

Executive Summary

These reports are through June 30, which is 100% of the way through the year. Most funds were expended as budgeted or amended.

Fund	Budgeted Beginning Fund Balance	Beginning Fund Balance	Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance
General Fund Section						
General Fund	\$ 1,477,000	\$ 1,904,400	7,139,771	6,977,186	2,066,985	162,584
Police Reserve	388,000	302,108	201,087	278,645	224,549	(77,559)
Fire Reserve	642,000	644,634	224,803	-	869,438	224,803
Parks/Facilities Reserve	261,000	303,638	258,169	230,089	331,718	28,080
Parks Construction	106,000	(205,987)	2,359,020	2,378,934	(225,900)	(19,913)
Special Revenue Funds Section						
Dial-A-Ride	-	-	-	-	-	-
Tourism-Motel Tax	361,000	389,248	295,009	315,634	368,623	(20,625)
Library Board	670	664	26,400	25,650	1,414	750
GO Bond Debt Service Section						
GO Bond Debt Service Fund	5,000	4,944	61,608	60,750	5,802	858
Street Funds Section						
State Gas Tax	529,000	715,644	723,993	966,183	473,454	(242,190)
Bicycle/Footpath	28,000	27,964	8,288	-	36,252	8,288
Street Construction	157,000	319,395	396,208	209,477	506,126	186,731
Street SDCs	542,000	639,741	98,756	-	738,497	98,756
Water Funds Section						
Water Operations	490,000	443,925	2,599,319	2,482,084	561,160	117,235
Water Construction	1,537,000	1,653,977	625,149	313,817	1,965,310	311,333
Water Reserve	306,000	306,569	13,548	-	320,117	13,548
Water Debt Service	498,000	499,010	477,119	506,691	469,439	(29,572)
Wastewater Funds Section						
Wastewater Operations	1,862,000	1,463,438	3,343,333	3,173,244	1,633,527	170,089
Step Surcharge	90,000	101,290	32,511	21,462	112,339	11,049
Wastewater Construction	882,000	915,781	85,240	-	1,001,021	85,240
Wastewater Reserve	247,000	248,067	111,345	32,120	327,293	79,226
Wastewater Debt Service	858,000	1,446,657	1,149,577	1,103,490	1,492,744	46,087
Public Works Funds Section						
Public Works Operations	212,000	242,778	1,796,472	1,695,830	343,420	100,642
Public Works Operations Reserve	168,000	208,207	78,000	-	286,207	78,000
Totals	\$ 11,646,670	\$ 12,576,093	\$ 22,104,725	\$ 20,771,285	\$ 13,909,533	\$ 1,333,440

Cash and Investment Balances	Month-End Balance	Current Interest Rate
Cash at Umpqua Bank	\$ 98,034	0.00%
Public Money Market-Umpqua Bank	\$ 1,459,662	5.45%
State Local Government Investment Pool	10,615,582	5.20%
Xpress Deposit Account	35,406	0.00%
Total	\$ 12,208,684	

City of Sutherlin
Financial Summary
June 30, 2024

General Fund

Fund Number 10

Fund Description: The General Fund accounts for the City’s administrative and governing activities, police, fire, parks, community development, municipal court services, and non-departmental costs; such as property and liability insurance, information technology and funding for outside agency programs that benefit Sutherlin residents.

The City receives a variety of revenues that may be used to fund services as desired by the City Council. The primary revenue sources include property taxes, intergovernmental, franchise fees and inter-fund transfers for services provided to the other operations of the City such as Streets, Water, Wastewater, and Tourism.

These are preliminary June figures. There will be some activity for FY 23-24 processed in August and those will be captured in the Annual Comprehensive Financial Report done later .

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	15,320	3,586,459	3,554,700	31,759	100.9%
Intergovernmental	328,973	1,002,212	1,118,566	(116,354)	89.6%
Franchise Fees	72,195	546,364	506,225	40,139	107.9%
Charges for Services	3,160	185,505	26,500	159,005	700.0%
Miscellaneous	(18,035)	519,331	343,500	175,831	151.2%
Transfers	324,975	1,299,900	1,749,900	450,000	74.3%
Total Revenue	726,588	7,139,771	7,299,391	159,620	97.8%

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	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	% Used
<u>Expenditures</u>					
Mayor and City Council	16	3,468	5,550	2,082	62.5%
City Attorney	5,411	38,418	43,900	5,482	87.5%
City Manager's Office	16,966	202,503	210,950	8,447	96.0%
City Recorder/Human Resources	15,640	187,559	202,115	14,556	92.8%
Finance	44,488	618,735	618,750	15	100.0%
Municipal Court	19,099	232,494	239,400	6,906	97.1%
Parks	104,129	532,477	564,570	32,093	94.3%
Community Development	54,879	473,130	519,150	46,020	91.1%
Police	278,304	2,761,959	2,962,700	200,741	93.2%
Fire	138,704	1,454,666	1,572,640	117,974	92.5%
Non-Departmental	8,080	471,777	1,030,260	558,483	45.8%
Contingency	-	-	6,400	6,400	0.0%
Unappropriated Balance	-	-	800,006	800,006	0.0%
Total Expenditures	685,717	6,977,186	8,776,391	1,799,205	79.5%
Revenue Over/(Under) Expenditures	<u>40,871</u>	162,584	(1,477,000)		
Beginning Fund Balance		1,904,400	1,477,000		
Ending Fund Balance		<u>2,066,985</u>	-		

Police Reserve Fund

Fund Number 54

Fund Description:

This fund is used to accumulate resources to provide for the periodic replacement of police vehicles, longevity pay and capital equipment purchases.

Fund Highlights:

The balance in this fund is building for the replacement of several police vehicles in the upcoming year and for the longevity/retention incentives. The Miscellaneous Revenue came from Surplus of (2) 2017 Police Pursuit Vehicles.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 1,965	\$ 21,087	\$ 12,066	\$ (9,021)	174.8%
Transfers	45,000	180,000	180,000	-	100.0%
Total Revenue	\$ 46,965	\$ 201,087	\$ 192,066	\$ (9,021)	104.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 278,645	\$ 292,804	\$ 14,159	95.2%
Contingency	-	-	287,262	287,262	0.0%
Total Expenditures	\$ -	\$ 278,645	\$ 580,066	\$ 301,421	48.0%
Revenue Over/(Under) Expenditures	<u>46,965</u>	<u>(77,559)</u>	<u>(388,000)</u>		
Beginning Fund Balance		302,108	388,000		
Ending Fund Balance		<u>\$ 224,549</u>	<u>\$ -</u>		
<u>Capital Outlay Detail</u>					
Longevity/Retention Incentives		107,650			
AXON In Car Camera Sys/Cradlepoints		18,439			
AXON Body Cameras		10,584			
MDC's & Docking Stns for Cars		\$ 14,644			
Police Pursuit Vehicles (2)		127,328			
Total		<u>\$ 278,645</u>			

Fire Reserve Fund

Fund Number 52

Fund Description:

This fund is used to accumulate resources to provide for the periodic replacement of fire vehicles and capital equipment purchases.

Fund Highlights:

There is no activity budgeted for this fund for this fiscal year except Interest Revenue and Transfers.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	9,243	59,803	16,620	(43,183)	359.8%
Transfers	41,250	165,000	165,000	-	100.0%
Total Revenue	\$ 50,493	\$ 224,803	\$ 181,620	\$ (43,183)	123.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%
Contingency	-	-	810,620	810,620	0.0%
Total Expenditures	\$ -	\$ -	\$ 823,620	\$ 823,620	0.0%
Revenue Over/(Under) Expenditures	<u>50,493</u>	<u>224,803</u>	<u>(642,000)</u>		
Beginning Fund Balance		<u>644,634</u>	<u>642,000</u>		
Ending Fund Balance		<u>\$ 869,438</u>	<u>\$ -</u>		

Capital Outlay Detail

Total \$ -

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

This fund was created to accumulate resources to provide for the periodic replacement of capital equipment and major repairs of City building facilities such as the Community Center, City Hall, Library, and the Civic Center.

Fund Highlights:

There were 2 Ductless systems installed at the Fire Station so far this year, and a new commercial range installed at the Community Center. There has been progress on the Seismic Grants, and some initial costs on the Boat Ramp concept for Ford's Pond.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Grants	196,032	196,032	1,000,000	\$ 803,968	19.6%
Miscellaneous	\$ 2,560	\$ 12,137	\$ 8,251	\$ (3,886)	147.1%
Transfers	12,500	50,000	50,000	-	100.0%
Total Revenue	<u>\$ 211,092</u>	<u>\$ 258,169</u>	<u>\$ 1,058,251</u>	<u>\$ 800,082</u>	<u>147%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 100,427	\$ 230,089	\$ 1,125,000	\$ 894,911	20.5%
Contingency	-	-	194,251	194,251	0.0%
Total Expenditures	<u>\$ 100,427</u>	<u>\$ 230,089</u>	<u>\$ 1,319,251</u>	<u>\$ 1,089,162</u>	<u>17.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 110,665</u>	28,080	(261,000)		
Beginning Fund Balance		303,638	261,000		
Ending Fund Balance		<u>\$ 331,718</u>	<u>\$ -</u>		

Capital Outlay Detail

Initial Seismic Grant Expenses	\$ 200,553
Wetlands Delineation-Boat Ramp-Ford's Pond	\$ 1,365
Fire Station - 2 Ductless Systems	\$ 20,651
New Commercial Range for Comm Ctr	\$ 7,520
Total	<u>\$ 230,089</u>

Parks Construction Fund

Fund Number 63

Fund Description:

This fund accounts for park capital projects. Funding sources are primarily intergovernmental grants.

Fund Highlights:

Project 2 of Ford’s Pond has 97.4% of the expenditures budgeted in this fund this year. The project is progressing along as hoped and looks to be on track for a ribbon cutting this fall. The fund has a negative balance because some grant funding reimbursement requests have not been processed by the state.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 1,983,373	\$ 2,178,489	\$ 2,670,000	\$ 491,511	81.6%
Charges for Services	6,980	40,531	15,000	25,531	270.2%
Miscellaneous	-	-	800	800	0.0%
Transfers	35,000	140,000	140,000	-	100.0%
Total Revenue	\$ 2,025,353	\$ 2,359,020	\$ 2,825,800	\$ 517,842	83.5%
<u>Expenditures</u>					
Capital Outlay	\$ 642,107	\$ 2,378,934	\$ 2,925,000	\$ 546,066	81.3%
Contingency	-	-	6,800	6,800	0.0%
Total Expenditures	\$ 642,107	\$ 2,378,934	\$ 2,931,800	\$ 552,866	81.1%
Revenue Over/(Under) Expenditures	<u>\$ 1,383,245</u>	(19,913)	(106,000)		
Beginning Fund Balance		(205,987)	106,000		
Ending Fund Balance		<u>\$ (225,900)</u>	\$ -		
<u>Capital Outlay Detail</u>					
Ford's Pond		\$ 2,378,934			
Total		<u>\$ 2,378,934</u>			

Tourism – Motel Tax Fund

Fund Number 28

Fund Description:

This fund accounts for the City’s tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

It will be exciting to see what happens in this fund, with the new events and concerts happening and the new reporting capability.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transient Room Tax	\$ 50,049	\$ 247,042	\$ 260,000	\$ 12,958	95.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	4,532	47,966	27,500	(20,466)	174.4%
Total Revenue	\$ 54,582	\$ 295,009	\$ 287,500	\$ (7,509)	102.6%
<u>Expenditures</u>					
Materials & Services	\$ 69,593	\$ 260,734	\$ 259,500	\$ (1,234)	100.5%
Debt Service	-	-	-	-	0.0%
Transfers	13,725	54,900	54,900	-	100.0%
Contingency	-	-	334,100	334,100	0.0%
Total Expenditures	\$ 83,318	\$ 315,634	\$ 648,500	\$ 332,866	48.7%
Revenue Over/(Under) Expenditures	<u>\$ (28,736)</u>	<u>(20,625)</u>	<u>(361,000)</u>		
Beginning Fund Balance		389,248	361,000		
Ending Fund Balance		<u>\$ 368,623</u>	<u>\$ -</u>		

Library Board Fund

Fund Number 24

Fund Description:

The Library Board Fund is a special revenue fund used to set aside revenues for the support of the Library Board's activities.

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 10	\$ 10	0.0%
Transfers	6,600	26,400	26,400	-	100.0%
Total Revenue	\$ 6,600	\$ 26,400	\$ 26,410	\$ 10	100.0%
<u>Expenditures</u>					
Materials & Services	\$ 1,450	\$ 25,650	\$ 26,400	\$ 750	97.2%
Contingency	-	-	680	680	0.0%
Total Expenditures	\$ 1,450	\$ 25,650	\$ 27,080	\$ 1,430	94.7%
Revenue Over/(Under) Expenditures	<u>\$ 5,150</u>	750	(670)		
Beginning Fund Balance		664	670		
Ending Fund Balance		<u>\$ 1,414</u>	<u>\$ -</u>		

GO Bond Debt Service Fund

Fund Number 71

Fund Description:

This fund accounts for the repayment of general obligation bonded debt approved by voters to construct the Library building. Property taxes are the sole source of repayment, which results from a separate property tax levy on all property in Sutherlin. The tax levy is exempt from Measure 5 limitations.

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 61,500	\$ 61,500	\$ 61,500	\$ -	100.0%
Miscellaneous	-	108	-	(108)	0.0%
Total Revenue	<u>\$ 61,500</u>	<u>\$ 61,608</u>	<u>\$ 61,500</u>	<u>\$ (108)</u>	<u>100.2%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 60,750	\$ 60,750	\$ -	100.0%
Unappropriated Funds	-	-	5,750	5,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 60,750</u>	<u>\$ 66,500</u>	<u>\$ 5,750</u>	<u>91.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 61,500</u>	858	(5,000)		
Beginning Fund Balance		4,944	5,000		
Ending Fund Balance		<u>\$ 5,802</u>	<u>\$ -</u>		

State Gas Tax Fund

Fund Number 26

Fund Description:

The State Gas Tax Fund accounts for the City's Street maintenance activity. The primary sources of revenue are state gas taxes and payments received in lieu of property taxes.

Fund Highlights:

This fund is on track. The Capital Outlay was for Terrace Lane Improvements.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 55,160	\$ 698,146	\$ 700,000	\$ (1,854)	99.7%
Charges for Services	-	-	-	-	0.0%
Miscellaneous	6,305	25,846	12,760	13,086	202.6%
Total Revenue	\$ 61,465	\$ 723,993	\$ 712,760	\$ 11,233	101.6%
<u>Expenditures</u>					
Materials & Services	\$ 22,415	\$ 136,939	\$ 202,000	\$ 65,061	67.8%
Capital Outlay	-	223,567	400,000	176,433	55.9%
Debt Service	-	54,877	54,900	23	100.0%
Transfers	137,700	550,800	550,800	-	100.0%
Contingency	-	-	34,060	34,060	0.0%
Total Expenditures	\$ 160,115	\$ 966,183	\$ 1,241,760	\$ 275,577	77.8%
Revenue Over/(Under) Expenditures	<u>\$ (98,650)</u>	(242,190)	(529,000)		
Beginning Fund Balance		715,644	529,000		
Ending Fund Balance		<u>\$ 473,454</u>	<u>\$ -</u>		

Bicycle/Footpath Fund

Fund Number 20

Fund Description:

This fund accounts for the 1% allocation of the state gas tax that must be spent on bicycle and footpath related activities.

Fund Highlights:

There are no planned expenditures in this fund for this year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 7,052	\$ 7,052	\$ 7,000	\$ (52)	100.7%
Miscellaneous	326	1,236	75	(1,161)	1647.8%
Total Revenue	\$ 7,378	\$ 8,288	\$ 7,075	\$ (1,213)	117.1%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	35,075	35,075	0.0%
Total Expenditures	\$ -	\$ -	\$ 35,075	\$ 35,075	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 7,378</u>	8,288	(28,000)		
Beginning Fund Balance		27,964	28,000		
Ending Fund Balance		<u>\$ 36,252</u>	\$ -		

Street Construction Fund

Fund Number 62

Fund Description:

This fund accounts for the City's Street expansion and betterment projects. Funding sources include intergovernmental resources such as Federal Highway exchange funds and State ODOT funding which is now being distributed on a bi-annual basis, not tied to specific projects. Other resources may include transfers from the City's general fund, state gas tax fund, and grants.

Fund Highlights:

The activity in this fund is the Waite Street Design and Assessment project.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 227,937	\$ -	\$ (227,937)	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	5,304	18,271	125	(18,146)	14616.9%
Transfers	37,500	150,000	150,000	-	100.0%
Total Revenue	\$ 42,804	\$ 396,208	\$ 150,125	\$ (246,083)	263.9%
<u>Expenditures</u>					
Capital Outlay	\$ 6,592	\$ 209,477	\$ 230,000	\$ 20,523	91.1%
Contingency	-	-	77,125	77,125	0.0%
Total Expenditures	\$ 6,592	\$ 209,477	\$ 307,125	\$ 97,648	68.2%
Revenue Over/(Under) Expenditures	<u>\$ 36,211</u>	186,731	(157,000)		
Beginning Fund Balance		319,395	157,000		
Ending Fund Balance		<u>\$ 506,126</u>	<u>\$ -</u>		

Capital Outlay Detail

Waite Street Design & Assmt	\$ 209,477
Total	<u>\$ 209,477</u>

Street SDC Fund

Fund Number 25

Fund Description:

This fund accounts for the receipt and disbursement of Transportation System Development Charges (SDCs) improvement fees. SDCs are charged to builders for their proportional impact on future transportation system improvement costs. Consequently, SDCs provide the City a source of revenue to pay for the expansion of the City’s transportation system that may otherwise be the direct responsibility of new development. Funds are accumulated in this fund and then transferred to the Street Construction Fund to pay qualified project costs.

