12,500.00	0.00	150,000.00	0.00	100.00
100-11-400114 Advertising	66.67	307.00	800.00	307.00	61.63
100-11-400115 Internet	0.00	342.45	0.00	342.45	0.00
100-11-400117 Membership/Dues/Subscriptions	916.67	7,667.72	11,000.00	7,667.72	30.29
100-11-400120 Travel/Training	166.67	0.00	2,000.00	0.00	100.00
100-11-400122 Travel/Training City Council	83.33	0.00	1,000.00	0.00	100.00
100-11-400130 Professional Services Non Legal	1,000.00	0.00	12,000.00	0.00	100.00
100-11-400132 Accounting/Audit Services	2,916.67	0.00	35,000.00	0.00	100.00
100-11-400133 Professional Services/Legal Fees	1,750.00	0.00	21,000.00	0.00	100.00
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00
100-11-400152 Election Expense	250.00	0.00	3,000.00	0.00	100.00
100-11-400154 City Administrator Expense	41.67	0.00	500.00	0.00	100.00
100-11-400156 Computer Equip/Supplies/Support	833.33	43.68	10,000.00	43.68	99.56
100-11-400158 Misc.Expense/New Equipment	625.00	520.10	7,500.00	520.10	93.07
100-11-400166 Bldg. Maintenance	416.67	354.07	5,000.00	354.07	92.92
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	0.00	100.00
100-11-400309 Captial Outlay - Building	(114,500.00)	8,461.00	(114,500.00)	8,461.00	107.39
100-12-400130 Professional Services Misc.	4,166.67	0.00	50,000.00	0.00	100.00
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00
100-12-400140 Administrative Overhead	2,739.83	0.00	32,878.00	0.00	100.00
100-13-400001 Health Insurance	13,129.17	4,761.18	157,550.00	4,761.18	96.98
100-13-400002 PERS	11,700.00	12,776.08	140,400.00	12,776.08	90.90
100-13-400003 Workers Compensation	1,041.67	0.00	12,500.00	0.00	100.00
100-13-400004 Payroll Taxes	2,975.00	2,778.23	35,700.00	2,778.23	92.22
100-13-400005 Overtime	4,000.00	5,532.61	48,000.00	5,532.61	88.47
100-13-400006 Standby	1,000.00	1,590.40	12,000.00	1,590.40	86.75
100-13-400016 Employee Allowance	30.00	0.00	360.00	0.00	100.00
100-13-400020 Police Chief	7,615.42	11,062.02	91,385.00	11,062.02	87.90
100-13-400023 Patrol Wages	13,550.00	12,785.59	162,600.00	12,785.59	92.14
100-13-400024 Dispatchers	6,337.00	0.00	76,044.00	0.00	100.00
100-13-400025 Communications Sergeant	5,610.58	5,463.36	67,327.00	5,463.36	91.89
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00
100-13-400081 VEBA Contributions	1,125.00	0.00	13,500.00	0.00	100.00
100-13-400082 Life/LTD Insurance	41.67	14.98	500.00	14.98	97.00
100-13-400101 Materials/Supplies	833.33	1,003.37	10,000.00	1,003.37	89.97
100-13-400104 Telephone	0.00	166.06	0.00	166.06	0.00
100-13-400107 Utilities	500.00	0.00	6,000.00	0.00	100.00
100-13-400117 Membership/Dues/Subscriptions	191.67	0.00	2,300.00	0.00	100.00
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget	
100-13-400120	Travel/Training	583.33	0.00	7,000.00	0.00	100.00'
100-13-400130	Professional Services Misc.	333.33	1,630.66	4,000.00	1,630.66	59.23'
100-13-400137	Dispatch Services LCSO	6,283.00	17,330.41	75,396.00	17,330.41	77.01'
100-13-400140	Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00'
100-13-400145	Uniform	83.33	0.00	1,000.00	0.00	100.00'
100-13-400146	Uniform Allowance	787.50	0.00	9,450.00	0.00	100.00'
100-13-400160	Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00'
100-13-400162	Radio Maintenance/Repairs	291.67	0.00	3,500.00	0.00	100.00'
100-13-400168	Vehicle Maintenance	500.00	205.31	6,000.00	205.31	96.58'
100-13-400169	Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00'
100-13-400172	Fuel	3,000.00	0.00	36,000.00	0.00	100.00'
100-13-400173	New Equipment (less than \$5,000)	750.00	1,005.00	9,000.00	1,005.00	88.83'
100-13-400216	Animal Control	33.33	0.00	400.00	0.00	100.00'
100-13-400217	Crime Prevention Program	33.33	0.00	400.00	0.00	100.00'
100-13-400218	Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00'
100-13-400300	New Equipment - Capital	1,500.00	0.00	18,000.00	0.00	100.00'
100-13-400305	Public Safety Assessment	416.67	0.00	5,000.00	0.00	100.00'
100-13-401052	Radios Debt Service	516.67	0.00	6,200.00	0.00	100.00'
100-13-401200	Photo Supplies	75.00	0.00	900.00	0.00	100.00'
100-13-401201	Ammunition	408.33	0.00	4,900.00	0.00	100.00'
100-13-401202	Investigations	166.67	0.00	2,000.00	0.00	100.00'
100-13-401203	Computer Support	416.67	0.00	5,000.00	0.00	100.00'
100-13-401204	Jail Expense	166.67	0.00	2,000.00	0.00	100.00'
100-13-401205	Dead Mtn. Tower Lease	54.17	0.00	650.00	0.00	100.00'
100-16-400003	Workers Compensation	8.33	0.00	100.00	0.00	100.00'
100-16-400004	Payroll Taxes	66.67	84.86	800.00	84.86	89.39'
100-16-400048	Library Coordinator	854.17	1,079.58	10,250.00	1,079.58	89.47'
100-16-400101	Materials/Supplies	100.00	92.82	1,200.00	92.82	92.27'
100-16-400104	Telephone	25.00	21.00	300.00	21.00	93.00'
100-16-400107	Utilities	141.67	0.00	1,700.00	0.00	100.00'
100-16-400120	Travel/Training	41.67	0.00	500.00	0.00	100.00'
100-16-400140	Administrative Overhead	416.67	0.00	5,000.00	0.00	100.00'
100-16-400156	Computer Equip/Supplies/Support	166.67	0.00	2,000.00	0.00	100.00'
100-16-400158	Misc.Expense/New Equipment	75.00	0.00	900.00	0.00	100.00'
100-16-400224	Summer Reading Program	83.33	0.00	1,000.00	0.00	100.00'
100-16-400226	SRP-Cards 4 Kids	25.00	50.00	300.00	50.00	83.33'
100-16-400243	Acquisitions and Books	125.00	241.37	1,500.00	241.37	83.91'
100-16-400244	Donatios Acquisitions	166.67	0.00	2,000.00	0.00	100.00'
100-16-400246	SIRSI System	358.33	0.00	4,300.00	0.00	100.00'
100-16-400248	OCLC Cataloging	0.00	345.54	0.00	345.54	0.00'
100-17-400012	Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00'
100-17-400101	Materials/Supplies	708.33	418.85	8,500.00	418.85	95.07'
100-17-400104	Telephone	0.00	8.98	0.00	8.98	0.00'
100-17-400110	Utilities	916.67	0.00	11,000.00	0.00	100.00'
100-17-400140	Administrative Overhead	1,909.17	0.00	22,910.00	0.00	100.00'
100-17-400166	Bldg. Maintenance	625.00	117.69	7,500.00	117.69	98.43'
100-17-400777	Park Improvement	4,166.67	0.00	50,000.00	0.00	100.00'
100-18-400022	Bldg. Manager	83.33	0.00	1,000.00	0.00	100.00'
100-18-400101	Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00'

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-18-400104 Telephone	0.00	94.28	0.00	94.28	0.00
100-18-400140 Administrative Overhead	1,095.25	0.00	13,143.00	0.00	100.00
100-18-400166 Bldg. Maintenance	41.67	1,550.00	500.00	1,550.00	(210.00)
100-18-400281 WAC State Grant	116,666.67	0.00	1,400,000.00	0.00	100.00
100-99-400001 Health Care Coverage	774.67	744.09	9,296.00	744.09	92.00
100-99-400002 PERS	639.75	578.81	7,677.00	578.81	92.40
100-99-400003 Workers Compensation	3.00	0.00	36.00	0.00	100.00
100-99-400004 Payroll Taxes	154.83	129.10	1,858.00	129.10	93.00
100-99-400019 Municipal Court Clerk	1,982.75	1,794.23	23,793.00	1,794.23	92.40
100-99-400081 VEBA Contributions	93.75	0.00	1,125.00	0.00	100.00
100-99-400082 Life/LTD Insurance	4.17	2.05	50.00	2.05	95.90
100-99-400120 Travel/Training	18.75	0.00	225.00	0.00	100.00
100-99-400131 Municipal Court Judge-Contract	1,741.67	0.00	20,900.00	0.00	100.00
100-99-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
100-99-400213 State Court Fees	450.00	0.00	5,400.00	0.00	100.00
100-99-400215 Court Expenses	166.67	1,000.00	2,000.00	1,000.00	50.00
Total GENERAL FUND Expenditures	\$ 353,858.58	\$ 151,671.38	\$ 4,346,303.01	\$ 151,671.38	96.51
GENERAL FUND Excess of Revenues Over Expenditure	\$ (118,097.25)	\$ (53,508.21)	\$ (1,517,167.00)	\$ (53,508.21)	96.47

City of Oakridge

Statement of Revenue and Expenditures

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Revised Budget

For STREET FUND (230)

For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues					
230-00-500001 Beginning Fund Balance	\$ 8,872.50	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00
230-00-503200 ODOT Apportionments	20,000.00	22,281.05	240,000.00	22,281.05	90.72
230-00-504300 Fuel Dealer's License Fee	6,666.67	8,932.38	80,000.00	8,932.38	88.83
230-00-520600 Greenwaters/Rest Area	375.00	1,410.00	4,500.00	1,410.00	68.67
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	0.00	100.00
230-00-520900 LID#19 Rainbow Rd Assessment	0.00	10,000.00	0.00	10,000.00	0.00
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00
230-00-521325 LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00
230-00-599900 Miscellaneous Income	83.33	0.00	1,000.00	0.00	100.00
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00
Total STREET FUND Revenues	\$ 58,072.50	\$ 42,623.43	\$ 696,870.00	\$ 42,623.43	93.88
Expenditures					
230-00-400001 Health Care Coverage	\$ 1,441.67	\$ 1,262.63	\$ 17,300.00	\$ 1,262.63	92.70
230-00-400002 PERS	1,583.33	1,561.29	19,000.00	1,561.29	91.78
230-00-400003 Workers Compensation	325.00	0.00	3,900.00	0.00	100.00
230-00-400004 Payroll Taxes	375.00	322.76	4,500.00	322.76	92.83
230-00-400005 Overtime	333.33	168.90	4,000.00	168.90	95.78
230-00-400006 Standby	133.33	147.60	1,600.00	147.60	90.77
230-00-400041 Utility Worker 2	583.33	565.56	7,000.00	565.56	91.92
230-00-400043 Public Works Crew Leader	0.00	1,471.47	0.00	1,471.47	0.00
230-00-400045 Utility Worker I	1,302.33	1,287.31	15,628.00	1,287.31	91.76
230-00-400047 Utility Worker 1B	0.00	615.61	0.00	615.61	0.00
230-00-400081 VEBA Contributions	187.50	0.00	2,250.00	0.00	100.00
230-00-400082 Life/LTD Insurance	4.17	2.37	50.00	2.37	95.26
230-00-400101 Materials/Supplies	2,083.33	2,844.21	25,000.00	2,844.21	88.62
230-00-400103 Seasonal/Temp Workers	91.67	3,320.38	1,100.00	3,320.38	(201.85)
230-00-400104 Telephone	0.00	230.32	0.00	230.32	0.00
230-00-400110 Utilities	583.33	0.00	7,000.00	0.00	100.00
230-00-400120 Travel/Training	83.33	198.34	1,000.00	198.34	80.17
230-00-400130 Professional Services Misc.	1,250.00	2,119.67	15,000.00	2,119.67	85.87
230-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400146 Uniform Allowance	83.33	164.01	1,000.00	164.01	83.60
230-00-400160 Equipment Maintenance/Repairs	1,666.67	679.23	20,000.00	679.23	96.60
230-00-400170 Vehicle Lease	208.33	295.00	2,500.00	295.00	88.20
230-00-400172 Fuel	1,333.33	400.49	16,000.00	400.49	97.50
230-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	0.00	100.00
230-00-400180 Rest Area	750.00	2,068.39	9,000.00	2,068.39	77.02
230-00-400194 Street Repair	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400198 Street Lights	5,250.00	0.00	63,000.00	0.00	100.00
230-00-400300 New Equipment - Capital	4,166.67	0.00	50,000.00	0.00	100.00
230-00-400666 Street Improvements	20,833.33	0.00	250,000.00	0.00	100.00
230-00-401026 Contingency	2,722.33	0.00	32,668.00	0.00	100.00
Total STREET FUND Expenditures	\$ 54,041.33	\$ 19,725.54	\$ 648,496.00	\$ 19,725.54	96.96

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For STREET FUND (230)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
STREET FUND Excess of Revenues Over Expenditures \$	4,031.17 \$	22,897.89 \$	48,374.00 \$	22,897.89	52.66

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
232-00-500001 Beginning Fund Balance	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00'
232-00-502700 Fire Med	1,666.67	13,825.00	20,000.00	13,825.00	30.88'
232-00-502800 Hazeldell Fire Contract	5,435.83	0.00	65,230.00	0.00	100.00'
232-00-502810 Fire Contracts - Westfir	1,400.00	8,797.75	16,800.00	8,797.75	47.63'
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00'
232-00-530500 Transfer From General	38,811.33	0.00	465,736.00	0.00	100.00'
232-00-540200 Service Charge	33,333.33	141.29	400,000.00	141.29	99.96'
232-00-540400 Ground Emergency Medical Transp	4,166.67	1,132.00	50,000.00	1,132.00	97.74'
232-00-599900 Miscellaneous Income	166.67	2,500.00	2,000.00	2,500.00	(25.00)'
Total EMERGENCY SERVICES FUND Revenues	\$ 94,605.50	\$ 26,396.04	\$ 1,135,266.00	\$ 26,396.04	97.67'
Expenditures					
232-00-400001 Health Care Coverage	\$ 8,375.00	\$ 8,315.02	\$ 100,500.00	\$ 8,315.02	91.73'
232-00-400002 PERS	13,241.67	12,002.90	158,900.00	12,002.90	92.45'
232-00-400003 Workers Compensation	1,250.00	0.00	15,000.00	0.00	100.00'
232-00-400004 Payroll Taxes	3,166.67	2,411.80	38,000.00	2,411.80	93.65'
232-00-400005 Overtime	5,833.33	10,331.46	70,000.00	10,331.46	85.24'
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00'
232-00-400016 Employee Allowance	41.67	0.00	500.00	0.00	100.00'
232-00-400050 Fire Chief	7,341.33	8,160.91	88,096.00	8,160.91	90.74'
232-00-400051 Volunteers	3,916.67	870.75	47,000.00	870.75	98.15'
232-00-400054 EMT-Firefighter	4,708.33	0.00	56,500.00	0.00	100.00'
232-00-400071 Captain-Training Officer	5,958.33	6,481.04	71,500.00	6,481.04	90.94'
232-00-400073 Lieutenant-2	5,937.50	5,752.37	71,250.00	5,752.37	91.93'
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00'
232-00-400082 Life/LTD Insurance	25.00	29.41	300.00	29.41	90.20'
232-00-400083 OSFM Seasonal Worker Grant	0.00	4,798.62	0.00	4,798.62	0.00'
232-00-400101 Materials/Supplies	750.00	574.95	9,000.00	574.95	93.61'
232-00-400103 Seasonal/Temp Workers	10,000.00	12,195.69	120,000.00	12,195.69	89.84'
232-00-400104 Telephone	0.00	35.18	0.00	35.18	0.00'
232-00-400110 Utilities	1,250.00	441.98	15,000.00	441.98	97.05'
232-00-400111 EMS Supplies	2,000.00	5,415.61	24,000.00	5,415.61	77.43'
232-00-400113 Fire Fighting Supplies	333.33	0.00	4,000.00	0.00	100.00'
232-00-400117 Membership/Dues/Subscriptions	258.33	432.00	3,100.00	432.00	86.06'
232-00-400120 Travel/Training	416.67	72.95	5,000.00	72.95	98.54'
232-00-400130 Professional Services Misc.	687.50	0.00	8,250.00	0.00	100.00'
232-00-400137 Dispatch Services LCSO	4,343.33	11,850.43	52,120.00	11,850.43	77.26'
232-00-400139 Dispatch Phone Lines	65.00	0.00	780.00	0.00	100.00'
232-00-400140 Administrative Overhead	6,833.33	0.00	82,000.00	0.00	100.00'
232-00-400146 Uniform Allowance	125.00	0.00	1,500.00	0.00	100.00'
232-00-400147 Small Equipment Maint & Minor Rep	125.00	0.00	1,500.00	0.00	100.00'
232-00-400151 Health & Wellness	83.33	0.00	1,000.00	0.00	100.00'
232-00-400153 Protective Clothing	83.33	0.00	1,000.00	0.00	100.00'
232-00-400155 Pagers Repair/Replace	108.33	0.00	1,300.00	0.00	100.00'
232-00-400161 Vehical Maint & Minor Repairs	1,208.33	1,602.40	14,500.00	1,602.40	88.95'
232-00-400162 Radio Maintenance/Repairs	83.33	0.00	1,000.00	0.00	100.00'

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
232-00-400163 Building/Grounds Maintenance	858.33	441.42	10,300.00	441.42	95.71
232-00-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00
232-00-400172 Fuel	2,583.33	0.00	31,000.00	0.00	100.00
232-00-400232 Fire Med Promotion	62.50	509.00	750.00	509.00	32.13
232-00-400252 Billing Charge	1,350.00	845.90	16,200.00	845.90	94.78
232-00-400262 Volunteers	25.00	0.00	300.00	0.00	100.00
232-00-401026 Contingency	8,333.33	0.00	100,000.00	0.00	100.00
232-00-499900 Miscellaneous Expense	0.00	1,324.92	0.00	1,324.92	0.00
Total EMERGENCY SERVICES FUND Expenditures	\$ 102,612.17	\$ 94,896.71	\$ 1,231,346.00	\$ 94,896.71	92.29
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (8,006.67)	\$ (68,500.67)	\$ (96,080.00)	\$ (68,500.67)	28.70

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues					
245-00-500001 Beginning Fund Balance	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00
Total Water Fund - Capital Reserve Fund Revenues	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Total Water Fund - Capital Reserve Fund Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

City of Oakridge

Statement of Revenue and Expenditures

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Revised Budget

For WATER BOND RESERVE FUND (321)

For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues						
390-00-500001	Beginning Fund Balance	\$ 26,371.67	\$ 0.00	\$ 316,460.00	\$ 0.00	100.00
390-00-500200	Interest	91.67	0.00	1,100.00	0.00	100.00
390-00-500900	Sale of Property	0.00	125.00	0.00	125.00	0.00
390-00-501100	Rental Income	6,416.67	6,663.60	77,000.00	6,663.60	91.35
Total INDUSTRIAL PARK FUND Revenues		\$ 32,880.00	\$ 6,788.60	\$ 394,560.00	\$ 6,788.60	98.28
Expenditures						
390-00-400001	Health Care Coverage	\$ 237.50	\$ 207.24	\$ 2,850.00	\$ 207.24	92.73
390-00-400002	PERS	266.67	263.08	3,200.00	263.08	91.78
390-00-400003	Workers Compensation	60.42	0.00	725.00	0.00	100.00
390-00-400004	Payroll Taxes	60.42	54.19	725.00	54.19	92.53
390-00-400005	Overtime	70.83	37.11	850.00	37.11	95.63
390-00-400006	Standby	25.00	22.99	300.00	22.99	92.34
390-00-400041	Utility Worker 2	241.67	180.18	2,900.00	180.18	93.79
390-00-400043	Public Works Crew Leader	183.33	179.14	2,200.00	179.14	91.86
390-00-400045	Utility Worker IA	229.17	237.14	2,750.00	237.14	91.38
390-00-400047	Utility Worker 1B	191.67	57.57	2,300.00	57.57	97.50
390-00-400081	VEBA Contributions	33.33	0.00	400.00	0.00	100.00
390-00-400082	Life/LTD Insurance	0.00	0.52	0.00	0.52	0.00
390-00-400101	Materials/Supplies	458.33	0.00	5,500.00	0.00	100.00
390-00-400110	Utilities	833.33	0.00	10,000.00	0.00	100.00
390-00-400116	Marketing-City	250.00	0.00	3,000.00	0.00	100.00
390-00-400117	Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00
390-00-400130	Professional Services Misc.	1,250.00	0.00	15,000.00	0.00	100.00
390-00-400140	Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
390-00-400260	Property Taxes	958.33	0.00	11,500.00	0.00	100.00
390-00-400920	OIP Building	250.00	127.48	3,000.00	127.48	95.75
390-00-401026	Contingency	12,536.33	0.00	150,436.00	0.00	100.00
390-00-499900	Miscellaneous Expense	58.33	0.00	700.00	0.00	100.00
Total INDUSTRIAL PARK FUND Expenditures		\$ 21,161.33	\$ 1,366.64	\$ 253,936.00	\$ 1,366.64	99.46
INDUSTRIAL PARK FUND Excess of Revenues Over Ex		\$ 11,718.67	\$ 5,421.96	\$ 140,624.00	\$ 5,421.96	96.14

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues						
620-00-500001	Beginning Fund Balance	\$ 35,833.33	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00
620-00-501100	Rental Income	0.00	350.00	0.00	350.00	0.00
620-00-502867	Well 2 Grant Reimbursement	20,833.33	0.00	250,000.00	0.00	100.00
620-00-540000	Water Service	92,418.00	85,961.19	1,109,016.00	85,961.19	92.25
620-00-540100	Connection Charge	250.00	500.00	3,000.00	500.00	83.33
620-00-540200	Service Charge	16.67	0.00	200.00	0.00	100.00
620-00-599900	Miscellaneous Income	208.33	201.80	2,500.00	201.80	91.93
620-00-599905	Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00
Total WATER FUND Revenues		\$ 151,143.00	\$ 87,012.99	\$ 1,813,716.00	\$ 87,012.99	95.20

Expenditures						
620-00-400001	Health Care Coverage	\$ 3,416.67	\$ 2,986.75	\$ 41,000.00	\$ 2,986.75	92.72
620-00-400002	PERS	3,500.00	3,391.31	42,000.00	3,391.31	91.93
620-00-400003	Workers Compensation	366.67	0.00	4,400.00	0.00	100.00
620-00-400004	Payroll Taxes	708.33	696.07	8,500.00	696.07	91.81
620-00-400005	Overtime	833.33	445.03	10,000.00	445.03	95.55
620-00-400006	Standby	333.33	296.55	4,000.00	296.55	92.59
620-00-400041	Utility Worker 2	2,083.33	2,016.99	25,000.00	2,016.99	91.93
620-00-400043	Public Works Crew Leader	2,600.00	2,597.46	31,200.00	2,597.46	91.67
620-00-400045	Utility Worker I	2,033.33	2,007.17	24,400.00	2,007.17	91.77
620-00-400047	Utility Worker 1B	1,920.83	1,842.39	23,050.00	1,842.39	92.01
620-00-400081	VEBA Contributions	375.00	0.00	4,500.00	0.00	100.00
620-00-400082	Life/LTD Insurance	8.75	6.44	105.00	6.44	93.87
620-00-400101	Materials/Supplies	3,250.00	2,300.21	39,000.00	2,300.21	94.10
620-00-400103	Seasonal/Temp Workers	2,083.33	0.00	25,000.00	0.00	100.00
620-00-400104	Telephone	0.00	202.85	0.00	202.85	0.00
620-00-400106	Office Expenses	83.33	5.49	1,000.00	5.49	99.45
620-00-400107	Utilities	6,250.00	21.23	75,000.00	21.23	99.97
620-00-400120	Travel/Training	208.33	198.33	2,500.00	198.33	92.07
620-00-400130	Professional Services Misc.	1,666.67	1,281.02	20,000.00	1,281.02	93.59
620-00-400133	Professional Services/Legal Fees	416.67	0.00	5,000.00	0.00	100.00
620-00-400137	Dispatch Services LCSO	266.67	1,166.71	3,200.00	1,166.71	63.54
620-00-400140	Administrative Overhead	12,617.83	0.00	151,414.00	0.00	100.00
620-00-400146	Uniform Allowance	166.67	163.99	2,000.00	163.99	91.80
620-00-400156	Computer Equip/Supplies/Support	166.67	0.00	2,000.00	0.00	100.00
620-00-400160	Equipment Maintenance/Repairs	2,083.33	679.16	25,000.00	679.16	97.28
620-00-400170	Vehicle Lease	208.33	295.00	2,500.00	295.00	88.20
620-00-400172	Fuel	2,166.67	400.49	26,000.00	400.49	98.46
620-00-400173	New Equipment (less than \$5,000)	833.33	0.00	10,000.00	0.00	100.00
620-00-400177	Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00
620-00-400192	Meter Replacement	1,250.00	0.00	15,000.00	0.00	100.00
620-00-400411	Tank 2	0.00	1,995.00	0.00	1,995.00	0.00
620-00-401026	Contingency	13,893.25	0.00	166,719.00	0.00	100.00
620-00-401030	Debt Service - Interest	1,779.17	0.00	21,350.00	0.00	100.00
620-00-401031	Debt Service - Principal	8,500.00	0.00	102,000.00	0.00	100.00
620-00-401032	Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00
620-00-401039 Water Loan - Tank 7 Principal	3,500.00	0.00	42,000.00	0.00	100.00
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00
620-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	0.00	100.00
620-00-499991 Reserved for Future Expenditure	15,512.50	0.00	186,150.00	0.00	100.00
Total WATER FUND Expenditures	\$ 99,149.00	\$ 24,995.64	\$ 1,189,788.00	\$ 24,995.64	97.90
WATER FUND Excess of Revenues Over Expenditures	\$ 51,994.00	\$ 62,017.35	\$ 623,928.00	\$ 62,017.35	90.06