Fund Highlights:

There were no budgeted projects in this fund for the year. Charges for Services are SDC’s. A significant portion of which are earmarked for the Dakota Street Intersection starting next year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 8,612	\$ 68,916	\$ 30,000	\$ 38,916	229.7%
Miscellaneous	8,136	29,840	7,000	(22,840)	426.3%
Total Revenue	\$ 16,748	\$ 98,756	\$ 37,000	\$ 16,077	266.9%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	579,000	579,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 579,000	\$ 579,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 16,748</u>	98,756	(542,000)		
Beginning Fund Balance		639,741	542,000		
Ending Fund Balance		<u>\$ 738,497</u>	\$ -		

Water Operations Fund**Fund Number 32****Fund Description:**

The Water Operation Fund accounts for the activities of the City's water utility billing and infrastructure operations and maintenance. The principal source of revenue is user fees.

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 233,488	\$ 2,566,295	\$ 2,593,700	\$ 27,405	98.9%
Miscellaneous	8,711	33,024	10,000	23,024	330.2%
Total Revenue	\$ 242,199	\$ 2,599,319	\$ 2,603,700	\$ 50,429	99.8%
<u>Expenditures</u>					
Materials & Services	\$ 81,985	\$ 496,184	\$ 588,100	\$ 91,916	84.4%
Capital Outlay	-	-	-	-	0.0%
Transfers	496,475	1,985,900	1,985,900	-	100.0%
Contingency	-	-	519,700	519,700	0.0%
Total Expenditures	\$ 578,460	\$ 2,482,084	\$ 3,093,700	\$ 611,616	80.2%
Revenue Over/(Under) Expenditures	<u>\$ (336,261)</u>	117,235	(490,000)		
Beginning Fund Balance		443,925	490,000		
Ending Fund Balance		<u>\$ 561,160</u>	<u>\$ -</u>		

Water Construction Fund

Fund Number 64

Fund Description:

This fund accounts for the City's capital expansion projects, including the receipt and expenditure of Water System Development Charges (SDCs) improvement fees. SDCs are charged to builders to provide a source of revenue to pay for the expansion of the City's water system. Other resources may include transfers from the City's Water Operations Fund, debt proceeds, and grants.

Fund Highlights:

The work on the Non Pariel Water Treatment Plant is moving slowly. We are still hopeful that this project will be completed this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 8,100	\$ 63,182	\$ 50,000	\$ 13,182	126.4%
Intergovernmental	-	-	380,000	380,000	0.0%
Transfers	62,500	250,000	250,000	-	100.0%
Debt Proceeds	53,708	224,477	770,000	545,523	29.2%
Miscellaneous	23,564	87,490	20,000	67,490	437.5%
Total Revenue	\$ 147,872	\$ 625,149	\$ 1,470,000	\$ 1,006,195	42.5%
<u>Expenditures</u>					
Capital Outlay	\$ 12,717	\$ 313,817	\$ 1,502,650	\$ 1,188,833	20.9%
Contingency	-	-	1,504,350	1,504,350	0.0%
Total Expenditures	\$ 12,717	\$ 313,817	\$ 3,007,000	\$ 2,693,183	10.4%
Revenue Over/(Under) Expenditures	<u>\$ 135,155</u>	311,333	(1,537,000)		
Beginning Fund Balance		1,653,977	1,537,000		
Ending Fund Balance		<u>\$ 1,965,310</u>	<u>\$ -</u>		
<u>Capital Outlay Detail</u>					
Solarbee Purchase-Cooper Creek		\$ 130,159			
Non-Pariel Plant Upgrade		<u>183,658</u>			
Total		<u>\$ 313,817</u>			

Water Reserve Fund

Fund Number 58

Fund Description:

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Water Fund purposes. The fund's only revenue source is transfers from the Water Operations Fund and Interest earned on fund balance.

Fund Highlights:

There is no activity in this fund budgeted for this year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	3,573	13,548	6,000	7,548	225.8%
Total Revenue	\$ 3,573	\$ 13,548	\$ 6,000	\$ -	225.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
Contingency	-	-	306,000	306,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 312,000	\$ 312,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 3,573</u>	13,548	(306,000)		
Beginning Fund Balance		306,569	306,000		
Ending Fund Balance		<u>\$ 320,117</u>	<u>\$ -</u>		

Water Debt Service Fund

Fund Number 72

Fund Description:

This fund accounts for the repayment of loans and revenue bonds of which the proceeds were used to construct Water Fund related facilities and infrastructure. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

Debt Payment activity for Water Improvement Projects is reflected here.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 115,000	\$ 460,000	\$ 460,000	\$ -	100.0%
Miscellaneous	3,956	17,119	1,800	15,319	951.1%
Total Revenue	\$ 118,956	\$ 477,119	\$ 461,800	\$ 15,319	103.3%
<u>Expenditures</u>					
Debt Service	\$ 18,888	\$ 506,691	\$ 504,903	\$ (1,788)	100.4%
Restricted Funds	-	-	352,470	352,470	0.0%
Contingency	-	-	102,427	102,427	0.0%
Total Expenditures	\$ 18,888	\$ 506,691	\$ 959,800	\$ 453,109	52.8%
Revenue Over/(Under) Expenditures	<u>\$ 100,068</u>	(29,572)	(498,000)		
Beginning Fund Balance		499,010	498,000		
Ending Fund Balance		<u>\$ 469,439</u>	\$ -		

Wastewater Operations Fund

Fund Number 34

Fund Description:

The Wastewater Operations fund accounts for the activities of the City's sewage utility billing and infrastructure operation and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Revenue in this fund was lower than budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 281,462	\$ 3,265,551	\$ 3,636,200	\$ (370,649)	89.8%
Miscellaneous	18,841	77,782	20,000	57,782	388.9%
Total Revenue	<u>\$ 300,303</u>	<u>\$ 3,343,333</u>	<u>\$ 3,656,200</u>	<u>\$ (312,867)</u>	<u>91.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 84,466	\$ 709,844	\$ 808,600	\$ 98,756	87.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	615,850	2,463,400	2,463,400	-	100.0%
Contingency	-	-	2,246,200	2,246,200	0.0%
Total Expenditures	<u>\$ 700,316</u>	<u>\$ 3,173,244</u>	<u>\$ 5,518,200</u>	<u>\$ 2,344,956</u>	<u>57.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (400,013)</u>	170,089	(1,862,000)		
Beginning Fund Balance		1,463,438	1,862,000		
Ending Fund Balance		<u>\$ 1,633,527</u>	<u>\$ -</u>		

Step Surcharge Fund

Fund Number 23

Fund Description:

The Step Surcharge Fund includes user surcharges (collection charges) from the Knolls Estate and step system customers on the Calapooia system.

Fund Highlights:

There is standard maintenance on this system ongoing.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 2,375	\$ 27,888	\$ 20,000	\$ 7,888	139.4%
Miscellaneous	1,226	4,623	1,200	3,423	385.3%
Total Revenue	\$ 3,601	\$ 32,511	\$ 21,200	\$ 11,311	153.4%
<u>Expenditures</u>					
Materials & Services	\$ 581	\$ 21,462	\$ 25,000	\$ 3,538	85.8%
Contingency	-	-	86,200	86,200	0.0%
Total Expenditures	\$ 581	\$ 21,462	\$ 111,200	\$ 89,738	19.3%
Revenue Over/(Under) Expenditures	<u>\$ 3,020</u>	11,049	(90,000)		
Beginning Fund Balance		101,290	90,000		
Ending Fund Balance		<u>\$ 112,339</u>	\$ -		

Wastewater Construction Fund

Fund Number 66

Fund Description:

This fund accounts for the costs associated with major system expansions and betterments. Resources include System Development Charges (SDCs), inter-fund transfers, grants and debt proceeds.

Fund Highlights:

No activity to report except for SDC payments for new services and interest and payments on the Robinson SRD.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 6,700	\$ 44,289	\$ 10,000	\$ 34,289	442.9%
Transfers	-	-	-	-	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	10,972	40,951	12,500	28,451	327.6%
Total Revenue	\$ 17,672	\$ 85,240	\$ 22,500	\$ 62,740	378.8%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	-	65,000	65,000	0.0%
Contingency	-	-	839,500	839,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 904,500	\$ 904,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 17,672</u>	85,240	(882,000)		
Beginning Fund Balance		915,781	882,000		
Ending Fund Balance		<u>\$ 1,001,021</u>	\$ -		

Wastewater Reserve Fund

Fund Number 59

Fund Summary:

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Wastewater Fund purposes. The fund's only revenue source is transfers from the Wastewater Operations Fund.

Fund Highlights:

The only activity in this fund is the forklift purchased in July for the Treatment Plant.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 25,000	\$ 100,000	\$ 100,000	\$ -	100.0%
Miscellaneous	3,374	11,345	2,500	8,845	453.8%
Total Revenue	\$ 28,374	\$ 111,345	\$ 102,500	\$ 8,845	108.6%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 32,120	\$ 35,000	\$ 2,880	91.8%
Contingency	-	-	314,500	314,500	0.0%
Total Expenditures	\$ -	\$ 32,120	\$ 349,500	\$ 317,380	9.2%
Revenue Over/(Under) Expenditures	<u>28,374</u>	79,226	(247,000)		
Beginning Fund Balance		248,067	247,000		
Ending Fund Balance		<u>\$ 327,293</u>	\$ -		

Wastewater Debt Service Fund

Fund Number 74

Fund Description:

This fund accounts for the repayment of wastewater debt. Funding is provided by transfers from the Wastewater Operations Fund and payments from Douglas County for sixty percent (60%) of the debt service for the refunding bonds – 2012.

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 24,000	\$ (24,000)	0.0%
Transfers	275,000	1,100,000	1,100,000	-	100.0%
Miscellaneous	14,365	49,577	9,400	40,177	527.4%
Total Revenue	\$ 289,365	\$ 1,149,577	\$ 1,133,400	\$ 16,177	101.4%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 1,103,490	\$ 1,103,490	\$ (0)	100.0%
Contingency	-	-	887,910	887,910	0.0%
Total Expenditures	\$ -	\$ 1,103,490	\$ 1,991,400	\$ 887,910	55.4%
Revenue Over/(Under) Expenditures	<u>\$ 289,365</u>	46,087	(858,000)		
Beginning Fund Balance		1,446,657	858,000		
Ending Fund Balance		<u>\$ 1,492,744</u>	\$ -		

Public Works Operations Fund

Fund Number 40

Fund Description:

The Public Works Operations Fund accounts for the activities of public works employees and public works operating costs that are not directly attributable to a given operation such as water, wastewater, street/storm water or parks. Costs are recovered via inter-fund transfers from funds receiving services. Transfers are done on a quarterly basis.

Fund Highlights:

This department is operating as budgeted. Negative fund balance will correct with quarterly transfers.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 448,775	\$ 1,795,100	\$ 1,795,100	\$ -	100.0%
Miscellaneous	857	1,372	1,000	(372)	137.2%
Total Revenue	\$ 449,632	\$ 1,796,472	\$ 1,796,100	\$ (372)	100.0%
<u>Expenditures</u>					
Personnel Services	\$ 155,378	\$ 1,557,534	\$ 1,771,700	\$ 214,166	87.9%
Materials & Services	17,259	88,296	97,675	9,379	90.4%
Transfers	12,500	50,000	50,000	-	100.0%
Contingency	-	-	88,725	88,725	0.0%
Total Expenditures	\$ 185,137	\$ 1,695,830	\$ 2,008,100	\$ 312,270	84.4%
Revenue Over/(Under) Expenditures	<u>\$ 264,495</u>	<u>100,642</u>	<u>(212,000)</u>		
Beginning Fund Balance		<u>242,778</u>	<u>212,000</u>		
Ending Fund Balance		<u>\$ 343,420</u>	<u>\$ -</u>		

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

The public works operations reserve fund accounts for the capital requirements of the public works operations. General use pick-ups and other capital items are purchased in this fund with funding provided by transfers from the Public Works Operations Fund.

Fund Highlights:

The only activity in this fund is 2 pieces of equipment which were surplusd in May.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 12,500	\$ 50,000	\$ 50,000	\$ -	100.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	2,988	28,000	320	27,680	8750.0%
Total Revenue	\$ 15,488	\$ 78,000	\$ 50,320	\$ 27,680	155.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 46,500	\$ 46,500	0.0%
Contingency	-	-	171,820	171,820	0.0%
Total Expenditures	\$ -	\$ -	\$ 218,320	\$ 218,320	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 15,488</u>	78,000	(168,000)		
Beginning Fund Balance		208,207	168,000		
Ending Fund Balance		<u>\$ 286,207</u>	\$ -		

CITY OF SUTHERLIN
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-00-100012	CASH IN BANK - UMPQUA	98,034.25
01-00-100013	PUBLIC MMKT ACCOUNT-UMP	1,459,661.75
01-00-100014	LGIP ACCOUNT	10,615,581.79
01-00-100015	XPRESS DEPOSIT ACCOUNT	35,406.43
01-00-100040	RETURNED CHECK CLEARING	.00
01-00-100050	CASH CLEARING - UTILITIES	.00
01-00-100070	CASH CLEARING - ACCOUNTS REC	.00
01-00-100080	CASH CLEARING - COURT	.00
		<hr/>
	TOTAL COMBINED CASH	12,208,684.22
01-00-200100	ACCOUNTS PAYABLE	.00
		<hr/>
	TOTAL COMBINED CASH	12,208,684.22
01-00-100010	CASH ALLOCATED TO OTHER FUNDS	(12,208,684.22)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,800,655.98
20	ALLOCATION TO BICYCLE / FOOTPATH FUND	36,251.87
21	ALLOCATION TO FEDERAL 650K FUND	.00
22	ALLOCATION TO USDA FOOD WASTE GRANT	.00
23	ALLOCATION TO STEP SURCHARGE FUND	112,338.95
24	ALLOCATION TO LIBRARY BOARD FUND	663.71
25	ALLOCATION TO STREET SDC FUND	738,496.62
26	ALLOCATION TO STATE GAS TAX FUND	450,302.20
27	ALLOCATION TO PARKS/FACILITIES RESERVE FUND	260,323.14
28	ALLOCATION TO TOURISM - MOTEL TAX FUND	391,670.22
29	ALLOCATION TO MAINSTREET PROGRAM FUND	.00
30	ALLOCATION TO AMBULANCE	.00
32	ALLOCATION TO WATER OPERATIONS FUND	492,738.49
34	ALLOCATION TO WASTEWATER OPERATIONS FUND	1,320,858.04
40	ALLOCATION TO PUBLIC WORKS OPERATIONS FUND	331,672.12
50	ALLOCATION TO AMBULANCE RESERVE	.00
52	ALLOCATION TO FIRE RESERVE FUND	869,437.78
54	ALLOCATION TO POLICE RESERVE FUND	224,549.09
56	ALLOCATION TO PW OPERATIONS RESERVE FUND	286,207.16
58	ALLOCATION TO WATER RESERVE FUND	320,117.32
59	ALLOCATION TO WASTEWATER RESERVE FUND	327,292.74
60	ALLOCATION TO FIRE/AMB. BUILDING CONSTRUC.	.00
61	ALLOCATION TO LIBRARY BUILDING CONSTRUCTION	.00
62	ALLOCATION TO STREET CONSTRUCTION FUND	509,748.48
63	ALLOCATION TO PARKS CONSTRUCTION FUND	(1,569,445.76)
64	ALLOCATION TO WATER CONSTRUCTION FUND	2,207,468.80
65	ALLOCATION TO SKATE PARK CONSTRUCTION FUND	.00
66	ALLOCATION TO WASTEWATER CONSTRUCTION FUND	992,845.76
67	ALLOCATION TO CENTRAL AVENUE RESERVE FUND	.00
68	ALLOCATION TO STREET MAINTENANCE RESERVE FD	.00
70	ALLOCATION TO STREET/DRAINAGE (SPWF) DEBT	.00

CITY OF SUTHERLIN
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

71 ALLOCATION TO GO BOND DEBT SERVICE FUND	5,801.30
72 ALLOCATION TO WATER DEBT SERVICE FUND	456,341.69
74 ALLOCATION TO WASTEWATER DEBT SERVICE FUND	1,561,744.23
77 ALLOCATION TO URA DEBT SERVICE FUND	17,515.29
80 ALLOCATION TO FIRE VOLUNTEER PROJECTS	.00
81 ALLOCATION TO I-5/CENTRAL AVE FLAG TRUST	.00
82 ALLOCATION TO LIBRARY BUILDING TRUST	.00
84 ALLOCATION TO MUNICIPAL COURT TRUST	78,419.55
85 ALLOCATION TO OAKLAND MUNICIPAL COURT TRUST	.00
86 ALLOCATION TO SUTHERLIN SIGN TRUST FUND	.00
90 ALLOCATION TO STATE REV. SHARING FUND	.00
92 ALLOCATION TO UN-CLASSIFIED RESERVE	.00
93 ALLOCATION TO PROPERTY AQUISITION FUND	.00
97 ALLOCATION TO URA GENERAL FUND	(15,330.55)
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	12,208,684.22
ALLOCATION FROM COMBINED CASH FUND - 01-00-100010	(12,208,684.22)
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-00-100010	CASH IN BANK	1,800,655.98	
10-00-100100	ACCOUNTS RECEIVABLE	85,233.53	
10-00-100110	ACCRUED INTEREST	.00	
10-00-100140	CASH IN PAYROLL ACCOUNT	.00	
10-00-100160	CASH IN CERTIFICATES	.00	
10-00-100170	CASH WITH COUNTY TREASURER	.00	
10-00-100180	LGIP WRITE DOWN TO MARKET	(44,328.00)	
10-00-100190	DUE FROM OTHER FUNDS	.00	
10-00-100200	DUES FROM OTHER GOVERNMENTS	.00	
10-00-100210	EMPLOYEE PAYROLL EXPENSE	154.97	
10-00-100215	NSF CLEARING ACCOUNT	.00	
10-00-100220	LAND SALE CONTRACTS	.00	
10-00-100240	PETTY CASH	575.00	
10-00-100250	PREPAID EXPENSES	30,649.00	
10-00-100255	PREPAID HEALTH INSURANCE	50,172.24	
10-00-100260	PROPERTY TAXES:JULY-AUGUST	.00	
10-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
10-00-100300	RECEIVABLE ASSESSMENTS	.00	
10-00-100310	RECEIVABLES:TAXES	257,312.00	
10-00-100580	SUSPENSE	.00	
	TOTAL ASSETS		<u>2,180,424.72</u>

LIABILITIES AND EQUITY

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

LIABILITIES

10-00-200100	ACCOUNTS PAYABLE	(	13,140.39)
10-00-200160	DEFERRED REVENUE		246,074.00
10-00-200170	UNCLAIMED PROPERTY		2,142.47
10-00-200180	DUE TO OTHER FUNDS		.00
10-00-200190	MATURED COUPONS PAYABLE		.00
10-00-200200	WAGES PAYABLE		154.97
10-00-200210	FICA PAYABLE	(	12.86)
10-00-200220	FWT PAYABLE		12.86
10-00-200225	HSA PAYABLE	(	283.34)
10-00-200230	SWH PAYABLE		646.15
10-00-200235	PAID LEAVE OR PAYABLE		7,126.34
10-00-200240	WORKERS COMPENSATION INS PAYAB		270.06
10-00-200250	SUTA LIABILITY	(	6,125.32)
10-00-200260	RETIREMENT LIABILITY		8,178.42
10-00-200262	NATIONWIDE PAYABLE		.00
10-00-200263	VALIC PAYABLE		.00
10-00-200264	PRINCIPAL LIFE INSURANCE		.00
10-00-200265	DEFERRED COMPENSATION		.00
10-00-200270	HEALTH INSURANCE PAYABLE	(	7,491.48)
10-00-200271	HSA PAYABLE		.00
10-00-200275	LIFE INSURANCE EMPLOYEE PAYABL		.00
10-00-200276	STANDARD LIFE PAYABLE		.00
10-00-200277	P & F LIFE INSURANCE PAYABLE	(	30.37)
10-00-200278	DISABILITY INSURANCE PAYABLE		4.50
10-00-200279	AFLAC PAYABLE		24.57
10-00-200280	LIFEMAP ASSURANCE COMPANY		2,385.07
10-00-200281	LEGAL SHIELD PAYABLE		.00
10-00-200285	UNION DUES-POLICE ASSN		.00
10-00-200290	MISC DEDUCTION LIABILITY		430.43
10-00-200300	CREDIT CARD PAYABLE		7.89

	TOTAL LIABILITIES		240,373.97
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FUND EQUITY

10-00-300120	FUND BALANCE:UNDESIGNATED		621,772.67
10-00-300170	FUND BALANCE:UNASSIGNED		1,282,627.54

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		35,650.54
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	BALANCE - CURRENT DATE		35,650.54
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	TOTAL FUND EQUITY		1,940,050.75
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	TOTAL LIABILITIES AND EQUITY		2,180,424.72
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CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

BICYCLE / FOOTPATH FUND

<u>ASSETS</u>			
20-00-100010	CASH IN BANK	36,251.87	
20-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>36,251.87</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
20-00-300120	FUND BALANCE: UNDESIGNATED	6,432.64	
20-00-300140	RETAINED EARNINGS-CURRENT	.00	
20-00-300170	FUND BALANCE: UNRESERVED	21,531.42	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>8,287.81</u>	
	BALANCE - CURRENT DATE	<u>8,287.81</u>	
	TOTAL FUND EQUITY		<u>36,251.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,251.87</u>

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

FEDERAL 650K FUND

ASSETS

21-00-100010	CASH IN BANK	.00	
21-00-100100	ACCOUNTS RECEIVABLE	.00	
21-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

21-00-200100	ACCOUNTS PAYABLE	.00	
21-00-200200	WAGES PAYABLE	.00	
21-00-200210	FICA PAYABLE	.00	
21-00-200220	FWT PAYABLE	.00	
21-00-200225	HSA PAYABLE	.00	
21-00-200230	SWH PAYABLE	.00	
21-00-200240	WORKERS COMPENSATION INS PAYAB	.00	
21-00-200250	SUTA LIABILITY	.00	
21-00-200260	RETIREMENT LIABILITY	.00	
21-00-200262	NATIONWIDE PAYABLE	.00	
21-00-200263	VALIC PAYABLE	.00	
21-00-200265	DEFERRED COMPENSATION	.00	
21-00-200270	HEALTH INSURANCE PAYABLE	.00	
21-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00	
21-00-200276	STANDARD LIFE PAYABLE	.00	
21-00-200277	P & F LIFE INSURANCE PAYABLE	.00	
21-00-200278	DISABILITY INSURANCE PAYABLE	.00	
21-00-200279	AFLAC PAYABLE	.00	
21-00-200280	PRUDENTIAL INSURANCE PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

21-00-300120	FUND BALANCE: UNDESIGNATED	.00	
21-00-300140	RETAINED EARNINGS-CURRENT	.00	
21-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

USDA FOOD WASTE GRANT

ASSETS

22-00-100010	CASH IN BANK	.00
22-00-100100	ACCOUNTS RECEIVABLE	.00
		.00
	TOTAL ASSETS	.00

LIABILITIES AND EQUITY

LIABILITIES

22-00-200100	ACCOUNTS PAYABLE	.00
22-00-200200	WAGES PAYABLE	.00
22-00-200210	FICA PAYABLE	.00
22-00-200220	FWT PAYABLE	.00
22-00-200230	SWH PAYABLE	.00
22-00-200240	WORKERS COMPENSATION INS PAYAB	.00
22-00-200250	SUTA LIABILITY	.00
22-00-200260	RETIREMENT LIABILITY	.00
22-00-200262	NATIONWIDE PAYABLE	.00
22-00-200263	VALIC PAYABLE	.00
22-00-200264	PRINCIPAL LIFE INSURANCE	.00
22-00-200265	DEFERRED COMPENSATION	.00
22-00-200270	HEALTH INSURANCE PAYABLE	.00
22-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00
22-00-200276	STANDARD LIFE PAYABLE	.00
22-00-200277	P & F LIFE INSURANCE PAYABLE	.00
22-00-200278	DISABILITY INSURANCE PAYABLE	.00
22-00-200279	AFLAC PAYABLE	.00
22-00-200280	PRUDENTIAL INSURANCE PAYABLE	.00
22-00-200286	UNION DUES-FIREFIGHTER ASSN	.00
22-00-200290	MISC DEDUCTION LIABILITY	.00
		.00
	TOTAL LIABILITIES	.00

FUND EQUITY

22-00-300120	FUND BALANCE:UNDESIGNATED	.00
22-00-300170	FUND BALANCE:UNRESERVED	.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	.00
		.00
	BALANCE - CURRENT DATE	.00
		.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND EQUITY	.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STEP SURCHARGE FUND

<u>ASSETS</u>			
23-00-100010	CASH IN BANK	112,338.95	
23-00-100100	ACCOUNTS RECEIVABLE	.00	
23-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		112,338.95
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
23-00-300120	FUND BALANCE: UNDESIGNATED	.00	
23-00-300140	RETAINED EARNINGS - CURRENT	.00	
23-00-300170	FUND BALANCE: UNRESERVED	101,289.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	11,049.32	
	BALANCE - CURRENT DATE		11,049.32
	TOTAL FUND EQUITY		112,338.95
	TOTAL LIABILITIES AND EQUITY		112,338.95

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

LIBRARY BOARD FUND

<u>ASSETS</u>			
24-00-100010	CASH IN BANK	663.71	
24-00-100100	ACCOUNTS RECEIVABLE	.00	
24-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		663.71
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
24-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
24-00-300120	FUND BALANCE:UNDESIGNATED	1,943.36	
24-00-300140	RETAINED EARNINGS-CURRENT	.00	
24-00-300170	FUND BALANCE:UNRESERVED	(1,279.65)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		663.71
	TOTAL LIABILITIES AND EQUITY		663.71

CITY OF SUTHERLIN
 BALANCE SHEET
 JUNE 30, 2024

STREET SDC FUND

ASSETS

25-00-100010	CASH IN BANK	738,496.62	
25-00-100215	INTERFUND LOAN RECEIVABLE	.00	
	TOTAL ASSETS		<u>738,496.62</u>

LIABILITIES AND EQUITY

LIABILITIES

25-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

25-00-300110	FUND BALANCE: RESERVCD	.00	
25-00-300120	FUND BALANCE: UNDESIGNATED	1,015.46	
25-00-300170	FUND BALANCE: UNRESERVED	638,725.41	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>98,755.75</u>
	BALANCE - CURRENT DATE	<u>98,755.75</u>	
	TOTAL FUND EQUITY		<u>738,496.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>738,496.62</u>

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STATE GAS TAX FUND

<u>ASSETS</u>			
26-00-100010	CASH IN BANK	450,302.20	
26-00-100100	ACCOUNTS RECEIVABLE	.00	
26-00-100160	CASH IN CERTIFICATES	.00	
26-00-100250	PREPAID EXPENSES	27,438.42	
26-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		477,740.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-00-200100	ACCOUNTS PAYABLE	4,286.65	
26-00-200160	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		4,286.65
<u>FUND EQUITY</u>			
26-00-300120	FUND BALANCE:UNDESIGNATED	132,029.43	
26-00-300140	RETAINED EARNINGS-CURRENT	.00	
26-00-300170	FUND BALANCE:UNRESERVED	583,614.57	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(242,190.03)	
	BALANCE - CURRENT DATE	(242,190.03)	
	TOTAL FUND EQUITY		473,453.97
	TOTAL LIABILITIES AND EQUITY		477,740.62

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

PARKS/FACILITIES RESERVE FUND

<u>ASSETS</u>			
27-00-100010	CASH IN BANK	260,323.14	
27-00-100100	ACCOUNTS RECEIVABLE	99,907.00	
27-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		360,230.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
27-00-200100	ACCOUNTS PAYABLE	34,512.00	
	TOTAL LIABILITIES		34,512.00
<u>FUND EQUITY</u>			
27-00-300110	FUND BALANCE: RESERVED	.00	
27-00-300120	FUND BALANCE: UNDESIGNATED	.00	
27-00-300140	RETAINED EARNINGS-CURRENT	.00	
27-00-300170	FUND BALANCE: UNRESERVED	303,638.27	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	22,079.87	
	BALANCE - CURRENT DATE	22,079.87	
	TOTAL FUND EQUITY		325,718.14
	TOTAL LIABILITIES AND EQUITY		360,230.14

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

TOURISM - MOTEL TAX FUND

ASSETS

28-00-100010	CASH IN BANK	391,670.22	
28-00-100100	ACCOUNTS RECEIVABLE	31,110.78	
	TOTAL ASSETS		422,781.00

LIABILITIES AND EQUITY

LIABILITIES

28-00-200100	ACCOUNTS PAYABLE	54,157.83	
28-00-200200	WAGES PAYABLE	.00	
28-00-200210	FICA PAYABLE	.00	
28-00-200220	FWT PAYABLE	.00	
28-00-200225	HSA PAYABLE	.00	
28-00-200230	SWH PAYABLE	.00	
28-00-200240	WORKERS COMP. INS. PAYABLE	.00	
28-00-200250	SUTA LIABILITY	.00	
28-00-200260	RETIREMENT LIABILITY	.00	
28-00-200262	NATIONWIDE PAYABLE	.00	
28-00-200263	VALIC PAYABLE	.00	
28-00-200265	DEFERRED COMPENSATION	.00	
28-00-200270	HEALTH INSURANCE PAYABLE	.00	
28-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00	
28-00-200276	STANDARD LIFE PAYABLE	.00	
28-00-200277	P & F LIFE INSURANCE PAYABLE	.00	
28-00-200278	DISABILITY INSURANCE PAYABLE	.00	
28-00-200279	AFLAC PAYABLE	.00	
28-00-200280	LIFEMAP ASSURANCE COMPANY	.00	
28-00-200290	MISC DEDUCTION LIABILITY	.00	
	TOTAL LIABILITIES		54,157.83

FUND EQUITY

28-00-300120	FUND BALANCE:UNDESIGNATED	72,016.83	
28-00-300140	RETAINED EARNINGS-CURRENT	.00	
28-00-300170	FUND BALANCE:UNRESERVED	317,231.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(20,624.88)	
	BALANCE - CURRENT DATE	(20,624.88)	
	TOTAL FUND EQUITY		368,623.17
	TOTAL LIABILITIES AND EQUITY		422,781.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

MAINSTREET PROGRAM FUND

<u>ASSETS</u>			
29-00-100010	CASH IN BANK	.00	
29-00-100100	ACCOUNTS RECEIVABLE	.00	
29-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
29-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
29-00-300120	FUND BALANCE: UNDESIGNATED	.00	
29-00-300140	RETAINED EARNINGS - CURRENT	.00	
29-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

AMBULANCE

ASSETS

30-00-100010	CASH IN BANK	.00
30-00-100100	ACCOUNTS RECEIVABLE	.00
30-00-100130	ALLOWANCE FOR DOUBTFUL ACCOUNT	.00
30-00-100240	PETTY CASH	.00
30-00-100250	PREPAID EXPENSES	.00
		.00
	TOTAL ASSETS	.00

LIABILITIES AND EQUITY

LIABILITIES

30-00-200100	ACCOUNTS PAYABLE	.00
30-00-200160	DEFERRED REVENUE	.00
30-00-200200	WAGES PAYABLE	.00
30-00-200210	FICA PAYABLE	.00
30-00-200220	FWT PAYABLE	.00
30-00-200230	SWH PAYABLE	.00
30-00-200240	WORKERS COMPENSATION INS PAYAB	.00
30-00-200250	SUTA LIABILITY	.00
30-00-200260	RETIREMENT LIABILITY	.00
30-00-200262	NATIONWIDE PAYABLE	.00
30-00-200263	VALIC PAYABLE	.00
30-00-200265	DEFERRED COMPENSATION	.00
30-00-200270	HEALTH INSURANCE PAYABLE	.00
30-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00
30-00-200276	STANDARD LIFE PAYABLE	.00
30-00-200277	P & F LIFE INSURANCE PAYABLE	.00
30-00-200278	DISABILITY INSURANCE PAYABLE	.00
30-00-200279	AFLAC PAYABLE	.00
30-00-200280	PRUDENTIAL INSURANCE PAYABLE	.00
30-00-200290	MISC DEDUCTION LIABILITY	.00
		.00
	TOTAL LIABILITIES	.00

FUND EQUITY

30-00-300120	FUND BALANCE:UNDESIGNATED	.00
30-00-300170	FUND BALANCE:UNRESERVED	.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00
	BALANCE - CURRENT DATE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND EQUITY	.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WATER OPERATIONS FUND

ASSETS

32-00-100010	CASH IN BANK	492,738.49	
32-00-100100	ACCOUNTS RECEIVABLE	1,315.34	
32-00-100105	ACCOUNTS RECEIVABLE - WATER	292,474.86	
32-00-100110	A/R-WATER CONTRACT AGRMTS	2,813.52	
32-00-100120	ACCUMULATED DEPRECIATION	.00	
32-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(15,327.67)	
32-00-100140	BUILDINGS AND EQUIPMENT	.00	
32-00-100160	CASH IN CERTIFICATES	.00	
32-00-100165	CASH ON HAND	.00	
32-00-100180	DEPOSITS	(91,297.08)	
32-00-100230	PAST DUE CLEARING	.00	
32-00-100250	PREPAID EXPENSES	.00	
32-00-100270	PROVISION COMPENSATED ABSENCES	.00	
32-00-100310	RECEIVABLES:TAXES	.00	
32-00-100320	RECEIVABLE ACCRUED INTEREST	.00	
32-00-100330	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		682,717.46

LIABILITIES AND EQUITY

LIABILITIES

32-00-200100	ACCOUNTS PAYABLE	48,454.02	
32-00-200140	COLLECTIONS CLEARING	35,012.87	
32-00-200150	COMPENSATED ABSENCES PAYABLE	.00	
32-00-200160	DEFERRED REVENUE	38,090.88	
32-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		121,557.77

FUND EQUITY

32-00-300120	FUND BALANCE:UNDESIGNATED	112,367.47	
32-00-300130	INVESTMENT IN FIXED ASSETS	.00	
32-00-300140	RETAINED EARNINGS-CURRENT	.00	
32-00-300170	FUND BALANCE:UNRESERVED	331,557.41	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	117,234.81	
	BALANCE - CURRENT DATE	117,234.81	
	TOTAL FUND EQUITY		561,159.69
	TOTAL LIABILITIES AND EQUITY		682,717.46

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WASTEWATER OPERATIONS FUND

ASSETS

34-00-100010	CASH IN BANK	1,320,858.04	
34-00-100100	ACCOUNTS RECEIVABLE	.00	
34-00-100105	ACCOUNTS RECEIVABLE- SEWER	326,450.94	
34-00-100110	A/R SEWER CONTRACT AGRMTS	1,406.76	
34-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(16,398.38)	
34-00-100140	BUILDINGS AND EQUIPMENT	.00	
34-00-100160	CASH IN CERTIFICATES	.00	
34-00-100250	PREPAID EXPENSES	.00	
34-00-100270	PROVISION COMPENSATED ABSENCES	.00	
34-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		1,632,317.36

LIABILITIES AND EQUITY

LIABILITIES

34-00-200100	ACCOUNTS PAYABLE	1,074.75	
34-00-200140	COLLECTIONS CLEARING	.00	
34-00-200150	COMPENSATED ABSENCES PAYABLE	.00	
34-00-200160	DEFERRED REVENUE	(2,284.38)	
34-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		(1,209.63)

FUND EQUITY

34-00-300120	FUND BALANCE:UNDESIGNATED	202,813.79	
34-00-300130	INVESTMENT IN FIXED ASSETS	.00	
34-00-300140	RETAINED EARNINGS-CURRENT	.00	
34-00-300170	FUND BALANCE:UNRESERVED	1,260,624.51	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	170,088.69	
	BALANCE - CURRENT DATE	170,088.69	
	TOTAL FUND EQUITY		1,633,526.99
	TOTAL LIABILITIES AND EQUITY		1,632,317.36