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
622-00-500001 Beginning Fund Balance	\$ 33,833.33	\$ 0.00	\$ 406,000.00	\$ 0.00	100.00
622-00-540100 Connection Charge	116.67	400.00	1,400.00	400.00	71.43
622-00-540300 Sewer Service	63,651.67	60,249.35	763,820.00	60,249.35	92.11
622-00-599900 Miscellaneous Income	208.33	137.50	2,500.00	137.50	94.50
622-00-599905 Public Works Personnel Allocations	1,222.25	0.00	14,667.00	0.00	100.00
Total WASTEWATER FUND Revenues	\$ 99,032.25	\$ 60,786.85	\$ 1,188,387.00	\$ 60,786.85	94.88
Expenditures					
622-00-400001 Health Care Coverage	\$ 5,750.00	\$ 4,602.49	\$ 69,000.00	\$ 4,602.49	93.33
622-00-400002 PERS	4,750.00	4,880.24	57,000.00	4,880.24	91.44
622-00-400003 Workers Compensation	366.67	0.00	4,400.00	0.00	100.00
622-00-400004 Payroll Taxes	1,041.67	1,042.20	12,500.00	1,042.20	91.66
622-00-400005 Overtime	833.33	1,030.79	10,000.00	1,030.79	89.69
622-00-400006 Standby	583.33	932.86	7,000.00	932.86	86.67
622-00-400041 Utility Worker 2	2,308.33	2,242.23	27,700.00	2,242.23	91.91
622-00-400042 Utility Worker 3	2,833.33	2,660.03	34,000.00	2,660.03	92.18
622-00-400043 Public Works Crew Leader	2,145.83	2,149.63	25,750.00	2,149.63	91.65
622-00-400045 Utility Worker I	716.67	2,961.65	8,600.00	2,961.65	65.56
622-00-400047 Utility Worker 1B	1,993.50	1,913.26	23,922.00	1,913.26	92.00
622-00-400081 VEBA Contributions	468.75	0.00	5,625.00	0.00	100.00
622-00-400082 Life/LTD Insurance	27.08	24.17	325.00	24.17	92.56
622-00-400101 Materials/Supplies	2,500.00	1,529.14	30,000.00	1,529.14	94.90
622-00-400103 Seasonal/Temp Workers	1,666.67	0.00	20,000.00	0.00	100.00
622-00-400104 Telephone	0.00	1,075.78	0.00	1,075.78	0.00
622-00-400106 Office Expenses	166.67	5.49	2,000.00	5.49	99.73
622-00-400107 Utilities	4,166.67	392.09	50,000.00	392.09	99.22
622-00-400120 Travel/Training	333.33	198.33	4,000.00	198.33	95.04
622-00-400130 Professional Services Misc.	1,750.00	974.25	21,000.00	974.25	95.36
622-00-400137 Dispatch Services LCSD	258.33	1,166.70	3,100.00	1,166.70	62.36
622-00-400140 Administrative Overhead	8,163.17	0.00	97,958.00	0.00	100.00
622-00-400146 Uniform Allowance	125.00	164.00	1,500.00	164.00	89.07
622-00-400156 Computer Equip/Supplies/Support	233.33	0.00	2,800.00	0.00	100.00
622-00-400160 Equipment Maintenance/Repairs	1,416.67	679.17	17,000.00	679.17	96.00
622-00-400170 Vehicle Lease	208.33	295.00	2,500.00	295.00	88.20
622-00-400172 Fuel	1,666.67	400.49	20,000.00	400.49	98.00
622-00-400173 New Equipment (less than \$5,000)	1,250.00	5,299.99	15,000.00	5,299.99	64.67
622-00-400177 Building Maintenance(non-capital)	333.33	0.00	4,000.00	0.00	100.00
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00
622-00-400905 Inflow and Infiltration	8,333.33	0.00	100,000.00	0.00	100.00
622-00-401026 Contingency	28,521.42	0.00	342,257.00	0.00	100.00
622-00-401032 Bond Payment - Interest	416.67	0.00	5,000.00	0.00	100.00
622-00-401034 Bond Payment - Principal	833.33	0.00	10,000.00	0.00	100.00
622-00-499900 Miscellaneous Expense	216.67	0.00	2,600.00	0.00	100.00
622-00-499991 Reserved for Future Expenditure	5,391.67	0.00	64,700.00	0.00	100.00
Total WASTEWATER FUND Expenditures	\$ 92,186.42	\$ 36,619.98	\$ 1,106,237.00	\$ 36,619.98	96.69

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remainir Budget
WASTEWATER FUND Excess of Revenues Over Expend \$	6,845.83 \$	24,166.87 \$	82,150.00 \$	24,166.87	70.58'

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 63,396.00	\$ 0.00	100.00'
696-00-540500 Storm Water Service	4,054.00	2,423.52	48,648.00	2,423.52	95.02'
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 2,423.52	\$ 112,044.00	\$ 2,423.52	97.84'
Expenditures					
696-00-400101 Materials/Supplies	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00'
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00'
696-00-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00'
696-00-400160 Equipment Maintenance/Repairs	166.67	0.00	2,000.00	0.00	100.00'
696-00-401026 Contingency	4,641.17	0.00	55,694.00	0.00	100.00'
Total STORMWATER FUND Expenditures	\$ 5,807.83	\$ 0.00	\$ 69,694.00	\$ 0.00	100.00'
STORMWATER FUND Excess of Revenues Over Expend	\$ 3,529.17	\$ 2,423.52	\$ 42,350.00	\$ 2,423.52	94.28'

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total Revenues	\$ 697,475.17	\$ 324,194.60	\$ 8,369,702.00	\$ 324,194.60	96.13
Total Expenditures	\$ 735,403.33	\$ 329,275.89	\$ 8,924,840.00	\$ 329,275.89	96.31
Total Excess of Revenues Over Expenditures	\$ (37,928.17)	\$ (5,081.29)	\$ (555,138.00)	\$ (5,081.29)	99.08

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
100-00-500001 Beginning Fund Balance	\$ 25,333.33	\$ 0.00	\$ 304,000.00	\$ 0.00	100.00
100-00-500200 Interest	83.33	0.00	1,000.00	0.00	100.00
100-00-500205 Interest on Property Taxes	133.33	0.00	1,600.00	0.00	100.00
100-00-500500 Fines & Foreitures	3,750.00	3,980.51	45,000.00	12,061.67	73.20
100-00-501500 Planning	166.67	0.00	2,000.00	620.00	69.00
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-00-502400 Westfir Police Services Contract	4,583.33	0.00	55,000.00	15,390.75	72.02
100-00-502863 American Rescue Plan Grant	0.00	6,000.00	0.00	6,000.00	0.00
100-00-503100 State Liquor Tax	4,666.67	4,915.02	56,000.00	15,667.87	72.02
100-00-503150 State Marijuana Tax	1,666.67	0.00	20,000.00	0.00	100.00
100-00-503250 ORD 924 Tax	416.67	0.00	5,000.00	0.00	100.00
100-00-503300 Cigarette Tax	250.00	431.24	3,000.00	627.45	79.09
100-00-503400 Property Tax Revenues - Prior Levie	833.33	0.00	10,000.00	0.00	100.00
100-00-503500 Transient Room Tax	2,833.33	3,683.57	34,000.00	7,978.02	76.54
100-00-504000 Telecommunications License Fee	1,250.00	185.37	15,000.00	9,082.53	39.45
100-00-504005 Franchise Fees	17,500.00	0.00	210,000.00	99,925.51	52.42
100-00-504010 Imposed Public Safety Fee	0.00	29,150.00	0.00	87,626.00	0.00
100-00-504100 Licenses & Permits Fees	5,416.67	2,388.86	65,000.00	13,803.23	78.76
100-00-505500 Library Revenue	108.33	82.75	1,300.00	384.21	70.45
100-00-506000 Library Donations & Sales	125.00	15.11	1,500.00	177.27	88.18
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00
100-00-507000 State Revenue Sharing	2,916.67	0.00	35,000.00	8,874.07	74.65
100-00-507100 LRAPA Code Enforcement	4,833.00	0.00	57,996.00	29,000.10	50.00
100-00-508500 Lowell Police Serv. Contract	2,740.75	2,673.99	32,889.00	9,596.97	70.82
100-00-508600 Lowell Muni Court Fines	83.33	0.00	1,000.00	0.00	100.00
100-00-511102 Banner Bank Fundraiser	0.00	2,878.00	0.00	2,878.00	0.00
100-00-513700 Parks Grants/Donations	16.67	0.00	200.00	76.96	61.52
100-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00
100-00-520100 Administrative Overhead	47,841.92	0.00	574,103.00	0.00	100.00
100-00-599100 Property Tax Revenues - Current Le	105,004.00	0.00	1,260,048.00	0.00	100.00
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	1,650.00	76.43
100-00-599800 Parks Revenues/Donations	333.33	0.00	4,000.00	0.00	100.00
100-00-599900 Miscellaneous Income	250.00	1,793.92	3,000.00	2,602.03	13.27
100-00-599920 Misc Police Revenue	166.67	222.50	2,000.00	457.45	77.13
Total GENERAL FUND Revenues	\$ 235,761.33	\$ 59,000.84	\$ 2,829,136.00	\$ 324,480.09	88.53

Expenditures

100-00-400204 DEQ Smoke Management Grant Ex	\$ 0.00	\$ 9,496.50	\$ 0.00	\$ 11,659.50	0.00
100-00-400220 RTMP Fund Projects	1,564.58	0.00	18,775.00	3,631.75	80.66
100-00-400228 Transient Income Projects	2,500.00	0.00	30,000.00	7,434.88	75.22
100-00-401016 Transfer Emergency Services	38,394.67	0.00	460,736.00	0.00	100.00
100-00-401021 Transfer of PSF to Emergency Servi	10,000.00	0.00	120,000.00	0.00	100.00
100-11-400000 Draw	0.00	0.00	0.00	1,500.00	0.00
100-11-400001 Health Insurance	5,395.75	0.00	64,749.00	9,035.54	86.05
100-11-400002 PERS	7,769.25	0.00	93,231.00	8,845.87	90.51
100-11-400003 Workers Compensation	150.00	0.00	1,800.00	0.00	100.00

City of Oakridge

Statement of Revenue and Expenditures

11/3/2022 4:31pm

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-11-400004 Payroll Taxes	1,879.75	0.00	22,557.00	2,968.48	86.84
100-11-400005 Overtime	166.67	0.00	2,000.00	1,206.77	39.66
100-11-400011 City Administrator	7,114.00	0.00	85,368.00	6,959.57	91.85
100-11-400013 Finance Director/City Recorder	6,304.00	0.00	75,648.00	12,970.34	82.85
100-11-400015 LIB/AP/UB	4,143.33	0.00	49,720.00	8,796.97	82.31
100-11-400046 Assistant Planner	4,372.17	0.00	52,466.00	9,206.66	82.45
100-11-400078 ARPA Expenses	0.00	15,944.91	214,500.00	39,159.02	81.74
100-11-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
100-11-400082 Life/LTD Insurance	41.67	0.00	500.00	14.50	97.10
100-11-400101 Materials/Supplies	1,250.00	2,655.75	15,000.00	8,737.13	41.75
100-11-400104 Telephone	0.00	610.92	0.00	1,883.96	0.00
100-11-400105 Banking/Financial Fees	166.67	0.00	2,000.00	0.00	100.00
100-11-400107 Utilities	1,000.00	661.35	12,000.00	1,375.25	88.54
100-11-400108 Insurance	12,500.00	84,893.46	150,000.00	84,893.46	43.40
100-11-400114 Advertising	66.67	0.00	800.00	437.00	45.38
100-11-400115 Internet	0.00	0.00	0.00	342.45	0.00
100-11-400117 Membership/Dues/Subscriptions	916.67	908.59	11,000.00	8,576.31	22.03
100-11-400120 Travel/Training	166.67	25.00	2,000.00	73.75	96.31
100-11-400122 Travel/Training City Council	83.33	0.00	1,000.00	40.00	96.00
100-11-400130 Professional Services Non Legal	1,000.00	336.71	12,000.00	2,487.71	79.27
100-11-400132 Accounting/Audit Services	2,916.67	0.00	35,000.00	0.00	100.00
100-11-400133 Professional Services/Legal Fees	1,750.00	1,417.50	21,000.00	1,417.50	93.25
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00
100-11-400152 Election Expense	250.00	417.14	3,000.00	417.14	86.10
100-11-400154 City Administrator Expense	41.67	0.00	500.00	0.00	100.00
100-11-400156 Computer Equip/Supplies/Support	833.33	425.00	10,000.00	2,040.65	79.59
100-11-400158 Misc.Expense/New Equipment	625.00	0.00	7,500.00	520.10	93.07
100-11-400166 Bldg. Maintenance	416.67	152.07	5,000.00	1,164.35	76.71
100-11-400222 Community Projects	0.00	0.00	0.00	10,000.00	0.00
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	3,000.00	75.00
100-11-400309 Captial Outlay - Building	0.00	0.00	(114,500.00)	8,461.00	107.39
100-11-401052 Radios Debt Service	0.00	0.00	0.00	1,665.96	0.00
100-12-400130 Professional Services Misc.	4,166.67	2,616.81	50,000.00	7,830.80	84.34
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00
100-12-400140 Administrative Overhead	2,739.83	0.00	32,878.00	0.00	100.00
100-13-400001 Health Insurance	13,129.17	0.00	157,550.00	6,625.42	95.79
100-13-400002 PERS	11,700.00	0.00	140,400.00	22,082.12	84.27
100-13-400003 Workers Compensation	1,041.67	0.00	12,500.00	0.00	100.00
100-13-400004 Payroll Taxes	2,975.00	0.00	35,700.00	5,463.68	84.70
100-13-400005 Overtime	4,000.00	0.00	48,000.00	8,547.57	82.19
100-13-400006 Standby	1,000.00	0.00	12,000.00	2,612.40	78.23
100-13-400016 Employee Allowance	30.00	0.00	360.00	0.00	100.00
100-13-400020 Police Chief	7,615.42	0.00	91,385.00	22,574.40	75.30
100-13-400023 Patrol Wages	13,550.00	0.00	162,600.00	22,650.09	86.07
100-13-400024 Dispatchers	6,337.00	0.00	76,044.00	0.00	100.00
100-13-400025 Communications Sergeant	5,610.58	0.00	67,327.00	11,074.05	83.55
100-13-400026 Deputy Chief	0.00	0.00	0.00	5,118.34	0.00
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00
100-13-400081 VEBA Contributions	1,125.00	0.00	13,500.00	0.00	100.00

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-3 Ending September 30, 2022

11/3/2022 4:31pm

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
100-13-400082	Life/LTD Insurance	41.67	0.00	500.00	26.07	94.79
100-13-400101	Materials/Supplies	833.33	1,473.75	10,000.00	2,539.57	74.60
100-13-400104	Telephone	0.00	480.51	0.00	3,115.11	0.00
100-13-400107	Utilities	500.00	33.09	6,000.00	65.73	98.90
100-13-400117	Membership/Dues/Subscriptions	191.67	0.00	2,300.00	0.00	100.00
100-13-400118	Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00
100-13-400120	Travel/Training	583.33	0.00	7,000.00	400.00	94.29
100-13-400130	Professional Services Misc.	333.33	931.45	4,000.00	2,562.11	35.95
100-13-400137	Dispatch Services LCSD	6,283.00	52.50	75,396.00	17,382.91	76.94
100-13-400140	Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00
100-13-400145	Uniform	83.33	0.00	1,000.00	0.00	100.00
100-13-400146	Uniform Allowance	787.50	0.00	9,450.00	0.00	100.00
100-13-400156	Computer Equip/Supplies/Support	0.00	1,088.00	0.00	1,911.00	0.00
100-13-400160	Equipment Maintenance/Repairs	125.00	0.00	1,500.00	0.00	100.00
100-13-400162	Radio Maintenance/Repairs	291.67	0.00	3,500.00	0.00	100.00
100-13-400168	Vehicle Maintenance	500.00	75.99	6,000.00	410.76	93.15
100-13-400169	Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00
100-13-400172	Fuel	3,000.00	0.00	36,000.00	2,008.15	94.42
100-13-400173	New Equipment (less than \$5,000)	750.00	0.00	9,000.00	1,870.00	79.22
100-13-400216	Animal Control	33.33	0.00	400.00	0.00	100.00
100-13-400217	Crime Prevention Program	33.33	0.00	400.00	0.00	100.00
100-13-400218	Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-13-400300	New Equipment - Capital	1,500.00	3,442.94	18,000.00	3,442.94	80.87
100-13-400305	Public Safety Assessment	416.67	0.00	5,000.00	0.00	100.00
100-13-401052	Radios Debt Service	516.67	0.00	6,200.00	10,184.09	(64.26'
100-13-401200	Photo Supplies	75.00	0.00	900.00	0.00	100.00
100-13-401201	Ammunition	408.33	0.00	4,900.00	0.00	100.00
100-13-401202	Investigations	166.67	0.00	2,000.00	0.00	100.00
100-13-401203	Computer Support	416.67	0.00	5,000.00	0.00	100.00
100-13-401204	Jail Expense	166.67	0.00	2,000.00	0.00	100.00
100-13-401205	Dead Mtn. Tower Lease	54.17	0.00	650.00	0.00	100.00
100-16-400003	Workers Compensation	8.33	0.00	100.00	0.00	100.00
100-16-400004	Payroll Taxes	66.67	0.00	800.00	157.82	80.27
100-16-400048	Library Coordinator	854.17	0.00	10,250.00	2,007.64	80.41
100-16-400101	Materials/Supplies	100.00	243.11	1,200.00	410.92	65.76
100-16-400104	Telephone	25.00	21.00	300.00	63.00	79.00
100-16-400107	Utilities	141.67	0.00	1,700.00	0.00	100.00
100-16-400120	Travel/Training	41.67	0.00	500.00	500.00	0.00
100-16-400140	Administrative Overhead	416.67	0.00	5,000.00	0.00	100.00
100-16-400156	Computer Equip/Supplies/Support	166.67	1,888.85	2,000.00	2,000.05	0.00
100-16-400158	Misc.Expense/New Equipment	75.00	596.05	900.00	596.05	33.77
100-16-400224	Summer Reading Program	83.33	0.00	1,000.00	765.19	23.48
100-16-400226	SRP-Cards 4 Kids	25.00	0.00	300.00	500.00	(66.67'
100-16-400243	Acquisitions and Books	125.00	108.90	1,500.00	350.27	76.65
100-16-400244	Donatios Acquisitions	166.67	0.00	2,000.00	0.00	100.00
100-16-400246	SIRSI System	358.33	0.00	4,300.00	4,300.00	0.00
100-16-400248	OCLC Cataloging	0.00	0.00	0.00	391.00	0.00
100-17-400012	Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00
100-17-400078	ARPA Expenses	0.00	11,119.80	0.00	11,119.80	0.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-17-400101 Materials/Supplies	708.33	530.04	8,500.00	1,328.69	84.37
100-17-400104 Telephone	0.00	8.98	0.00	26.94	0.00
100-17-400110 Utilities	916.67	627.84	11,000.00	1,272.06	88.44
100-17-400140 Administrative Overhead	1,909.17	0.00	22,910.00	0.00	100.00
100-17-400166 Bldg. Maintenance	625.00	117.69	7,500.00	787.06	89.51
100-17-400173 New Equipment	0.00	0.00	0.00	57.39	0.00
100-17-400777 Park Improvement	4,166.67	0.00	50,000.00	0.00	100.00
100-18-400022 Bldg. Manager	83.33	0.00	1,000.00	0.00	100.00
100-18-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00
100-18-400104 Telephone	0.00	93.92	0.00	282.14	0.00
100-18-400107 Utilities	0.00	269.29	0.00	563.48	0.00
100-18-400140 Administrative Overhead	1,095.25	0.00	13,143.00	0.00	100.00
100-18-400166 Bldg. Maintenance	41.67	0.00	500.00	1,550.00	(210.00)
100-18-400281 WAC State Grant	116,666.67	5,282.50	1,400,000.00	5,282.50	99.62
100-99-400001 Health Care Coverage	774.67	0.00	9,296.00	1,488.18	83.99
100-99-400002 PERS	639.75	0.00	7,677.00	1,186.57	84.54
100-99-400003 Workers Compensation	3.00	0.00	36.00	0.00	100.00
100-99-400004 Payroll Taxes	154.83	0.00	1,858.00	265.44	85.71
100-99-400019 Municipal Court Clerk	1,982.75	0.00	23,793.00	3,678.16	84.54
100-99-400081 VEBA Contributions	93.75	0.00	1,125.00	0.00	100.00
100-99-400082 Life/LTD Insurance	4.17	0.00	50.00	4.10	91.80
100-99-400120 Travel/Training	18.75	0.00	225.00	225.00	0.00
100-99-400131 Municipal Court Judge-Contract	1,741.67	0.00	20,900.00	3,390.84	83.78
100-99-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
100-99-400213 State Court Fees	450.00	0.00	5,400.00	0.00	100.00
100-99-400215 Court Expenses	166.67	0.00	2,000.00	2,000.00	0.00
Total GENERAL FUND Expenditures	\$ 353,858.58	\$ 149,047.91	\$ 4,346,303.01	\$ 467,971.17	89.23
GENERAL FUND Excess of Revenues Over Expenditure	\$ (118,097.25)	\$ (90,047.07)	\$ (1,517,167.00)	\$ (143,491.08)	90.54

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
230-00-500001 Beginning Fund Balance	\$ 8,872.50	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00
230-00-503200 ODOT Apportionments	20,000.00	19,998.48	240,000.00	58,479.18	75.63
230-00-504300 Fuel Dealer's License Fee	6,666.67	3,701.88	80,000.00	20,348.34	74.56
230-00-520600 Greenwaters/Rest Area	375.00	400.00	4,500.00	3,670.00	18.44
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	0.00	100.00
230-00-520900 LID#19 Rainbow Rd Assessment	0.00	0.00	0.00	10,000.00	0.00
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00
230-00-521325 LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00
230-00-599900 Miscellaneous Income	83.33	0.00	1,000.00	0.00	100.00
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00
Total STREET FUND Revenues	\$ 58,072.50	\$ 24,100.36	\$ 696,870.00	\$ 92,497.52	86.73
Expenditures					
230-00-400001 Health Care Coverage	\$ 1,441.67	\$ 0.00	\$ 17,300.00	\$ 2,525.26	85.40
230-00-400002 PERS	1,583.33	0.00	19,000.00	3,191.92	83.20
230-00-400003 Workers Compensation	325.00	0.00	3,900.00	0.00	100.00
230-00-400004 Payroll Taxes	375.00	0.00	4,500.00	661.18	85.31
230-00-400005 Overtime	333.33	0.00	4,000.00	317.88	92.05
230-00-400006 Standby	133.33	0.00	1,600.00	291.80	81.76
230-00-400041 Utility Worker 2	583.33	0.00	7,000.00	1,190.56	82.99
230-00-400043 Public Works Crew Leader	0.00	0.00	0.00	2,942.94	0.00
230-00-400045 Utility Worker I	1,302.33	0.00	15,628.00	2,697.22	82.74
230-00-400047 Utility Worker 1B	0.00	0.00	0.00	1,275.19	0.00
230-00-400081 VEBA Contributions	187.50	0.00	2,250.00	0.00	100.00
230-00-400082 Life/LTD Insurance	4.17	0.00	50.00	4.74	90.52
230-00-400101 Materials/Supplies	2,083.33	359.68	25,000.00	3,419.60	86.32
230-00-400103 Seasonal/Temp Workers	91.67	9,260.46	1,100.00	23,450.97	(2031.91)
230-00-400104 Telephone	0.00	151.97	0.00	612.39	0.00
230-00-400110 Utilities	583.33	293.00	7,000.00	823.80	88.23
230-00-400120 Travel/Training	83.33	0.00	1,000.00	198.34	80.17
230-00-400130 Professional Services Misc.	1,250.00	309.82	15,000.00	2,429.49	83.80
230-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400146 Uniform Allowance	83.33	130.00	1,000.00	334.01	66.60
230-00-400160 Equipment Maintenance/Repairs	1,666.67	375.75	20,000.00	2,205.78	88.97
230-00-400170 Vehicle Lease	208.33	295.00	2,500.00	590.00	76.40
230-00-400172 Fuel	1,333.33	1,457.74	16,000.00	2,283.32	85.73
230-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	57.39	99.43
230-00-400180 Rest Area	750.00	811.81	9,000.00	3,423.50	61.96
230-00-400194 Street Repair	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400198 Street Lights	5,250.00	4,643.73	63,000.00	9,321.48	85.20
230-00-400300 New Equipment - Capital	4,166.67	0.00	50,000.00	0.00	100.00
230-00-400666 Street Improvements	20,833.33	0.00	250,000.00	0.00	100.00
230-00-401026 Contingency	2,722.33	0.00	32,668.00	0.00	100.00
Total STREET FUND Expenditures	\$ 54,041.33	\$ 18,088.96	\$ 648,496.00	\$ 64,248.76	90.09

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For STREET FUND (230)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
STREET FUND Excess of Revenues Over Expenditures \$	4,031.17 \$	6,011.40 \$	48,374.00 \$	28,248.76	41.60

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
232-00-500001 Beginning Fund Balance	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
232-00-502700 Fire Med	1,666.67	170.00	20,000.00	12,680.00	36.60
232-00-502800 Hazeldell Fire Contract	5,435.83	0.00	65,230.00	0.00	100.00
232-00-502810 Fire Contracts - Westfir	1,400.00	0.00	16,800.00	8,797.75	47.63
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00
232-00-530500 Transfer From General	38,811.33	0.00	465,736.00	0.00	100.00
232-00-540200 Service Charge	33,333.33	36.72	400,000.00	450.22	99.89
232-00-540400 Ground Emergency Medical Transp	4,166.67	0.00	50,000.00	1,132.00	97.74
232-00-599900 Miscellaneous Income	166.67	5.00	2,000.00	2,505.00	(25.25)
Total EMERGENCY SERVICES FUND Revenues	\$ 94,605.50	\$ 211.72	\$ 1,135,266.00	\$ 25,564.97	97.75

Expenditures

232-00-400001 Health Care Coverage	\$ 8,375.00	\$ 0.00	\$ 100,500.00	\$ 14,479.78	85.59
232-00-400002 PERS	13,241.67	0.00	158,900.00	23,739.04	85.06
232-00-400003 Workers Compensation	1,250.00	0.00	15,000.00	0.00	100.00
232-00-400004 Payroll Taxes	3,166.67	224.03	38,000.00	5,258.59	86.16
232-00-400005 Overtime	5,833.33	0.00	70,000.00	17,951.40	74.36
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00
232-00-400016 Employee Allowance	41.67	0.00	500.00	0.00	100.00
232-00-400050 Fire Chief	7,341.33	0.00	88,096.00	15,189.45	82.76
232-00-400051 Volunteers	3,916.67	0.00	47,000.00	870.75	98.15
232-00-400052 EMS Captain	0.00	0.00	0.00	4,227.28	0.00
232-00-400054 EMT-Firefighter	4,708.33	0.00	56,500.00	0.00	100.00
232-00-400071 Captain-Training Officer	5,958.33	0.00	71,500.00	12,569.29	82.42
232-00-400072 Lieutenant-1	0.00	2,928.56	0.00	5,037.12	0.00
232-00-400073 Lieutenant-2	5,937.50	0.00	71,250.00	13,038.71	81.70
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
232-00-400082 Life/LTD Insurance	25.00	0.00	300.00	47.93	84.02
232-00-400083 OSFM Seasonal Worker Grant	0.00	12,100.95	0.00	22,058.11	0.00
232-00-400101 Materials/Supplies	750.00	5,076.07	9,000.00	6,356.02	29.38
232-00-400103 Seasonal/Temp Workers	10,000.00	7,955.42	120,000.00	36,965.58	69.20
232-00-400104 Telephone	0.00	34.83	0.00	104.88	0.00
232-00-400110 Utilities	1,250.00	1,296.29	15,000.00	3,239.39	78.40
232-00-400111 EMS Supplies	2,000.00	953.60	24,000.00	8,491.96	64.62
232-00-400113 Fire Fighting Supplies	333.33	155.05	4,000.00	155.05	96.12
232-00-400117 Membership/Dues/Subscriptions	258.33	0.00	3,100.00	432.00	86.06
232-00-400120 Travel/Training	416.67	2,119.90	5,000.00	2,192.85	56.14
232-00-400130 Professional Services Misc.	687.50	37.25	8,250.00	2,101.72	74.52
232-00-400137 Dispatch Services LCSD	4,343.33	0.00	52,120.00	11,850.43	77.26
232-00-400139 Dispatch Phone Lines	65.00	0.00	780.00	0.00	100.00
232-00-400140 Administrative Overhead	6,833.33	0.00	82,000.00	0.00	100.00
232-00-400146 Uniform Allowance	125.00	0.00	1,500.00	0.00	100.00
232-00-400147 Small Equipment Maint & Minor Rep	125.00	0.00	1,500.00	0.00	100.00
232-00-400151 Health & Wellness	83.33	1,589.00	1,000.00	1,589.00	(58.90)
232-00-400153 Protective Clothing	83.33	0.00	1,000.00	0.00	100.00
232-00-400155 Pagers Repair/Replace	108.33	0.00	1,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
232-00-400156 Computer Equip/Supplies/Support	0.00	709.98	0.00	845.98	0.00
232-00-400161 Vehical Maint & Minor Repairs	1,208.33	58.82	14,500.00	2,040.21	85.93
232-00-400162 Radio Maintenance/Repairs	83.33	223.90	1,000.00	223.90	77.61
232-00-400163 Building/Grounds Maintenance	858.33	128.28	10,300.00	869.59	91.56
232-00-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00
232-00-400172 Fuel	2,583.33	121.17	31,000.00	3,550.95	88.55
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	9,981.00	0.00
232-00-400232 Fire Med Promotion	62.50	0.00	750.00	509.00	32.13
232-00-400252 Billing Charge	1,350.00	649.64	16,200.00	1,695.54	89.53
232-00-400255 GEMT Expenditures	0.00	4,191.60	0.00	4,191.60	0.00
232-00-400262 Volunteers	25.00	0.00	300.00	0.00	100.00
232-00-401026 Contingency	8,333.33	0.00	100,000.00	0.00	100.00
232-00-401052 Radios Debt Service	0.00	0.00	0.00	2,324.47	0.00
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	1,324.92	0.00
Total EMERGENCY SERVICES FUND Expenditures	\$ 102,612.17	\$ 40,554.34	\$ 1,231,346.00	\$ 235,503.49	80.87
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (8,006.67)	\$ (40,342.62)	\$ (96,080.00)	\$ (209,938.52)	(118.50)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
245-00-500001 Beginning Fund Balance	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00
Total Water Fund - Capital Reserve Fund Revenues	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Total Water Fund - Capital Reserve Fund Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00'
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00'
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00'