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

PUBLIC WORKS OPERATIONS FUND

ASSETS

40-00-100010	CASH IN BANK	331,672.12	
40-00-100100	ACCOUNTS RECEIVABLE	.00	
40-00-100250	PREPAID EXPENSES	26,291.20	
	TOTAL ASSETS		357,963.32

LIABILITIES AND EQUITY

LIABILITIES

40-00-200100	ACCOUNTS PAYABLE	7,072.56	
40-00-200200	WAGES PAYABLE	.00	
40-00-200210	FICA PAYABLE	.00	
40-00-200220	FWT PAYABLE	.00	
40-00-200225	HSA PAYABLE	.00	
40-00-200230	SWH PAYABLE	235.13	
40-00-200235	PAID LEAVE OR PAYABLE	2,293.70	
40-00-200240	WORKERS COMPENSATION INS PAYAB	112.97	
40-00-200250	SUTA LIABILITY	4,829.16	
40-00-200260	RETIREMENT LIABILITY	.00	
40-00-200262	NATIONWIDE PAYABLE	.00	
40-00-200263	VALIC PAYABLE	.00	
40-00-200265	DEFERRED COMPENSATION	.00	
40-00-200270	HEALTH INSURANCE PAYABLE	.00	
40-00-200271	HSA PAYABLE	.00	
40-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00	
40-00-200276	STANDARD LIFE PAYABLE	.00	
40-00-200277	P & F LIFE INSURANCE PAYABLE	.00	
40-00-200278	DISABILITY INSURANCE PAYABLE	.00	
40-00-200279	AFLAC PAYABLE	.00	
40-00-200280	LIFEMAP ASSURANCE COMPANY	.00	
40-00-200281	LEGAL SHIELD PAYABLE	.00	
40-00-200290	MISC DEDUCTION LIABILITY	.00	
	TOTAL LIABILITIES		14,543.52

FUND EQUITY

40-00-300120	FUND BALANCE:UNDESIGNATED	.00	
40-00-300140	RETAINED EARNINGS-CURRENT	.00	
40-00-300170	FUND BALANCE:UNRESERVED	242,777.87	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	100,641.93	
	BALANCE - CURRENT DATE	100,641.93	
	TOTAL FUND EQUITY		343,419.80
	TOTAL LIABILITIES AND EQUITY		357,963.32

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

AMBULANCE RESERVE

<u>ASSETS</u>			
50-00-100010	CASH IN BANK	.00	
50-00-100100	ACCOUNTS RECEIVABLE	.00	
50-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-00-300110	FUND BALANCE: RESERVED	.00	
50-00-300120	FUND BALANCE: UNDESIGNATED	.00	
50-00-300140	RETAINED EARNINGS-CURRENT	.00	
50-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
 BALANCE SHEET
 JUNE 30, 2024

FIRE RESERVE FUND

ASSETS

52-00-100010	CASH IN BANK	869,437.78	
52-00-100100	ACCOUNTS RECEIVABLE	.00	
52-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>869,437.78</u>

LIABILITIES AND EQUITY

LIABILITIES

52-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

52-00-300110	FUND BALANCE: RESERVED	.00	
52-00-300120	FUND BALANCE: UNDESIGNATED	.00	
52-00-300140	RETAINED EARNINGS-CURRENT	.00	
52-00-300170	FUND BALANCE: UNRESERVED	644,634.42	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	224,803.36	
	BALANCE - CURRENT DATE	224,803.36	
	TOTAL FUND EQUITY		<u>869,437.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>869,437.78</u>

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

POLICE RESERVE FUND

<u>ASSETS</u>			
54-00-100010	CASH IN BANK	224,549.09	
54-00-100100	ACCOUNTS RECEIVABLE	.00	
54-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		224,549.09
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
54-00-300110	FUND BALANCE: RESERVED	.00	
54-00-300120	FUND BALANCE: UNDESIGNATED	35,873.98	
54-00-300140	RETAINED EARNINGS-CURRENT	.00	
54-00-300170	FUND BALANCE: UNRESERVED	266,233.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(77,558.57)	
	BALANCE - CURRENT DATE	(77,558.57)	
	TOTAL FUND EQUITY		224,549.09
	TOTAL LIABILITIES AND EQUITY		224,549.09

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

PW OPERATIONS RESERVE FUND

<u>ASSETS</u>		
56-00-100010	CASH IN BANK	286,207.16
56-00-100100	ACCOUNTS RECEIVABLE	.00
56-00-100250	PREPAID EXPENSES	.00
56-00-100500	FIXED ASSETS	.00
		.00
	TOTAL ASSETS	286,207.16
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
56-00-200100	ACCOUNTS PAYABLE	.00
56-00-200185	INTERFUND LOAN PAYABLE	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
56-00-300110	FUND BALANCE: RESERVED	.00
56-00-300120	FUND BALANCE: UNDESIGNATED	42,754.90
56-00-300140	RETAINED EARNINGS-CURRENT	.00
56-00-300170	FUND BALANCE: UNRESERVED	165,452.22
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	78,000.04
	BALANCE - CURRENT DATE	78,000.04
	TOTAL FUND EQUITY	286,207.16
	TOTAL LIABILITIES AND EQUITY	286,207.16

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WATER RESERVE FUND

<u>ASSETS</u>			
58-00-100010	CASH IN BANK	320,117.32	
58-00-100100	ACCOUNTS RECEIVABLE	.00	
58-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		320,117.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
58-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
58-00-300110	FUND BALANCE: RESERVED	.00	
58-00-300120	FUND BALANCE: UNDESIGNATED	28,383.55	
58-00-300140	RETAINED EARNINGS-CURRENT	.00	
58-00-300170	FUND BALANCE: UNRESERVED	278,185.50	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,548.27	
	BALANCE - CURRENT DATE	13,548.27	
	TOTAL FUND EQUITY		320,117.32
	TOTAL LIABILITIES AND EQUITY		320,117.32

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WASTEWATER RESERVE FUND

<u>ASSETS</u>			
59-00-100010	CASH IN BANK	327,292.74	
59-00-100100	ACCOUNTS RECEIVABLE	.00	
59-00-100180	DEPOSITS	.00	
59-00-100250	PREPAID EXPENSES	.00	
59-00-100280	PROVISION FOR DEBT RETIREMENT	.00	
	TOTAL ASSETS		327,292.74
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
59-00-200100	ACCOUNTS PAYABLE	.00	
59-00-200130	CAPITAL LEASES PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
59-00-300110	FUND BALANCE: RESERVED	.00	
59-00-300120	FUND BALANCE: UNDESIGNATED	13,803.41	
59-00-300130	INVESTMENT IN FIXED ASSETS	.00	
59-00-300140	RETAINED EARNINGS-CURRENT	.00	
59-00-300170	FUND BALANCE: UNRESERVED	234,263.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	79,225.65	
	BALANCE - CURRENT DATE	79,225.65	
	TOTAL FUND EQUITY		327,292.74
	TOTAL LIABILITIES AND EQUITY		327,292.74

CITY OF SUTHERLIN
 BALANCE SHEET
 JUNE 30, 2024

FIRE/AMB. BUILDING CONSTRUC.

<u>ASSETS</u>			
60-00-100010	CASH IN BANK	.00	
60-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
60-00-300120	FUND BALANCE:UNDESIGNATED	.00	
60-00-300170	FUND BALANCE:UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

LIBRARY BUILDING CONSTRUCTION

ASSETS

61-00-100010	CASH IN BANK	.00	
61-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

61-00-200100	ACCOUNTS PAYABLE	.00	
61-00-200185	INTERFUND LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

61-00-300120	FUND BALANCE:UNDESIGNATED	.00	
61-00-300170	FUND BALANCE:UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STREET CONSTRUCTION FUND

<u>ASSETS</u>			
62-00-100010	CASH IN BANK	509,748.48	
62-00-100100	ACCOUNTS RECEIVABLE	.00	
62-00-100160	CASH IN CERTIFICATES	.00	
62-00-100215	INTERFUND LOAN RECEIVABLE	.00	
62-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
		509,748.48	
	TOTAL ASSETS		509,748.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-200100	ACCOUNTS PAYABLE	3,622.40	
62-00-200160	DEFERRED REVENUE	.00	
62-00-200185	INTERFUND LOAN PAYABLE	.00	
		3,622.40	
	TOTAL LIABILITIES		3,622.40
<u>FUND EQUITY</u>			
62-00-300120	FUND BALANCE:UNDESIGNATED	50,447.08	
62-00-300170	FUND BALANCE:UNRESERVED	268,947.67	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	186,731.33	
	BALANCE - CURRENT DATE	186,731.33	
	TOTAL FUND EQUITY		506,126.08
	TOTAL LIABILITIES AND EQUITY		509,748.48

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

PARKS CONSTRUCTION FUND

ASSETS

63-00-100010	CASH IN BANK	(1,569,445.76)	
63-00-100100	ACCOUNTS RECEIVABLE	1,688,520.81	
63-00-100215	INTERFUND LOAN RECEIVABLE	.00	
63-00-100250	PREPAID EXPENSES	(.01)	
	TOTAL ASSETS		119,075.04

LIABILITIES AND EQUITY

LIABILITIES

63-00-200100	ACCOUNTS PAYABLE	344,975.21	
	TOTAL LIABILITIES		344,975.21

FUND EQUITY

63-00-300120	FUND BALANCE: UNDESIGNATED	.00	
63-00-300140	RETAINED EARNINGS - CURRENT	.00	
63-00-300170	FUND BALANCE: UNRESERVED	(205,986.82)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(19,913.35)	
	BALANCE - CURRENT DATE	(19,913.35)	
	TOTAL FUND EQUITY		(225,900.17)
	TOTAL LIABILITIES AND EQUITY		119,075.04

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WATER CONSTRUCTION FUND

<u>ASSETS</u>			
64-00-100010	CASH IN BANK	2,207,468.80	
64-00-100100	ACCOUNTS RECEIVABLE	26,854.00	
64-00-100160	CASH IN CERTIFICATES	.00	
64-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		2,234,322.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
64-00-200100	ACCOUNTS PAYABLE	9,267.29	
64-00-200120	RETAINAGE PAYABLE	259,745.34	
64-00-200160	DEFERRED REVENUE	.00	
64-00-200210	UNAMORTIZED BOND PREMIUM	.00	
	TOTAL LIABILITIES		269,012.63
<u>FUND EQUITY</u>			
64-00-300120	FUND BALANCE:UNDESIGNATED	349,946.66	
64-00-300140	RETAINED EARNINGS-CURRENT	.00	
64-00-300170	FUND BALANCE:UNRESERVED	1,304,030.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	311,332.81	
	BALANCE - CURRENT DATE	311,332.81	
	TOTAL FUND EQUITY		1,965,310.17
	TOTAL LIABILITIES AND EQUITY		2,234,322.80

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

SKATE PARK CONSTRUCTION FUND

ASSETS

65-00-100010	CASH IN BANK	.00	
65-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

65-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

65-00-300120	FUND BALANCE: UNDESIGNATED	.00	
65-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WASTEWATER CONSTRUCTION FUND

ASSETS

66-00-100010	CASH IN BANK	992,845.76	
66-00-100100	ACCOUNTS RECEIVABLE	8,175.31	
66-00-100160	CASH IN CERTIFICATES	.00	
66-00-100280	PROVISION FOR BOND RETIREMENT	.00	
66-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		1,001,021.07

LIABILITIES AND EQUITY

LIABILITIES

66-00-200100	ACCOUNTS PAYABLE	.00	
66-00-200120	BONDS PAYABLE	.00	
66-00-200160	DEFERRED REVENUE	.00	
66-00-200210	UNAMORTIZED BOND PREMIUM	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

66-00-300120	FUND BALANCE:UNDESIGNATED	154,665.42	
66-00-300140	RETAINED EARNINGS-CURRENT	.00	
66-00-300170	FUND BALANCE:UNRESERVED	761,115.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	85,239.88	
	BALANCE - CURRENT DATE	85,239.88	
	TOTAL FUND EQUITY		1,001,021.07
	TOTAL LIABILITIES AND EQUITY		1,001,021.07

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

CENTRAL AVENUE RESERVE FUND

ASSETS

67-00-100010	CASH IN BANK	.00	
67-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

67-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

67-00-300120	FUND BALANCE: UNDESIGNATED	.00	
67-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STREET MAINTENANCE RESERVE FD

ASSETS

68-00-100010	CASH IN BANK	.00	
68-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

68-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

68-00-300120	FUND BALANCE: UNDESIGNATED	.00	
68-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STREET/DRAINAGE (SPWF) DEBT

<u>ASSETS</u>			
70-00-100010	CASH IN BANK	.00	
70-00-100100	ACCOUNTS RECEIVABLE	.00	
70-00-100110	ACCRUED INTEREST	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
70-00-200100	ACCOUNTS PAYABLE	.00	
70-00-200160	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
70-00-300120	FUND BALANCE:UNDESIGNATED	.00	
70-00-300140	RETAINED EARNINGS-CURRENT	.00	
70-00-300170	FUND BALANCE:UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

GO BOND DEBT SERVICE FUND

ASSETS

71-00-100010	CASH IN BANK	5,801.30	
71-00-100100	ACCOUNTS RECEIVABLE	.00	
71-00-100110	ACCRUED INTEREST	.00	
71-00-100170	CASH WITH COUNTY TREASURER	.00	
71-00-100260	PROPERTY TAXES:JULY-AUGUST	.30	
71-00-100280	PROVISION FOR BOND RETIREMENT	.00	
71-00-100310	RECEIVABLES:TAXES	5,329.00	
	TOTAL ASSETS		11,130.60

LIABILITIES AND EQUITY

LIABILITIES

71-00-200100	ACCOUNTS PAYABLE	.00	
71-00-200120	BONDS PAYABLE	.00	
71-00-200160	DEFERRED REVENUE	5,329.00	
	TOTAL LIABILITIES		5,329.00

FUND EQUITY

71-00-300100	DESIGNATED FOR DEBT SERVICE	.00	
71-00-300120	FUND BALANCE:UNDESIGNATED	(1,269.00)	
71-00-300140	RETAINED EARNINGS-CURRENT	.00	
71-00-300170	FUND BALANCE:UNRESERVED	6,212.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	857.71	
	BALANCE - CURRENT DATE	857.71	
	TOTAL FUND EQUITY		5,801.60
	TOTAL LIABILITIES AND EQUITY		11,130.60

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WATER DEBT SERVICE FUND

ASSETS

72-00-100010	CASH IN BANK	456,341.69	
72-00-100100	ACCOUNTS RECEIVABLE	.00	
72-00-100250	PREPAID EXPENSES	13,096.88	
72-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		469,438.57

LIABILITIES AND EQUITY

LIABILITIES

72-00-200100	ACCOUNTS PAYABLE	.00	
72-00-200120	BONDS PAYABLE	.00	
72-00-200180	LEASE PAYABLES	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

72-00-300120	FUND BALANCE:UNDESIGNATED	46,782.02	
72-00-300140	RETAINED EARNINGS-CURRENT	.00	
72-00-300170	FUND BALANCE:UNRESERVED	452,228.35	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(29,571.80)	
	BALANCE - CURRENT DATE	(29,571.80)	
	TOTAL FUND EQUITY		469,438.57
	TOTAL LIABILITIES AND EQUITY		469,438.57

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

WASTEWATER DEBT SERVICE FUND

<u>ASSETS</u>			
74-00-100010	CASH IN BANK	1,561,744.23	
74-00-100100	ACCOUNTS RECEIVABLE	42,000.00	
74-00-100110	ACCRUED INTEREST	395.25	
74-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		1,604,139.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
74-00-200100	ACCOUNTS PAYABLE	.00	
74-00-200120	BONDS PAYABLE	.00	
74-00-200160	DEFERRED REVENUE	111,395.25	
	TOTAL LIABILITIES		111,395.25
<u>FUND EQUITY</u>			
74-00-300100	DESIGNATED FOR DEBT SERVICE	21,171.06	
74-00-300120	FUND BALANCE: UNDESIGNATED	(19,316.15)	
74-00-300140	RETAINED EARNINGS-CURRENT	.00	
74-00-300170	FUND BALANCE: UNRESERVED	1,444,802.12	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	46,087.20	
	BALANCE - CURRENT DATE	46,087.20	
	TOTAL FUND EQUITY		1,492,744.23
	TOTAL LIABILITIES AND EQUITY		1,604,139.48

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

URA DEBT SERVICE FUND

<u>ASSETS</u>			
77-00-100010	CASH IN BANK	17,515.29	
77-00-100100	ACCOUNTS RECEIVABLE	769.71	
	TOTAL ASSETS		18,285.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
77-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
77-00-300120	FUND BALANCE: UNDESIGNATED	.00	
77-00-300170	FUND BALANCE: UNRESERVED	116,924.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(98,639.10)	
	BALANCE - CURRENT DATE	(98,639.10)	
	TOTAL FUND EQUITY		18,285.00
	TOTAL LIABILITIES AND EQUITY		18,285.00

CITY OF SUTHERLIN
 BALANCE SHEET
 JUNE 30, 2024

FIRE VOLUNTEER PROJECTS

ASSETS

80-00-100010	CASH IN BANK	.00	
80-00-100100	ACCOUNTS RECEIVABLE	.00	
80-00-100250	PREPAID EXPENSES	.00	
		.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

80-00-200100	ACCOUNTS PAYABLE	.00	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

80-00-300120	FUND BALANCE:UNDESIGNATED	.00	
80-00-300140	RETAINED EARNINGS - CURRENT	.00	
80-00-300170	FUND BALANCE:UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

I-5/CENTRAL AVE FLAG TRUST

<u>ASSETS</u>		
81-00-100010	CASH IN BANK	.00
81-00-100100	ACCOUNTS RECEIVABLE	.00
81-00-100250	PREPAID EXPENSES	.00
		.00
	TOTAL ASSETS	.00
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
81-00-200100	ACCOUNTS PAYABLE	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
81-00-300120	FUND BALANCE:UNDESIGNATED	.00
81-00-300140	RETAINED EARNINGS - CURRENT	.00
81-00-300170	FUND BALANCE:UNRESERVED	.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00
		.00
	BALANCE - CURRENT DATE	.00
		.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND EQUITY	.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

LIBRARY BUILDING TRUST

<u>ASSETS</u>			
82-00-100010	CASH IN BANK	.00	
82-00-100100	ACCOUNTS RECEIVABLE	.00	
82-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
82-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
82-00-300120	FUND BALANCE:UNDESIGNATED	.00	
82-00-300140	RETAINED EARNINGS - CURRENT	.00	
82-00-300170	FUND BALANCE:UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

MUNICIPAL COURT TRUST

ASSETS

84-00-100010	CASH IN BANK	78,419.55	
84-00-100100	ACCOUNTS RECEIVABLE	.00	
84-00-100135	BAIL HELD	.00	
	TOTAL ASSETS		78,419.55

LIABILITIES AND EQUITY

LIABILITIES

84-00-200100	ACCOUNTS PAYABLE	9,164.60	
84-00-200115	BAIL HELD	31,750.06	
	TOTAL LIABILITIES		40,914.66

FUND EQUITY

84-00-300120	FUND BALANCE:UNDESIGNATED	3,838.59	
84-00-300140	RETAINED EARNINGS-CURRENT	.00	
84-00-300170	FUND BALANCE:UNRESERVED	(2,040.17)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	35,706.47	
	BALANCE - CURRENT DATE	35,706.47	
	TOTAL FUND EQUITY		37,504.89
	TOTAL LIABILITIES AND EQUITY		78,419.55

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

OAKLAND MUNICIPAL COURT TRUST

ASSETS

85-00-100010	CASH IN BANK	.00	
85-00-100100	ACCOUNTS RECEIVABLE	.00	
85-00-100135	BAIL HELD	.00	
		.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

85-00-200100	ACCOUNTS PAYABLE	.00	
85-00-200115	BAIL HELD	.00	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

85-00-300120	FUND BALANCE: UNDESIGNATED	.00	
85-00-300140	RETAINED EARNINGS - CURRENT	.00	
85-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
		.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

SUTHERLIN SIGN TRUST FUND

<u>ASSETS</u>			
86-00-100010	CASH IN BANK	.00	
86-00-100100	ACCOUNTS RECEIVABLE	.00	
86-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
86-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
86-00-300120	FUND BALANCE: UNDESIGNATED	.00	
86-00-300140	RETAINED EARNINGS - CURRENT	.00	
86-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

STATE REV. SHARING FUND

<u>ASSETS</u>			
90-00-100010	CASH IN BANK	.00	
90-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-00-300120	FUND BALANCE: UNDESIGNATED	.00	
90-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

UN-CLASSIFIED RESERVE

<u>ASSETS</u>			
92-00-100010	CASH IN BANK	.00	
92-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
92-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
92-00-300110	FUND BALANCE: RESERVED	.00	
92-00-300120	FUND BALANCE: UNDESIGNATED	.00	
92-00-300140	RETAINED EARNINGS-CURRENT	.00	
92-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
JUNE 30, 2024

PROPERTY ACQUISITION FUND

<u>ASSETS</u>			
93-00-100010	CASH IN BANK	.00	
		.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
93-00-200100	ACCOUNTS PAYABLE	.00	
93-00-200120	BONDS PAYABLE	.00	
		.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
93-00-300120	FUND BALANCE: UNDESIGNATED	.00	
93-00-300140	RETAINED EARNINGS-CURRENT	.00	
93-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
		.00	
	BALANCE - CURRENT DATE	.00	
		.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
 BALANCE SHEET
 JUNE 30, 2024

URA GENERAL FUND

<u>ASSETS</u>			
97-00-100010	CASH IN BANK	(	15,330.55)
97-00-100100	ACCOUNTS RECEIVABLE		40,064.78
	TOTAL ASSETS		<u>24,734.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
97-00-200100	ACCOUNTS PAYABLE		24,733.78
	TOTAL LIABILITIES		24,733.78
<u>FUND EQUITY</u>			
97-00-300120	FUND BALANCE: UNDESIGNATED		.00
97-00-300170	FUND BALANCE: UNRESERVED		.45
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		<u>.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,734.23</u>

June 2024

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	439.68	12	State Gas Tax	42,389.38
1	GF - Prepaid Expenses	32,349.00	12	Facilities Reserve	65,914.95
-	GF - Donations	-	13	Tourism - Motel Tax	15,435.08
1	GF - Attorney	4,442.25	15	Water Operations	34,674.28
2	GF - City Manager	1,431.92	18	Wastewater Operations	73,315.74
2	GF - City Recorder	1,242.49	19	Public Works - Operations	5,792.06
3	GF - Finance	560.68	-	Wastewater Reserve	-
-	GF - Library	-	-	Fire Reserve	-
3	GF - Mayor & Council	15.98	-	Police Reserve	-
4	GF - Municipal Court	9,760.24	19	Street Construction	2,970.00
5	GF - Non-Departmental	11,879.98	19	Parks Construction	336,087.18
7	GF - Parks/Facilities	22,459.22	20	Water Construction	3,450.00
7	GF - Community Development	393.60	-	Wastewater Construction	-
9	GF - Police	32,352.49	-	GO Bond Debt Service	-
11	Fire	35,343.10	20	Water Debt Service	13,096.88
-	Bicycle / Footpath	-	-	Wastewater Debt Service	-
11	Knolls Estate Step Surcharge	580.65	20	Municipal Court Trust	10,267.24
11	Library Board	2,950.00	21	URA General Fund	2,143.67
-	Street SDC Fund	-			
				Grand Total	761,737.74

Report Criteria:

Invoices with totals above \$0.00 included.
 Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47990	CAMBIS, BILLIE	3314.06	REIMBURSEMENT - FINAL BILL	06/11/2024	141.19	141.19	06/13/2024
47990	SMITH, HALEY	2203.02	REIMBURSEMENT - FINAL BILL	06/11/2024	100.00	100.00	06/13/2024
47870	VOGEL, WILL	1276.09	REIMBURSEMENT - FINAL BILL	05/30/2024	198.49	198.49	06/06/2024
Total 01-00-100050 CASH CLEARING - UTILITIES:					439.68	439.68	
Total :					439.68	439.68	
Total COMBINED CASH FUND:					439.68	439.68	
GENERAL FUND							
10-00-100250 PREPAID EXPENSES							
1070	CASELLE, INC	133407	CONTRACT SUPPORT	06/01/2024	27,349.00	27,349.00	06/06/2024
47990	SANDERSON, ALAN	07012024	PREPAID RENT	06/10/2024	5,000.00	5,000.00	06/13/2024
Total 10-00-100250 PREPAID EXPENSES:					32,349.00	32,349.00	
Total :					32,349.00	32,349.00	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	06012024	Legal Services - CITY COUNCIL	06/01/2024	484.50	484.50	06/20/2024
Total 10-01-520250 CITY COUNCIL COUNSEL:					484.50	484.50	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	06012024	Legal Services - City Recorder	06/01/2024	1,268.25	1,268.25	06/20/2024
Total 10-01-520290 CITY RECORDER COUNSEL:					1,268.25	1,268.25	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	06012024	Legal Services - Police Departme	06/01/2024	1,663.50	1,663.50	06/20/2024
Total 10-01-521160 POLICE COUNSEL:					1,663.50	1,663.50	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	06012024	Legal Services - PW-Water	06/01/2024	1,026.00	1,026.00	06/20/2024
Total 10-01-521240 WATER COUNSEL:					1,026.00	1,026.00	
Total ATTORNEY:					4,442.25	4,442.25	
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
990	CARDMEMBER SERVICE	05312024 B	CENTER MARKET DELI	05/31/2024	128.28	128.28	06/04/2024
Total 10-02-520930 MEETING EXPENSES:					128.28	128.28	
10-02-520940 MEMBERSHIPS							
3230	ICMA MEMBERSHIP RENEWAL	167804 24/25	MEMBERSHIP FOR CITY MANA	06/12/2024	743.19	743.19	06/13/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-02-520940 MEMBERSHIPS:					743.19	743.19	
10-02-521490 TRAINING							
47962	UMPQUA BANK-STAFF CREDIT	05312024 JG	LOC LEAGUE OF OREGON CITI	05/31/2024	550.00	550.00	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 JG	SALEM PARKING METERS	05/31/2024	10.45	10.45	06/10/2024
Total 10-02-521490 TRAINING:					560.45	560.45	
Total CITY MANAGER:					1,431.92	1,431.92	
CITY RECORDER							
10-03-520300 CITY WEBSITE							
47962	UMPQUA BANK-STAFF CREDIT	05312024 MM	ZOOM	05/31/2024	15.99	15.99	06/10/2024
Total 10-03-520300 CITY WEBSITE:					15.99	15.99	
10-03-520415 CONTRACTED SERVICES							
47945	RODRIGUEZ, NANCY LYNNE	06302024	CONTRACTED SERVICES	06/26/2024	1,100.00	1,100.00	06/26/2024
Total 10-03-520415 CONTRACTED SERVICES:					1,100.00	1,100.00	
10-03-521250 PUBLICATIONS/COMM ENGAGEMENT							
20144	MASTERFIELD, MELANIE	06302024	MILEAGE REIMBURSEMENT	06/28/2024	33.37	33.37	06/27/2024
Total 10-03-521250 PUBLICATIONS/COMM ENGAGEMENT:					33.37	33.37	
10-03-521490 TRAINING							
20144	MASTERFIELD, MELANIE	06302024	MILEAGE REIMBURSEMENT	06/28/2024	31.49	31.49	06/27/2024
Total 10-03-521490 TRAINING:					31.49	31.49	
10-03-521520 TRAVEL EXPENSES							
47991	PRIEST, LINDSAY	06302024	MILEAGE REIMBURSEMENT	06/26/2024	61.64	61.64	06/27/2024
Total 10-03-521520 TRAVEL EXPENSES:					61.64	61.64	
Total CITY RECORDER:					1,242.49	1,242.49	
FINANCE							
10-05-520520 DRIVING RECORDS							
4710	DEPARTMENT OF TRANSPORT	L0056222567	DRIVING RECORDS	05/31/2024	18.00	18.00	06/06/2024
Total 10-05-520520 DRIVING RECORDS:					18.00	18.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-202405	LIEN SEARCHES	06/03/2024	135.00	135.00	06/06/2024
Total 10-05-520630 FINANCING FEES:					135.00	135.00	
10-05-520740 HIRING EXPENSES							
990	CARDMEMBER SERVICE	05312024 A	NEOGOV	05/31/2024	199.00	199.00	06/04/2024
Total 10-05-520740 HIRING EXPENSES:					199.00	199.00	
10-05-520930 MEETING EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	05312024 MM	SHOP SMART	05/31/2024	9.17	9.17	06/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-520930 MEETING EXPENSES:					9.17	9.17	
10-05-521030 OFFICE SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	365538906001	OFFICE SUPPLIES - FINANCE	05/24/2024	17.01	17.01	06/13/2024
Total 10-05-521030 OFFICE SUPPLIES:					17.01	17.01	
10-05-521190 PRINTING AND ADVERTISING							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	COLUMN PUBLIC NOTICE	05/31/2024	91.66	91.66	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	COLUMN PUBLIC NOTICE	05/31/2024	82.98	82.98	06/10/2024
Total 10-05-521190 PRINTING AND ADVERTISING:					174.64	174.64	
10-05-521520 TRAVEL EXPENSES							
47991	PRIEST, LINDSAY	12312023	MILEAGE REIMBURSEMENT	12/31/2023	7.86	7.86	06/27/2024
Total 10-05-521520 TRAVEL EXPENSES:					7.86	7.86	
Total FINANCE:					560.68	560.68	
MAYOR & COUNCIL							
10-07-520930 MEETING EXPENSES							
990	CARDMEMBER SERVICE	05312024 B	COSTCO	05/31/2024	15.98	15.98	06/04/2024
Total 10-07-520930 MEETING EXPENSES:					15.98	15.98	
Total MAYOR & COUNCIL:					15.98	15.98	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	06302024	PROSECUTION CONTRACT	06/26/2024	2,800.00	2,800.00	06/26/2024
2545	FORRESTER, JAMES	84949	PROSECUTION SERVICE	05/30/2024	77.00	77.00	06/13/2024
47963	JOHNSON, ANDREW	06302024	MUNICIPAL JUDGE	06/26/2024	3,100.00	3,100.00	06/26/2024
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					5,977.00	5,977.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY COX, LLP	06302024	DEFENSE SERVICES	06/26/2024	2,800.00	2,800.00	06/26/2024
47951	RLV LAW LLC	23-0806 0624	DEFENSE	06/05/2024	200.00	200.00	06/13/2024
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					3,000.00	3,000.00	
10-08-521030 OFFICE SUPPLIES							
1200	CITY OF SUTHERLIN	06302024	water for court	06/28/2024	6.39	6.39	06/27/2024
1200	CITY OF SUTHERLIN	06302024	ENVELOPES FOR COURT	06/28/2024	6.25	6.25	06/27/2024
Total 10-08-521030 OFFICE SUPPLIES:					12.64	12.64	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-FY24-11	INMATE LODGING	06/07/2024	622.98	622.98	06/13/2024
Total 10-08-521200 PRISONER EXPENSES:					622.98	622.98	
10-08-521450 TELEPHONE							
47983	SYSTECH / DFN PHONE	14478	PHONE - COURT	05/31/2024	147.62	147.62	06/06/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-08-521450 TELEPHONE:					147.62	147.62	
Total MUNICIPAL COURT:					9,760.24	9,760.24	
NON-DEPARTMENTAL							
10-09-520930 MEETINGS							
990	CARDMEMBER SERVICE	05312024 A	NELLIES DELI	05/31/2024	105.00	105.00	06/04/2024
990	CARDMEMBER SERVICE	05312024 B	COSTCO	05/31/2024	35.97	35.97	06/04/2024
990	CARDMEMBER SERVICE	05312024 B	EZ CATER SUBWAY	05/31/2024	251.15	251.15	06/04/2024
20144	MASTERFIELD, MELANIE	06302024	MILEAGE REIMBURSEMENT	06/28/2024	19.43	19.43	06/27/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 MM	CREEK SIDE	05/31/2024	65.00	65.00	06/10/2024
Total 10-09-520930 MEETINGS:					476.55	476.55	
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
990	CARDMEMBER SERVICE	05312024 A	ADOBE	05/31/2024	19.99	19.99	06/04/2024
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					19.99	19.99	
10-09-521005 OFFICE EQUIPMENT							
47952	I-SECURE, INC	1248053024	SHREDDING SERVICE	05/30/2024	37.00	37.00	06/06/2024
47952	I-SECURE, INC	1248061324	SHREDDING SERVICE	06/13/2024	40.70	40.70	06/20/2024
Total 10-09-521005 OFFICE EQUIPMENT:					77.70	77.70	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT / FIRST-CITIZENS BANK EQ	44945406	COPIER LEASE-A9K6011009018	06/10/2024	740.81	740.81	06/20/2024
47963	QUADIENT LEASING USA INC	Q1369801	OFFICE MACHINE LEASING	06/07/2024	822.18	822.18	06/20/2024
47947	SYSTECH CONSULTING, LLC	14437	IT SERVICES - NON-DEPT	05/31/2024	6,727.43	6,727.43	06/06/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 DW	MSFT	05/31/2024	320.00	320.00	06/10/2024
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					8,610.42	8,610.42	
10-09-521030 OFFICE SUPPLIES							
990	CARDMEMBER SERVICE	05312024 A	AMAZON	05/31/2024	24.99	24.99	06/04/2024
990	CARDMEMBER SERVICE	05312024 A	AMAZON	05/31/2024	17.99	17.99	06/04/2024
4490	ODP BUSINESS SOLUTIONS LL	365538906001	OFFICE SUPPLIES - NON DEPT	05/24/2024	78.93	78.93	06/13/2024
4935	PACIFIC OFFICE AUTOMATION,	268303	CITY HALL- 40A1912	05/28/2024	32.11	32.11	06/06/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 JG	BI-MART	05/31/2024	5.99	5.99	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	BI-MART	05/31/2024	13.98	13.98	06/10/2024
Total 10-09-521030 OFFICE SUPPLIES:					173.99	173.99	
10-09-521450 TELEPHONE							
2045	DOUGLAS FAST NET	303900 0624	INTERNET-CITY HALL	06/01/2024	123.69	123.69	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - LIBRARY	05/31/2024	155.02	155.02	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - CITY HALL	05/31/2024	247.15	247.15	06/06/2024
Total 10-09-521450 TELEPHONE:					525.86	525.86	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000 06	NATURAL GAS-126 E CENTRAL	05/28/2024	121.15	121.15	06/06/2024
390	AVISTA UTILITIES	2568750000 07	NATURAL GAS-126 E CENTRAL	06/26/2024	27.29	27.29	06/27/2024
4940	PACIFIC POWER	38730931-005	ELEC - ADMIN	05/24/2024	888.37	888.37	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - ADMIN	06/25/2024	937.69	937.69	06/27/2024
4940	PACIFIC POWER	79664594-001	ELEC-177 SW EVERETT AVE	06/24/2024	20.97	20.97	06/27/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521570 UTILITIES:					1,995.47	1,995.47	
Total NON-DEPARTMENTAL:					11,879.98	11,879.98	
PARKS/FACILITIES							
10-10-520270 CITY HALL MAINTENANCE							
47985	ALSCO	LEUG2618285	SERVICE FIRST AID CABINET	06/07/2024	52.00	52.00	06/13/2024
1520	CRYSTAL FALLS	3589 0524	WATER-CIVIC	05/31/2024	5.00	5.00	06/06/2024
2562	FULLER'S PEST, LLC	5392	CITY HALL & PD	06/20/2024	80.00	80.00	06/27/2024
2562	FULLER'S PEST, LLC	5392	CIVIC AUD	06/20/2024	25.00	25.00	06/27/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-CITY HALL	05/31/2024	298.37	298.37	06/06/2024
47958	SOUTH FORK COFFEE COMPA	4730 0524	COFFEE	05/31/2024	76.99	76.99	06/06/2024
Total 10-10-520270 CITY HALL MAINTENANCE:					537.36	537.36	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
47985	ALSCO	LEUG2618287	SERVICE FIRST AID CABINET	06/07/2024	32.00	32.00	06/13/2024
290	APEX ACE HOME CENTER	357529	REPAIR	05/28/2024	29.99	29.99	06/06/2024
2277	EXPRESS SERVICES INC	30826456	JANITORIAL SERVICE	06/05/2024	180.11	180.11	06/06/2024
2277	EXPRESS SERVICES INC	30856977	JANITORIAL SERVICE	06/12/2024	189.68	189.68	06/13/2024
2277	EXPRESS SERVICES INC	30902266	JANITORIAL SERVICE	06/19/2024	185.95	185.95	06/20/2024
2277	EXPRESS SERVICES INC	30936718	JANITORIAL SERVICE	06/26/2024	173.10	173.10	06/27/2024
2562	FULLER'S PEST, LLC	5392	COMMUNITY CENTER	06/20/2024	65.00	65.00	06/27/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-COMM CTR	05/31/2024	77.89	77.89	06/06/2024
47989	VORTEX INDUSTRIES LLC	26-1751706	REPAIRS	05/15/2024	928.56	928.56	06/06/2024
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					1,862.28	1,862.28	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000 06	NATURAL GAS-150 S WILLAME	05/28/2024	114.01	114.01	06/06/2024
390	AVISTA UTILITIES	0627410000 07	NATURAL GAS-150 S WILLAME	06/26/2024	67.18	67.18	06/27/2024
2045	DOUGLAS FAST NET	303900 0624	INTERNET-COMMUNITY BUILDI	06/01/2024	80.49	80.49	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - COMM CENTER	05/24/2024	531.01	531.01	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - COMM CENTER	06/25/2024	494.76	494.76	06/27/2024
4940	PACIFIC POWER	38730931-011	ELEC-150 S WILLAMETTE	06/25/2024	100.65	100.65	06/27/2024
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,388.10	1,388.10	
10-10-520415 CONTRACTED SERVICES							
47982	INFINITY PROFESSIONAL CLEA	4184	JANITORIAL SERVICE	06/04/2024	2,368.50	2,368.50	06/06/2024
Total 10-10-520415 CONTRACTED SERVICES:					2,368.50	2,368.50	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST, LLC	5392	LIBRARY	06/20/2024	75.00	75.00	06/27/2024
47885	J.D. LAWN CARE LLC	20165594	LAWN CARE	05/31/2024	300.00	300.00	06/13/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-LIBRARY	05/31/2024	282.75	282.75	06/06/2024
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					657.75	657.75	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER	38730931-005	ELEC - LIBRARY	05/24/2024	863.40	863.40	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - LIBRARY	06/25/2024	770.90	770.90	06/27/2024
Total 10-10-520876 LIBRARY UTILITIES:					1,634.30	1,634.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520877 LIBRARY FIRE MONITORING							
90	ALERT 360	14359591	MONTHLY MONITORING	05/21/2024	38.80	38.80	06/06/2024
91	NEXCOM	23038	INSTALL	05/16/2024	450.00	450.00	06/06/2024
Total 10-10-520877 LIBRARY FIRE MONITORING:					488.80	488.80	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
47947	TRACTOR SUPPLY CO	200202897	SUPPLIES	05/16/2024	64.99	64.99	06/13/2024
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					64.99	64.99	
10-10-521068 PARK LIGHTING							
2040	DOUGLAS ELECTRIC COOP	29582012 0624	ELEC-410 CHURCH RD-FOOD C	05/24/2024	47.32	47.32	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582012 0724	ELEC-410 CHURCH RD-FOOD C	06/24/2024	51.51	51.51	06/27/2024
4940	PACIFIC POWER	38730861-002	ELEC-107 W CENTRAL-PARKS	05/23/2024	21.59	21.59	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - PARKS	05/24/2024	56.38	56.38	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - PARKS	06/25/2024	55.15	55.15	06/27/2024
Total 10-10-521068 PARK LIGHTING:					231.95	231.95	
10-10-521069 PARK FLAGS							
47962	UMPQUA BANK-STAFF CREDIT	05312024 AS	BANNER MARKETING GROUP	05/31/2024	2,035.00	2,035.00	06/10/2024
Total 10-10-521069 PARK FLAGS:					2,035.00	2,035.00	
10-10-521070 PARK MAINTENANCE							
680	BI-MART CORP	171565201	BATTERIES	05/13/2024	50.97	50.97	06/06/2024
680	BI-MART CORP	213465201	BATTERIES	05/20/2024	84.95	84.95	06/06/2024
680	BI-MART CORP	223765201	SUPPLIES	05/22/2024	30.97	30.97	06/06/2024
1101	CENTRAL FEED & SUPPLY, LLC	11859	SUPPLIES	05/15/2024	215.00	215.00	06/13/2024
1810	DOUGLAS COUNTY FARMERS	K97014	FINE FIR BARK	06/12/2024	186.20	186.20	06/13/2024
1810	DOUGLAS COUNTY FARMERS	K97765	SOIL MIX	06/21/2024	264.60	264.60	06/27/2024
2277	EXPRESS SERVICES INC	30826457	PARKS MAINTENANCE	06/05/2024	804.85	804.85	06/06/2024
2277	EXPRESS SERVICES INC	30856979	PARKS MAINTENANCE	06/12/2024	886.27	886.27	06/13/2024
2277	EXPRESS SERVICES INC	30902267	PARKS MAINTENANCE	06/19/2024	940.36	940.36	06/20/2024
2277	EXPRESS SERVICES INC	30936719	PARKS MAINTENANCE	06/26/2024	845.27	845.27	06/27/2024
2562	FULLER'S PEST, LLC	5392	CONCESSION STAND & BATHR	06/20/2024	40.00	40.00	06/27/2024
2562	FULLER'S PEST, LLC	5392	FORDS POND	06/20/2024	20.00	20.00	06/27/2024
5663	ROTO-ROOTER OF DOUGLAS	1222122SC	HASTINGS VILLAGE	05/31/2024	1,160.00	1,160.00	06/06/2024
5663	ROTO-ROOTER OF DOUGLAS	1222168SC	HARTLEY PARK	05/31/2024	260.00	260.00	06/06/2024
Total 10-10-521070 PARK MAINTENANCE:					5,789.44	5,789.44	
10-10-521360 SECURITY MONITORING							
47948	LTT PARTNERS LLC	547244	CAMERAS	05/28/2024	3,183.10	3,183.10	06/06/2024
Total 10-10-521360 SECURITY MONITORING:					3,183.10	3,183.10	
10-10-530405 PARK PROJECTS							
47986	FOLEY, DANA	06052024	REIMBURSEMENT - H.V. FUEL	06/05/2024	36.54	36.54	06/06/2024
47986	FOLEY, DANA	06052024	REIMBURSEMENT - H.V. R&M S	06/05/2024	39.99	39.99	06/06/2024
47986	FOLEY, DANA	06102024	REIMBURSEMENT - H.V. FUEL	06/10/2024	57.00	57.00	06/13/2024
47986	FOLEY, DANA	06102024	REIMBURSEMENT - H.V. R&M S	06/10/2024	9.37	9.37	06/13/2024
47986	FOLEY, DANA	06172024	REIMBURSEMENT - H.V. FUEL	06/17/2024	64.35	64.35	06/20/2024
47986	FOLEY, DANA	06242024	REIMBURSEMENT - H.V. FUEL	06/24/2024	20.17	20.17	06/27/2024
47986	FOLEY, DANA	06242024	REIMBURSEMENT - H.V. R&M S	06/24/2024	69.38	69.38	06/27/2024
47986	FOLEY, DANA	06302024	CONTRACTED SERVICES	06/26/2024	1,000.00	1,000.00	06/26/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	FRED MEYER	05/31/2024	920.85	920.85	06/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-530405 PARK PROJECTS:					2,217.65	2,217.65	
Total PARKS/FACILITIES:					22,459.22	22,459.22	
COMMUNITY DEVELOPMENT							
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
1580	DAILY JOURNAL OF COMMERC	745698988	2024 PAVING IMPROVEMENTS	05/20/2024	393.60	393.60	06/06/2024
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					393.60	393.60	
Total COMMUNITY DEVELOPMENT:					393.60	393.60	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312 0524	LINEN SERVICE- POLICE DEPT	05/31/2024	162.06	162.06	06/06/2024
Total 10-12-520200 BUILDING MAINTENANCE:					162.06	162.06	
10-12-520250 COMMUNITY OUTREACH							
47962	UMPQUA BANK-STAFF CREDIT	05312024 AL	ALBERTSONS	05/31/2024	506.95	506.95	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 AL	ALBERTSONS	05/31/2024	1,520.85	1,520.85	06/10/2024
Total 10-12-520250 COMMUNITY OUTREACH:					2,027.80	2,027.80	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	373990	TIRES	06/11/2024	1,159.80	1,159.80	06/13/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	71.96	71.96	06/10/2024
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,231.76	1,231.76	
10-12-520590 EVIDENCE PROCESSING							
1880	DOUGLAS COUNTY SOLID WAS	724044	REFUSE	05/30/2024	10.00	10.00	06/06/2024
Total 10-12-520590 EVIDENCE PROCESSING:					10.00	10.00	
10-12-520610 FIELD INVESTIGATION							
47991	CIOX HEALTH LLC	0462163805	RECORDS REQUEST	05/28/2024	35.00	35.00	06/13/2024
3620	LEAGUE OF OREGON CITIES	12863	UTC	06/13/2024	821.27	821.27	06/20/2024
Total 10-12-520610 FIELD INVESTIGATION:					856.27	856.27	
10-12-520690 GAS AND LUBRICANTS							
7045	WECO	2360028 0524	GAS & LUBRICANTS - POLICE	05/31/2024	4,403.31	4,403.31	06/06/2024
Total 10-12-520690 GAS AND LUBRICANTS:					4,403.31	4,403.31	
10-12-520740 HIRING EXPENSES							
990	CARDMEMBER SERVICE	05312024 B	NEOGOVS	05/31/2024	199.00	199.00	06/04/2024
Total 10-12-520740 HIRING EXPENSES:					199.00	199.00	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
47943	LeadsOnline LLC	411044	INVESTIGATION SYSTEM	04/15/2024	3,016.00	3,016.00	06/06/2024
6170	STATE OF OREGON	06052024 MC	NOTARY	06/05/2024	40.00	40.00	06/06/2024
6170	STATE OF OREGON	06212024 NEL	NOTARY	06/21/2024	40.00	40.00	06/27/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 AL	STAPLES	05/31/2024	29.69	29.69	06/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					3,125.69	3,125.69	
10-12-521005 OFFICE EQUIPMENT							
1175	CIT / FIRST-CITIZENS BANK EQ	44882304	COPIER LEASE-A9K6011007939	05/30/2024	776.42	776.42	06/13/2024
Total 10-12-521005 OFFICE EQUIPMENT:					776.42	776.42	
10-12-521015 OFFICE FURNITURE							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	49.97	49.97	06/10/2024
Total 10-12-521015 OFFICE FURNITURE:					49.97	49.97	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	1294 0524	WATER-POLICE	05/31/2024	124.75	124.75	06/06/2024
47958	SOUTH FORK COFFEE COMPA	4731 0524	COFFEE	05/31/2024	156.99	156.99	06/06/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	78.20	78.20	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	12.57	12.57	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	12.95	12.95	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	70.32	70.32	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	20.50	20.50	06/10/2024
Total 10-12-521030 OFFICE SUPPLIES:					476.28	476.28	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	1,371.70	1,371.70	06/10/2024
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					1,371.70	1,371.70	
10-12-521218 PROTECTIVE GEAR - WEAPONS							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	OPTICS PLANET	05/31/2024	68.84	68.84	06/10/2024
Total 10-12-521218 PROTECTIVE GEAR - WEAPONS:					68.84	68.84	
10-12-521340 SAFETY EQUIPMENT							
978	CARDIAC LIFE PRODUCTS, INC	148961	AED	06/13/2024	2,088.67	2,088.67	06/20/2024
Total 10-12-521340 SAFETY EQUIPMENT:					2,088.67	2,088.67	
10-12-521360 SECURITY MONITORING							
2045	DOUGLAS FAST NET	303900 0624	INTERNET-POLICE CAMERA	06/01/2024	724.41	724.41	06/06/2024
47948	LTT PARTNERS LLC	547244	CAMERAS	05/28/2024	3,183.10	3,183.10	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - POLICE	05/24/2024	106.20	106.20	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - POLICE	06/25/2024	106.24	106.24	06/27/2024
Total 10-12-521360 SECURITY MONITORING:					4,119.95	4,119.95	
10-12-521450 TELEPHONE							
47983	SYSTECH / DFN PHONE	14478	PHONE - POLICE DEPT	05/31/2024	851.13	851.13	06/06/2024
Total 10-12-521450 TELEPHONE:					851.13	851.13	
10-12-521464 WIRELESS DEVICE CONNECTION							
47975	FLOCK SAFETY, INC	INV-40712	FALCON	05/28/2024	5,000.00	5,000.00	06/06/2024
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					5,000.00	5,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-521490 TRAINING							
47962	UMPQUA BANK-STAFF CREDIT	05312024 AL	BEST WESTERN	05/31/2024	316.68	316.68	06/10/2024
Total 10-12-521490 TRAINING:					316.68	316.68	
10-12-521550 UNIFORMS							
47933	CK DESIGN TREASURES	2192	SEWING/MENDING	05/30/2024	60.00	60.00	06/06/2024
Total 10-12-521550 UNIFORMS:					60.00	60.00	
10-12-521560 UNIFORM CLEANING / REPAIR							
4750	OREGON LINEN	300135 0524	LINEN-UNIFORMS POLICE	05/31/2024	66.96	66.96	06/06/2024
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					66.96	66.96	
10-12-521580 VACANT PROPERTY CLEANING							
1880	DOUGLAS COUNTY SOLID WAS	190222	RV STORAGE	06/02/2024	90.00	90.00	06/20/2024
47990	SANDERSON, ALAN	07012024	SECURITY DEPOSIT	06/10/2024	5,000.00	5,000.00	06/13/2024
Total 10-12-521580 VACANT PROPERTY CLEANING:					5,090.00	5,090.00	
Total POLICE:					32,352.49	32,352.49	
FIRE							
10-13-510200 OTHE INSURANCE BENEFITS							
47938	CASCADE CENTERS INC dba C	15432	VOLUNTEERS	06/01/2024	77.00	77.00	06/06/2024
Total 10-13-510200 OTHE INSURANCE BENEFITS:					77.00	77.00	
10-13-510260 VOLUNTEER-FIRE							
6330	SUTHERLIN FIREFIGHTERS AS	06272024	VOLUNTEER CONTRIBUTION	06/27/2024	192.00	192.00	06/27/2024
Total 10-13-510260 VOLUNTEER-FIRE:					192.00	192.00	
10-13-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST, LLC	5392	FIRE DEPT	06/20/2024	80.00	80.00	06/27/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-FIRE DEPT	05/31/2024	446.73	446.73	06/06/2024
Total 10-13-520200 BUILDING MAINTENANCE:					526.73	526.73	
10-13-520339 COMMUNICATIONS							
370	AT & T MOBILITY	4175X0619202	FIRE DEPT-WIRELESS	06/11/2024	447.76	447.76	06/20/2024
Total 10-13-520339 COMMUNICATIONS:					447.76	447.76	
10-13-520415 CONTRACTED SERVICES							
60	ACTIVE911, INC	572959	SUBSCRIPTION RENEWAL	06/19/2024	1,947.00	1,947.00	06/27/2024
47986	STATION AUTOMATION, INC	6239	ANNUAL LICENSE	06/05/2024	1,675.00	1,675.00	06/20/2024
Total 10-13-520415 CONTRACTED SERVICES:					3,622.00	3,622.00	
10-13-520560 EQUIPMENT MAINTENANCE							
47941	AUTO PARTS, INC	990647	PARTS/SUPPLIES	05/30/2024	299.98	299.98	06/13/2024
1175	CIT / FIRST-CITIZENS BANK EQ	44879016	COPIER LEASE-A79M011053257	05/29/2024	196.35	196.35	06/06/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	TRACTOR SUPPLY	05/31/2024	54.99	54.99	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	TRACTOR SUPPLY	05/31/2024	10.00	10.00	06/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520560 EQUIPMENT MAINTENANCE:					541.32	541.32	
10-13-520690 GAS & LUBRICANTS							
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	SHELL OIL	05/31/2024	11.47	11.47	06/10/2024
7045	WECO	2360106 0524	GAS & LUBRICANTS - FIRE	05/31/2024	1,227.91	1,227.91	06/06/2024
Total 10-13-520690 GAS & LUBRICANTS:					1,239.38	1,239.38	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
47851	CASCADE FIRE EQUIPMENT C	INV12341	FOAM	05/14/2024	330.00	330.00	06/06/2024
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					330.00	330.00	
10-13-520740 HIRING EXPENSES							
27847	DPSST	ARF75548	PONTON FIELDPRINTS	06/17/2024	46.25	46.25	06/27/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	PAYPAL	05/31/2024	12.50	12.50	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	PAYPAL	05/31/2024	12.50	12.50	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	PAYPAL	05/31/2024	12.50	12.50	06/10/2024
Total 10-13-520740 HIRING EXPENSES:					83.75	83.75	
10-13-520820 JANITORIAL SUPPLIES							
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	COSTCO	05/31/2024	135.93	135.93	06/10/2024
Total 10-13-520820 JANITORIAL SUPPLIES:					135.93	135.93	
10-13-520920 MEDICAL AID SUPPLIES							
680	BI-MART CORP	211165201	SUPPLIES	05/20/2024	10.17	10.17	06/06/2024
6215	STERICYCLE, INC	8007119312	MONTHLY SERVICE	05/18/2024	34.15	34.15	06/06/2024
Total 10-13-520920 MEDICAL AID SUPPLIES:					44.32	44.32	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	27910	MED PHYSICAL - FIRE DEPT	05/20/2024	535.00	535.00	06/06/2024
Total 10-13-520923 MEDICAL PHYSICALS:					535.00	535.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION,	264810	FIRE DEPT - 40A1205	05/25/2024	60.12	60.12	06/06/2024
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					60.12	60.12	
10-13-521330 RESIDENT SCHOLARSHIP							
6660	UMPQUA COMMUNITY COLLEG	2024 SUMMER	SCHOLARSHIPS	06/20/2024	21,600.00	21,600.00	06/20/2024
6660	UMPQUA COMMUNITY COLLEG	2024 SUMMER	SCHOLARSHIPS	06/27/2024	2,700.00	2,700.00	06/27/2024
Total 10-13-521330 RESIDENT SCHOLARSHIP:					24,300.00	24,300.00	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900 0624	INTERNET-FIRE DEPARTMENT	06/01/2024	220.37	220.37	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - FIRE STN #1	05/31/2024	492.54	492.54	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - FIRE STN #2	05/31/2024	149.59	149.59	06/06/2024
Total 10-13-521450 TELEPHONE & DATA CHARGES:					862.50	862.50	
10-13-521490 TRAINING							
47962	UMPQUA BANK-STAFF CREDIT	05312024 ML	FIRE PROTECTION	05/31/2024	297.00	297.00	06/10/2024