City of Oakridge

Statement of Revenue and Expenditures

11/3/2022 4:31pm

Revised Budget

For INDUSTRIAL PARK FUND (390)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
Revenues					
390-00-500001 Beginning Fund Balance	\$ 26,371.67	\$ 0.00	\$ 316,460.00	\$ 0.00	100.00
390-00-500200 Interest	91.67	0.00	1,100.00	0.00	100.00
390-00-500900 Sale of Property	0.00	125.00	0.00	375.00	0.00
390-00-501100 Rental Income	6,416.67	6,513.60	77,000.00	19,690.80	74.43
Total INDUSTRIAL PARK FUND Revenues	\$ 32,880.00	\$ 6,638.60	\$ 394,560.00	\$ 20,065.80	94.91
Expenditures					
390-00-400001 Health Care Coverage	\$ 237.50	\$ 0.00	\$ 2,850.00	\$ 414.48	85.46
390-00-400002 PERS	266.67	0.00	3,200.00	540.69	83.10
390-00-400003 Workers Compensation	60.42	0.00	725.00	0.00	100.00
390-00-400004 Payroll Taxes	60.42	0.00	725.00	111.57	84.61
390-00-400005 Overtime	70.83	0.00	850.00	70.36	91.72
390-00-400006 Standby	25.00	0.00	300.00	45.35	84.88
390-00-400041 Utility Worker 2	241.67	0.00	2,900.00	379.29	86.92
390-00-400043 Public Works Crew Leader	183.33	0.00	2,200.00	358.28	83.71
390-00-400045 Utility Worker IA	229.17	0.00	2,750.00	496.86	81.93
390-00-400047 Utility Worker 1B	191.67	0.00	2,300.00	119.25	94.82
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00
390-00-400082 Life/LTD Insurance	0.00	0.00	0.00	1.04	0.00
390-00-400101 Materials/Supplies	458.33	223.86	5,500.00	1,983.18	63.94
390-00-400110 Utilities	833.33	924.49	10,000.00	1,855.85	81.44
390-00-400116 Marketing-City	250.00	0.00	3,000.00	0.00	100.00
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00
390-00-400130 Professional Services Misc.	1,250.00	104.00	15,000.00	6,774.00	54.84
390-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
390-00-400260 Property Taxes	958.33	0.00	11,500.00	0.00	100.00
390-00-400920 OIP Building	250.00	127.48	3,000.00	637.40	78.75
390-00-401026 Contingency	12,536.33	0.00	150,436.00	0.00	100.00
390-00-499900 Miscellaneous Expense	58.33	0.00	700.00	0.00	100.00
Total INDUSTRIAL PARK FUND Expenditures	\$ 21,161.33	\$ 1,379.83	\$ 253,936.00	\$ 13,787.60	94.57
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 11,718.67	\$ 5,258.77	\$ 140,624.00	\$ 6,278.20	95.54

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For WATER FUND (620)
For the Fiscal Period 2023-3 Ending September 30, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
620-00-500001 Beginning Fund Balance	\$ 35,833.33	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00
620-00-501100 Rental Income	0.00	350.00	0.00	1,050.00	0.00
620-00-502867 Well 2 Grant Reimbursement	20,833.33	0.00	250,000.00	0.00	100.00
620-00-540000 Water Service	92,418.00	120,187.39	1,109,016.00	316,668.87	71.45
620-00-540100 Connection Charge	250.00	0.00	3,000.00	500.00	83.33
620-00-540200 Service Charge	16.67	0.00	200.00	0.00	100.00
620-00-599900 Miscellaneous Income	208.33	142.50	2,500.00	496.80	80.13
620-00-599905 Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00
Total WATER FUND Revenues	\$ 151,143.00	\$ 120,679.89	\$ 1,813,716.00	\$ 318,715.67	82.43

Expenditures

620-00-400001 Health Care Coverage	\$ 3,416.67	\$ 0.00	\$ 41,000.00	\$ 5,973.50	85.43
620-00-400002 PERS	3,500.00	0.00	42,000.00	6,946.68	83.46
620-00-400003 Workers Compensation	366.67	0.00	4,400.00	0.00	100.00
620-00-400004 Payroll Taxes	708.33	0.00	8,500.00	1,428.01	83.20
620-00-400005 Overtime	833.33	0.00	10,000.00	825.33	91.75
620-00-400006 Standby	333.33	0.00	4,000.00	587.79	85.31
620-00-400041 Utility Worker 2	2,083.33	0.00	25,000.00	4,245.99	83.02
620-00-400043 Public Works Crew Leader	2,600.00	0.00	31,200.00	5,194.92	83.35
620-00-400045 Utility Worker I	2,033.33	0.00	24,400.00	4,205.50	82.76
620-00-400047 Utility Worker 1B	1,920.83	0.00	23,050.00	3,816.39	83.44
620-00-400081 VEBA Contributions	375.00	0.00	4,500.00	0.00	100.00
620-00-400082 Life/LTD Insurance	8.75	0.00	105.00	12.88	87.73
620-00-400101 Materials/Supplies	3,250.00	7,314.95	39,000.00	10,250.82	73.72
620-00-400103 Seasonal/Temp Workers	2,083.33	0.00	25,000.00	0.00	100.00
620-00-400104 Telephone	0.00	232.98	0.00	638.99	0.00
620-00-400106 Office Expenses	83.33	0.00	1,000.00	5.49	99.45
620-00-400107 Utilities	6,250.00	5,720.37	75,000.00	12,109.87	83.85
620-00-400120 Travel/Training	208.33	0.00	2,500.00	198.33	92.07
620-00-400130 Professional Services Misc.	1,666.67	1,207.31	20,000.00	3,487.94	82.56
620-00-400133 Professional Services/Legal Fees	416.67	0.00	5,000.00	0.00	100.00
620-00-400137 Dispatch Services LCSO	266.67	0.00	3,200.00	1,166.71	63.54
620-00-400140 Administrative Overhead	12,617.83	0.00	151,414.00	0.00	100.00
620-00-400146 Uniform Allowance	166.67	130.00	2,000.00	333.98	83.30
620-00-400156 Computer Equip/Supplies/Support	166.67	5.69	2,000.00	5.69	99.72
620-00-400160 Equipment Maintenance/Repairs	2,083.33	357.62	25,000.00	2,605.72	89.58
620-00-400170 Vehicle Lease	208.33	295.00	2,500.00	590.00	76.40
620-00-400172 Fuel	2,166.67	1,457.72	26,000.00	3,668.70	85.89
620-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	344.33	96.56
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00
620-00-400192 Meter Replacement	1,250.00	0.00	15,000.00	0.00	100.00
620-00-400411 Tank 2	0.00	250.00	0.00	2,245.00	0.00
620-00-401026 Contingency	13,893.25	0.00	166,719.00	0.00	100.00
620-00-401030 Debt Service - Interest	1,779.17	0.00	21,350.00	0.00	100.00
620-00-401031 Debt Service - Principal	8,500.00	0.00	102,000.00	0.00	100.00
620-00-401032 Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00
620-00-401039 Water Loan - Tank 7 Principal	3,500.00	0.00	42,000.00	0.00	100.00
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00
620-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	135.00	86.50
620-00-499991 Reserved for Future Expenditure	15,512.50	0.00	186,150.00	0.00	100.00
Total WATER FUND Expenditures	\$ 99,149.00	\$ 16,971.64	\$ 1,189,788.00	\$ 71,023.56	94.03
WATER FUND Excess of Revenues Over Expenditures	\$ 51,994.00	\$ 103,708.25	\$ 623,928.00	\$ 247,692.11	60.30

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
622-00-500001 Beginning Fund Balance	\$ 33,833.33	\$ 0.00	\$ 406,000.00	\$ 0.00	100.00%
622-00-540100 Connection Charge	116.67	0.00	1,400.00	400.00	71.43%
622-00-540300 Sewer Service	63,651.67	63,931.18	763,820.00	187,510.14	75.45%
622-00-599900 Miscellaneous Income	208.33	67.50	2,500.00	342.50	86.30%
622-00-599905 Public Works Personnel Allocations	1,222.25	0.00	14,667.00	0.00	100.00%
Total WASTEWATER FUND Revenues	\$ 99,032.25	\$ 63,998.68	\$ 1,188,387.00	\$ 188,252.64	84.16%
Expenditures					
622-00-400001 Health Care Coverage	\$ 5,750.00	\$ 0.00	\$ 69,000.00	\$ 9,204.98	86.66%
622-00-400002 PERS	4,750.00	0.00	57,000.00	9,773.79	82.85%
622-00-400003 Workers Compensation	366.67	0.00	4,400.00	0.00	100.00%
622-00-400004 Payroll Taxes	1,041.67	0.00	12,500.00	2,084.70	83.32%
622-00-400005 Overtime	833.33	0.00	10,000.00	1,548.34	84.52%
622-00-400006 Standby	583.33	0.00	7,000.00	1,505.46	78.49%
622-00-400041 Utility Worker 2	2,308.33	0.00	27,700.00	4,720.13	82.96%
622-00-400042 Utility Worker 3	2,833.33	0.00	34,000.00	5,531.65	83.73%
622-00-400043 Public Works Crew Leader	2,145.83	0.00	25,750.00	4,299.26	83.30%
622-00-400045 Utility Worker I	716.67	0.00	8,600.00	6,205.35	27.84%
622-00-400047 Utility Worker 1B	1,993.50	0.00	23,922.00	3,963.18	83.43%
622-00-400081 VEBA Contributions	468.75	0.00	5,625.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	27.08	0.00	325.00	48.34	85.13%
622-00-400101 Materials/Supplies	2,500.00	1,419.35	30,000.00	3,209.61	89.30%
622-00-400103 Seasonal/Temp Workers	1,666.67	0.00	20,000.00	0.00	100.00%
622-00-400104 Telephone	0.00	1,267.29	0.00	3,364.31	0.00%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	5.49	99.73%
622-00-400107 Utilities	4,166.67	3,419.79	50,000.00	7,321.22	85.36%
622-00-400120 Travel/Training	333.33	0.00	4,000.00	198.33	95.04%
622-00-400130 Professional Services Misc.	1,750.00	1,895.51	21,000.00	4,072.37	80.61%
622-00-400137 Dispatch Services LCSD	258.33	0.00	3,100.00	1,166.70	62.36%
622-00-400140 Administrative Overhead	8,163.17	0.00	97,958.00	0.00	100.00%
622-00-400146 Uniform Allowance	125.00	550.21	1,500.00	913.50	39.10%
622-00-400156 Computer Equip/Supplies/Support	233.33	5.59	2,800.00	5.59	99.80%
622-00-400160 Equipment Maintenance/Repairs	1,416.67	357.62	17,000.00	2,117.85	87.54%
622-00-400170 Vehicle Lease	208.33	295.00	2,500.00	590.00	76.40%
622-00-400172 Fuel	1,666.67	1,457.72	20,000.00	3,668.69	81.66%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	5,644.05	62.37%
622-00-400177 Building Maintenance(non-capital)	333.33	0.00	4,000.00	420.88	89.48%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400905 Inflow and Infiltration	8,333.33	3,875.00	100,000.00	3,875.00	96.12%
622-00-401026 Contingency	28,521.42	0.00	342,257.00	0.00	100.00%
622-00-401032 Bond Payment - Interest	416.67	0.00	5,000.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	833.33	0.00	10,000.00	0.00	100.00%
622-00-401057 TMDL Stormwater Research	0.00	1,485.00	0.00	1,485.00	0.00%
622-00-499900 Miscellaneous Expense	216.67	0.00	2,600.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	5,391.67	0.00	64,700.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total WASTEWATER FUND Expenditures	\$ 92,186.42	\$ 16,028.08	\$ 1,106,237.00	\$ 86,943.77	92.14
WASTEWATER FUND Excess of Revenues Over Expend \$	6,845.83	\$ 47,970.60	82,150.00	\$ 101,308.87	(23.32)

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STORMWATER FUND (696)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 63,396.00	\$ 0.00	100.00'
696-00-540500 Storm Water Service	4,054.00	3,910.14	48,648.00	10,239.52	78.95'
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 3,910.14	\$ 112,044.00	\$ 10,239.52	90.86'
Expenditures					
696-00-400101 Materials/Supplies	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00'
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00'
696-00-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00'
696-00-400160 Equipment Maintenance/Repairs	166.67	0.00	2,000.00	0.00	100.00'
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	344.33	0.00'
696-00-401026 Contingency	4,641.17	0.00	55,694.00	0.00	100.00'
Total STORMWATER FUND Expenditures	\$ 5,807.83	\$ 0.00	\$ 69,694.00	\$ 344.33	99.51'
STORMWATER FUND Excess of Revenues Over Expend	\$ 3,529.17	\$ 3,910.14	\$ 42,350.00	\$ 9,895.19	76.63'

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total Revenues	\$ 697,475.17	\$ 278,540.23	\$ 8,369,702.00	\$ 979,816.21	88.29
Total Expenditures	\$ 735,403.33	\$ 242,070.76	\$ 8,924,840.00	\$ 939,822.68	89.47
Total Excess of Revenues Over Expenditures	\$ (37,928.17)	\$ 36,469.47	\$ (555,138.00)	\$ 39,993.53	107.20

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues						
100-00-500001	Beginning Fund Balance	\$ 25,333.33	\$ 0.00	\$ 304,000.00	\$ 0.00	100.00
100-00-500200	Interest	83.33	0.00	1,000.00	0.00	100.00
100-00-500205	Interest on Property Taxes	133.33	0.00	1,600.00	0.00	100.00
100-00-500300	Dividends	0.00	6,895.00	0.00	6,895.00	0.00
100-00-500500	Fines & Foreitures	3,750.00	1,474.99	45,000.00	13,536.66	69.92
100-00-501500	Planning	166.67	0.00	2,000.00	620.00	69.00
100-00-502000	Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-00-502400	Westfir Police Services Contract	4,583.33	13,815.75	55,000.00	29,206.50	46.90
100-00-502863	American Rescue Plan Grant	0.00	0.00	0.00	6,000.00	0.00
100-00-503100	State Liquor Tax	4,666.67	0.00	56,000.00	15,667.87	72.02
100-00-503150	State Marijuana Tax	1,666.67	0.00	20,000.00	0.00	100.00
100-00-503250	ORD 924 Tax	416.67	0.00	5,000.00	0.00	100.00
100-00-503300	Cigarette Tax	250.00	0.00	3,000.00	627.45	79.09
100-00-503400	Property Tax Revenues - Prior Levie	833.33	0.00	10,000.00	0.00	100.00
100-00-503500	Transient Room Tax	2,833.33	0.00	34,000.00	7,978.02	76.54
100-00-504000	Telecommunications License Fee	1,250.00	242.65	15,000.00	9,325.18	37.83
100-00-504005	Franchise Fees	17,500.00	5,540.64	210,000.00	105,466.15	49.78
100-00-504010	Imposed Public Safety Fee	0.00	29,106.00	0.00	116,732.00	0.00
100-00-504100	Licenses & Permits Fees	5,416.67	7,000.33	65,000.00	20,803.56	67.99
100-00-505500	Library Revenue	108.33	49.50	1,300.00	433.71	66.64
100-00-506000	Library Donations & Sales	125.00	15.11	1,500.00	192.38	87.17
100-00-506500	Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00
100-00-507000	State Revenue Sharing	2,916.67	0.00	35,000.00	8,874.07	74.65
100-00-507100	LRAPA Code Enforcement	4,833.00	0.00	57,996.00	29,000.10	50.00
100-00-508500	Lowell Police Serv. Contract	2,740.75	2,673.99	32,889.00	12,270.96	62.69
100-00-508600	Lowell Muni Court Fines	83.33	0.00	1,000.00	0.00	100.00
100-00-511102	Banner Bank Fundraiser	0.00	0.00	0.00	2,878.00	0.00
100-00-513700	Parks Grants/Donations	16.67	23.05	200.00	100.01	50.00
100-00-515300	RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00
100-00-520100	Administrative Overhead	47,841.92	0.00	574,103.00	0.00	100.00
100-00-599100	Property Tax Revenues - Current Le	105,004.00	0.00	1,260,048.00	0.00	100.00
100-00-599700	Dead Mountain Tower Rent	583.33	600.00	7,000.00	2,250.00	67.86
100-00-599800	Parks Revenues/Donations	333.33	0.00	4,000.00	0.00	100.00
100-00-599900	Miscellaneous Income	250.00	8.30	3,000.00	2,610.33	12.99
100-00-599920	Misc Police Revenue	166.67	35.35	2,000.00	492.80	75.36
Total GENERAL FUND Revenues		\$ 235,761.33	\$ 67,480.66	\$ 2,829,136.00	\$ 391,960.75	86.15

Expenditures

100-00-400204	DEQ Smoke Management Grant Ex	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,659.50	0.00
100-00-400220	RTMP Fund Projects	1,564.58	3,383.03	18,775.00	7,014.78	62.64
100-00-400228	Transient Income Projects	2,500.00	295.00	30,000.00	7,729.88	74.23
100-00-401016	Transfer Emergency Services	38,394.67	0.00	460,736.00	0.00	100.00
100-00-401021	Transfer of PSF to Emergency Servi	10,000.00	0.00	120,000.00	0.00	100.00
100-11-400000	Draw	0.00	0.00	0.00	1,500.00	0.00
100-11-400001	Health Insurance	5,395.75	0.00	64,749.00	9,035.54	86.05
100-11-400002	PERS	7,769.25	0.00	93,231.00	8,845.87	90.51

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (100)

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-11-400003 Workers Compensation	150.00	0.00	1,800.00	0.00	100.00%
100-11-400004 Payroll Taxes	1,879.75	0.00	22,557.00	2,968.48	86.8%
100-11-400005 Overtime	166.67	0.00	2,000.00	1,206.77	39.6%
100-11-400011 City Administrator	7,114.00	0.00	85,368.00	6,959.57	91.8%
100-11-400013 Finance Director/City Recorder	6,304.00	0.00	75,648.00	12,970.34	82.8%
100-11-400015 LIB/AP/UB	4,143.33	0.00	49,720.00	8,796.97	82.3%
100-11-400046 Assistant Planner	4,372.17	0.00	52,466.00	9,206.66	82.4%
100-11-400078 ARPA Expenses	100,000.00	70,873.00	214,500.00	110,032.02	48.7%
100-11-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00%
100-11-400082 Life/LTD Insurance	41.67	0.00	500.00	14.50	97.1%
100-11-400101 Materials/Supplies	1,250.00	864.16	15,000.00	9,601.29	35.9%
100-11-400104 Telephone	0.00	489.38	0.00	2,373.34	0.00%
100-11-400105 Banking/Financial Fees	166.67	0.00	2,000.00	0.00	100.00%
100-11-400107 Utilities	1,000.00	574.21	12,000.00	1,949.46	83.7%
100-11-400108 Insurance	12,500.00	0.00	150,000.00	84,893.46	43.4%
100-11-400114 Advertising	66.67	0.00	800.00	437.00	45.3%
100-11-400115 Internet	0.00	0.00	0.00	342.45	0.00%
100-11-400117 Membership/Dues/Subscriptions	916.67	0.00	11,000.00	8,576.31	22.0%
100-11-400120 Travel/Training	166.67	0.00	2,000.00	73.75	96.3%
100-11-400122 Travel/Training City Council	83.33	0.00	1,000.00	40.00	96.0%
100-11-400130 Professional Services Non Legal	1,000.00	0.00	12,000.00	2,487.71	79.2%
100-11-400132 Accounting/Audit Services	2,916.67	0.00	35,000.00	0.00	100.00%
100-11-400133 Professional Services/Legal Fees	1,750.00	0.00	21,000.00	1,417.50	93.2%
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	250.00	0.00	3,000.00	417.14	86.1%
100-11-400154 City Administrator Expense	41.67	0.00	500.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	833.33	358.80	10,000.00	2,399.45	76.0%
100-11-400158 Misc.Expense/New Equipment	625.00	752.55	7,500.00	1,272.65	83.0%
100-11-400166 Bldg. Maintenance	416.67	0.00	5,000.00	1,164.35	76.7%
100-11-400222 Community Projects	0.00	0.00	0.00	10,000.00	0.00%
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	3,000.00	75.00%
100-11-400309 Captial Outlay - Building	0.00	(8,461.00)	(114,500.00)	0.00	100.00%
100-11-401052 Radios Debt Service	0.00	0.00	0.00	1,665.96	0.00%
100-12-400130 Professional Services Misc.	4,166.67	2,962.64	50,000.00	10,793.44	78.4%
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	2,739.83	0.00	32,878.00	0.00	100.00%
100-13-400001 Health Insurance	13,129.17	0.00	157,550.00	6,625.42	95.79%
100-13-400002 PERS	11,700.00	0.00	140,400.00	22,082.12	84.27%
100-13-400003 Workers Compensation	1,041.67	0.00	12,500.00	0.00	100.00%
100-13-400004 Payroll Taxes	2,975.00	0.00	35,700.00	5,463.68	84.70%
100-13-400005 Overtime	4,000.00	0.00	48,000.00	8,547.57	82.19%
100-13-400006 Standby	1,000.00	0.00	12,000.00	2,612.40	78.23%
100-13-400016 Employee Allowance	30.00	0.00	360.00	0.00	100.00%
100-13-400020 Police Chief	7,615.42	0.00	91,385.00	22,574.40	75.30%
100-13-400023 Patrol Wages	13,550.00	0.00	162,600.00	22,650.09	86.07%
100-13-400024 Dispatchers	6,337.00	0.00	76,044.00	0.00	100.00%
100-13-400025 Communications Sergeant	5,610.58	0.00	67,327.00	11,074.05	83.55%
100-13-400026 Deputy Chief	0.00	0.00	0.00	5,118.34	0.00%
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00%

City of Oakridge

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Statement of Revenue and Expenditures

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Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaind Budget	
100-13-400081	VEBA Contributions	1,125.00	0.00	13,500.00	0.00	100.00
100-13-400082	Life/LTD Insurance	41.67	0.00	500.00	26.07	94.79
100-13-400101	Materials/Supplies	833.33	767.99	10,000.00	3,307.56	66.92
100-13-400104	Telephone	0.00	165.07	0.00	3,280.18	0.00
100-13-400107	Utilities	500.00	26.35	6,000.00	92.08	98.47
100-13-400117	Membership/Dues/Subscriptions	191.67	0.00	2,300.00	0.00	100.00
100-13-400118	Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00
100-13-400120	Travel/Training	583.33	0.00	7,000.00	400.00	94.29
100-13-400130	Professional Services Misc.	333.33	0.00	4,000.00	2,562.11	35.95
100-13-400137	Dispatch Services LCSD	6,283.00	0.00	75,396.00	17,382.91	76.94
100-13-400140	Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00
100-13-400145	Uniform	83.33	0.00	1,000.00	0.00	100.00
100-13-400146	Uniform Allowance	787.50	40.00	9,450.00	40.00	99.58
100-13-400156	Computer Equip/Supplies/Support	0.00	0.00	0.00	1,911.00	0.00
100-13-400160	Equipment Maintenance/Repairs	125.00	141.66	1,500.00	141.66	90.56
100-13-400162	Radio Maintenance/Repairs	291.67	0.00	3,500.00	0.00	100.00
100-13-400168	Vehicle Maintenance	500.00	0.00	6,000.00	410.76	93.15
100-13-400169	Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00
100-13-400172	Fuel	3,000.00	2,136.90	36,000.00	4,145.05	88.49
100-13-400173	New Equipment (less than \$5,000)	750.00	0.00	9,000.00	1,870.00	79.22
100-13-400216	Animal Control	33.33	0.00	400.00	0.00	100.00
100-13-400217	Crime Prevention Program	33.33	0.00	400.00	0.00	100.00
100-13-400218	Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-13-400300	New Equipment - Capital	1,500.00	0.00	18,000.00	3,442.94	80.87
100-13-400305	Public Safety Assessment	416.67	0.00	5,000.00	0.00	100.00
100-13-401052	Radios Debt Service	516.67	0.00	6,200.00	10,184.09	(64.26)
100-13-401200	Photo Supplies	75.00	0.00	900.00	0.00	100.00
100-13-401201	Ammunition	408.33	0.00	4,900.00	0.00	100.00
100-13-401202	Investigations	166.67	0.00	2,000.00	0.00	100.00
100-13-401203	Computer Support	416.67	0.00	5,000.00	0.00	100.00
100-13-401204	Jail Expense	166.67	0.00	2,000.00	0.00	100.00
100-13-401205	Dead Mtn. Tower Lease	54.17	0.00	650.00	0.00	100.00
100-16-400003	Workers Compensation	8.33	0.00	100.00	0.00	100.00
100-16-400004	Payroll Taxes	66.67	0.00	800.00	157.82	80.27
100-16-400048	Library Coordinator	854.17	0.00	10,250.00	2,007.64	80.41
100-16-400101	Materials/Supplies	100.00	297.47	1,200.00	708.39	40.97
100-16-400104	Telephone	25.00	21.00	300.00	84.00	72.00
100-16-400107	Utilities	141.67	0.00	1,700.00	0.00	100.00
100-16-400120	Travel/Training	41.67	0.00	500.00	500.00	0.00
100-16-400140	Administrative Overhead	416.67	0.00	5,000.00	0.00	100.00
100-16-400156	Computer Equip/Supplies/Support	166.67	0.00	2,000.00	2,000.05	0.00
100-16-400158	Misc.Expense/New Equipment	75.00	0.00	900.00	596.05	33.77
100-16-400224	Summer Reading Program	83.33	36.25	1,000.00	801.44	19.86
100-16-400226	SRP-Cards 4 Kids	25.00	0.00	300.00	500.00	(66.67)
100-16-400243	Acquisitions and Books	125.00	240.85	1,500.00	591.12	60.59
100-16-400244	Donatios Acquisitions	166.67	0.00	2,000.00	0.00	100.00
100-16-400246	SIRSI System	358.33	0.00	4,300.00	4,300.00	0.00
100-16-400248	OCLC Cataloging	0.00	0.00	0.00	391.00	0.00
100-17-400012	Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.00

City of Oakridge

Statement of Revenue and Expenditures

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*Revised Budget
For GENERAL FUND (100)*

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-17-400078 ARPA Expenses	0.00	0.00	0.00	11,119.80	0.00
100-17-400101 Materials/Supplies	708.33	200.00	8,500.00	1,528.69	82.02
100-17-400104 Telephone	0.00	8.97	0.00	35.91	0.00
100-17-400110 Utilities	916.67	758.84	11,000.00	2,030.90	81.54
100-17-400140 Administrative Overhead	1,909.17	0.00	22,910.00	0.00	100.00
100-17-400166 Bldg. Maintenance	625.00	0.00	7,500.00	787.06	89.51
100-17-400173 New Equipment	0.00	0.00	0.00	57.39	0.00
100-17-400777 Park Improvement	4,166.67	0.00	50,000.00	0.00	100.00
100-18-400022 Bldg. Manager	83.33	0.00	1,000.00	0.00	100.00
100-18-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00
100-18-400104 Telephone	0.00	93.79	0.00	375.93	0.00
100-18-400107 Utilities	0.00	263.75	0.00	827.23	0.00
100-18-400140 Administrative Overhead	1,095.25	0.00	13,143.00	0.00	100.00
100-18-400166 Bldg. Maintenance	41.67	0.00	500.00	1,550.00	(210.00)
100-18-400281 WAC State Grant	116,666.67	0.00	1,400,000.00	5,282.50	99.62
100-99-400001 Health Care Coverage	774.67	0.00	9,296.00	1,488.18	83.99
100-99-400002 PERS	639.75	0.00	7,677.00	1,186.57	84.54
100-99-400003 Workers Compensation	3.00	0.00	36.00	0.00	100.00
100-99-400004 Payroll Taxes	154.83	0.00	1,858.00	265.44	85.71
100-99-400019 Municipal Court Clerk	1,982.75	0.00	23,793.00	3,678.16	84.54
100-99-400081 VEBA Contributions	93.75	0.00	1,125.00	0.00	100.00
100-99-400082 Life/LTD Insurance	4.17	0.00	50.00	4.10	91.80
100-99-400120 Travel/Training	18.75	0.00	225.00	225.00	0.00
100-99-400131 Municipal Court Judge-Contract	1,741.67	1,695.42	20,900.00	5,086.26	75.66
100-99-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
100-99-400213 State Court Fees	450.00	0.00	5,400.00	0.00	100.00
100-99-400215 Court Expenses	166.67	0.00	2,000.00	2,000.00	0.00
Total GENERAL FUND Expenditures	\$ 453,858.58	\$ 78,986.08	\$ 4,346,303.01	\$ 546,957.25	87.42

GENERAL FUND Excess of Revenues Over Expenditure \$ (218,097.25) \$ (11,505.42) \$ (1,517,167.00) \$ (154,996.50) 89.78

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget	
Revenues						
230-00-500001	Beginning Fund Balance	\$ 8,872.50	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00%
230-00-503200	ODOT Apportionments	20,000.00	21,931.44	240,000.00	80,410.62	66.50%
230-00-504300	Fuel Dealer's License Fee	6,666.67	8,988.30	80,000.00	29,336.64	63.33%
230-00-520600	Greenwaters/Rest Area	375.00	160.00	4,500.00	3,830.00	14.89%
230-00-520800	ODOT Small city Allotment	20,833.33	0.00	250,000.00	0.00	100.00%
230-00-520900	LID#19 Rainbow Rd Assessment	0.00	0.00	0.00	10,000.00	0.00%
230-00-521000	LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00%
230-00-521325	LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00%
230-00-599900	Miscellaneous Income	83.33	0.00	1,000.00	0.00	100.00%
230-00-599905	Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
Total STREET FUND Revenues	\$ 58,072.50	\$ 31,079.74	\$ 696,870.00	\$ 123,577.26	82.27%	
Expenditures						
230-00-400001	Health Care Coverage	\$ 1,441.67	\$ 0.00	\$ 17,300.00	\$ 2,525.26	85.40%
230-00-400002	PERS	1,583.33	0.00	19,000.00	3,191.92	83.20%
230-00-400003	Workers Compensation	325.00	0.00	3,900.00	0.00	100.00%
230-00-400004	Payroll Taxes	375.00	0.00	4,500.00	661.18	85.31%
230-00-400005	Overtime	333.33	0.00	4,000.00	317.88	92.05%
230-00-400006	Standby	133.33	0.00	1,600.00	291.80	81.76%
230-00-400041	Utility Worker 2	583.33	0.00	7,000.00	1,190.56	82.99%
230-00-400043	Public Works Crew Leader	0.00	0.00	0.00	2,942.94	0.00%
230-00-400045	Utility Worker I	1,302.33	0.00	15,628.00	2,697.22	82.74%
230-00-400047	Utility Worker 1B	0.00	0.00	0.00	1,275.19	0.00%
230-00-400081	VEBA Contributions	187.50	0.00	2,250.00	0.00	100.00%
230-00-400082	Life/LTD Insurance	4.17	0.00	50.00	4.74	90.52%
230-00-400101	Materials/Supplies	2,083.33	466.18	25,000.00	3,885.78	84.46%
230-00-400103	Seasonal/Temp Workers	91.67	6,312.51	1,100.00	29,763.48	(2605.77%)
230-00-400104	Telephone	0.00	151.58	0.00	763.97	0.00%
230-00-400110	Utilities	583.33	354.80	7,000.00	1,178.60	83.16%
230-00-400120	Travel/Training	83.33	0.00	1,000.00	198.34	80.17%
230-00-400130	Professional Services Misc.	1,250.00	2,310.00	15,000.00	4,739.49	68.40%
230-00-400140	Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00%
230-00-400146	Uniform Allowance	83.33	41.70	1,000.00	375.71	62.43%
230-00-400160	Equipment Maintenance/Repairs	1,666.67	639.24	20,000.00	2,845.02	85.77%
230-00-400170	Vehicle Lease	208.33	295.00	2,500.00	885.00	64.60%
230-00-400172	Fuel	1,333.33	378.00	16,000.00	2,661.32	83.37%
230-00-400173	New Equipment (less than \$5,000)	833.33	0.00	10,000.00	57.39	99.43%
230-00-400180	Rest Area	750.00	242.30	9,000.00	3,665.80	59.27%
230-00-400194	Street Repair	2,916.67	0.00	35,000.00	0.00	100.00%
230-00-400198	Street Lights	5,250.00	4,556.97	63,000.00	13,878.45	77.97%
230-00-400300	New Equipment - Capital	4,166.67	0.00	50,000.00	0.00	100.00%
230-00-400666	Street Improvements	20,833.33	0.00	250,000.00	0.00	100.00%
230-00-401026	Contingency	2,722.33	0.00	32,668.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 54,041.33	\$ 15,748.28	\$ 648,496.00	\$ 79,997.04	87.66%	

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City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For STREET FUND (230)
For the Fiscal Period 2023-4 Ending October 31, 2022

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
STREET FUND Excess of Revenues Over Expenditures \$	4,031.17 \$	15,331.46 \$	48,374.00 \$	43,580.22	9.9

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
232-00-500001 Beginning Fund Balance	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
232-00-502700 Fire Med	1,666.67	85.00	20,000.00	12,765.00	36.18
232-00-502800 Hazeldell Fire Contract	5,435.83	0.00	65,230.00	0.00	100.00
232-00-502810 Fire Contracts - Westfir	1,400.00	0.00	16,800.00	8,797.75	47.63
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00
232-00-530500 Transfer From General	38,811.33	0.00	465,736.00	0.00	100.00
232-00-540200 Service Charge	33,333.33	873.89	400,000.00	1,324.11	99.67
232-00-540400 Ground Emergency Medical Transp	4,166.67	0.00	50,000.00	1,132.00	97.74
232-00-599900 Miscellaneous Income	166.67	0.00	2,000.00	2,505.00	(25.25)
Total EMERGENCY SERVICES FUND Revenues	\$ 94,605.50	\$ 958.89	\$ 1,135,266.00	\$ 26,523.86	97.66

Expenditures

232-00-400001 Health Care Coverage	\$ 8,375.00	\$ 0.00	\$ 100,500.00	\$ 14,479.78	85.59
232-00-400002 PERS	13,241.67	0.00	158,900.00	23,739.04	85.06
232-00-400003 Workers Compensation	1,250.00	0.00	15,000.00	0.00	100.00
232-00-400004 Payroll Taxes	3,166.67	0.00	38,000.00	5,258.59	86.16
232-00-400005 Overtime	5,833.33	0.00	70,000.00	17,951.40	74.36
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00
232-00-400016 Employee Allowance	41.67	0.00	500.00	0.00	100.00
232-00-400050 Fire Chief	7,341.33	0.00	88,096.00	15,189.45	82.76
232-00-400051 Volunteers	3,916.67	0.00	47,000.00	870.75	98.15
232-00-400052 EMS Captain	0.00	0.00	0.00	4,227.28	0.00
232-00-400054 EMT-Firefighter	4,708.33	0.00	56,500.00	0.00	100.00
232-00-400071 Captain-Training Officer	5,958.33	0.00	71,500.00	12,569.29	82.42
232-00-400072 Lieutenant-1	0.00	0.00	0.00	5,037.12	0.00
232-00-400073 Lieutenant-2	5,937.50	0.00	71,250.00	13,038.71	81.70
232-00-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
232-00-400082 Life/LTD Insurance	25.00	0.00	300.00	47.93	84.02
232-00-400083 OSFM Seasonal Worker Grant	0.00	2,575.33	0.00	24,633.44	0.00
232-00-400101 Materials/Supplies	750.00	2.00	9,000.00	6,358.02	29.36
232-00-400103 Seasonal/Temp Workers	10,000.00	13,382.93	120,000.00	50,348.51	58.04
232-00-400104 Telephone	0.00	34.78	0.00	139.66	0.00
232-00-400110 Utilities	1,250.00	981.49	15,000.00	4,220.88	71.86
232-00-400111 EMS Supplies	2,000.00	2,307.52	24,000.00	10,799.48	55.00
232-00-400113 Fire Fighting Supplies	333.33	0.00	4,000.00	155.05	96.12
232-00-400117 Membership/Dues/Subscriptions	258.33	0.00	3,100.00	432.00	86.06
232-00-400120 Travel/Training	416.67	0.00	5,000.00	2,192.85	56.14
232-00-400130 Professional Services Misc.	687.50	28.53	8,250.00	2,130.25	74.18
232-00-400137 Dispatch Services LCSO	4,343.33	0.00	52,120.00	11,850.43	77.26
232-00-400139 Dispatch Phone Lines	65.00	0.00	780.00	0.00	100.00
232-00-400140 Administrative Overhead	6,833.33	0.00	82,000.00	0.00	100.00
232-00-400146 Uniform Allowance	125.00	0.00	1,500.00	0.00	100.00
232-00-400147 Small Equipment Maint & Minor Rep	125.00	0.00	1,500.00	0.00	100.00
232-00-400151 Health & Wellness	83.33	0.00	1,000.00	1,589.00	(58.90)
232-00-400153 Protective Clothing	83.33	0.00	1,000.00	0.00	100.00
232-00-400155 Pagers Repair/Replace	108.33	0.00	1,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
232-00-400156 Computer Equip/Supplies/Support	0.00	0.00	0.00	845.98	0.00
232-00-400160 Equipment Maintenance/Repairs	0.00	141.66	0.00	141.66	0.00
232-00-400161 Vehical Maint & Minor Repairs	1,208.33	0.00	14,500.00	2,040.21	85.93
232-00-400162 Radio Maintenance/Repairs	83.33	0.00	1,000.00	223.90	77.67
232-00-400163 Building/Grounds Maintenance	858.33	73.75	10,300.00	943.34	90.84
232-00-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00
232-00-400172 Fuel	2,583.33	2,374.36	31,000.00	5,925.31	80.88
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	9,981.00	0.00
232-00-400232 Fire Med Promotion	62.50	0.00	750.00	509.00	32.13
232-00-400252 Billing Charge	1,350.00	797.26	16,200.00	2,492.80	84.61
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	4,191.60	0.00
232-00-400262 Volunteers	25.00	0.00	300.00	0.00	100.00
232-00-401026 Contingency	8,333.33	0.00	100,000.00	0.00	100.00
232-00-401052 Radios Debt Service	0.00	0.00	0.00	2,324.47	0.00
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	1,324.92	0.00
Total EMERGENCY SERVICES FUND Expenditures	\$ 102,612.17	\$ 22,699.61	\$ 1,231,346.00	\$ 258,203.10	79.03
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ (8,006.67)	\$ (21,740.72)	\$ (96,080.00)	\$ (231,679.24)	(141.13)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
245-00-500001 Beginning Fund Balance	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00
Total Water Fund - Capital Reserve Fund Revenues	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Total Water Fund - Capital Reserve Fund Expenditure	\$ 6,586.67	\$ 0.00	\$ 79,040.00	\$ 0.00	100.00
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 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 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
390-00-500001 Beginning Fund Balance	\$ 26,371.67	\$ 0.00	\$ 316,460.00	\$ 0.00	100.00
390-00-500200 Interest	91.67	0.00	1,100.00	0.00	100.00
390-00-500900 Sale of Property	0.00	125.00	0.00	500.00	0.00
390-00-501100 Rental Income	6,416.67	3,833.34	77,000.00	23,524.14	69.45
Total INDUSTRIAL PARK FUND Revenues	\$ 32,880.00	\$ 3,958.34	\$ 394,560.00	\$ 24,024.14	93.91
Expenditures					
390-00-400001 Health Care Coverage	\$ 237.50	\$ 0.00	\$ 2,850.00	\$ 414.48	85.46
390-00-400002 PERS	266.67	0.00	3,200.00	540.69	83.10
390-00-400003 Workers Compensation	60.42	0.00	725.00	0.00	100.00
390-00-400004 Payroll Taxes	60.42	0.00	725.00	111.57	84.61
390-00-400005 Overtime	70.83	0.00	850.00	70.36	91.72
390-00-400006 Standby	25.00	0.00	300.00	45.35	84.88
390-00-400041 Utility Worker 2	241.67	0.00	2,900.00	379.29	86.92
390-00-400043 Public Works Crew Leader	183.33	0.00	2,200.00	358.28	83.71
390-00-400045 Utility Worker IA	229.17	0.00	2,750.00	496.86	81.93
390-00-400047 Utility Worker 1B	191.67	0.00	2,300.00	119.25	94.82
390-00-400081 VEBA Contributions	33.33	0.00	400.00	0.00	100.00
390-00-400082 Life/LTD Insurance	0.00	0.00	0.00	1.04	0.00
390-00-400101 Materials/Supplies	458.33	0.00	5,500.00	1,983.18	63.94
390-00-400110 Utilities	833.33	841.11	10,000.00	2,696.96	73.03
390-00-400116 Marketing-City	250.00	0.00	3,000.00	0.00	100.00
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00
390-00-400130 Professional Services Misc.	1,250.00	0.00	15,000.00	6,774.00	54.84
390-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
390-00-400260 Property Taxes	958.33	10,449.86	11,500.00	10,449.86	9.13
390-00-400920 OIP Building	250.00	0.00	3,000.00	637.40	78.75
390-00-401026 Contingency	12,536.33	0.00	150,436.00	0.00	100.00
390-00-499900 Miscellaneous Expense	58.33	0.00	700.00	0.00	100.00
Total INDUSTRIAL PARK FUND Expenditures	\$ 21,161.33	\$ 11,290.97	\$ 253,936.00	\$ 25,078.57	90.12
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 11,718.67	\$ (7,332.63)	\$ 140,624.00	\$ (1,054.43)	100.75

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues						
620-00-500001	Beginning Fund Balance	\$ 35,833.33	\$ 0.00	\$ 430,000.00	\$ 0.00	100.00
620-00-501100	Rental Income	0.00	600.00	0.00	1,650.00	0.00
620-00-502867	Well 2 Grant Reimbursement	20,833.33	0.00	250,000.00	0.00	100.00
620-00-540000	Water Service	92,418.00	122,917.65	1,109,016.00	439,586.52	60.36
620-00-540100	Connection Charge	250.00	0.00	3,000.00	500.00	83.33
620-00-540200	Service Charge	16.67	0.00	200.00	0.00	100.00
620-00-599900	Miscellaneous Income	208.33	580.45	2,500.00	1,077.25	56.91
620-00-599905	Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00
Total WATER FUND Revenues		\$ 151,143.00	\$ 124,098.10	\$ 1,813,716.00	\$ 442,813.77	75.59

Expenditures						
620-00-400001	Health Care Coverage	\$ 3,416.67	\$ 0.00	\$ 41,000.00	\$ 5,973.50	85.43
620-00-400002	PERS	3,500.00	0.00	42,000.00	6,946.68	83.46
620-00-400003	Workers Compensation	366.67	0.00	4,400.00	0.00	100.00
620-00-400004	Payroll Taxes	708.33	0.00	8,500.00	1,428.01	83.20
620-00-400005	Overtime	833.33	0.00	10,000.00	825.33	91.75
620-00-400006	Standby	333.33	0.00	4,000.00	587.79	85.31
620-00-400041	Utility Worker 2	2,083.33	0.00	25,000.00	4,245.99	83.02
620-00-400043	Public Works Crew Leader	2,600.00	0.00	31,200.00	5,194.92	83.35
620-00-400045	Utility Worker I	2,033.33	0.00	24,400.00	4,205.50	82.76
620-00-400047	Utility Worker 1B	1,920.83	0.00	23,050.00	3,816.39	83.44
620-00-400081	VEBA Contributions	375.00	0.00	4,500.00	0.00	100.00
620-00-400082	Life/LTD Insurance	8.75	0.00	105.00	12.88	87.73
620-00-400101	Materials/Supplies	3,250.00	168.16	39,000.00	10,418.98	73.28
620-00-400103	Seasonal/Temp Workers	2,083.33	0.00	25,000.00	0.00	100.00
620-00-400104	Telephone	0.00	219.70	0.00	858.69	0.00
620-00-400106	Office Expenses	83.33	0.00	1,000.00	5.49	99.45
620-00-400107	Utilities	6,250.00	5,540.92	75,000.00	17,650.79	76.47
620-00-400120	Travel/Training	208.33	70.00	2,500.00	268.33	89.27
620-00-400130	Professional Services Misc.	1,666.67	54.00	20,000.00	3,541.94	82.29
620-00-400133	Professional Services/Legal Fees	416.67	0.00	5,000.00	0.00	100.00
620-00-400137	Dispatch Services LCSO	266.67	0.00	3,200.00	1,166.71	63.54
620-00-400140	Administrative Overhead	12,617.83	0.00	151,414.00	0.00	100.00
620-00-400146	Uniform Allowance	166.67	78.58	2,000.00	412.56	79.37
620-00-400156	Computer Equip/Supplies/Support	166.67	0.00	2,000.00	5.69	99.72
620-00-400160	Equipment Maintenance/Repairs	2,083.33	1,718.06	25,000.00	4,323.78	82.70
620-00-400170	Vehicle Lease	208.33	295.00	2,500.00	885.00	64.60
620-00-400172	Fuel	2,166.67	377.99	26,000.00	4,046.69	84.44
620-00-400173	New Equipment (less than \$5,000)	833.33	0.00	10,000.00	344.33	96.56
620-00-400177	Building Maintenance(non-capital)	416.67	0.00	5,000.00	0.00	100.00
620-00-400192	Meter Replacement	1,250.00	0.00	15,000.00	0.00	100.00
620-00-400411	Tank 2	0.00	0.00	0.00	2,245.00	0.00
620-00-401026	Contingency	13,893.25	2,031.00	166,719.00	2,031.00	98.78
620-00-401030	Debt Service - Interest	1,779.17	0.00	21,350.00	0.00	100.00
620-00-401031	Debt Service - Principal	8,500.00	0.00	102,000.00	0.00	100.00
620-00-401032	Bond Payment - Interest	858.33	0.00	10,300.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
620-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	0.00	100.00
620-00-401039 Water Loan - Tank 7 Principal	3,500.00	0.00	42,000.00	0.00	100.00
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00
620-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	135.00	86.50
620-00-499991 Reserved for Future Expenditure	15,512.50	0.00	186,150.00	0.00	100.00
Total WATER FUND Expenditures	\$ 99,149.00	\$ 10,553.41	\$ 1,189,788.00	\$ 81,576.97	93.14
WATER FUND Excess of Revenues Over Expenditures	\$ 51,994.00	\$ 113,544.69	\$ 623,928.00	\$ 361,236.80	42.10

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues						
622-00-500001	Beginning Fund Balance	\$ 33,833.33	\$ 0.00	\$ 406,000.00	\$ 0.00	100.00
622-00-540100	Connection Charge	116.67	0.00	1,400.00	400.00	71.43
622-00-540300	Sewer Service	63,651.67	64,479.97	763,820.00	251,990.11	67.01
622-00-599900	Miscellaneous Income	208.33	150.00	2,500.00	492.50	80.30
622-00-599905	Public Works Personnel Allocations	1,222.25	0.00	14,667.00	0.00	100.00
Total WASTEWATER FUND Revenues		\$ 99,032.25	\$ 64,629.97	\$ 1,188,387.00	\$ 252,882.61	78.72

Expenditures

622-00-400001	Health Care Coverage	\$ 5,750.00	\$ 0.00	\$ 69,000.00	\$ 9,204.98	86.66
622-00-400002	PERS	4,750.00	0.00	57,000.00	9,773.79	82.85
622-00-400003	Workers Compensation	366.67	0.00	4,400.00	0.00	100.00
622-00-400004	Payroll Taxes	1,041.67	0.00	12,500.00	2,084.70	83.32
622-00-400005	Overtime	833.33	0.00	10,000.00	1,548.34	84.52
622-00-400006	Standby	583.33	0.00	7,000.00	1,505.46	78.49
622-00-400041	Utility Worker 2	2,308.33	0.00	27,700.00	4,720.13	82.96
622-00-400042	Utility Worker 3	2,833.33	0.00	34,000.00	5,531.65	83.73
622-00-400043	Public Works Crew Leader	2,145.83	0.00	25,750.00	4,299.26	83.30
622-00-400045	Utility Worker I	716.67	0.00	8,600.00	6,205.35	27.84
622-00-400047	Utility Worker 1B	1,993.50	0.00	23,922.00	3,963.18	83.43
622-00-400081	VEBA Contributions	468.75	0.00	5,625.00	0.00	100.00
622-00-400082	Life/LTD Insurance	27.08	0.00	325.00	48.34	85.13
622-00-400101	Materials/Supplies	2,500.00	168.16	30,000.00	3,377.77	88.74
622-00-400103	Seasonal/Temp Workers	1,666.67	0.00	20,000.00	0.00	100.00
622-00-400104	Telephone	0.00	1,185.03	0.00	4,549.34	0.00
622-00-400106	Office Expenses	166.67	0.00	2,000.00	5.49	99.73
622-00-400107	Utilities	4,166.67	3,612.11	50,000.00	10,933.33	78.13
622-00-400120	Travel/Training	333.33	310.00	4,000.00	508.33	87.29
622-00-400130	Professional Services Misc.	1,750.00	0.00	21,000.00	4,072.37	80.61
622-00-400137	Dispatch Services LCSO	258.33	0.00	3,100.00	1,166.70	62.36
622-00-400140	Administrative Overhead	8,163.17	0.00	97,958.00	0.00	100.00
622-00-400146	Uniform Allowance	125.00	78.58	1,500.00	992.08	33.86
622-00-400156	Computer Equip/Supplies/Support	233.33	0.00	2,800.00	5.59	99.80
622-00-400160	Equipment Maintenance/Repairs	1,416.67	304.44	17,000.00	2,422.29	85.75
622-00-400170	Vehicle Lease	208.33	295.00	2,500.00	885.00	64.60
622-00-400172	Fuel	1,666.67	378.00	20,000.00	4,046.69	79.77
622-00-400173	New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	5,644.05	62.37
622-00-400177	Building Maintenance(non-capital)	333.33	0.00	4,000.00	420.88	89.48
622-00-400452	Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00
622-00-400905	Inflow and Infiltration	8,333.33	1,915.00	100,000.00	5,790.00	94.21
622-00-401026	Contingency	28,521.42	0.00	342,257.00	0.00	100.00
622-00-401032	Bond Payment - Interest	416.67	0.00	5,000.00	0.00	100.00
622-00-401034	Bond Payment - Principal	833.33	0.00	10,000.00	0.00	100.00
622-00-401057	TMDL Stormwater Research	0.00	0.00	0.00	1,485.00	0.00
622-00-499900	Miscellaneous Expense	216.67	0.00	2,600.00	0.00	100.00
622-00-499991	Reserved for Future Expenditure	5,391.67	0.00	64,700.00	0.00	100.00

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total WASTEWATER FUND Expenditures	\$ 92,186.42	\$ 8,246.32	\$ 1,106,237.00	\$ 95,190.09	91.40'
WASTEWATER FUND Excess of Revenues Over Expend	\$ 6,845.83	\$ 56,383.65	\$ 82,150.00	\$ 157,692.52	(91.96'

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 63,396.00	\$ 0.00	100.00
696-00-540500 Storm Water Service	4,054.00	3,941.89	48,648.00	14,181.41	70.85
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 3,941.89	\$ 112,044.00	\$ 14,181.41	87.34
Expenditures					
696-00-400101 Materials/Supplies	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
696-00-400136 Asset Management	83.33	0.00	1,000.00	0.00	100.00
696-00-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
696-00-400160 Equipment Maintenance/Repairs	166.67	0.00	2,000.00	0.00	100.00
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	344.33	0.00
696-00-401026 Contingency	4,641.17	0.00	55,694.00	0.00	100.00
Total STORMWATER FUND Expenditures	\$ 5,807.83	\$ 0.00	\$ 69,694.00	\$ 344.33	99.51
STORMWATER FUND Excess of Revenues Over Expend	\$ 3,529.17	\$ 3,941.89	\$ 42,350.00	\$ 13,837.08	67.33

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Total Revenues	\$ 697,475.17	\$ 296,147.59	\$ 8,369,702.00	\$ 1,275,963.80	84.75'
Total Expenditures	\$ 835,403.33	\$ 147,524.67	\$ 8,924,840.00	\$ 1,087,347.35	87.82'
Total Excess of Revenues Over Expenditures	\$ (137,928.17)	\$ 148,622.92	\$ (555,138.00)	\$ 188,616.45	133.98'

**City of Ukiah
Council Approval Report
(Council Approval Report)**

CPA

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
65	Analytical Laboratory & Consultants, Inc., 361 West 5th Avenue, Eugene, OR, 97401	07/06/22	analytical Laboratory	08/05/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
149711		07/06/22	analytical Laboratory	08/05/22	\$625.00	\$625.00	622-00-400130	Professional Services Mis	\$0.00	\$0.00
1260	AT&T Mobility/Firstnet, P.O Box 6453, Carol Stream, IL, 60197	02/16/2022	02/1/20 AT&T Mobility	07/30/22	\$160.16	\$160.16	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
03192022		03/1/20	08/01/22 AT&T Mobility	08/31/22	\$200.20	\$200.20	232-00-400110	Utilities	\$0.00	\$0.00
04192022		04/1/20	06/30/22 AT&T Mobility	07/30/22	\$240.24	\$240.24	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
05192022		05/1/20	06/30/22 AT&T Mobility	07/30/22	\$160.16	\$160.16	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
06192022		06/30/22	AT&T Mobility	07/30/22	\$200.20	\$200.20	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
20	Backflow Management, Inc., P.O. Box 793, Gresham, OR, 97030	06/25/22	Backflow Management, Inc	07/25/22	\$500.00	\$500.00	620-00-400130	Professional Services Mis	\$20,000.00	\$519.23
11186		06/25/22	Backflow Management, Inc	07/25/22	\$500.00	\$500.00	620-00-400130	Professional Services Mis	\$20,000.00	\$519.23
756	Bear Mountain Electric, 85388 Dillard Access Road, Eugene, OR, 97405	07/25/22	Bear Mountain Electric	07/25/22	\$6,460.00	\$6,460.00	100-11-400078	ARPA Expenses	\$0.00	\$0.00
37920		07/25/22	Bear Mountain Electric	07/25/22	\$6,460.00	\$6,460.00	100-11-400078	ARPA Expenses	\$0.00	\$0.00
2331	Better Lawns & Gardens, 347 NW Garden Valley Blvd, Roseburg, OR, 97472	06/30/22	Better Lawns and Gardens	07/30/22	\$90.00	\$90.00	100-11-400130	Professional Services No	\$10,000.00	(\$1,565.91)
1127070822		06/30/22	Better Lawns and Gardens	07/30/22	\$205.00	\$205.00	390-00-400130	Professional Services Mis	\$10,000.00	(\$13,783.49)
1127070822		06/30/22	Better Lawns and Gardens	07/30/22	\$102.50	\$102.50	390-00-400130	Professional Services Mis	\$10,000.00	(\$13,783.49)
11-0082-04	BJ Real Properties, 38015 Wheeler Rd, Dexter, OR, 97431	06/13/22	Refund 06/13/22 BJ Real Properties for address 48267 Hills St	06/13/22	\$78.66	\$78.66	620-00-540000	Water Service	\$1,051,200.00	\$49,647.01
68	Building Department, LLC, 144 East 14th Avenue, Eugene, OR, 97401	06/30/22	Building Department, LLC	06/10/22	\$2,048.48	\$78.66	100-12-400130	Professional Services Mis	\$60,000.00	\$23,144.03
4079		06/30/22	Building Department, LLC	06/10/22	\$2,048.48	\$2,048.48	100-12-400130	Professional Services Mis	\$60,000.00	\$23,144.03
70	C & K Market, Inc., 850 O'Hare Parkway, Suite 100, Medford, OR, 97504	06/25/22	C&K Market, Inc	07/15/22	\$60.00	\$2,048.48	232-00-400120	Travel/Training	\$5,000.00	\$919.56
1621933		06/25/22	C&K Market, Inc	07/15/22	\$38.55	\$38.55	232-00-400120	Travel/Training	\$5,000.00	\$919.56
1702077		06/25/22	C&K Market, Inc	07/15/22	\$177.73	\$177.73	232-00-400120	Travel/Training	\$5,000.00	\$919.56
1702158		06/29/22	C&K Market, Inc	07/15/22	\$116.60	\$116.60	232-00-400120	Health & Wellness	\$1,000.00	\$883.40
1702160		06/29/22	C&K Market, Inc	07/15/22	\$116.60	\$116.60	232-00-400120	Health & Wellness	\$1,000.00	\$883.40
958	Daily Dispatch, 25030 SW Parkway Ave, Suite 330, Wilsonville, OR, 97070	05/15/22	Daily Dispatch	06/14/22	\$280.00	\$392.88	232-00-400130	Professional Services Mis	\$8,250.00	\$3,646.79
002496		05/15/22	Daily Dispatch	06/14/22	\$280.00	\$280.00	232-00-400130	Professional Services Mis	\$8,250.00	\$3,646.79