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6660	UMPQUA COMMUNITY COLLEGE	23/24 - CRP16	BLS eCARDS	06/06/2024	20.00	20.00	06/20/2024
Total 10-13-521490 TRAINING:					317.00	317.00	
10-13-521550 UNIFORM ALLOWANCE							
47933	CK DESIGN TREASURES	2171	SEWING/MENDING	05/14/2024	50.00	50.00	06/13/2024
47933	CK DESIGN TREASURES	2184	SEWING/MENDING	05/27/2024	25.00	25.00	06/20/2024
1510	CRUISE MASTER PRISMS INC	27562	PASSPORT NAMETAGS	09/26/2023	37.55	37.55	06/13/2024
5770	SEA WESTERN	INV32229	UNIFORM	05/09/2024	149.98	149.98	06/13/2024
5770	SEA WESTERN	INV32278	UNIFORM	05/10/2024	82.25	82.25	06/13/2024
Total 10-13-521550 UNIFORM ALLOWANCE:					344.78	344.78	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	5750130896 06	NATURAL GAS-1120 HWY 138W	05/28/2024	72.42	72.42	06/06/2024
390	AVISTA UTILITIES	5750130896 07	NATURAL GAS-1120 HWY 138W	06/26/2024	61.11	61.11	06/27/2024
390	AVISTA UTILITIES	8951277843 06	NATURAL GAS - 250 S STATE S	05/28/2024	99.86	99.86	06/06/2024
390	AVISTA UTILITIES	8951277843 07	NATURAL GAS - 250 S STATE S	06/26/2024	35.12	35.12	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582002 0624	ELEC-CALAPOOIA; 1120 HWY 1	05/24/2024	213.66	213.66	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582002 0724	ELEC-CALAPOOIA; 1120 HWY 1	06/24/2024	250.38	250.38	06/27/2024
4940	PACIFIC POWER	38730931-005	ELEC - FIRE	05/24/2024	41.89	41.89	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - FIRE	06/25/2024	42.23	42.23	06/27/2024
4940	PACIFIC POWER	79664594-001	ELEC - 250 S STATE ST	06/24/2024	866.84	866.84	06/27/2024
Total 10-13-521570 UTILITIES:					1,683.51	1,683.51	
Total FIRE:					35,343.10	35,343.10	
Total GENERAL FUND:					152,230.95	152,230.95	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	05092024	PUMP SEPTIC	05/09/2024	350.00	350.00	06/06/2024
47895	ACCESS ANSWERING SERVICE	2407	MONTHLY MONITORING	06/14/2024	185.65	185.65	06/20/2024
91	NEXCOM	23123	MONTHLY MONITORING	06/03/2024	45.00	45.00	06/27/2024
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					580.65	580.65	
Total PW - WASTEWATER:					580.65	580.65	
Total STEP SURCHARGE FUND:					580.65	580.65	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47969	CARNEY, COLLEEN LEE	06302024	CONTRACTED SERVICES	06/26/2024	750.00	750.00	06/26/2024
47900	LYNCH, PATRICK	06302024	CONTRACTED SERVICES	06/26/2024	2,200.00	2,200.00	06/26/2024
Total 24-40-520415 CONTRACTED SERVICES:					2,950.00	2,950.00	
Total LIBRARY BOARD:					2,950.00	2,950.00	
Total LIBRARY BOARD FUND:					2,950.00	2,950.00	