**City of Ukridge
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
380	DEMCO, Inc., P.O. Box 8048, Madison, WI, 53708-8048						\$280.00				
		7149709	06/30/22	Demco	07/30/22	\$127.00	\$127.00	100-16-400120	Travel/Training	\$500.00	(\$330.30)
		7149709	06/30/22	Demco	07/30/22	\$51.00	\$51.00	100-16-400166	Computer Equip/Supplies	\$500.00	\$449.00
		7149709	06/30/22	Demco	07/30/22	\$154.00	\$154.00	100-16-400226	SRP-Cards 4 Kids	\$300.00	(\$189.52)
		7149709	06/30/22	Demco	07/30/22	\$484.37	\$484.37	100-16-400244	Donations Acquisitions	\$500.00	(\$742.49)
33	Industrial Source, P.O. Box 7577, Springfield, OR, 97475						\$816.37				
		0002025623	05/31/22	Industrial Source	05/31/22	\$30.89	\$30.89	230-00-400101	Materials/Supplies	\$25,000.00	(\$138,714.54)
		0002025623	05/31/22	Industrial Source	05/31/22	\$30.89	\$30.89	620-00-400101	Materials/Supplies	\$34,000.00	(\$5,058.47)
		0002025623	05/31/22	Industrial Source	05/31/22	\$30.89	\$30.89	622-00-400101	Materials/Supplies	\$20,000.00	(\$32,344.74)
35	Jerry's Home Improvement Center, P.O. Box 2611, Eugene, OR, 97402						\$92.67				
		90678512	06/27/22	Jerry's Home Improvement Center	07/10/22	\$156.98	\$156.98	232-00-400163	Building/Grounds Mainten	\$5,900.00	\$1,094.80
298	Lane Electric Cooperative, 787 Bailey Hill Road, Eugene, OR, 97402						\$156.98				
		00 07/14/2022	06/30/22	48318 e 1ST ST	07/30/22	\$386.52	\$386.52	100-11-400107	Utilities	\$12,500.00	\$2,474.62
		54 07/14/2022	06/30/22	W 2nd st 7 portal lights	07/30/22	\$64.26	\$64.26	100-11-400107	Utilities	\$12,500.00	\$2,474.62
		62 07/14/2022	06/30/22	48318 E 1st st	07/30/22	\$54.57	\$54.57	100-11-400107	Utilities	\$12,500.00	\$2,474.62
		60 07/14/2022	06/30/22	dead mtn	07/30/22	\$30.43	\$30.43	100-13-400107	Utilities	\$8,300.00	\$4,336.52
		05 07/14/2022	06/30/22	green water park	07/30/22	\$370.15	\$370.15	100-17-400110	Utilities	\$10,000.00	(\$1,603.74)
		22 07/14/2022	06/30/22	green water park	07/30/22	\$164.12	\$164.12	100-17-400110	Utilities	\$10,000.00	(\$1,603.74)
		59 07/14/2022	06/30/22	47462 hansen st	07/30/22	\$74.62	\$74.62	100-17-400110	Utilities	\$10,000.00	(\$1,603.74)
		68 07/14/2022	06/30/22	commercial st	07/30/22	\$55.40	\$55.40	100-17-400110	Utilities	\$10,000.00	(\$1,603.74)
		20 07/14/2022	06/30/22	wac like	07/30/22	\$51.51	\$51.51	100-18-400107	Utilities	\$11,000.00	(\$483.55)
		21 07/14/2022	06/30/22	47674 school st	07/30/22	\$237.14	\$237.14	100-18-400107	Utilities	\$11,000.00	(\$483.55)
		10 07/14/2022	06/30/22	47699 hwy 58	07/30/22	\$153.38	\$153.38	230-00-400110	Utilities	\$7,000.00	\$1,445.80
		53 07/14/2022	06/30/22	76285 Industrial park way	07/30/22	\$150.26	\$150.26	230-00-400110	Utilities	\$7,000.00	\$1,445.80
		57 07/14/2022	06/30/22	softball concossion	07/30/22	\$61.21	\$61.21	230-00-400110	Utilities	\$7,000.00	\$1,445.80
		60 07/14/2022	06/30/22	dead mtn	07/30/22	\$30.45	\$30.45	230-00-400110	Utilities	\$7,000.00	\$1,445.80
		13 07/14/2022	06/30/22	Street Lights	07/30/22	\$1,855.89	\$1,855.89	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		14 07/14/2022	06/30/22	Street Lights	07/30/22	\$536.52	\$536.52	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		15 07/14/2022	06/30/22	Street Lights	07/30/22	\$226.44	\$226.44	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		16 07/14/2022	06/30/22	Street Lights	07/30/22	\$579.36	\$579.36	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		17 07/14/2022	06/30/22	Street Lights	07/30/22	\$758.88	\$758.88	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		18 07/14/2022	06/30/22	Street Lights	07/30/22	\$295.80	\$295.80	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		23 07/14/2022	06/30/22	Street Lights	07/30/22	\$144.50	\$144.50	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		42 07/14/2022	06/30/22	Street Lights	07/30/22	\$7.50	\$7.50	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
		47 07/14/2022	06/30/22	Street Lights	07/30/22	\$62.87	\$62.87	230-00-400198	Street Lights	\$63,000.00	\$2,037.93

**CITY OF OAKRIDGE
Council Approval Report
(Council Approval Report)**

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	48 07/14/2022	06/30/22	Street Lights	07/30/22	\$148.03	\$148.03	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
	58 07/14/2022	06/30/22	Street Lights	07/30/22	\$15.30	\$15.30	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
	69 07/14/2022	06/30/22	Street Lights	07/30/22	\$19.38	\$19.38	230-00-400198	Street Lights	\$63,000.00	\$2,037.93
	29 07/14/2022	06/30/22	47592 hwy 58	07/30/22	\$369.92	\$369.92	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
	60 07/14/2022	06/30/22	dead mtn	07/30/22	\$30.43	\$30.43	232-00-400110	Utilities	\$15,000.00	(\$3,454.32)
	26 07/14/2022	06/30/22	fish hatchery	07/30/22	\$29.07	\$29.07	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	30 07/14/2022	06/30/22	fish hatchery	07/30/22	\$110.59	\$110.59	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	33 07/14/2022	06/30/22	bald knob	07/30/22	\$162.24	\$162.24	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	41 07/14/2022	06/30/22	76248 Industrial park way #6	07/30/22	\$101.92	\$101.92	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	43 07/14/2022	06/30/22	fish hatchery	07/30/22	\$57.36	\$57.36	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	50 07/14/2022	06/30/22	76296 Industrial park way llc 34	07/30/22	\$54.57	\$54.57	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	56 07/14/2022	06/30/22	76248 Industrial park wa unit 2	07/30/22	\$128.47	\$128.47	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	63 07/14/2022	06/30/22	76272 Industrial park way	07/30/22	\$55.61	\$55.61	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	67 07/14/2022	06/30/22	76272 Industrial park way	07/30/22	\$77.65	\$77.65	390-00-400110	Utilities	\$12,500.00	(\$1,050.98)
	02 07/14/2022	06/30/22	76435 beech st	07/30/22	\$54.57	\$54.57	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	03 07/14/2022	06/30/22	park & hills	07/30/22	\$1,714.03	\$1,714.03	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	04 07/14/2022	06/30/22	near 48380 hills St	07/30/22	\$54.57	\$54.57	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	08 07/14/2022	06/30/22	48353 7th st	07/30/22	\$54.64	\$54.64	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	09 07/14/2022	06/30/22	salmon creek rest area	07/30/22	\$92.75	\$92.75	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	10 07/14/2022	06/30/22	47899 hwy 58	07/30/22	\$153.39	\$153.39	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	19 07/14/2022	06/30/22	48400 hills st	07/30/22	\$1,865.62	\$1,865.62	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	25 07/14/2022	06/14/22	water district	07/14/22	\$54.57	\$54.57	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	51 07/14/2022	06/30/22	e 2nd & oak	07/30/22	\$512.69	\$512.69	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	53 07/14/2022	06/30/22	76285 Industrial park way	07/30/22	\$150.25	\$150.25	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	60 07/14/2022	06/30/22	dead mtn	07/30/22	\$30.43	\$30.43	620-00-400107	Utilities	\$79,000.00	\$3,763.13
	65 07/14/2022	06/30/22	Industrial park way	07/30/22	\$404.65	\$404.65	622-00-400107	Utilities	\$79,000.00	\$3,763.13
	24 07/14/2022	06/30/22	laduke water treatment	07/30/22	\$4,410.28	\$4,410.28	622-00-400107	Utilities	\$63,250.00	\$18,912.85
	52 07/14/2022	06/30/22	hwy 58 & hyland	07/30/22	\$60.82	\$60.82	622-00-400107	Utilities	\$63,250.00	\$18,912.85
	55 07/14/2022	06/30/22	bugle pl pump station	07/30/22	\$259.49	\$259.49	622-00-400107	Utilities	\$63,250.00	\$18,912.85
	60 07/14/2022	06/30/22	dead mtn	07/30/22	\$30.43	\$30.43	622-00-400107	Utilities	\$63,250.00	\$18,912.85
						\$17,615.50				
Level and Misty Timperley, P.O.Box1304, Oakridge, OR, 97463	05-0445-01 Refund	07/07/22	Utility Billing Refund	07/07/22	\$49.02	\$49.02	620-00-640000	Water Service	\$0.00	\$0.00
1143	Oakridge Hardware, PO Box 683, Oakridge, OR, 97463					\$49.02				
11309	Oakridge Hardware	05/14/22		05/14/22	\$2.99	\$2.99	232-00-400166	Bldg. Maintenance	\$1,900.00	\$1,090.74
11352	Oakridge Hardware	06/02/22		06/02/22	\$62.97	\$62.97	232-00-400166	Bldg. Maintenance	\$1,900.00	\$1,090.74
11413	Oakridge Hardware	06/21/22		06/21/22	\$15.34	\$15.34	390-00-400101	Materials/Supplies	\$5,200.00	(\$108.29)
11385	Oakridge Hardware	06/14/22		06/14/22	\$18.67	\$18.67	620-00-400101	Materials/Supplies	\$34,000.00	(\$5,058.47)
11403	Oakridge Hardware	06/18/22		06/18/22	\$6.99	\$6.99	620-00-400101	Materials/Supplies	\$34,000.00	(\$5,058.47)

**City of Canby
Council Approval Report
(Council Approval Report)**

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	27		Oakridge Tire Center, P.O. Box 12, Oakridge, OR, 97463			\$106.96				
	28641	06/21/22	Oakridge Tire Center	07/10/22	\$1,009.10	\$1,009.10	232-00-400161	Vehicle Maint & Minor Re	\$14,500.00	\$10,110.90
	82		Oregon Department of Administrative Services, OPS - Attn: Cashier, 155 Cottage St NE U90, Salem, OR, 97301-3972			\$1,009.10				
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$295.00	\$295.00	230-00-400170	Vehicle Lease	\$2,500.00	(\$1,021.33)
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$243.53	\$243.53	230-00-400172	Fuel	\$8,000.00	(\$2,631.25)
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$295.00	\$295.00	620-00-400170	Vehicle Lease	\$2,500.00	(\$1,316.33)
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$243.52	\$243.52	620-00-400172	Fuel	\$13,000.00	\$2,324.88
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$295.00	\$295.00	622-00-400170	Vehicle Lease	\$2,500.00	(\$1,316.33)
	ALA32335	06/30/22	Oregon Department of Administrative Service	07/20/22	\$243.52	\$243.52	622-00-400172	Fuel	\$10,000.00	(\$675.12)
	713		Pape' Machinery Exchange, P.O. Box 35144 #5077, Seattle, WA, 98124			\$1,615.57				
	13771971	07/22/22	Pape' Machinery Exchange	07/22/22	\$18.76	\$18.76	230-00-400101	Materials/Supplies	\$0.00	\$0.00
	13771971	07/22/22	Pape' Machinery Exchange	07/22/22	\$18.74	\$18.74	620-00-400101	Materials/Supplies	\$0.00	\$0.00
	13771971	07/22/22	Pape' Machinery Exchange	07/22/22	\$18.74	\$18.74	622-00-400101	Materials/Supplies	\$0.00	\$0.00
	1163		PeopleReady Inc., P.O Box 3708, Seattle, WA, 98124-3708			\$56.24				
	27515993	06/30/22	PeopleReady, Inc	07/30/22	\$1,010.00	\$1,010.00	230-00-400103	Seasonal/Temp Workers	\$22,500.00	\$11,306.50
	27515991	07/10/20	PeopleReady, Inc	07/30/22	\$2,547.08	\$2,547.08	232-00-400103	Seasonal/Temp Workers	\$197,000.00	(\$473.07)
	27515992	07/10/20	PeopleReady, Inc	07/30/22	\$255.92	\$255.92	232-00-400103	Seasonal/Temp Workers	\$197,000.00	(\$473.07)
	1063		Sunset Auto Parts, Inc., PO Box21131, Eugene, OR, 97402			\$3,813.00				
	3145744	07/15/22	Sunset Auto Parts, Inc	07/15/22	\$18.70	\$18.70	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	515008	07/18/22	Sunset Auto Parts, Inc	07/18/22	\$10.04	\$10.04	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	3145744	07/15/22	Sunset Auto Parts, Inc	07/15/22	\$18.68	\$18.68	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	515008	07/18/22	Sunset Auto Parts, Inc	07/18/22	\$10.04	\$10.04	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	3145744	07/15/22	Sunset Auto Parts, Inc	07/15/22	\$18.68	\$18.68	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	515008	07/18/22	Sunset Auto Parts, Inc	07/18/22	\$10.04	\$10.04	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
						\$86.18				
						\$37,212.07				

Total Bills To Pay:

\$37,212.07

City of Ukridge
Council Approval Report
(Council Approval Report)

CPA

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
21		Buck's Repair Shop, P.O. Box 134, Oakridge, OR, 97463							
960815	07/18/22	Buck's Repair Shop	08/17/22	\$20.58	\$20.58	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
960815	07/18/22	Buck's Repair Shop	08/17/22	\$20.58	\$20.58	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
960815	07/18/22	Buck's Repair Shop	08/17/22	\$20.59	\$20.59	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
Total Bills To Pay:									
									\$61.75

City of Umatilla
Council Approval Report
(Council Approval Report)



Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt.	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	OJPA, P.O Box 278, Canyonville, OR, 97417									
	OJPA, Francisco S 08/04/22 OJPA	08/04/22		08/04/22	\$225.00	\$225.00	100-99-400120	Travel/Training	\$0.00	\$0.00
577	Oregon Corporation Division - Notary, 255 Capitol Street Ne, Suite 151, Salem, OR, 97310-1327					\$225.00				
	shirley, Colleen not 08/04/22 Oregon Corporation Division-notary	08/04/22		08/04/22	\$40.00	\$40.00	100-11-400122	Travel/Training City Coun	\$0.00	\$0.00
						\$40.00				
						Total Bills To Pay:				
						\$265.00				

**City of Ukiahge
Council Approval Report
(Council Approval Report)**

CF

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	14		All Seasons Equipment, 2200 West 7th Avenue, Eugene, OR, 97402							
	326482	07/07/22	All Seasons Equipment	07/07/22	\$450.29	\$450.29	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	326482	07/07/22	All Seasons Equipment	07/07/22	\$450.28	\$450.28	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	326482	07/07/22	All Seasons Equipment	07/07/22	\$450.28	\$450.28	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	65		Analytical Laboratory & Consultants, Inc., 361 West 5th Avenue, Eugene, OR, 97401			\$1,350.85				
	149858	07/13/22	Analytical Laboratory	08/12/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	149829	07/14/22	Analytical Laboratory	08/13/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	150023	08/17/22	Analytical Laboratory	09/16/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	150282	07/26/22	Analytical Laboratory	08/25/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	150377	07/31/22	Analytical Laboratory	08/30/22	\$51.00	\$51.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	1277		Annie's Upholstery and Sewing/Annie Schroeder, 76483 Spot St, Oakridge, OR, 97463			\$255.00				
	foam pad	07/07/22	Annie's Upholstery and Sewing	08/06/22	\$13.50	\$13.50	100-16-400101	Materials/Supplies	\$0.00	\$0.00
	1179		Aramark (Aus West Lockbox), P.O. Box 101179, Pasadena, CA, 91189			\$13.50				
	3175	08/02/22	Aramark	08/02/22	\$152.07	\$152.07	100-11-400166	Bldg. Maintenance	\$0.00	\$0.00
	5719	07/19/22	Aramark	07/19/22	\$152.07	\$152.07	100-11-400166	Bldg. Maintenance	\$0.00	\$0.00
	3157	08/02/22	Aramark	08/02/22	\$126.30	\$126.30	100-17-400166	Bldg. Maintenance	\$0.00	\$0.00
	5696	07/19/22	Aramark	07/19/22	\$117.69	\$117.69	100-17-400166	Bldg. Maintenance	\$0.00	\$0.00
	3161	08/02/22	Aramark	08/02/22	\$127.48	\$127.48	390-00-400920	OIP Building	\$0.00	\$0.00
	5701	07/19/22	Aramark	07/19/22	\$127.48	\$127.48	390-00-400920	OIP Building	\$0.00	\$0.00
	3080	08/02/22	Aramark	08/02/22	\$114.19	\$114.19	622-00-400130	Professional Services Mis	\$0.00	(\$275.42)
	5623	07/19/22	Aramark	07/19/22	\$114.19	\$114.19	622-00-400130	Professional Services Mis	\$0.00	(\$275.42)
	1260		AT&T Mobility/Firstnet, P.O. Box 6463, Carol Stream, IL, 60197			\$1,031.47				
	05192021	05/11/22	AT&T Mobility	06/10/22	\$276.74	\$276.74	100-13-400104	Telephone	\$6,350.00	(\$3,417.36)
	690		Automation Group, Inc., 4678 Isabelle Street, Eugene, OR, 97402-9765			\$276.74				
	J000483	06/30/22	Automation Group, Inc	07/20/22	\$2,500.00	\$2,500.00	622-00-400300	New Equipment - Capital	\$210,050.00	\$188,155.00
	20		Backflow Management, Inc., P.O. Box 793, Gresham, OR, 97030			\$2,500.00				
	22036	07/28/22	Backflow Management	08/27/22	\$500.00	\$500.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	22041	07/28/22	Backflow Management, Inc	08/27/22	\$38.00	\$38.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	22053	08/03/22	Backflow Management, Inc	09/02/22	\$3.00	\$3.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	665		Baker Shoe's and Clothing, 2642 Roosevelt Blvd., Eugene, OR, 97402			\$541.00				

**City of Ukiahge
Council Approval Report
(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Vendor									
169179	07/18/22	Baker Shoes and Clothing	07/18/22	\$116.68	\$116.68	230-00-400146	Uniform Allowance	\$0.00	\$0.00
165179	07/18/22	Baker Shoes and Clothing	07/18/22	\$116.66	\$116.66	622-00-400146	Uniform Allowance	\$0.00	\$0.00
165179	07/18/22	Baker Shoes and Clothing	07/18/22	\$116.66	\$116.66	622-00-400146	Uniform Allowance	\$0.00	\$0.00
427	07/15/22	Bound Tree Medical, LLC, 23537 Network Place, Chicago, IL, 60673-1235	08/14/22	\$1,320.38	\$1,320.38	232-00-400111	EMS Supplies	\$0.00	\$0.00
84601747	07/15/22	Bound Tree Medical LLC	08/14/22	\$1,320.38	\$1,320.38	232-00-400111	EMS Supplies	\$0.00	\$0.00
619	07/07/22	Brenntag Pacific, Inc., File # 2674, Los Angeles, CA, 90074-2674	07/27/22	\$1,848.99	\$1,848.99	620-00-400101	Materials/Supplies	\$0.00	\$0.00
BP1255484	07/07/22	Brenntag Pacific, Inc	07/27/22	\$1,848.99	\$1,848.99	620-00-400101	Materials/Supplies	\$0.00	\$0.00
18-0640-04 Refund	07/26/22	Utility Billing Refund	07/26/22	\$36.70	\$36.70	620-00-540000	Water Service	\$0.00	\$0.00
Brian and Leann Farrally, 47534 Teller DR, Oakridge, OR, 97463									
67	07/29/22	Buck's Sanitary Service, 4325 Commerce Street, Suite 111-406, Eugene, OR, 97402	07/29/22	\$189.00	\$189.00	100-17-400101	Materials/Supplies	\$0.00	\$0.00
198451	07/29/22	Buck's Sanitary Service	07/29/22	\$189.00	\$189.00	100-17-400101	Materials/Supplies	\$0.00	\$0.00
198452	07/29/22	Buck's Sanitary Service	07/29/22	\$94.23	\$94.23	100-17-400101	Materials/Supplies	\$0.00	\$0.00
198779	07/29/22	Buck's Sanitary Service	07/29/22	\$96.30	\$96.30	100-17-400101	Materials/Supplies	\$0.00	\$0.00
70	07/19/22	C & K Market, Inc., 850 O'Hare Parkway, Suite 100, Medford, OR, 97504	08/15/22	\$13.87	\$13.87	100-11-400101	Materials/Supplies	\$0.00	\$0.00
1702108	07/19/22	C & K Market, Inc	08/15/22	\$13.87	\$13.87	100-11-400101	Materials/Supplies	\$0.00	\$0.00
1702227	07/26/22	C&K Market, Inc	08/15/22	\$23.62	\$23.62	100-11-400101	Materials/Supplies	\$0.00	\$0.00
38	07/11/22	CenturyLink Communications, LLC, P.O. Box 91155, Seattle, WA, 98114-9255	07/11/22	\$489.91	\$489.91	100-11-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$489.91	\$489.91	100-11-400104	Telephone	\$0.00	\$0.00
184B 08/03/2022	07/13/22	CenturyLink Communications, LLC	07/13/22	\$117.91	\$117.91	100-11-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$100.68	\$100.68	100-13-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$21.00	\$21.00	100-18-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$8.98	\$8.98	100-17-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$94.28	\$94.28	100-18-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$106.46	\$106.46	230-00-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$35.18	\$35.18	232-00-400104	Telephone	\$0.00	\$0.00
103B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$79.52	\$79.52	622-00-400104	Telephone	\$0.00	\$0.00
211B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$151.51	\$151.51	622-00-400104	Telephone	\$0.00	(\$858.87)
569B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$65.41	\$65.41	622-00-400104	Telephone	\$0.00	(\$858.87)
856B 08/03/2022	07/11/22	CenturyLink Communications, LLC	07/11/22	\$113.02	\$113.02	622-00-400104	Telephone	\$0.00	(\$858.87)
									\$2,064.30

**City of Ukiahge
Council Approval Report
(Council Approval Report)**

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1216	Code 4, LLC, P.O Box 1905, Bethell, WA, 98041									
52203	06/30/22 Code 4 LLC	07/30/22			\$1,105.00	\$1,105.00	100-13-400173	New Equipment (less tha	\$9,000.00	\$7,392.25
392	Comfort Flow Heating Company, 1951 Don Street, Springfield, OR, 97477	07/01/22	Comfort Flow Heating Company		\$73.75	\$73.75	232-00-400163	Building/Grounds Mainten	\$0.00	\$0.00
804	Curran-McLeod, Inc., 6655 SW Hampton Street, Suite 210, Portland, OR, 97223	07/15/22	Curran-McLeod, Inc		\$1,200.00	\$1,200.00	100-18-400166	Bldg. Maintenance	\$0.00	\$0.00
22.06-1541	07/15/22 Curran-McLeod, Inc	07/15/22			\$300.00	\$300.00	620-00-400130	Professional Services Mis	\$0.00	\$0.00
22.06-1789	07/15/22 Curran-McLeod, Inc	07/15/22			\$1,995.00	\$1,995.00	620-00-400411	Tank 2	\$0.00	\$0.00
	Daniel Brand, ...					\$3,495.00				
	Brand, Daniel 08/0	07/27/22	Daniel Brand		\$12.50	\$12.50	622-00-400107	Utilities	\$0.00	(\$379.59)
737	Doolley Enterprises, Inc., 1198 N. Grove Street, Suite A, Anaheim, CA, 92806	06/30/22	Doolley Enterprises, Inc		\$252.47	\$252.47	100-13-400029	Reserve Officers	\$3,000.00	\$1,484.11
63373	06/30/22 Doolley Enterprises, Inc	06/30/22			\$1,000.00	\$1,000.00	100-13-400101	Materials/Supplies	\$11,000.00	\$3,725.11
63373	06/30/22 Doolley Enterprises, Inc	06/30/22			\$120.00	\$120.00	100-13-400120	Travel/Training	\$7,000.00	(\$132.68)
63373	06/30/22 Doolley Enterprises, Inc	06/30/22			\$1,743.65	\$1,743.65	100-13-400120	Travel/Training	\$7,000.00	(\$132.68)
63373	06/30/22 Doolley Enterprises, Inc	06/30/22			\$580.00	\$580.00	100-13-401201	Ammunition	\$4,900.00	\$0.42
63374	06/30/22 Doolley Enterprises, Inc	06/30/22			\$1,584.49	\$1,584.49	100-13-401201	Ammunition	\$4,900.00	\$0.42
362	Eugene Fastener & Supply Company, P.O. Box 2563, Eugene, OR, 97402	07/29/22	Eugene Fastener Supply Company		\$21.23	\$21.23	620-00-400107	Utilities	\$0.00	\$0.00
332963										
1087	G. W., Inc., P.O Box 3605, Spokane, WA, 99220	06/30/22	G. W. Inc		\$44.77	\$44.77	100-13-400101	Materials/Supplies	\$11,000.00	\$3,725.11
1178365	06/30/22 G.W Inc	06/30/22			\$5.10	\$5.10	100-13-400101	Materials/Supplies	\$11,000.00	\$3,725.11
1179061	06/29/202 G.W Inc	06/30/22			\$570.00	\$570.00	100-13-400169	Vehicle Repairs	\$6,000.00	(\$816.99)
1178365	06/30/22 G.W Inc	06/30/22								
2306	Gannett, Department 0997, P.O Box 120997, Dallas, TX, 75312-0997	08/07/22	Gannett		\$62.50	\$62.50	100-11-400114	Advertising	\$0.00	\$0.00
0000278650										
10-1050-04	Gaylen Allen, 48348 Hills St, Oakridge, OR, 97463	07/28/22	Utility Billing Refund		\$15.85	\$15.85	620-00-540000	Water Service	\$0.00	\$0.00

City of Vankiuge Council Approval Report (Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		1185	Georgianne Samuelson,	47525 Perkins St, Oakridge, OR, 97463							
		Georgianne Samu	06/30/22	Georgianne Samuelson	06/30/22	\$29.61	\$29.61	100-16-400101	Materials/Supplies	\$1,200.00	(\$8,381.56)
		Georgianne samu	07/26/22	Georgianne Samuelson	07/26/22	\$79.32	\$79.32	100-16-400101	Materials/Supplies	\$0.00	\$0.00
		Georgianne Samu	06/30/22	Georgianne Samuelson	06/30/22	\$5.29	\$5.29	100-16-400226	SRP-Cards 4 Kids	\$300.00	(\$194.81)
		Georgianne samu	07/26/22	Georgianne Samuelson	07/26/22	\$241.37	\$241.37	100-16-400243	Acquisitions and Books	\$0.00	\$0.00
		345	Grainger, Dept. 803423201, P.O. Box 419267, Kansas City, MO, 64141-6267			\$355.59					
		9384707262	07/12/22	Grainger	07/12/22	\$127.84	\$127.84	230-00-400101	Materials/Supplies	\$0.00	\$0.00
		9384707270	07/21/22	Grainger	07/21/22	\$53.50	\$53.50	230-00-400101	Materials/Supplies	\$0.00	\$0.00
		9384707262	07/12/22	Grainger	07/12/22	\$127.84	\$127.84	620-00-400101	Materials/Supplies	\$0.00	\$0.00
		9384707270	07/21/22	Grainger	07/21/22	\$53.50	\$53.50	620-00-400101	Materials/Supplies	\$0.00	\$0.00
		9384707262	07/12/22	Grainger	07/12/22	\$127.84	\$127.84	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
		9384707270	07/21/22	Grainger	07/21/22	\$53.50	\$53.50	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
		998	Hunter Communications, Inc., P.O Box 24644, Seattle, WA, 98124			\$544.02					
		212979	07/07/22	Hunter Communications, Inc	07/07/22	\$342.45	\$342.45	100-11-400115	Internet	\$0.00	\$0.00
		33	Industrial Source, P.O. Box 7577, Springfield, OR, 97475			\$342.45					
		0002042257	07/14/22	Industrial Source	07/14/22	\$27.76	\$27.76	230-00-400101	Materials/Supplies	\$0.00	\$0.00
		0002047702	07/31/22	Industrial Source	07/31/22	\$12.73	\$12.73	230-00-400101	Materials/Supplies	\$0.00	\$0.00
		0002042257	07/14/22	Industrial Source	07/14/22	\$27.76	\$27.76	620-00-400101	Materials/Supplies	\$0.00	\$0.00
		0002047702	07/31/22	Industrial Source	07/31/22	\$12.73	\$12.73	620-00-400101	Materials/Supplies	\$0.00	\$0.00
		0002042257	07/14/22	Industrial Source	07/14/22	\$27.76	\$27.76	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
		0002047702	07/31/22	Industrial Source	07/31/22	\$12.73	\$12.73	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
		35	Jerry's Home Improvement Center, P.O. Box 2611, Eugene, OR, 97402			\$121.47					
		90745312	07/01/22	Jerry's Home Improvement Center	08/10/22	\$39.32	\$39.32	100-17-400101	Materials/Supplies	\$0.00	\$0.00
		91015112	07/22/22	Jerry's Home Improvement Center	08/10/22	\$221.47	\$221.47	232-00-400163	Building/Grounds Mainten	\$0.00	\$0.00
		91039812	07/25/22	Jerry's Home Improvement Center	08/10/22	\$51.20	\$51.20	232-00-400163	Building/Grounds Mainten	\$0.00	\$0.00
		Jim Cole, ...				\$311.99					
		Cole Jim	08/03/202	07/10/22	Jim Cole	07/10/22	\$143.88	232-00-400101	Materials/Supplies	\$0.00	\$0.00
		305	Lane Council of Governments, 859 Willamette Street, Suite 500, Eugene, OR, 97401-2910			\$143.88					
		2022-200334	07/01/22	Lane Council of Governments	07/01/22	\$3,043.72	\$3,043.72	100-11-400117	Membership/Dues/Subscr	\$0.00	\$0.00
		FY 23 member due	07/01/22	Lane Council of Governments	07/01/22	\$693.00	\$693.00	100-11-400117	Membership/Dues/Subscr	\$0.00	\$0.00
		84524	06/30/22	Lane Council of Governments	06/30/22	\$4,575.20	\$4,575.20	100-12-400130	Professional Services Mfrs	\$60,000.00	\$18,568.83

CITY OF VAKTRIDGE
Council Approval Report
(Council Approval Report)

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	77		Lane County Waste Management, Management Division, 3040 Delta Highway North, Eugene, OR, 97408-1696			\$8,251.92				
	0963230032	07/29/22	Lane County Waste Management	08/30/22	\$43.00	\$43.00	100-13-400101	Materials/Supplies	\$0.00	\$0.00
	0053010027	07/07/22	Lane County Waste Management	08/30/22	\$194.64	\$194.64	622-00-400107	Utilities	\$0.00	(\$379.59)
	0053230029	07/29/22	Lane County Waste Management	08/30/22	\$172.45	\$172.45	622-00-400107	Utilities	\$0.00	(\$379.59)
	296		Lane Regional Air Protection Agency, 1010 Main Street, Springfield, OR, 97477			\$410.09				
	PD-23-4 Oakridge	07/19/22	Lane Regional Air Protections	07/19/22	\$3,358.00	\$3,358.00	100-11-400117	Membership/Dues/Subscr	\$0.00	\$0.00
	1172		Lawson Products, P.O.Box 734922, Chicago, IL, 60673			\$3,358.00				
	9309787113	07/27/22	Lawson Products	07/27/22	\$86.48	\$86.48	230-00-400101	Materials/Supplies	\$0.00	\$0.00
	9309787113	07/27/22	Lawson Products	07/27/22	\$86.46	\$86.46	620-00-400101	Materials/Supplies	\$0.00	\$0.00
	9309787113	07/27/22	Lawson Products	07/27/22	\$86.46	\$86.46	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
	900		Leahy, Van Vactor & Cox, LLP, 188 West B Street, Building N, Springfield, OR, 97477-4500			\$259.40				
	statement June	06/30/22	Leahy, Van Vactor Cox LLP	06/30/22	\$2,502.50	\$2,502.50	100-11-400133	Professional Services/Le	\$20,000.00	(\$12,251.34)
	Prosecution 07/01/	07/22/22	Leahy, Van Vactor Cox LLP	07/22/22	\$1,000.00	\$1,000.00	100-99-400215	Court Expenses	\$0.00	\$0.00
	467		Life Flight Network, P.O. Box 3841, Portland, OR, 97208-3841			\$3,502.50				
	LifeFlight 08/02/202	08/03/22	Fire Med	08/03/22	\$3,120.00	\$3,120.00	232-00-502700	Fire Med	\$0.00	\$0.00
	LifeFlights 08/03/20	08/03/22	Fire Med	09/02/22	\$975.00	\$975.00	232-00-502700	Fire Med	\$0.00	\$0.00
	2336		Marshall's, Inc, 4110 Olympic St, Springfield, OR, 97478			\$4,095.00				
	i56489	07/10/22	Marshall's Inc	08/09/22	\$16,922.00	\$16,922.00	100-11-400078	ARPA Expenses	\$0.00	\$0.00
	police ductless hea	08/08/22	Marshall's Inc	09/07/22	\$5,888.50	\$5,888.50	100-11-400078	ARPA Expenses	\$0.00	\$0.00
	2323		Medline Industries, INC, Dept 1080, P.O. Box 121080, Dallas, TX, 75312-1080			\$22,810.50				
	1980835605 01/04/	06/30/22	Medline Industries, Inc	07/30/22	\$48.70	\$48.70	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	1983316385 01/19/	06/30/22	Medline Industries, Inc	07/30/22	\$154.01	\$154.01	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	1988434779 02/19/	06/30/22	Medline Industries, Inc	07/30/22	\$123.05	\$123.05	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	2203353126 03/23/	06/30/22	Medline Industries, Inc	07/30/22	\$110.17	\$110.17	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	2204196503 03/29/	06/30/22	Medline Industries, Inc	07/30/22	\$39.21	\$39.21	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	2208787452 04/27/	06/30/22	Medline Industries, Inc	07/30/22	\$234.66	\$234.66	232-00-400111	EMS Supplies	\$24,000.00	(\$2,880.41)
	663		Nurnberg Scientific Distributors LLC, 18500 SW Teton Ave, Lake Oswego, OR, 97062			\$709.80				
	3241448	07/21/22	Nurnberg Scientific Distributors LLC	08/20/22	\$264.56	\$264.56	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)

**City of Canby
Council Approval Report
(Council Approval Report)**

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
79	Oakridge Sani-Haul, Inc., P.O. Box 434, Oakridge, OR, 97463	498 08/02/2022	08/01/22	Oakridge Sani-Haul, Inc	08/26/22	\$106.20	\$264.56	100-11-400107	Utilities	\$0.00	\$0.00
565	Oakridge Sani-Haul, Inc	08/03/2022	08/01/22	Oakridge Sani-Haul, Inc	08/26/22	\$312.30	\$312.30	230-00-400180	Rest Area	\$0.00	\$0.00
1199	Oakridge Sani-Haul, Inc	08/03/2022	08/01/22	Oakridge Sani-Haul, Inc	08/26/22	\$133.20	\$133.20	390-00-400110	Utilities	\$0.00	\$0.00
3764	Oakridge Sani-Haul, Inc	08/03/2022	08/01/22	Oakridge Sani-Haul, Inc	08/26/22	\$32.75	\$32.75	390-00-400110	Utilities	\$0.00	\$0.00
27	Oakridge Tire Center, P.O. Box 12, Oakridge, OR, 97463	27697 04/24/2022	06/30/22	Oakridge Tire Center	07/10/22	\$337.31	\$337.31	232-00-400161	Vehicle Maint & Minor Re	\$14,500.00	\$8,427.18
2841	Oakridge Tire Center	06/21/2022	06/30/22	Oakridge Tire Center	07/10/22	\$1,009.10	\$1,009.10	232-00-400161	Vehicle Maint & Minor Re	\$14,500.00	\$8,427.18
29216	Oakridge Tire Center	07/21/22	07/21/22	Oakridge Tire Center	08/10/22	\$1,564.68	\$1,564.68	232-00-400161	Vehicle Maint & Minor Re	\$0.00	\$0.00
531	OCLC, Inc., P.O. Box 5405, Denver, CO, 80217	1000226946	07/01/22	OCLC Cataloging	08/15/22	\$345.54	\$2,911.09	100-16-400248	OCLC Cataloging	\$0.00	\$0.00
81	One Call Concepts, Inc., 7223 Parkway Drive, Suite 210, Hanover, MD, 21076	2070453	07/31/22	One Call Concepts, Inc	08/30/22	\$23.52	\$345.54	622-00-400130	Professional Services Mis	\$0.00	(\$275.42)
2070453	One Call Concepts, Inc	07/31/22	07/31/22	One Call Concepts, Inc	08/30/22	\$23.52	\$23.52	622-00-400130	Professional Services Mis	\$0.00	(\$275.42)
56	Oregon (OAWU) water/wastewater systems, 935 N. Main Street, Independence, OR, 97351	33300	07/08/22	OAWU	07/28/22	\$198.34	\$198.34	230-00-400120	Travel/Training	\$0.00	\$0.00
33300	OAWU	07/08/22	07/08/22	OAWU	07/28/22	\$198.33	\$198.33	620-00-400120	Travel/Training	\$0.00	\$0.00
33300	OAWU	07/08/22	07/08/22	OAWU	07/28/22	\$198.33	\$198.33	622-00-400120	Travel/Training	\$0.00	\$0.00
551	Oregon Corrections Enterprises, P.O. Box 12849, Salem, OR, 97309	J166956-IN	07/14/22	Oregon Corrections Enterprises	08/03/22	\$147.60	\$595.00	100-11-400101	Materials/Supplies	\$0.00	\$0.00
J166956-IN	Oregon Corrections Enterprises	07/14/22	07/14/22	Oregon Corrections Enterprises	08/03/22	\$147.60	\$147.60	230-00-400101	Materials/Supplies	\$0.00	\$0.00
J166956-IN	Oregon Corrections Enterprises	07/14/22	07/14/22	Oregon Corrections Enterprises	08/03/22	\$147.60	\$147.60	232-00-400101	Materials/Supplies	\$0.00	\$0.00
833	Oregon Fence Co., P.O. Box 36, Springfield, OR, 97477	29381	07/25/22	Oregon Fence Co.	07/25/22	\$350.00	\$442.80	100-18-400166	Bldg. Maintenance	\$0.00	\$0.00
29381	Oregon Fence Co.	07/25/22	07/25/22	Oregon Fence Co.	07/25/22	\$350.00	\$350.00	100-18-400166	Bldg. Maintenance	\$0.00	\$0.00
955	Orkin, PO Box 7161, Pasadena, CA, 91109-7161	230285114	07/20/22	Orkin	07/20/22	\$139.00	\$350.00	100-11-400166	Bldg. Maintenance	\$0.00	\$0.00
230285263	Orkin	07/20/22	07/20/22	Orkin	07/20/22	\$63.00	\$63.00	100-11-400166	Bldg. Maintenance	\$0.00	\$0.00
230285184	Orkin	07/09/22	07/09/22	Orkin	07/09/22	\$46.36	\$46.36	230-00-400130	Professional Services Mis	\$0.00	\$0.00
230285475	Orkin	07/20/22	07/20/22	Orkin	07/20/22	\$231.00	\$231.00	230-00-400180	Rest Area	\$0.00	\$0.00

**Council Approval Report
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	230285184	07/09/22	Orkin	07/09/22	\$46.36	\$46.36	620-00-400130	Professional Services Mis	\$0.00	\$0.00
	230285476	07/20/22	Orkin	07/20/22	\$119.00	\$119.00	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
	230285184	07/09/22	Orkin	07/09/22	\$46.36	\$46.36	622-00-400130	Professional Services Mis	\$0.00	(\$275.42)
713	Pape' Machinery Exchange, P.O. Box 35144 #5077, Seattle, WA, 98124					\$891.08				
	13767815	07/21/22	Pape' Machinery Exchange	07/21/22	\$92.37	\$92.37	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	13767860	07/26/22	Pape' Machinery Exchange	07/26/22	\$64.41	\$64.41	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	13767815	07/21/22	Pape' Machinery Exchange	07/21/22	\$92.36	\$92.36	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	13767860	07/26/22	Pape' Machinery Exchange	07/26/22	\$64.41	\$64.41	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	13767815	07/21/22	Pape' Machinery Exchange	07/21/22	\$92.36	\$92.36	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	13767860	07/26/22	Pape' Machinery Exchange	07/26/22	\$64.41	\$64.41	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
1163	PeopleReady Inc., P.O Box 3708, Seattle, WA, 98124-3708					\$470.32				
	27514166	07/10/22	PeopleReady, inc	08/09/22	\$606.00	\$606.00	230-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27529900	07/17/22	PeopleReady, inc	08/16/22	\$808.00	\$808.00	230-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27539849	07/24/22	PeopleReady, inc	08/23/22	\$1,906.38	\$1,906.38	230-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27553899	07/31/22	PeopleReady, inc	08/30/22	\$1,931.63	\$1,931.63	230-00-400130	Professional Services Mis	\$0.00	\$0.00
	27546189	07/24/22	PeopleReady inc	08/23/22	\$1,471.56	\$1,471.56	232-00-400083	EMS HERO Award	\$0.00	\$0.00
	27550825	07/31/22	PeopleReady inc	08/30/22	\$2,047.46	\$2,047.46	232-00-400083	EMS HERO Award	\$0.00	\$0.00
	27532026	07/17/22	PeopleReady, Inc	08/16/22	\$1,702.47	\$1,702.47	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27532318	07/17/22	PeopleReady, Inc	08/16/22	\$1,473.68	\$1,473.68	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27546189	07/24/22	PeopleReady inc	08/23/22	\$2,815.20	\$2,815.20	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27550825	07/31/22	PeopleReady inc	08/30/22	\$4,382.82	\$4,382.82	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27560824	07/31/22	PeopleReady inc	08/30/22	\$597.77	\$597.77	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
						\$19,742.97				
	Peter Robinson, P.O Box 1152, Oakridge, OR, 97463					\$200.00				
	ACS/BLS Peter Ro	08/03/22	Peter Robinson	08/03/22	\$200.00	\$200.00	232-00-400252	Billing Charge	\$0.00	\$0.00
1007	Proforce Law Enforcement, 2625 Streamman rd #A, Prescott, AZ, 86301					\$200.00				
	486169	06/15/2022	Proforce Law Enforcement	06/30/22	\$198.65	\$198.65	100-13-400101	Materials/Supplies	\$11,000.00	\$3,725.11
591	ProPet Distributors, Inc., 5340 Young Pin RD, Suite 8, Orlando, FL, 32829					\$198.65				
	13828	05/04/2022	ProPet Distributors, Inc	07/30/22	\$256.00	\$256.00	100-17-400101	Materials/Supplies	\$8,500.00	(\$1,417.26)
689	PumpTech, Inc., 12020 SE 32nd Street, Suite #2, Bellevue, WA, 98005					\$259.40				
	01839399-IN	07/26/22	PumpTech, Inc	08/15/22	\$259.40	\$259.40	622-00-400101	Materials/Supplies	\$0.00	(\$642.96)
						\$259.40				

**City of Ukridge
Council Approval Report
(Council Approval Report)**

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Quadrant Leasing USA, Inc, Dept 3682, P.O Box 123682, Dallas, TX, 75312	1276	07/15/22	Quadrant Leasing	08/14/22	\$237.00	\$237.00	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	N9498696	07/19/22	Quadrant Leasing	08/18/22	\$617.97	\$617.97	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	N9506351									
RAD Vehicle Service and Repair, 47609 Highway 58, Oakridge, OR, 97463	1201	08/03/22	RAD Vehicle Service and Repair	09/02/22	\$119.58	\$119.58	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	750	08/03/22	RAD Vehicle Service and Repair	09/02/22	\$119.58	\$119.58	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	750	08/03/22	RAD Vehicle Service and Repair	09/02/22	\$119.58	\$119.58	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
RODDA Paint Company, Inc., P.O. Box 24424, Pasadena, CA, 91185-4425	174	07/15/22	Rodda Paint Company, inc	08/14/22	\$2,244.00	\$2,244.00	230-00-400101	Materials/Supplies	\$0.00	\$0.00
	11752836									
Satin Stitch, Inc., 960 Wilson Street, Eugene, OR, 97402	25	07/15/22	Satin Stitch Inc	08/04/22	\$47.33	\$47.33	230-00-400146	Uniform Allowance	\$0.00	\$0.00
	59341	07/15/22	Satin Stitch Inc	08/04/22	\$47.33	\$47.33	620-00-400146	Uniform Allowance	\$0.00	\$0.00
	59341	07/15/22	Satin Stitch Inc	08/04/22	\$47.34	\$47.34	622-00-400146	Uniform Allowance	\$0.00	\$0.00
Segarra Law LLC, 541 Willamette St, Suite 305, Eugene, OR, 97401	896	08/03/22	Segarra Law LLC	08/03/22	\$1,695.42	\$1,695.42	100-99-400131	Municipal Court Judge-Co	\$0.00	\$0.00
	payroll August 202									
Shane Olsen, , , ,	1085	08/03/22	Shane Olsen	08/28/22	\$40.00	\$40.00	230-00-400146	Uniform Allowance	\$0.00	\$0.00
	Olsen Shane 08/03	08/03/22	Shane Olsen	08/28/22	\$39.99	\$39.99	620-00-400146	Uniform Allowance	\$0.00	\$0.00
	Olsen Shane 08/03	08/03/22	Shane Olsen	08/28/22	\$39.99	\$39.99	622-00-400146	Uniform Allowance	\$0.00	\$0.00
Staples Advantage, , P.O. Box 660409, Dallas, TX, 75266	1171	07/12/22	Staples Advantage	08/11/22	\$14.72	\$14.72	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	312551565	07/09/22	Staples Advantage	08/08/22	\$93.55	\$93.55	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	3512478058	07/14/22	Staples Advantage	08/13/22	\$959.98	\$959.98	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	3512676227	07/23/22	Staples Advantage	08/22/22	\$68.30	\$68.30	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	3513413855	07/29/22	Staples Advantage	08/28/22	\$9.99	\$9.99	100-11-400101	Materials/Supplies	\$0.00	\$0.00
	3513764366	07/21/22	Staples Advantage	08/20/22	\$60.86	\$60.86	100-11-400107	Utilities	\$0.00	\$0.00
	3513181569	07/08/22	Staples Advantage	08/07/22	\$17.39	\$17.39	230-00-400180	Rest Area	\$0.00	\$0.00
	3512126479	07/12/22	Staples Advantage	08/11/22	\$21.75	\$21.75	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	3512339238									
	312551565									
	1063					\$3,066.54				\$3,066.54

**City of Ukiah
Council Approval Report
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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	515099	07/19/22	Sunset Auto Parts, Inc	07/19/22	\$37.72	\$37.72	232-00-400161	Vertical Maint & Mirror Re	\$0.00	\$0.00
	1162		Systems Design West, P.O. Box 3510, Silverdale, WA, 98383			\$37.72				
	20220992	05/24/20	06/30/22 Systems Design West	06/30/22	\$796.68	\$796.68	232-00-400252	Billing Charge	\$16,200.00	\$6,983.70
	20221451	07/26/22	Systems Design West	07/26/22	\$845.90	\$845.90	232-00-400252	Billing Charge	\$0.00	\$0.00
	113		Verizon Wireless, P.O. Box 660108, Dallas, TX, 75266-0108			\$1,642.58				
	9910329870	07/03/22	Verizon Wireless	07/28/22	\$65.38	\$65.38	100-13-400104	Telephone	\$0.00	\$0.00
	9910329870	07/03/22	Verizon Wireless	07/28/22	\$123.86	\$123.86	230-00-400104	Telephone	\$0.00	\$0.00
	9910329870	07/03/22	Verizon Wireless	07/28/22	\$123.33	\$123.33	620-00-400104	Telephone	\$0.00	\$0.00
	9910329870	07/03/22	Verizon Wireless	07/28/22	\$65.40	\$65.40	622-00-400104	Telephone	\$0.00	(\$858.87)
	1169		Wecco /Carson, P.O.Box 41390, Eugene, OR, 97404			\$377.97				
	WIN-0182319	08/01/22	Wecco	08/01/22	\$904.25	\$904.25	100-13-400172	Fuel	\$0.00	\$0.00
	WIN-0182319	08/01/22	Wecco	08/01/22	\$1,837.65	\$1,837.65	232-00-400172	Fuel	\$0.00	\$0.00
	WIN-0182319	08/01/22	Wecco	08/01/22	\$1,385.40	\$1,385.40	620-00-400172	Fuel	\$0.00	\$0.00
	WIN-0182319	08/01/22	Wecco	08/01/22	\$1,385.39	\$1,385.39	622-00-400172	Fuel	\$0.00	\$0.00
	694		ZOLL Medical Corporation GPO, P.O. Box 27028, New York, NY, 10087-7028			\$5,512.69				
	3537089	07/15/22	ZOLL Medical Corporation	08/14/22	\$676.00	\$676.00	232-00-400111	EMS Supplies	\$0.00	\$0.00
	3538447	07/19/22	ZOLL Medical Corporation	08/18/22	\$667.79	\$667.79	232-00-400111	EMS Supplies	\$0.00	\$0.00
						\$1,343.79				
						\$112,664.17				

Total Bills To Pay:

**City of Ukiah
Council Approval Report
(Council Approval Report)**



Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	305	08/30/22	Lane Council of Governments, 859 Willamette Street, Suite 500, Eugene, OR, 97401-2910	08/30/22	\$4,575.20	\$4,575.20	100-12-400130	Professional Services Mis	\$60,000.00	\$18,568.83
	84524	07/01/22	League of Oregon Cities	07/01/22	\$3,043.72	\$3,043.72	100-11-400117	Membership/Dues/Subscr	\$0.00	\$0.00
55	2022-200334	07/01/22	League of Oregon Cities, 1201 Court St. NE, Suite 200, Salem, OR, 97301	07/01/22	\$3,043.72	\$3,043.72				
Total Bills To Pay:						\$7,618.92				

**City of Oakridge
Council Approval Report
(Council Approval Report)**

Mitchell
OK'd
8-23-22

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Vendor									
CIS 21st Annual Conference, . . .									
CIS 21st Annual C	08/22/22	CIS 21st Annual Conference	08/22/22	\$200.00	\$200.00	100-13-400120	Travel/Training	\$0.00	\$0.00
CIS 21st Annual C	08/22/22	CIS 21st Annual Conference	08/22/22	\$200.00	\$200.00	100-13-400120	Travel/Training	\$0.00	\$0.00
				\$400.00	\$400.00				
Total Bills To Pay:				\$400.00					

**City of Oakridge
Council Approval Report
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*M. Cabbello
8-23-22*

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	14		All Seasons Equipment, 2200 West 7th Avenue, Eugene, OR, 97402							
	328733	08/03/22	All Seasons Equipment	08/03/22	\$633.24	\$633.24	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	329386	08/12/22	All Seasons Equipment	08/12/22	\$20.50	\$20.50	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	328733	08/03/22	All Seasons Equipment	08/03/22	\$633.23	\$633.23	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	328733	08/03/22	All Seasons Equipment	08/03/22	\$633.23	\$633.23	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	1179		Aramark (Aus West Lockbox), P.O. Box 101179, Pasadena, CA, 91189			\$1,920.20				
	3116	08/02/22	Aramark	08/02/22	\$69.68	\$69.68	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	5666	07/19/22	Aramark	07/19/22	\$69.68	\$69.68	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	427		Bound Tree Medical, LLC, 23537 Network Place, Chicago, IL, 60673-1235			\$139.36				
	84612634	07/22/22	Bound Tree Medical, LLC	08/21/22	\$1,499.96	\$1,499.96	232-00-400111	EMS Supplies	\$0.00	\$0.00
	84614244	07/25/22	Bound Tree Medical, LLC	08/24/22	\$63.16	\$63.16	232-00-400111	EMS Supplies	\$0.00	\$0.00
	84621503	07/29/22	Bound Tree Medical LLC	07/29/22	\$374.99	\$374.99	232-00-400111	EMS Supplies	\$0.00	\$0.00
	84621504	07/29/22	Bound Tree Medical, LLC	07/29/22	\$725.39	\$725.39	232-00-400111	EMS Supplies	\$0.00	\$0.00
	404		CIS Trust, PO Box 4288, Portland, OR, 97208			\$2,663.50				
	CIS 21st Annual co	08/22/22	CIS 21st Annual Conference	08/22/22	\$200.00	\$200.00	100-13-400120	Travel/Training	\$0.00	\$0.00
	CIS 21st annual Co	08/22/22	CIS 21st Annual Conference	08/22/22	\$200.00	\$200.00	100-13-400120	Travel/Training	\$0.00	\$0.00
			<i>This is paid by Park Hotel & Pub for check</i>							
			Colleen Shirley, , , ,			\$400.00				
			Shirley, Colleen 08/2 08/22/22 Colleen Shirley	09/21/22	\$63.44	\$63.44	100-11-400120	Travel/Training	\$0.00	\$0.00
	392		Comfort Flow Heating Company, 1951 Don Street, Springfield, OR, 97477			\$63.44				
	SVC277406	07/28/22	Comfort Flow Heating Company	07/28/22	\$119.00	\$119.00	232-00-400110	Utilities	\$0.00	\$0.00
	2300		David Gordon, 47755 W 1st St., Oakridge, OR, 97463			\$119.00				
	David Gordon, 08/2	08/22/22	David Gordon	08/22/22	\$12.89	\$12.89	232-00-400111	EMS Supplies	\$0.00	\$0.00
	1185		Georgianne Samuelson, 47525 Perkins St, Oakridge, OR, 97463			\$12.89				
	Samuelson, George	08/22/22	Georgianne Samuelson	08/22/22	\$13.00	\$13.00	100-16-400120	Travel/Training	\$0.00	\$0.00
	33		Industrial Source, P.O. Box 7577, Springfield, OR, 97475			\$13.00				
	0000042446	07/14/22	Industrial Source	07/14/22	\$87.94	\$87.94	232-00-400111	EMS Supplies	\$0.00	\$0.00
			Jeannie Cabbello-Penn, , , ,			\$87.94				

**City of Ukridge
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Jeanmie Cabbello-P	08/22/22	Jeanmie Cabbello-Penn	08/22/22	\$65.13	\$65.13	100-16-400224	Summer Reading Progra	\$0.00	\$0.00	
35	Jerry's Home Improvement Center, P.O. Box 2611, Eugene, OR, 97402	911933/2	08/05/22 Jerry's Home Improvement Center	09/10/22	\$204.70	\$204.70	622-00-400177	Building Maintenance(no	\$0.00	(\$420.88)
		912820/2	08/12/22 Jerry's Home Improvement Center	09/10/22	\$216.18	\$216.18	622-00-400177	Building Maintenance(no	\$0.00	(\$420.88)
	Kathy Ariosa, , , ,	Kathy Ariosa 08/22/ 08/18/22	Kathy Ariosa	08/18/22	\$200.00	\$200.00	100-16-400224	Summer Reading Progra	\$0.00	\$0.00
	Kathy Ariosa 08/22/ 08/18/22	Kathy Ariosa		08/18/22	\$53.94	\$53.94	100-16-400226	SRP-Cards 4 Kids	\$0.00	\$0.00
305	Lane Council of Governments, 859 Willametta Street, Suite 500, Eugene, OR, 97401-2910	FY 23 member due	07/01/22 Lane Council of Governments	07/01/22	\$633.00	\$633.00	100-11-400117	Membership/Dues/Subscr	\$0.00	\$0.00
		83671 05/25/2022	06/30/22 Lane Council of Governments	06/30/22	\$280.00	\$280.00	232-00-400101	Materials/Supplies	\$15,700.00	\$3,067.57
794	Lane County Sheriff's Office, 125 E. 8th Street, Eugene, OR, 97401	S07388	09/01/20 Lane County Sheriff's Office	09/01/20	\$16,727.40	\$16,727.40	100-13-400137	Dispatch Services LCSC	\$71,000.00	(\$12,637.00)
		S07388	09/01/20 Lane County Sheriff's Office	09/01/20	\$11,247.40	\$11,247.40	232-00-400137	Dispatch Services LCSC	\$43,800.00	(\$12,437.00)
		S07388	09/01/20 Lane County Sheriff's Office	09/01/20	\$865.20	\$865.20	620-00-400137	Dispatch Services LCSC	\$2,700.00	(\$1,626.00)
		S07388	09/01/20 Lane County Sheriff's Office	09/01/20	\$865.20	\$865.20	622-00-400137	Dispatch Services LCSC	\$3,000.00	(\$1,326.00)
457	Lane Professional Firefighters, 160 Madison ST, Suite B, Eugene, OR, 97402	PR2300	04/01/22 Payroll from 3/1/2022 to 3/31/2022	04/01/22	\$261.60	\$261.60	232-00-314500	Union Dues	\$0.00	(\$261.60)
2334	Mary Sweetland, , , ,	Sweetland, Mary 08/ 08/22/22	Mary Sweetland	08/22/22	\$11.85	\$11.85	100-16-400120	Travel/Training	\$0.00	\$0.00
2323	Medline Industries, INC, Dept 1080, P.O Box 121080, Dallas, TX, 75312-1080	1980448653	12/30/ 06/30/22 Medline Industries, Inc	07/30/22	\$743.11	\$743.11	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
		1980448653	12/30/ 06/30/22 Medline Industries, Inc	07/30/22	\$743.11	\$743.11	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
		198068237	12/31/2 06/30/22 Medline Industries, Inc	07/30/22	\$65.49	\$65.49	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
		1980676237	12/31/ 06/30/22 Medline Industries, Inc	07/30/22	\$65.49	\$65.49	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
		2200099499	03/01/ 06/30/22 Medline Industries, Inc	07/30/22	\$30.16	\$30.16	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
		2209574878	05/03/ 06/30/22 Medline Industries, Inc	07/30/22	\$34.69	\$34.69	232-00-400111	EMS Supplies	\$24,000.00	(\$4,562.46)
	Nick Nguyen, 48122 Hwy 58, Oakridge, OR, 97463	Nick Nguyen 08/2 08/22/22	Nick Nguyen	08/22/22	\$300.00	\$300.00	100-12-400130	Professional Services Mis	\$0.00	\$0.00
						\$1,682.05				

**City of Oakridge
Council Approval Report
(Council Approval Report)**

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	79		Oakridge Sanit-Haul, Inc., P.O. Box 434, Oakridge, OR, 97463			\$300.00				
	826	06/27/2022	06/01/22 Oakridge Sanit-Haul, Inc	06/26/22	\$212.40	\$212.40	232-00-400163	Building/Grounds Mainten	\$5,900.00	\$1,084.80
	27		Oakridge Tire Center, P.O. Box 12, Oakridge, OR, 97463			\$212.40				
	29395	08/04/22	Oakridge Tire Center	09/10/22	\$72.64	\$72.64	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	29395	08/04/22	Oakridge Tire Center	09/10/22	\$72.64	\$72.64	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	84		Oregon Employment Department, Employment Tax, Unit 02, PO Box 4395, Portland, OR, 97208-4395			\$145.28				
	0502077-3	08/22/22	08/22/22 Oregon Employment	09/21/22	\$944.82	\$944.82	100-13-400023	Patrol Wages	\$0.00	\$0.00
	955		Orkin, PO Box 7161, Pasadena, CA, 91109-7161			\$944.82				
	230285112	07/09/22	Orkin	07/09/22	\$95.00	\$95.00	232-00-400163	Building/Grounds Mainten	\$0.00	\$0.00
	1163		PeopleReady Inc., P.O. Box 3708, Seattle, WA, 98124-3708			\$95.00				
	27532027	07/17/22	PeopleReady, Inc	08/16/22	\$1,279.60	\$1,279.60	232-00-400083	EMS HERO Award	\$0.00	\$0.00
	27590940	08/14/22	PeopleReady, Inc	09/13/22	\$1,615.53	\$1,615.53	232-00-400083	EMS HERO Award	\$0.00	\$0.00
	27532027	07/17/22	PeopleReady, Inc	08/16/22	\$1,223.75	\$1,223.75	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27590839	08/14/22	PeopleReady, Inc	09/13/22	\$2,287.28	\$2,287.28	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	27590940	08/14/22	PeopleReady, Inc	09/13/22	\$2,655.29	\$2,655.29	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
	1261		Rain Oregon, Caroline Cummings, P.O. Box 1564, Eugene, OR, 97440			\$9,061.45				
	1171	08/08/22	Rain Oregon	09/07/22	\$10,000.00	\$10,000.00	100-11-400222	Community Projects	\$0.00	\$0.00
	2342		Savvik Buying Group, 56 33rd Ave S, PMB 344, St. Cloud, MN, 56301			\$10,000.00				
	1979	06/13/2022	06/30/22 Savvik Buying Group	07/30/22	\$733.67	\$733.67	232-00-400146	Uniform Allowance	\$1,500.00	\$136.36
	545		Scott Hollett, 48370 7th Street, Oakridge, OR, 97463			\$733.67				
	Scott Hollett	08/22/22	08/02/22 Scott Hollett	08/02/22	\$139.97	\$139.97	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	1167		Sonsray Machinery, 3092 Silvertown Road NE, Salem, OR, 97301			\$139.97				
	PSO035622-1	08/03/22	Sonsray Machinery	08/03/22	\$42.59	\$42.59	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	1278		South Willamette Solutions, 48513 HWY 58 Ste#9, Oakridge, OR, 97463			\$42.59				
	DEC2021-8	07/31/22	South Willamette Solutions	08/30/22	\$2,163.00	\$2,163.00	100-00-400204	DEQ Smoke Management	\$0.00	\$0.00

**City of Ukridge
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
2330	SuperTech Consulting, 1109 North 55th St, Springfield, OR, 97478						\$2,163.00				
0000059		08/05/22	SuperTech Consulting	09/04/22	\$889.97	\$889.97	100-11-400101	Materials/Supplies	\$0.00	\$0.00	
0000059		08/05/22	SuperTech Consulting	09/04/22	\$1,571.97	\$1,571.97	100-11-400156	Computer Equip/Supplies	\$0.00	\$0.00	
0000059		08/05/22	SuperTech Consulting	09/04/22	\$823.00	\$823.00	100-13-400156	Computer Equip/Supplies	\$0.00	\$0.00	
0000059		08/05/22	SuperTech Consulting	09/04/22	\$74.99	\$74.99	100-16-400101	Materials/Supplies	\$0.00	\$0.00	
0000059		08/05/22	SuperTech Consulting	09/04/22	\$136.00	\$136.00	232-00-400156	Computer Equip/Supplies	\$0.00	\$0.00	
2284	Wells Fargo Financial Leasing, P.O Box 77096, Minneapolis, MN, 55480-7796						\$3,495.93				
5021102871		08/17/22	Wells Fargo Financial Leasing	09/16/22	\$298.47	\$298.47	232-00-400130	Professional Services Mis	\$0.00	\$0.00	
Total Bills To Pay:							\$298.47				
							\$66,365.56				

City of Oakridge
Council Approval Report
 (Council Approval Report)

Michelle Ester
 8-24-22

Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
794		Lane County Sheriff's Office, 125 E. 8th Street, Eugene, OR, 97401							
SO8172	07/15/22	Lane County Sheriff's Office	07/15/22	\$17,330.41	\$17,330.41	100-13-400137	Dispatch Services LCSC	\$0.00	\$0.00
SO8172	07/15/22	Lane County Sheriff's Office	07/15/22	\$11,850.43	\$11,850.43	232-00-400137	Dispatch Services LCSC	\$0.00	\$0.00
SO8172	07/15/22	Lane County Sheriff's Office	07/15/22	\$1,166.71	\$1,166.71	620-00-400137	Dispatch Services LCSC	\$0.00	\$0.00
SO8172	07/15/22	Lane County Sheriff's Office	07/15/22	\$1,166.70	\$1,166.70	622-00-400137	Dispatch Services LCSC	\$0.00	\$0.00
2323		Medline Industries, INC, Dept 1080, P.O Box 121080, Dallas, TX, 75312-1080			\$31,514.25				
1980448653	12/30/	06/30/22 Medline Industries, Inc	07/30/22	\$743.11	\$743.11	232-00-400111	EMS Supplies	\$24,000.00	(\$3,753.86)
1980676237	12/31/	06/30/22 Medline Industries, Inc	07/30/22	\$65.49	\$65.49	232-00-400111	EMS Supplies	\$24,000.00	(\$3,753.86)
2200099499	03/01/	06/30/22 Medline Industries, Inc	07/30/22	\$30.16	\$30.16	232-00-400111	EMS Supplies	\$24,000.00	(\$3,753.86)
2209574878	05/03/	06/30/22 Medline Industries, Inc	07/30/22	\$34.69	\$34.69	232-00-400111	EMS Supplies	\$24,000.00	(\$3,753.86)
				\$873.45					
Total Bills To Pay:					\$32,387.70				

**City of Oakridge
Council Approval Report
(Council Approval Report)**

CPT

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Colleen Shirley, . . .		Shirley, Colleen 08/2	08/22/22	Colleen Shirley	09/21/22	\$48.75	\$48.75	100-11-400120	Travel/Training	\$0.00	\$0.00
Total Bills To Pay:							\$48.75				

**City of Ukiah
Council Approval Report
(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
585	H.D. Fowler, P.O. Box 84368, Seattle, WA, 98124-5688								
16130929	06/23/22	H.D. Fowler	07/03/22	\$1,195.19	\$1,195.19	622-00-400101	Materials/Supplies	\$20,000.00	(\$33,539.93)
569	Jackie Taylor, , , , 97463								
Taylor, Jackie	09/06/22	09/06/22	\$3.70	\$3.70	100-11-400101	Materials/Supplies	\$0.00	\$0.00	
Taylor, Jackie	09/06/22	09/06/22	\$417.14	\$417.14	100-11-400152	Election Expense	\$0.00	\$0.00	
Taylor, Jackie	09/06/22	09/06/22	\$18.86	\$18.86	390-00-400101	Materials/Supplies	\$0.00	\$84.96	
	Jeannie Cabello-Penn, , , ,								
Penn-Cabello Jean	09/19/22	09/19/22	\$200.00	\$200.00	100-16-400226	SRP-Cards 4 Kids	\$0.00	\$0.00	
794	Lane County Sheriff's Office, 125 E. 8th Street, Eugene, OR, 97401								
SO8173	06/30/22	Lane County/Sheriff's Office	06/30/22	\$3,004.94	\$3,004.94	100-13-400137	Dispatch Services LCSO	\$73,200.00	\$2,097.26
457	Lane Professional Firefighters, 160 Madison ST, Suite B, Eugene, OR, 97402								
PR2340	07/01/22	Payroll from 6/1/2022 to 6/30/2022	07/01/22	\$174.40	\$174.40	232-00-314500	Union Dues	\$0.00	\$0.00
295	Lane Transit District, P.O. Box 7070, Springfield, OR, 97475								
071487	08/03/22	Lane Transit District	08/23/22	\$3,000.00	\$3,000.00	100-11-400242	Special Mobility Services	\$0.00	\$0.00
467	Life Flight Network, P.O. Box 3841, Portland, OR, 97208-3841								
Lifeflight	08/23/22	08/23/22	\$455.00	\$455.00	232-00-502700	Fire Med	\$0.00	\$0.00	
15-0590-09	Lynn and Jim Watkins, P.O. Box 334, Oakridge, OR, 97463								
Retund	08/23/22	08/23/22	\$98.90	\$98.90	620-00-540000	Water Service	\$0.00	\$0.00	
	MIK Auto Glass, 4640 Glacier Meadows Loop, Springfield, OR, 97478								
WMA-0816-01778	08/17/22	MIK Auto Glass	08/17/22	\$378.99	\$378.99	232-00-400161	Vehicle Maint & Minor Re	\$0.00	\$0.00
508	National Photocopy Corporation, 3619 Franklin Blvd., Eugene, OR, 97403								
IN104652	07/31/22	National Photocopy	08/20/22	\$150.65	\$150.65	100-11-400101	Materials/Supplies	\$0.00	\$0.00
IN104789	07/31/22	National Photocopy	08/20/22	\$128.79	\$128.79	232-00-400101	Materials/Supplies	\$0.00	\$0.00
663	Nurnberg Scientific Distributors LLC, 18500 SW Teton Ave, Lake Oswego, OR, 97062								
3217810	09/23/20	Nurnberg Scientific Distributors LLC	10/23/20	\$246.15	\$246.15	622-00-400101	Materials/Supplies	\$20,044.00	\$8,445.71

Handwritten notes:
663 Nurnberg Scientific Distributors LLC
3217810 Nurnberg Scientific Distributors LLC

**City of Oakridge
Council Approval Report
(Council Approval Report)**

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1143		Oakridge Hardware, PO Box 683, Oakridge, OR, 97463			\$246.15				
	11481	07/14/22	Oakridge Hardware	07/14/22	\$8.94	\$8.94	230-00-400101	Materials/Supplies	\$0.00	\$0.00
	11484	07/15/22	Oakridge Hardware	07/15/22	\$2.11	\$2.11	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	11489	07/17/22	Oakridge Hardware	07/17/22	\$28.15	\$28.15	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	11494	07/19/22	Oakridge Hardware	07/19/22	\$7.59	\$7.59	620-00-400101	Materials/Supplies	\$0.00	\$0.00
	11527	07/28/22	Oakridge Hardware	07/28/22	\$171.96	\$171.96	622-00-400101	Materials/Supplies	\$0.00	\$0.00
	11532	07/29/22	Oakridge Hardware	07/29/22	\$240.60	\$240.60	622-00-400101	Materials/Supplies	\$0.00	(\$1,174.52)
	27		Oakridge Tire Center, P. O. Box 12, Oakridge, OR, 97463			\$459.35				
	29372	08/03/22	Oakridge Tire Center	09/10/22	\$36.83	\$36.83	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	29372	08/03/22	Oakridge Tire Center ¹	09/10/22	\$36.83	\$36.83	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	29372	08/03/22	Oakridge Tire Center	09/10/22	\$36.84	\$36.84	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	82		Oregon Department of Administrative Services, OPS - Atn: Cashier, 155 Cottage St NE U90, Salem, OR, 97301-3972			\$110.50				
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$22.84	\$22.84	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$295.00	\$295.00	230-00-400170	Vehicle Lease	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$400.49	\$400.49	230-00-400172	Fuel	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$22.81	\$22.81	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$295.00	\$295.00	620-00-400170	Vehicle Lease	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$400.49	\$400.49	620-00-400172	Fuel	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$22.81	\$22.81	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$295.00	\$295.00	622-00-400170	Vehicle Lease	\$0.00	\$0.00
	AA32524	07/31/22	Oregon Department of Administrative Serv	08/20/22	\$400.49	\$400.49	622-00-400172	Fuel	\$0.00	\$0.00
	955		Orkin, PO Box 7161, Pasadena, CA, 91109-7161			\$2,154.93				
	231467430	08/03/22	Orkin	08/03/22	\$231.00	\$231.00	230-00-400180	Rest Area	\$0.00	\$0.00
	231467417	08/03/22	Orkin	08/03/22	\$95.00	\$95.00	232-00-400101	Materials/Supplies	\$0.00	\$0.00
	231467431	08/24/22	Orkin	08/24/22	\$119.00	\$119.00	622-00-400101	Materials/Supplies	\$0.00	(\$1,174.52)
	1163		PeopleReady Inc., P O Box 3708, Seattle, WA, 98124-3708			\$445.00				
	27573845	08/07/22	PeopleReady, Inc	09/06/22	\$2,424.00	\$2,424.00	230-00-400103	Seasonal/Temp Workers	\$0.00	(\$2,182.00)
	27581304	08/14/22	PeopleReady, Inc	09/13/22	\$3,232.00	\$3,232.00	230-00-400103	Seasonal/Temp Workers	\$0.00	(\$2,182.00)
	27590941	08/14/22	PeopleReady, Inc	09/13/22	\$202.00	\$202.00	230-00-400103	Seasonal/Temp Workers	\$0.00	(\$2,182.00)
	27598177	08/21/22	PeopleReady, Inc	09/20/22	\$1,868.50	\$1,868.50	230-00-400103	Seasonal/Temp Workers	\$0.00	(\$2,182.00)
	27576824	08/07/22	PeopleReady, Inc	09/06/22	\$1,303.61	\$1,303.61	232-00-400083	OSFM Seasonal Worker	\$0.00	\$0.00
	27606032	08/21/22	PeopleReady, Inc	09/20/22	\$2,239.40	\$2,239.40	232-00-400083	OSFM Seasonal Worker	\$0.00	\$0.00
	27576824	08/07/22	PeopleReady, Inc	09/06/22	\$2,303.28	\$2,303.28	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00

**CITY OF OAKRIDGE
Council Approval Report
(Council Approval Report)**

Vendor

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
27606032	08/21/22	PeopleReady, Inc	09/20/22	\$4,094.80	\$4,094.80	232-00-400103	Seasonal/Temp Workers	\$0.00	\$0.00
1201		RAD Vehicle Service and Repair, 47609 Highway 58, Oakridge, OR, 97463			\$17,667.59				
754	08/11/22	RAD Vehicle Service and Repair	09/10/22	\$225.42	\$225.42	230-00-400160	Equipment Maintenance/	\$0.00	\$0.00
754	08/11/22	RAD Vehicle Service and Repair	09/10/22	\$225.41	\$225.41	620-00-400160	Equipment Maintenance/	\$0.00	\$0.00
754	08/11/22	RAD Vehicle Service and Repair	09/10/22	\$225.41	\$225.41	622-00-400160	Equipment Maintenance/	\$0.00	\$0.00
178		Roberts Supply Company, P.O. Box 7, Springfield, OR, 97477			\$676.24				
A-144191	08/23/22	Roberts Supply Company	10/01/22	\$159.30	\$159.30	622-00-400146	Uniform Allowance	\$0.00	(\$159.30)
896		Segarra Law LLC, 541 Willamette St, Suite 305, Eugene, OR, 97401			\$159.30				
Sept, 2022 payroll	08/30/22	Segarra Law LLC	09/29/22	\$1,695.42	\$1,695.42	100-99-400131	Municipal Court Judge-C	\$0.00	\$0.00
147		Springfield Public Library, Attn: Brad Sargeant, 225 5th Street, Springfield, OR, 97477			\$1,695.42				
Oak23	08/18/22	Springfield Public Library	08/18/22	\$328.19	\$328.19	100-16-400120	Travel/Training	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$146.96	\$146.96	100-16-400120	Travel/Training	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$111.20	\$111.20	100-16-400156	Computer Equip/Supplies	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$500.06	\$500.06	100-16-400224	Summer Reading Progra	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$196.06	\$196.06	100-16-400226	SRP-Cards 4 Kids	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$4,300.00	\$4,300.00	100-16-400246	SIRSI System	\$0.00	\$0.00
Oak23	08/18/22	Springfield Public Library	08/18/22	\$45.46	\$45.46	100-16-400248	OCLC Cataloging	\$0.00	\$0.00
1171		Staples Advantage, , P.O. Box 660409, Dallas, TX, 75266			\$5,627.93				
3514530364	08/03/22	Staples Advantage	09/02/22	\$59.99	\$59.99	100-11-400101	Materials/Supplies	\$0.00	\$0.00
3515422989	08/16/22	Staples Advantage	09/15/22	\$83.20	\$83.20	100-11-400101	Materials/Supplies	\$0.00	\$0.00
3515566502	08/18/22	Staples Advantage	09/17/22	\$14.90	\$14.90	100-11-400101	Materials/Supplies	\$0.00	\$0.00
3515634457	08/19/22	Staples Advantage	09/18/22	\$8.04	\$8.04	100-11-400101	Materials/Supplies	\$0.00	\$0.00
3515909588	08/23/22	Staples Advantage	09/22/22	\$8.04	\$8.04	100-11-400101	Materials/Supplies	\$0.00	\$0.00
3515070791	08/11/22	Staples Advantage	09/10/22	\$60.04	\$60.04	390-00-400101	Materials/Supplies	\$0.00	\$84.96
113		Verizon Wireless, P.O. Box 660108, Dallas, TX, 75266-0108			\$234.21				
9912657323	08/03/22	Verizon Wireless	08/28/22	\$65.38	\$65.38	100-13-400104	Telephone	\$0.00	\$0.00
9912657323	08/03/22	Verizon Wireless	08/28/22	\$123.98	\$123.98	230-00-400104	Telephone	\$0.00	\$0.00
9912657323	08/03/22	Verizon Wireless	08/28/22	\$123.98	\$123.98	620-00-400104	Telephone	\$0.00	\$0.00
9912657323	08/03/22	Verizon Wireless	08/28/22	\$65.40	\$65.40	622-00-400104	Telephone	\$0.00	(\$1,663.54)
1118		WestOak GIS and Planning, LLC, P.O. Box 171, Oakridge, OR, 97463			\$378.74				

**City of Ukridge
Council Approval Report
(Council Approval Report)**

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1-2022	09/01/22	WestOak GIS and Planning, LLC	10/01/22	\$1,485.00	\$1,485.00	622-00-401057	TMDL Stormwater Resea	\$0.00	(\$1,485.00)
					\$1,485.00				

Total Bills To Pay:

\$48,281.02

PCL XL error
Error: IllegalTag
Operator: 0x1
Position: 98298

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 25,333.33	\$ 0.00	\$ 304,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	25,333.33	0.00	304,000.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	833.33	0.00	10,000.00	0.00	100.00%
100-00-599100 Property Tax Revenues - Current Le	105,004.00	0.00	1,260,048.00	0.00	100.00%
Total Property Taxes Revenues	105,837.33	0.00	1,270,048.00	0.00	100.00%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	17,500.00	5,540.64	210,000.00	105,466.15	49.78%
Total Franchise Fees Revenues	17,500.00	5,540.64	210,000.00	105,466.15	49.78%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	4,666.67	0.00	56,000.00	15,667.87	72.02%
100-00-503150 State Marijuana Tax	1,666.67	0.00	20,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	416.67	0.00	5,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	250.00	0.00	3,000.00	627.45	79.09%
100-00-503500 Transient Room Tax	2,833.33	0.00	34,000.00	7,978.02	76.54%
100-00-504000 Telecommunications License Fee	1,250.00	242.65	15,000.00	9,325.18	37.83%
100-00-504100 Licenses & Permits Fees	5,416.67	7,000.33	65,000.00	20,803.56	67.99%
Total Licenses, Permits, Misc. Taxes Revenues	16,500.00	7,242.98	198,000.00	54,402.08	72.52%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	4,583.33	13,815.75	55,000.00	29,206.50	46.90%
100-00-507000 State Revenue Sharing	2,916.67	0.00	35,000.00	8,874.07	74.65%
100-00-507100 LRAPA Code Enforcement	4,833.00	0.00	57,996.00	29,000.10	50.00%
100-00-508500 Lowell Police Serv. Contract	2,740.75	2,673.99	32,889.00	12,270.96	62.69%
100-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	16,657.08	16,489.74	199,885.00	79,351.63	60.30%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	166.67	0.00	2,000.00	620.00	69.00%
Total Planning Fees and Reimbursements Revenu	166.67	0.00	2,000.00	620.00	69.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	3,750.00	1,474.99	45,000.00	13,536.66	69.92%
100-00-508600 Lowell Muni Court Fines	83.33	0.00	1,000.00	0.00	100.00%
Total Fines & Forfeitures Revenues	3,833.33	1,474.99	46,000.00	13,536.66	70.57%
Interest Revenues					
100-00-500200 Interest	83.33	0.00	1,000.00	0.00	100.00%
100-00-500205 Interest on Property Taxes	133.33	0.00	1,600.00	0.00	100.00%
Total Interest Revenues	216.67	0.00	2,600.00	0.00	100.00%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	6,895.00	0.00	6,895.00	0.00%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-00-502863 American Rescue Plan Grant	0.00	0.00	0.00	6,000.00	0.00
100-00-506000 Library Donations & Sales	125.00	15.11	1,500.00	192.38	87.17
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00
100-00-511102 Banner Bank Fundraiser	0.00	0.00	0.00	2,878.00	0.00
100-00-513700 Parks Grants/Donations	16.67	23.05	200.00	100.01	50.00
100-00-599800 Parks Revenues/Donations	333.33	0.00	4,000.00	0.00	100.00
Total Grants & Donations Revenues	558.33	6,933.16	6,700.00	16,065.39	(139.78)
Rentals and Leases Revenues					
100-00-599700 Dead Mountain Tower Rent	583.33	600.00	7,000.00	2,250.00	67.86
Total Rentals and Leases Revenues	583.33	600.00	7,000.00	2,250.00	67.86
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-00-505500 Library Revenue	108.33	49.50	1,300.00	433.71	66.64
100-00-599900 Miscellaneous Income	250.00	8.30	3,000.00	2,610.33	12.99
100-00-599920 Misc Police Revenue	166.67	35.35	2,000.00	492.80	75.36
Total Miscellaneous Revenues	733.33	93.15	8,800.00	3,536.84	59.81
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee	0.00	29,106.00	0.00	116,732.00	0.00
100-00-520100 Administrative Overhead	47,841.92	0.00	574,103.00	0.00	100.00
Total Charges for Services Revenues	47,841.92	29,106.00	574,103.00	116,732.00	79.67
Total GENERAL FUND Revenues	\$ 235,761.33	\$ 67,480.66	\$ 2,829,136.00	\$ 391,960.75	86.15

Expenditures

Personal Services Expenditures

100-11-400000 Draw	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100-11-400001 Health Insurance	5,395.75	0.00	64,749.00	9,035.54	86.05
100-11-400002 PERS	7,769.25	0.00	93,231.00	8,845.87	90.51
100-11-400003 Workers Compensation	150.00	0.00	1,800.00	0.00	100.00
100-11-400004 Payroll Taxes	1,879.75	0.00	22,557.00	2,968.48	86.84
100-11-400005 Overtime	166.67	0.00	2,000.00	1,206.77	39.66
100-11-400011 City Administrator	7,114.00	0.00	85,368.00	6,959.57	91.85
100-11-400013 Finance Director/City Recorder	6,304.00	0.00	75,648.00	12,970.34	82.85
100-11-400015 LIB/AP/UB	4,143.33	0.00	49,720.00	8,796.97	82.31
100-11-400046 Assistant Planner	4,372.17	0.00	52,466.00	9,206.66	82.45
100-11-400081 VEBA Contributions	750.00	0.00	9,000.00	0.00	100.00
100-11-400082 Life/LTD Insurance	41.67	0.00	500.00	14.50	97.10
100-13-400001 Health Insurance	13,129.17	0.00	157,550.00	6,625.42	95.79
100-13-400002 PERS	11,700.00	0.00	140,400.00	22,082.12	84.27
100-13-400003 Workers Compensation	1,041.67	0.00	12,500.00	0.00	100.00
100-13-400004 Payroll Taxes	2,975.00	0.00	35,700.00	5,463.68	84.70
100-13-400005 Overtime	4,000.00	0.00	48,000.00	8,547.57	82.19
100-13-400006 Standby	1,000.00	0.00	12,000.00	2,612.40	78.23
100-13-400016 Employee Allowance	30.00	0.00	360.00	0.00	100.00
100-13-400020 Police Chief	7,615.42	0.00	91,385.00	22,574.40	75.30

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-13-400023 Patrol Wages	13,550.00	0.00	162,600.00	22,650.09	86.0
100-13-400024 Dispatchers	6,337.00	0.00	76,044.00	0.00	100.0
100-13-400025 Communications Sergeant	5,610.58	0.00	67,327.00	11,074.05	83.5
100-13-400026 Deputy Chief	0.00	0.00	0.00	5,118.34	0.0
100-13-400081 VEBA Contributions	1,125.00	0.00	13,500.00	0.00	100.0
100-13-400082 Life/LTD Insurance	41.67	0.00	500.00	26.07	94.7
100-16-400003 Workers Compensation	8.33	0.00	100.00	0.00	100.0
100-16-400004 Payroll Taxes	66.67	0.00	800.00	157.82	80.2
100-16-400048 Library Coordinator	854.17	0.00	10,250.00	2,007.64	80.4
100-17-400012 Public Works Personnel Services	1,691.67	0.00	20,300.00	0.00	100.0
100-18-400022 Bldg. Manager	83.33	0.00	1,000.00	0.00	100.0
100-99-400001 Health Care Coverage	774.67	0.00	9,296.00	1,488.18	83.9
100-99-400002 PERS	639.75	0.00	7,677.00	1,186.57	84.5
100-99-400003 Workers Compensation	3.00	0.00	36.00	0.00	100.0
100-99-400004 Payroll Taxes	154.83	0.00	1,858.00	265.44	85.7
100-99-400019 Municipal Court Clerk	1,982.75	0.00	23,793.00	3,678.16	84.5
100-99-400081 VEBA Contributions	93.75	0.00	1,125.00	0.00	100.0
100-99-400082 Life/LTD Insurance	4.17	0.00	50.00	4.10	91.8
Total Personal Services Expenditures	112,599.17	0.00	1,351,190.00	177,066.75	86.90
Materials & Services Expenditures					
100-00-400204 DEQ Smoke Management Grant Ex	0.00	0.00	0.00	11,659.50	0.00
100-00-400220 RTMP Fund Projects	1,564.58	3,383.03	18,775.00	7,014.78	62.64
100-00-400228 Transient Income Projects	2,500.00	295.00	30,000.00	7,729.88	74.23
100-11-400078 ARPA Expenses	100,000.00	70,873.00	214,500.00	132,842.52	38.07
100-11-400101 Materials/Supplies	1,250.00	864.16	15,000.00	9,883.26	34.11
100-11-400104 Telephone	0.00	489.38	0.00	2,373.34	0.00
100-11-400105 Banking/Financial Fees	166.67	0.00	2,000.00	0.00	100.00
100-11-400107 Utilities	1,000.00	574.21	12,000.00	1,949.46	83.75
100-11-400108 Insurance	12,500.00	0.00	150,000.00	84,893.46	43.40
100-11-400114 Advertising	66.67	0.00	800.00	437.00	45.38
100-11-400115 Internet	0.00	0.00	0.00	342.45	0.00
100-11-400117 Membership/Dues/Subscriptions	916.67	0.00	11,000.00	11,620.03	(5.64)
100-11-400120 Travel/Training	166.67	0.00	2,000.00	73.75	96.31
100-11-400122 Travel/Training City Council	83.33	0.00	1,000.00	40.00	96.00
100-11-400130 Professional Services Non Legal	1,000.00	0.00	12,000.00	2,487.71	79.27
100-11-400132 Accounting/Audit Services	2,916.67	0.00	35,000.00	0.00	100.00
100-11-400133 Professional Services/Legal Fees	1,750.00	1,470.00	21,000.00	2,887.50	86.25
100-11-400150 Awards/Recognitions	20.83	0.00	250.00	0.00	100.00
100-11-400152 Election Expense	250.00	0.00	3,000.00	417.14	86.10
100-11-400154 City Administrator Expense	41.67	0.00	500.00	0.00	100.00
100-11-400156 Computer Equip/Supplies/Support	833.33	358.80	10,000.00	2,399.45	76.01
100-11-400158 Misc.Expense/New Equipment	625.00	752.55	7,500.00	1,272.65	83.03
100-11-400166 Bldg. Maintenance	416.67	0.00	5,000.00	1,164.35	76.71
100-11-400222 Community Projects	0.00	0.00	0.00	10,000.00	0.00
100-11-400242 Special Mobility Services	1,000.00	0.00	12,000.00	3,000.00	75.00
100-11-401052 Radios Debt Service	0.00	0.00	0.00	1,665.96	0.00
100-12-400130 Professional Services Misc.	4,166.67	2,962.64	50,000.00	10,793.44	78.41
100-12-400138 Planning Services	125.00	0.00	1,500.00	0.00	100.00

City of Oakridge

10/31/2022 11:43am

Statement of Revenue and Expenditures

Pag

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
100-12-400140 Administrative Overhead	2,739.83	0.00	32,878.00	0.00	100.00
100-13-400029 Reserve Officers	250.00	0.00	3,000.00	0.00	100.00
100-13-400101 Materials/Supplies	833.33	767.99	10,000.00	3,307.56	66.92
100-13-400104 Telephone	0.00	165.07	0.00	3,280.18	0.00
100-13-400107 Utilities	500.00	26.35	6,000.00	92.08	98.47
100-13-400117 Membership/Dues/Subscriptions	191.67	0.00	2,300.00	0.00	100.00
100-13-400118 Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00
100-13-400120 Travel/Training	583.33	0.00	7,000.00	400.00	94.29
100-13-400130 Professional Services Misc.	333.33	105.00	4,000.00	2,667.11	33.32
100-13-400137 Dispatch Services LCSO	6,283.00	0.00	75,396.00	17,382.91	76.94
100-13-400140 Administrative Overhead	6,566.67	0.00	78,800.00	0.00	100.00
100-13-400145 Uniform	83.33	0.00	1,000.00	0.00	100.00
100-13-400146 Uniform Allowance	787.50	40.00	9,450.00	40.00	99.58
100-13-400156 Computer Equip/Supplies/Support	0.00	0.00	0.00	1,911.00	0.00
100-13-400160 Equipment Maintenance/Repairs	125.00	141.66	1,500.00	141.66	90.56
100-13-400162 Radio Maintenance/Repairs	291.67	0.00	3,500.00	0.00	100.00
100-13-400168 Vehicle Maintenance	500.00	0.00	6,000.00	410.76	93.15
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	0.00	100.00
100-13-400172 Fuel	3,000.00	2,093.26	36,000.00	4,101.41	88.61
100-13-400173 New Equipment (less than \$5,000)	750.00	0.00	9,000.00	1,870.00	79.22
100-13-400216 Animal Control	33.33	0.00	400.00	0.00	100.00
100-13-400217 Crime Prevention Program	33.33	0.00	400.00	0.00	100.00
100-13-400218 Fall Fun Night	208.33	0.00	2,500.00	0.00	100.00
100-13-400305 Public Safety Assessment	416.67	0.00	5,000.00	0.00	100.00
100-13-401052 Radios Debt Service	516.67	0.00	6,200.00	10,184.09	(64.26)
100-13-401200 Photo Supplies	75.00	0.00	900.00	0.00	100.00
100-13-401201 Ammunition	408.33	0.00	4,900.00	0.00	100.00
100-13-401202 Investigations	166.67	0.00	2,000.00	0.00	100.00
100-13-401203 Computer Support	416.67	0.00	5,000.00	0.00	100.00
100-13-401204 Jail Expense	166.67	0.00	2,000.00	0.00	100.00
100-13-401205 Dead Mtn. Tower Lease	54.17	0.00	650.00	0.00	100.00
100-16-400101 Materials/Supplies	100.00	506.27	1,200.00	954.17	20.49
100-16-400104 Telephone	25.00	21.00	300.00	84.00	72.00
100-16-400107 Utilities	141.67	0.00	1,700.00	0.00	100.00
100-16-400120 Travel/Training	41.67	0.00	500.00	500.00	0.00
100-16-400140 Administrative Overhead	416.67	0.00	5,000.00	0.00	100.00
100-16-400156 Computer Equip/Supplies/Support	166.67	0.00	2,000.00	2,000.05	0.00
100-16-400158 Misc.Expense/New Equipment	75.00	0.00	900.00	596.05	33.77
100-16-400224 Summer Reading Program	83.33	36.25	1,000.00	866.57	13.34
100-16-400226 SRP-Cards 4 Kids	25.00	0.00	300.00	553.94	(84.65)
100-16-400243 Acquisitions and Books	125.00	240.85	1,500.00	591.12	60.59
100-16-400244 Donatios Acquisitions	166.67	0.00	2,000.00	200.00	90.00
100-16-400246 SIRSI System	358.33	0.00	4,300.00	4,300.00	0.00
100-16-400248 OCLC Cataloging	0.00	0.00	0.00	391.00	0.00
100-17-400078 ARPA Expenses	0.00	0.00	0.00	11,119.80	0.00
100-17-400101 Materials/Supplies	708.33	200.00	8,500.00	1,528.69	82.02
100-17-400104 Telephone	0.00	8.97	0.00	35.91	0.00
100-17-400110 Utilities	916.67	758.84	11,000.00	2,030.90	81.54
100-17-400140 Administrative Overhead	1,909.17	0.00	22,910.00	0.00	100.00

City of Oakridge

Statement of Revenue and Expenditures

10/31/2022 11:43am

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
100-17-400166 Bldg. Maintenance	625.00	0.00	7,500.00	787.06	89.51
100-17-400173 New Equipment	0.00	0.00	0.00	57.39	0.00
100-18-400101 Materials/Supplies	83.33	0.00	1,000.00	0.00	100.00
100-18-400104 Telephone	0.00	93.79	0.00	375.93	0.00
100-18-400107 Utilities	0.00	263.75	0.00	827.23	0.00
100-18-400140 Administrative Overhead	1,095.25	0.00	13,143.00	0.00	100.00
100-18-400166 Bldg. Maintenance	41.67	0.00	500.00	1,550.00	(210.00)
100-18-400281 WAC State Grant	116,666.67	0.00	1,400,000.00	5,282.50	99.62
100-99-400120 Travel/Training	18.75	0.00	225.00	225.00	0.00
100-99-400131 Municipal Court Judge-Contract	1,741.67	1,695.42	20,900.00	5,086.26	75.66
100-99-400140 Administrative Overhead	833.33	0.00	10,000.00	0.00	100.00
100-99-400213 State Court Fees	450.00	0.00	5,400.00	0.00	100.00
100-99-400215 Court Expenses	166.67	0.00	2,000.00	2,000.00	0.00
Total Materials & Services Expenditures	287,198.08	89,187.24	2,460,877.00	394,679.96	83.96
Capital Outlay Expenditures					
100-11-400309 Captial Outlay - Building	0.00	(8,461.00)	(114,500.00)	0.00	100.00
100-13-400300 New Equipment - Capital	1,500.00	0.00	18,000.00	3,442.94	80.87
100-17-400777 Park Improvement	4,166.67	0.00	50,000.00	0.00	100.00
Total Capital Outlay Expenditures	5,666.67	(8,461.00)	(46,500.00)	3,442.94	107.40
Fund Transfers Expenditures					
100-00-401016 Transfer Emergency Services	38,394.67	0.00	460,736.00	0.00	100.00
100-00-401021 Transfer of PSF to Emergency Servi	10,000.00	0.00	120,000.00	0.00	100.00
Total Fund Transfers Expenditures	48,394.67	0.00	580,736.00	0.00	100.00
Total GENERAL FUND Expenditures	\$ 453,858.58	\$ 80,726.24	\$ 4,346,303.01	\$ 575,189.65	86.77
GENERAL FUND Excess of Revenues Over Expenditure	\$ (218,097.25)	\$ (13,245.58)	\$ (1,517,167.00)	\$ (183,228.90)	87.92

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaini Budget
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 8,872.50	\$ 0.00	\$ 106,470.00	\$ 0.00	100.00
Total Beginning Fund Balances Revenues	8,872.50	0.00	106,470.00	0.00	100.00
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 ODOT Apportionments	20,000.00	21,931.44	240,000.00	80,410.62	66.50
230-00-504300 Fuel Dealer's License Fee	6,666.67	8,988.30	80,000.00	29,336.64	63.33
Total Licenses, Permits, Misc. Taxes Revenues	26,666.67	30,919.74	320,000.00	109,747.26	65.70
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	375.00	160.00	4,500.00	3,830.00	14.89
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	0.00	100.00
Total Intergovernmental Revenues Revenues	21,208.33	160.00	254,500.00	3,830.00	98.50
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	83.33	0.00	1,000.00	0.00	100.00
Total Miscellaneous Revenues	83.33	0.00	1,000.00	0.00	100.00
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00
Total Charges for Services Revenues	875.00	0.00	10,500.00	0.00	100.00
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	0.00	0.00	0.00	10,000.00	0.00
230-00-521000 LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00
230-00-521325 LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00
Total Other Financing Sources (uses) Revenues	366.67	0.00	4,400.00	10,000.00	(127.27)
Total STREET FUND Revenues	\$ 58,072.50	\$ 31,079.74	\$ 696,870.00	\$ 123,577.26	82.27

Expenditures

Personal Services Expenditures

230-00-400001 Health Care Coverage	\$ 1,441.67	\$ 0.00	\$ 17,300.00	\$ 2,525.26	85.40
230-00-400002 PERS	1,583.33	0.00	19,000.00	3,191.92	83.20
230-00-400003 Workers Compensation	325.00	0.00	3,900.00	0.00	100.00
230-00-400004 Payroll Taxes	375.00	0.00	4,500.00	661.18	85.31
230-00-400005 Overtime	333.33	0.00	4,000.00	317.88	92.05
230-00-400006 Standby	133.33	0.00	1,600.00	291.80	81.76
230-00-400041 Utility Worker 2	583.33	0.00	7,000.00	1,190.56	82.99
230-00-400043 Public Works Crew Leader	0.00	0.00	0.00	2,942.94	0.00
230-00-400045 Utility Worker I	1,302.33	0.00	15,628.00	2,697.22	82.74
230-00-400047 Utility Worker 1B	0.00	0.00	0.00	1,275.19	0.00
230-00-400081 VEBA Contributions	187.50	0.00	2,250.00	0.00	100.00
230-00-400082 Life/LTD Insurance	4.17	0.00	50.00	4.74	90.52
Total Personal Services Expenditures	6,269.00	0.00	75,228.00	15,098.69	79.93

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remain Budget
Materials & Services Expenditures					
230-00-400101 Materials/Supplies	2,083.33	466.18	25,000.00	3,885.78	84.46
230-00-400103 Seasonal/Temp Workers	91.67	6,312.51	1,100.00	29,763.48	(2605.77)
230-00-400104 Telephone	0.00	151.58	0.00	763.97	0.00
230-00-400110 Utilities	583.33	354.80	7,000.00	1,178.60	83.16
230-00-400120 Travel/Training	83.33	0.00	1,000.00	198.34	80.17
230-00-400130 Professional Services Misc.	1,250.00	2,310.00	15,000.00	4,739.49	68.40
230-00-400140 Administrative Overhead	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400146 Uniform Allowance	83.33	41.70	1,000.00	375.71	62.43
230-00-400160 Equipment Maintenance/Repairs	1,666.67	639.24	20,000.00	2,845.02	85.77
230-00-400170 Vehicle Lease	208.33	295.00	2,500.00	885.00	64.60
230-00-400172 Fuel	1,333.33	378.00	16,000.00	2,661.32	83.37
230-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	57.39	99.43
230-00-400180 Rest Area	750.00	242.30	9,000.00	3,665.80	59.27
230-00-400194 Street Repair	2,916.67	0.00	35,000.00	0.00	100.00
230-00-400198 Street Lights	5,250.00	4,556.97	63,000.00	13,878.45	77.97
Total Materials & Services Expenditures	20,050.00	15,748.28	240,600.00	64,898.35	73.03
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	4,166.67	0.00	50,000.00	0.00	100.00
230-00-400666 Street Improvements	20,833.33	0.00	250,000.00	0.00	100.00
Total Capital Outlay Expenditures	25,000.00	0.00	300,000.00	0.00	100.00
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	2,722.33	0.00	32,668.00	0.00	100.00
Total Contingency/Uapp Ending Fund Balance Ex	2,722.33	0.00	32,668.00	0.00	100.00
Total STREET FUND Expenditures	\$ 54,041.33	\$ 15,748.28	\$ 648,496.00	\$ 79,997.04	87.66
STREET FUND Excess of Revenues Over Expenditures	\$ 4,031.17	\$ 15,331.46	\$ 48,374.00	\$ 43,580.22	9.91

PCL XL error

Error:

IllegalOperatorSequence

Operator:

0xc0

Position:

169633

ESTIMATE

**Open Skies Construction and
Remodel CCB#207456**
47646 Hwy 58
Oakridge, OR 97463

kenneth.b43089@gmail.com
+1 5416061858

Colleen Shirley

Bill to

Colleen Shirley

Estimate details

Estimate no. : 1017

Estimate date : 11/9/22

Product or service	Amount
1. Material Material cost for demo, and install of new LVT flooring in Courtroom of City Hall. Trim will be replaced. All demo material will be hauled away by contractor. 600 square feet of flooring on split levels will be replaced.	\$3,500.00
2. Labor Labor for 2 guys 2 days to demo and install new flooring.	\$2,500.00
3. Overhead 20 percent overhead on all material, equipment and labor.	\$1,200.00
Total	\$7,200.00

Business of the City Council
City of Oakridge, Oregon

Agenda Title: Flooring for the Courtroom/Council Chambers

Agenda Item No: 9.3

Proposed Council Action: A motion from the floor to approve

Exhibits: Bid for flooring and installation

ISSUE:

There was ARPA funds budgeted in FY22 and FY23 to update the Court Room and future Council Chambers. We are the end of our funds for that update mainly due to the new equipment and IT hours for the Wi-Fi and other equipment needed to make the room function during meetings in person as well as an online platform as required by law. There have been very little funds spend on the room physically other than some paint on the walls. The flooring, like the rest of the building is in desperate need up being updated. If we did the flooring now it would be able to flow with the other flooring being installed in the entry way so that it will match.

We have been very frugal with our ARPA funds so far. For example when doing work to the City Hall we made sure that the ductless heating/ac units were ones that qualified for rebates and we received back \$6,000 for those. The lighting that was put in also qualified us for another rebate of around \$4,000. We are also repurposing some benches from the WAC by having them refinished instead of buying new seating.

FISCAL IMPACTS: \$7,200.00 (from ARPA funds)

STAFF RECOMMENDATION: Approve

RECOMMENDED MOTION: *I move to allow the Finance Director to accept the proposed bid to install new flooring in the Courtroom/Council Chambers.*

Business of the City Council

City of Oakridge, Oregon

Agenda Title: Tree Lighting Festival
Update and Request for \$300 in TRT Funds

Agenda Item No: 9.4

Proposed Council Action: A motion from
the floor to approve

Exhibits: None

ISSUE:

The annual Oakridge community Tree Lighting Festival & Parade is on Saturday, December 10th, 2022. Citizen Matt Burney has graciously offered to allow us to use a boom lift that he has rented for the month of November to put-up the lights on the community tree and City Hall, saving the city \$1,700.00. All he requests in return is that the city fill the gas tank with diesel fuel at the end of the month before he returns it.

\$300.00 is being requested from TRT funds to pay for food and beverages (hot chocolate, cider, cookies, etc.) for the event.

FISCAL IMPACTS: \$300.00 (from TRT funds)

STAFF RECOMMENDATION: Approve

RECOMMENDED MOTION: *I move to allow \$300.00 in TRT Funds to be used to purchase food and beverages for the community Tree Lighting Festival/Parade on December 10th, 2022.*



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

Public Works

Reporting Month: October, 2022

Water Distributed: 18.2 MG

Waste Water Treated: 7.2 MG

Service orders: 28

Locates: 5

Waste water repairs: 0

Water leaks: 1, Service line on Singletary drive.

Other tasks performed: Read water meters and dealt with delinquent accounts. Mowing and weed eating in city parks and right of way's. Did some water meter repairs and maintenance. Building maintenance on OIP office, City hall and public works buildings. Street sweeping and pot hole repairs. Fuel usage for the month of October: Public works 170.4 gallons of Gas 386.1 Gallons of diesel. Fire department 360.5 Gallons of gas 27 Gallons of diesel. Police department 268.5 Gallons of gas.

Robeart Chrisman, Maintenance Supervisor

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

Business of the City Council
City of Oakridge, Oregon

Agenda Title: Request for funding for the City Council/Staff/Committees Holiday Party at Bowling Alley

Agenda Item No: 9.5

Exhibits: None

Proposed Council Action: A motion from the floor to approve

ISSUE:

It has been proposed that the City host a holiday party in December for all City Staff, City Councilors, Committee members/volunteers, and their families at the Oakridge Bowling Alley. The cost to rent the bowling alley is \$_____. Up to an additional \$_____ is requested to pay for food and beverages. This money would come from the unappropriated funds in the budget.

Available December dates (as of 11/14):

Friday 2nd, Sunday 4th, Sunday 11th, Wednesday 14th, Friday 16th, Saturday 17th, Wednesday 21st, Thursday 22nd

FISCAL IMPACTS: \$_____

STAFF RECOMMENDATION: Approve

RECOMMENDED MOTION: *I move to allow up to \$_____ in unappropriated funds to be used for the City's Holiday Party at Bowling Alley.*

Business of the City Council
City of Oakridge, Oregon
November 19, 2022

Agenda Title: TGM Zoning Codes & Housing Needs Analysis Updates

Agenda Item No: 9.2

Proposed Council Action: None, informational only

Exhibits: None

ISSUE:

The city is currently undergoing two long range planning efforts. Both efforts are currently collecting data and information that can be used to advise future planning efforts. They both use best practices for planning by collecting and evaluating information found our currant city land use codes and compare the findings to current Oregon Statewide Planning Goals. They both also rely heavily on quantitate and qualitative, data public input through surveys, stakeholder interviews and inviting the general public to events designed to gather local sentiment, experiences and input. From the collection of information, reports and recommendations will be sent to the Planning Commission and City Council for review and potentially adoption.

Transportation Growth Management (TGM) Code Review,

The TGM code review is funded by a grant from Oregon Department of Transportation (ODOT) and Department of Lands Conservation and Development (DLCD) that was originally brought before council on March 4th during a work session and again on March 18 of 2021 as Resolution 03-2021 supporting the TGM grant application.

The code review will evaluate the Oakridge Land Use Ordinance and Comprehensive Plan and create an action plan for future Land Use Ordinance changes that support the TGM Mission, Goals, and Objectives to include,

- Identify barriers to middle housing types and recommend amendments to enable the construction of more middle housing types;
- Evaluate the Old Town Design Subdistrict and recommend amendments for design standards in the Subdistrict area that will enhance multi-modal transportation options and remove barriers to the creation of a vibrant, walkable business environment;
- Evaluate the existing temporary lodging standards and recommend amendments that will enable visitors to find lodging in walkable and bikeable areas while recognizing the needs of residents to have access to affordable housing in those locations;
- Review outright and conditional uses, density, building types, and parking requirements in order to make recommendations that implement the Transportation Planning Rules and further TGM objectives and smart development principles
- Evaluate the Land Use Ordinance structure and consider creating a unified development ordinance, integrating adopted ordinances that are not yet codified.

For more information, please see our webpage below, or scan the QR code to the right.

<https://www.ci.oakridge.or.us/community/page/oakridge-code-evaluation-and-update-project>



The project timeline is shown below, please keep in mind there is some flexibility in the actual dates and deliverables.

REVISED PROJECT SCHEDULE

Revised 11/4/2022



Task	Consultant and City Deliverables	Completion	Revised
Task 1: Project Kick-off			
1.1	Key Documents	July 2022	Aug. 2022
1.2	Public Involvement Plan	July 2022	Aug. 2022
1.3	Community Site Visit and Walking Tour	July 2022	Aug. 24, 2022
1.4	PMT Meeting #1	July 2022	Aug. 24, 2022
1.5	Planning Commission Meeting #1	July 2022	Sept. 13, 2022
1.6	Project Webpage	July 2022	Nov. 1, 2022
Task 2: Evaluation of Existing Plans and Regulations			
2.1	Draft Evaluation Memorandum • Revised Draft Eval. Memo	August 2022	Oct. 17 Nov. 10
2.2	PMT Meeting #2	August 2022	Oct. 24
2.3	Stakeholder Interviews	September 2022	Nov. 15, 2022
2.4	Community Meeting #1	September 2022	Dec. 7, 2022
2.5	Virtual Public Meeting #1	September 2022	Dec. 5-23, 2022
2.6	Final Evaluation Memorandum	October 2022	Jan. 10, 2023?
2.7	Planning Commission Work Session #1	October 2022	Jan. 17, 2023
Task 3: Draft Action Plan			
3.1	Draft Action Plan	November 2022	Feb. 2023
3.2	PMT Meeting #3	November 2022	Feb. 2023
3.3	Joint City Council and Planning Commission Work Session #1	January 2023	March 2023
Task 4: Final Action Plan			
4.1	PMT Meeting #4	January 2023	April 2023
4.2	Final Action Plan	February 2023	April 2023
4.3	City Council Meeting #1	March 2023	May 2023
4.4	Phase 1 Title VI Report	March 2023	May 2023
Task 5: Phase 1 Contingent Tasks			
5.1	Contingent Meeting #1	N/A	
5.2	Contingent Meeting #2	N/A	
5.3	Contingent PMT Meeting #1	N/A	Nov. 11, 2022
5.4	Contingent PMT Meeting #2	N/A	
Project Expiration Date		July 15, 2023	

Housing Needs Analysis (HNA)

The HNA is also a grant from DLCD that came to council on June 17th 2021 in the form of a request for a letter of support from council. The purpose of the HNA is to study housing and future growth in both the City of Oakridge’s and the City of Westfir’s Urban Growth Boundaries (UGB). The

The HNA consists of a Buildable Lands Inventory (BLI) and a Residential Land Needs Analysis (RLNA). Both are key in identifying the amount of buildable space within the UGB and the projected housing needs for the next 20 years. From the HNA the city will receive recommendations regarding zoning and land use, on how to best meet the needs for future and current housing. The project timeline is shown below, please keep in mind there is some flexibility in the actual dates and deliverables.



For more information please see the link below,
<https://www.ci.oakridge.or.us/community/page/oakridge-westfir-housing-needs-analysis>