STATE GAS TAX FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26-00-100250 PREPAID EXPENSES							
47893	ODOT DMV SERVICES	OTIB0064 062	CENTRAL AVE REPAIR	06/03/2024	27,438.42	27,438.42	06/06/2024
Total 26-00-100250 PREPAID EXPENSES:					27,438.42	27,438.42	
Total :					27,438.42	27,438.42	
PW - STREETS/DRAINAGE							
26-31-520560 EQUIPMENT MAINTENANCE							
2240	ENVIRO-CLEAN EQUIPMENT	24-62850	SUPPLIES	05/01/2024	1,370.47	1,370.47	06/06/2024
Total 26-31-520560 EQUIPMENT MAINTENANCE:					1,370.47	1,370.47	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003 0624	ELEC-WESTLAKE ST LIGHTS	05/24/2024	110.00	110.00	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582003 0724	ELEC-WESTLAKE ST LIGHTS	06/24/2024	122.00	122.00	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582004 0624	ELEC-MONT CLAIR ST LIGHTS	05/24/2024	108.00	108.00	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582004 0724	ELEC-MONT CLAIR ST LIGHTS	06/24/2024	120.00	120.00	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582008 0624	ELEC-FAIRWAY RIDGE	05/24/2024	11.00	11.00	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582008 0724	ELEC-FAIRWAY RIDGE	06/24/2024	12.00	12.00	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582011 0624	ELEC-GREYFOX CT	05/24/2024	9.00	9.00	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582011 0724	ELEC-GREYFOX CT	06/24/2024	10.00	10.00	06/27/2024
4446	ODOT TRAFFIC SIGNAL SERVIC	RVB16594-000	CENTRAL/STATE	05/31/2024	27.20	27.20	06/13/2024
4940	PACIFIC POWER	38730931-005	ELEC - STREETS	05/24/2024	5,528.89	5,528.89	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - STREETS	06/25/2024	5,532.46	5,532.46	06/27/2024
4940	PACIFIC POWER	38730931-008	ELEC - CENTRAL & CALAPOOIA	06/24/2024	54.22	54.22	06/27/2024
4940	PACIFIC POWER	38730931-010	ELEC-VARIOUS STREET LIGHT	06/12/2024	135.72	135.72	06/20/2024
Total 26-31-521430 STREET LIGHTS:					11,780.49	11,780.49	
26-31-521590 VEG CONTROL/TREE TRIM							
47902	KEVIN'S FAMILY TREE SERVICE	05222024	TREE REMOVAL	05/22/2024	1,800.00	1,800.00	06/06/2024
Total 26-31-521590 VEG CONTROL/TREE TRIM:					1,800.00	1,800.00	
Total PW - STREETS/DRAINAGE:					14,950.96	14,950.96	
Total STATE GAS TAX FUND:					42,389.38	42,389.38	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING/FAC IMPROVEMENTS							
47902	FOUNDATION ENGINEERING, I	21353	PRJ 2241022 POLICE STATION	06/04/2024	5,736.50	5,736.50	06/06/2024
47902	FOUNDATION ENGINEERING, I	21354	PRJ 2241023 FIRE STATION	06/04/2024	4,166.50	4,166.50	06/06/2024
47976	ZCS, INC	39274	G1606 FIRE RETROFIT	06/05/2024	38,609.73	38,609.73	06/06/2024
47976	ZCS, INC	39275	G1607 POLICE RETROFIT	06/05/2024	12,402.22	12,402.22	06/06/2024
Total 27-10-530130 BUILDING/FAC IMPROVEMENTS:					60,914.95	60,914.95	
27-10-530470 RELOCATION/RENTAL							
47990	SANDERSON, ALAN	07012024	JULY RENT	06/10/2024	5,000.00	5,000.00	06/13/2024
Total 27-10-530470 RELOCATION/RENTAL:					5,000.00	5,000.00	
Total PARKS/FACILITIES RESERVE:					65,914.95	65,914.95	
Total PARKS/FACILITIES RESERVE FUND:					65,914.95	65,914.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BLDG/FACILITY MAINTENANCE							
2562	FULLER'S PEST, LLC	5392	VISITORS CENTER	06/20/2024	35.00	35.00	06/27/2024
Total 28-41-520200 BLDG/FACILITY MAINTENANCE:					35.00	35.00	
28-41-521455 TOURISM DEVELOPMENT							
1432	ICONIX WATERWORKS (US) IN	U2416025152	SUPPLIES	06/21/2024	400.08	400.08	06/27/2024
Total 28-41-521455 TOURISM DEVELOPMENT:					400.08	400.08	
28-41-521480 TOURISM PROMOTION							
47930	MUSIC OFF CENTRAL	05292024	TLTUC FUNDING AWARD	05/29/2024	15,000.00	15,000.00	06/06/2024
Total 28-41-521480 TOURISM PROMOTION:					15,000.00	15,000.00	
Total TOURISM:					15,435.08	15,435.08	
Total TOURISM - MOTEL TAX FUND:					15,435.08	15,435.08	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47990	DREWS, TAYLOR	1440.04	REIMBURSEMENT - FINAL BILL	06/03/2024	116.95	116.95	06/06/2024
47990	FAAS, KABRISSA & DANIEL	5016.05	REIMBURSEMENT - FINAL BILL	06/05/2024	34.80	34.80	06/06/2024
47990	FREEMAN, TAYLOR	3331.09	REIMBURSEMENT - FINAL BILL	06/11/2024	77.74	77.74	06/13/2024
47990	FUGATE, KAITLIN	4108.17	REIMBURSEMENT - FINAL BILL	06/03/2024	23.94	23.94	06/06/2024
47990	PATON, NICKIE	1840.05	REIMBURSEMENT - FINAL BILL	06/03/2024	34.41	34.41	06/06/2024
47990	TRI-CITY FENCE CO INC	1790.03	REIMBURSEMENT - FINAL BILL	06/12/2024	119.86	119.86	06/13/2024
47990	VILLARREAL-MUNOZ, RAFAEL	3039.10	REIMBURSEMENT - FINAL BILL	06/05/2024	110.74	110.74	06/06/2024
47991	WILLIS, SCARLET	5307.02	REIMBURSEMENT - FINAL BILL	06/10/2024	125.17	125.17	06/13/2024
Total 32-00-100180 DEPOSITS:					643.61	643.61	
Total :					643.61	643.61	
PW - WATER							
32-32-520340 COMMUNICATIONS AND ALARM							
5210	ADT COMMERCIAL LLC	2246742 0724	MONITORING-WATER DIVISION	06/13/2024	717.16	717.16	06/27/2024
91	NEXCOM	23122	MONTHLY MONITORING	06/03/2024	45.00	45.00	06/27/2024
Total 32-32-520340 COMMUNICATIONS AND ALARM:					762.16	762.16	
32-32-520410 CONSUMER CONFIDENCE REPORT							
47932	MP PRINTING	30060	ANNUAL WATER QUALITY REP	05/21/2024	2,761.00	2,761.00	06/13/2024
Total 32-32-520410 CONSUMER CONFIDENCE REPORT:					2,761.00	2,761.00	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2370	FERGUSON WATERWORKS#30	1261322	SUPPLIES	06/13/2024	267.50	267.50	06/20/2024
2370	FERGUSON WATERWORKS#30	1267002	SUPPLIES	06/14/2024	2,635.05	2,635.05	06/20/2024
47900	METEREADERS, LLC	11306	WATER METER READS	06/17/2024	3,192.84	3,192.84	06/20/2024
4590	ONE CALL CONCEPTS INC	4050492	LOCATE FEES	05/31/2024	85.17	85.17	06/06/2024
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					6,180.56	6,180.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	28063	DOT DRUG SCREEN	05/29/2024	50.00	50.00	06/13/2024
Total 32-32-520530 DRUG TEST & SCREENS:					50.00	50.00	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	31156	PROJECT 146.63 NONPAREIL W	05/31/2024	2,998.84	2,998.84	06/20/2024
2110	DYER PARTNERSHIP, THE	31157	PROJECT 146.64 UBWA/SUTH	05/31/2024	3,540.00	3,540.00	06/20/2024
Total 32-32-520550 ENGINEERING SERVICES:					6,538.84	6,538.84	
32-32-520560 EQUIPMENT MAINTENANCE							
47962	UMPQUA BANK-STAFF CREDIT	05312024 AT	PHIPPS & BIRD	05/31/2024	97.00	97.00	06/10/2024
Total 32-32-520560 EQUIPMENT MAINTENANCE:					97.00	97.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	2360030 0524	GAS & LUBRICANTS - WA	05/31/2024	447.09	447.09	06/13/2024
Total 32-32-520690 GAS AND LUBRICANTS:					447.09	447.09	
32-32-520850 LABORATORY SUPPLIES							
6635	ULINE	178717186	SUPPLIES	05/29/2024	362.52	362.52	06/20/2024
6880	USA BLUEBOOK	INV00379217	SUPPLIES	05/29/2024	510.52	510.52	06/13/2024
Total 32-32-520850 LABORATORY SUPPLIES:					873.04	873.04	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	3009 0524	WATER NONPAREIL	05/31/2024	2.00	2.00	06/06/2024
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
32-32-521340 SAFETY EQUIPMENT							
47985	ALSCO	LEUG2618283	SERVICE FIRST AID CABINET	06/07/2024	32.00	32.00	06/13/2024
47985	ALSCO	LEUG2618284	SERVICE FIRST AID CABINET	06/07/2024	32.00	32.00	06/13/2024
Total 32-32-521340 SAFETY EQUIPMENT:					64.00	64.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	333832591 062	PHONE - WWTP - COOPER CRE	06/15/2024	219.24	219.24	06/27/2024
1117	CENTURYLINK	333989385 052	PHONE - WATER - EDGE WATE	05/23/2024	79.95	79.95	06/06/2024
2045	DOUGLAS FAST NET	303900 0624	INTERNET-WATER	06/01/2024	113.38	113.38	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - WTP	05/31/2024	344.16	344.16	06/06/2024
Total 32-32-521450 TELEPHONE:					756.73	756.73	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M074832	DRINKING WATER	05/28/2024	106.00	106.00	06/20/2024
6710	UMPQUA RESEARCH COMPAN	M074939	DRINKING WATER	06/06/2024	132.50	132.50	06/20/2024
6710	UMPQUA RESEARCH COMPAN	M075000	DRINKING WATER	06/13/2024	1,251.60	1,251.60	06/20/2024
6710	UMPQUA RESEARCH COMPAN	M075047	DRINKING WATER	06/19/2024	705.60	705.60	06/27/2024
6710	UMPQUA RESEARCH COMPAN	M075099	DRINKING WATER	06/21/2024	106.00	106.00	06/27/2024
Total 32-32-521460 TESTING:					2,301.70	2,301.70	
32-32-521520 TRAVEL EXPENSES							
47923	ATENCIO, AARON	06302024	MILEAGE REIMBURSEMENT	06/28/2024	32.16	32.16	06/27/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521520 TRAVEL EXPENSES:					32.16	32.16	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001 0624	ELEC-RIDGEWATER PUMP STA	06/14/2024	36.50	36.50	06/20/2024
2040	DOUGLAS ELECTRIC COOP	29582005 0624	ELEC-RIDGEWATER PUMP STA	06/14/2024	61.04	61.04	06/20/2024
4940	PACIFIC POWER	38730931-005	ELEC - WATER	05/24/2024	6,065.90	6,065.90	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - WATER	06/25/2024	7,000.95	7,000.95	06/27/2024
Total 32-32-521570 UTILITIES:					13,164.39	13,164.39	
Total PW - WATER:					34,030.67	34,030.67	
Total WATER OPERATIONS FUND:					34,674.28	34,674.28	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
47946	CONTROL SYSTEMS NW, LLC	CSNW-1605	GOLF COURSE FLOWMETER I	05/13/2024	10,433.77	10,433.77	06/13/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-WASTE WATER	05/31/2024	204.48	204.48	06/06/2024
5663	ROTO-ROOTER OF DOUGLAS	1222208SC	FORDS POND	05/31/2024	729.00	729.00	06/06/2024
5880	SHORTS QUARRY ROCK, LLC	06012024	ROCK	06/01/2024	205.43	205.43	06/13/2024
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					11,572.68	11,572.68	
34-33-520230 CHEMICALS							
47985	AMA SERVICES, LLC	24-050603-1	COAGULANT	06/05/2024	582.00	582.00	06/13/2024
47985	AMA SERVICES, LLC	24-050603-2	POLYMER	06/05/2024	5,589.00	5,589.00	06/13/2024
47981	AQUAFIX, INC	IN013292	CHEMICALS	06/05/2024	2,274.47	2,274.47	06/06/2024
1056	CASCADE COLUMBIA DISTRIBU	894753	SODIUM HYPOCHLORITE	05/23/2024	6,141.50	6,141.50	06/06/2024
1056	CASCADE COLUMBIA DISTRIBU	897708	CALCIUM THIOSULFATE	06/04/2024	4,776.83	4,776.83	06/20/2024
Total 34-33-520230 CHEMICALS:					19,363.80	19,363.80	
34-33-520275 CITY LOGO CLOTHING							
2140	OREGON SERIGRAPHICS LLC	DN10118	CITY LOGO CLOTHING - PW	06/11/2024	290.53	290.53	06/20/2024
Total 34-33-520275 CITY LOGO CLOTHING:					290.53	290.53	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	ADT COMMERCIAL LLC	2246742 0724	MONITORING-WASTEWATER DI	06/13/2024	60.98	60.98	06/27/2024
47946	CONTROL SYSTEMS NW, LLC	CSNW-1613	WASTEWATER INSTRUMENTATI	05/16/2024	7,322.23	7,322.23	06/13/2024
91	NEXCOM	22761	SERVICE	04/12/2024	113.00	113.00	06/06/2024
47947	SYSTECH CONSULTING, LLC	14446	IT SERVICES	05/31/2024	75.00	75.00	06/06/2024
Total 34-33-520340 COMMUNICATIONS AND ALARM:					7,571.21	7,571.21	
34-33-520370 COMPUTER/SCADA SYS MAINT.							
47947	SYSTECH CONSULTING, LLC	14516	EQUIPMENT SETUP	06/05/2024	425.00	425.00	06/06/2024
Total 34-33-520370 COMPUTER/SCADA SYS MAINT.:					425.00	425.00	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	31154	PROJECT 146.00C WASTEWAT	05/31/2024	780.00	780.00	06/20/2024
Total 34-33-520550 ENGINEERING SERVICES:					780.00	780.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	2318039 0524	PROPANE	05/10/2024	14.58	14.58	06/13/2024
7045	WECO	2360032 0524	GAS & LUBRICANTS - WWT	05/31/2024	434.44	434.44	06/13/2024
Total 34-33-520690 GAS AND LUBRICANTS:					449.02	449.02	
34-33-520740 HIRING EXPENSES							
4820	OREGON STATE POLICE	9246 0424	OPEN RECORDS CHECK	05/01/2024	33.00	33.00	06/06/2024
4820	OREGON STATE POLICE	9246 0524	OPEN RECORDS CHECK	06/01/2024	33.00	33.00	06/06/2024
Total 34-33-520740 HIRING EXPENSES:					66.00	66.00	
34-33-520820 JANITORIAL SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	371656081001	JANITORIAL SUPPLIES	06/18/2024	171.11	171.11	06/27/2024
Total 34-33-520820 JANITORIAL SUPPLIES:					171.11	171.11	
34-33-520850 LABORATORY SUPPLIES							
4180	NCL OF WISCONSIN, INC	504391	BOD STANDARD	05/29/2024	82.75	82.75	06/20/2024
6880	USA BLUEBOOK	INV00391402	SUPPLIES	06/11/2024	1,188.46	1,188.46	06/20/2024
Total 34-33-520850 LABORATORY SUPPLIES:					1,271.21	1,271.21	
34-33-520885 LIFT STATION MAINTENANCE							
3240	IDEXX DISTRIBUTION, INC	3152113366	SUPPLIES	05/15/2024	2,339.41	2,339.41	06/06/2024
Total 34-33-520885 LIFT STATION MAINTENANCE:					2,339.41	2,339.41	
34-33-520930 MEETING EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	05312024 AS	CREEK SIDE	05/31/2024	62.00	62.00	06/10/2024
Total 34-33-520930 MEETING EXPENSES:					62.00	62.00	
34-33-521030 OFFICE SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	371656081001	OFFICE SUPPLIES - WWTP/WA	06/18/2024	140.92	140.92	06/27/2024
Total 34-33-521030 OFFICE SUPPLIES:					140.92	140.92	
34-33-521100 PERMITS							
47931	OREGON DEQ-LBX4244	WQWSC24000	ANNUAL OPER CER	04/25/2024	197.60	197.60	06/06/2024
Total 34-33-521100 PERMITS:					197.60	197.60	
34-33-521150 PLANT MAINTENANCE							
47941	AUTO PARTS, INC	990782	PARTS/SUPPLIES	05/31/2024	14.29	14.29	06/13/2024
680	BI-MART CORP	130865201	SUPPLIES	05/07/2024	24.35	24.35	06/06/2024
680	BI-MART CORP	177365201	SUPPLIES	05/14/2024	31.75	31.75	06/06/2024
680	BI-MART CORP	216465201	SUPPLIES	05/21/2024	29.13	29.13	06/06/2024
47946	CONTROL SYSTEMS NW, LLC	CSNW-1613	WASTEWATER INSTRUMENTATI	05/16/2024	2,833.19	2,833.19	06/13/2024
2562	FULLER'S PEST, LLC	5392	WASTE WATER TREATMENT PL	06/20/2024	80.00	80.00	06/27/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 JOD	LOWES	05/31/2024	39.92	39.92	06/10/2024
6880	USA BLUEBOOK	INV00392112	UV LAMP	06/12/2024	195.00	195.00	06/20/2024
Total 34-33-521150 PLANT MAINTENANCE:					3,247.63	3,247.63	
34-33-521210 PROTECTIVE GEAR							
1101	CENTRAL FEED & SUPPLY, LLC	11877	BOOTS	05/21/2024	112.00	112.00	06/13/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521210 PROTECTIVE GEAR:					112.00	112.00	
34-33-521340 SAFETY EQUIPMENT							
47985	ALSCO	LEUG2618282	SERVICE FIRST AID CABINET	06/07/2024	52.00	52.00	06/13/2024
Total 34-33-521340 SAFETY EQUIPMENT:					52.00	52.00	
34-33-521384 SLUDGE DISPOSAL							
2960	HEARD FARMS, INC	15202	MUNICIPAL WASTE	05/31/2024	4,741.64	4,741.64	06/13/2024
Total 34-33-521384 SLUDGE DISPOSAL:					4,741.64	4,741.64	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	333579873 062	PHONE - WWTP - FOREST HEIG	06/15/2024	138.10	138.10	06/27/2024
2045	DOUGLAS FAST NET	303900 0624	INTERNET-WASTEWATER	06/01/2024	175.77	175.77	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - WWTP	05/31/2024	319.24	319.24	06/06/2024
Total 34-33-521450 TELEPHONE:					633.11	633.11	
34-33-521460 TESTING							
240	ANALYTICAL LABORATORY	167442	TESTING	05/29/2024	192.00	192.00	06/06/2024
6710	UMPQUA RESEARCH COMPAN	M073943	AQUEOUS	03/06/2024	117.00	117.00	06/06/2024
6710	UMPQUA RESEARCH COMPAN	M074880	AQUEOUS	05/31/2024	857.40	857.40	06/06/2024
Total 34-33-521460 TESTING:					1,166.40	1,166.40	
34-33-521470 TOOLS							
1101	CENTRAL FEED & SUPPLY, LLC	11877	SUPPLIES	05/21/2024	60.00	60.00	06/13/2024
6880	USA BLUEBOOK	INV00396865	SUPPLIES	06/17/2024	321.23	321.23	06/27/2024
Total 34-33-521470 TOOLS:					381.23	381.23	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000 06	NATURAL GAS-814 AIRWAY	05/28/2024	24.67	24.67	06/06/2024
390	AVISTA UTILITIES	0609270000 07	NATURAL GAS-814 AIRWAY AVE	06/26/2024	22.05	22.05	06/27/2024
390	AVISTA UTILITIES	4207720000 06	NATURAL GAS-1717 ASPEN RU	05/28/2024	21.98	21.98	06/06/2024
390	AVISTA UTILITIES	4207720000 07	NATURAL GAS-1717 ASPEN RU	06/26/2024	21.97	21.97	06/27/2024
390	AVISTA UTILITIES	5312720000 06	NATURAL GAS-1215 PAGE AVE	05/28/2024	32.71	32.71	06/06/2024
390	AVISTA UTILITIES	5312720000 07	NATURAL GAS-1215 PAGE AVE	06/26/2024	26.86	26.86	06/27/2024
390	AVISTA UTILITIES	6048430000 06	NATURAL GAS - 251 W EVERET	05/28/2024	23.34	23.34	06/06/2024
390	AVISTA UTILITIES	6048430000 07	NATURAL GAS - 251 W EVERET	06/26/2024	20.72	20.72	06/27/2024
390	AVISTA UTILITIES	8749640000 06	NATURAL GAS-0 GOLFVIEW AV	05/28/2024	22.03	22.03	06/06/2024
390	AVISTA UTILITIES	8749640000 07	NATURAL GAS-0 GOLFVIEW AV	06/26/2024	20.72	20.72	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582006 0624	ELEC-STEARNES LANE	05/24/2024	5,349.66	5,349.66	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582006 0724	ELEC-STEARNES LANE	06/24/2024	4,565.03	4,565.03	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582009 0624	ELEC-CHURCH RD & HWY 138	05/24/2024	75.02	75.02	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582009 0724	ELEC-CHURCH RD & HWY 138	06/24/2024	59.54	59.54	06/27/2024
2040	DOUGLAS ELECTRIC COOP	29582010 0624	ELEC-SEWER PLANT	05/24/2024	2,737.71	2,737.71	06/13/2024
2040	DOUGLAS ELECTRIC COOP	29582010 0724	ELEC - SEWER PLANT SHOP	06/24/2024	3,297.07	3,297.07	06/27/2024
4940	PACIFIC POWER	38730931-005	ELEC - WASTEWATER	05/24/2024	1,112.09	1,112.09	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - WASTEWATER	06/25/2024	803.51	803.51	06/27/2024
Total 34-33-521570 UTILITIES:					18,236.68	18,236.68	
34-33-521600 VEHICLE MAINTENANCE							
47941	AUTO PARTS, INC	989218	PARTS/SUPPLIES	05/15/2024	37.98	37.98	06/13/2024
47941	AUTO PARTS, INC	989349	PARTS/SUPPLIES	05/16/2024	6.58	6.58	06/13/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521600 VEHICLE MAINTENANCE:					44.56	44.56	
Total PW - WASTEWATER:					73,315.74	73,315.74	
Total WASTEWATER OPERATIONS FUND:					73,315.74	73,315.74	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520370 COMPUTER MAINTENANCE							
47947	SYSTECH CONSULTING, LLC	14516	EQUIPMENT SETUP	06/05/2024	170.00	170.00	06/06/2024
Total 40-30-520370 COMPUTER MAINTENANCE:					170.00	170.00	
40-30-520560 EQUIPMENT MAINTENANCE							
990	CARDMEMBER SERVICE	05312024 A	NOVUS GLASS	05/31/2024	786.00	786.00	06/04/2024
47938	DC PRECISION LUBE & TUNE	7772	OIL CHANGE	06/04/2024	108.89	108.89	06/13/2024
3610	LAUREN YOUNG TIRE CENTER	374620	SERVICES	06/17/2024	115.27	115.27	06/20/2024
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,010.16	1,010.16	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	2318038 WIN-0	ATF - PW	06/12/2024	401.48	401.48	06/27/2024
7045	WECO	2318039 0524	PROPANE	05/10/2024	15.94	15.94	06/13/2024
7045	WECO	2360031 0524	GAS & LUBRICANTS - PW	05/31/2024	1,696.29	1,696.29	06/06/2024
Total 40-30-520690 GAS AND LUBRICANTS:					2,113.71	2,113.71	
40-30-520820 JANITORIAL SUPPLIES							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	38.97	38.97	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TM	AMAZON	05/31/2024	51.96	51.96	06/10/2024
Total 40-30-520820 JANITORIAL SUPPLIES:					90.93	90.93	
40-30-520970 SMALL HAND TOOLS							
47941	AUTO PARTS, INC	990062	PARTS/SUPPLIES	05/23/2024	54.99	54.99	06/13/2024
680	BI-MART CORP	126365201	TOOLS	05/06/2024	61.96	61.96	06/06/2024
Total 40-30-520970 SMALL HAND TOOLS:					116.95	116.95	
40-30-521030 OFFICE SUPPLIES							
680	BI-MART CORP	110565201	INK CARTRIDGE	05/02/2024	41.97	41.97	06/06/2024
47958	SOUTH FORK COFFEE COMPA	4728 0524	COFFEE	05/31/2024	73.99	73.99	06/06/2024
Total 40-30-521030 OFFICE SUPPLIES:					115.96	115.96	
40-30-521380 SHOP MAINTENANCE							
47985	ALSCO	LEUG2618286	SERVICE FIRST AID CABINET	06/07/2024	52.00	52.00	06/13/2024
2562	FULLER'S PEST, LLC	5392	PW SHOP	06/20/2024	75.00	75.00	06/27/2024
4750	OREGON LINEN	152312 0524	LINEN SERVICE-PUBLIC WORK	05/31/2024	150.19	150.19	06/06/2024
6180	STEARNS HARDWARE	87838	SUPPLIES	05/21/2024	12.49	12.49	06/13/2024
47989	VORTEX INDUSTRIES LLC	26-1751706	REPAIRS	05/15/2024	372.96	372.96	06/06/2024
Total 40-30-521380 SHOP MAINTENANCE:					662.64	662.64	
40-30-521450 TELEPHONE							
2045	DOUGLAS FAST NET	303900 0624	INTERNET-PUBLIC WORKS	06/01/2024	96.68	96.68	06/06/2024
47983	SYSTECH / DFN PHONE	14478	PHONE - PUBLIC WORKS	05/31/2024	173.28	173.28	06/06/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521450 TELEPHONE:					269.96	269.96	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000 06	NATURAL GAS-1020 S CALAPO	05/28/2024	96.18	96.18	06/06/2024
390	AVISTA UTILITIES	7686000000 07	NATURAL GAS-1020 S CALAPO	06/26/2024	26.07	26.07	06/27/2024
4940	PACIFIC POWER	38730931-005	ELEC - PW	05/24/2024	409.04	409.04	06/06/2024
4940	PACIFIC POWER	38730931-005	ELEC - PW	06/25/2024	374.82	374.82	06/27/2024
Total 40-30-521570 UTILITIES:					906.11	906.11	
40-30-521575 ALARM SERVICE							
5210	ADT COMMERCIAL LLC	2246742 0724	MONITORING-PUBLIC WORKS	06/13/2024	335.64	335.64	06/27/2024
Total 40-30-521575 ALARM SERVICE:					335.64	335.64	
Total PW - OPERATIONS:					5,792.06	5,792.06	
Total PUBLIC WORKS OPERATIONS FUND:					5,792.06	5,792.06	
STREET CONSTRUCTION FUND							
62-00-490175 FROM STREET MAINT RES							
3203	I E ENGINEERING INC	64132	NORTH GROVE IMPROVEMENT	06/01/2024	1,520.00	1,520.00	06/13/2024
3203	I E ENGINEERING INC	64133	NORTH GROVE IMPROVEMENT	06/01/2024	1,450.00	1,450.00	06/13/2024
Total 62-00-490175 FROM STREET MAINT RES:					2,970.00	2,970.00	
Total :					2,970.00	2,970.00	
Total STREET CONSTRUCTION FUND:					2,970.00	2,970.00	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530406 PROJ #2-FORDS POND IMPR							
47964	DLA INC	7950	FORDS POND LANDSCAPE AR	06/06/2024	15,717.48	15,717.48	06/13/2024
47934	JRT CONSTRUCTION LLC	10	FORDS POND - PHASE II	05/31/2024	313,255.98	313,255.98	06/13/2024
Total 63-10-530406 PROJ #2-FORDS POND IMPR:					328,973.46	328,973.46	
63-10-530410 FP Phase 2, Proj 1 2020 RTP/LW							
47976	RIVER REFUGE SEED LLC	24719	SEEDS	06/05/2024	452.28	452.28	06/06/2024
47949	WETLANDS AND WILDLIFE LLC	38	FORDS POND-PHASE 2	06/04/2024	6,661.44	6,661.44	06/06/2024
Total 63-10-530410 FP Phase 2, Proj 1 2020 RTP/LW:					7,113.72	7,113.72	
Total PARKS / FACILITIES:					336,087.18	336,087.18	
Total PARKS CONSTRUCTION FUND:					336,087.18	336,087.18	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530367 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	31155	PROJECT 146.54 NONPAREIL W	05/31/2024	3,450.00	3,450.00	06/20/2024
Total 64-32-530367 PLANT IMPROVEMENTS:					3,450.00	3,450.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PW - WATER:					3,450.00	3,450.00	
Total WATER CONSTRUCTION FUND:					3,450.00	3,450.00	
WATER DEBT SERVICE FUND							
PW - WATER							
72-32-541012 WA REV BOND '08 INTEREST							
490	BANK OF NEW YORK MELLON,	SUTHWTR08 0	REVENUE BONDS SERIES 2008	05/03/2024	13,096.88	13,096.88	06/06/2024
Total 72-32-541012 WA REV BOND '08 INTEREST:					13,096.88	13,096.88	
Total PW - WATER:					13,096.88	13,096.88	
Total WATER DEBT SERVICE FUND:					13,096.88	13,096.88	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
550	BARNES HEATING & COOLING,	22-M-0320 062	RESTITUTION	06/12/2024	50.00	50.00	06/13/2024
47951	BELL, ANNA MICHELLE	24-M-0064 062	RESTITUTION	06/12/2024	500.00	500.00	06/27/2024
47894	CENTER MARKET	17-M-0148 062	RESTITUTION	06/25/2024	12.00	12.00	06/27/2024
47951	HOLT, JARRYD	20-M-0023 062	CASH BAIL REFUND	06/05/2024	30.00	30.00	06/27/2024
47951	PROGRESSIVE CLASSIC INSUR	19-M-0163 062	RESTITUTION	06/12/2024	50.00	50.00	06/13/2024
47951	RELAX INN	18-M-0267 062	RESTITUTION	06/25/2024	200.00	200.00	06/27/2024
47951	ROW, ANTHONY	24-M-0076 062	CASH BAIL REFUND	06/26/2024	50.00	50.00	06/27/2024
47951	SMALLEY, ANDREW	24-M-0064 062	CASH BAIL REFUND	06/12/2024	725.00	725.00	06/27/2024
47951	ZHU, MAN HONG	24-T-0484 062	CASH BAIL REFUND	06/21/2024	94.24	94.24	06/27/2024
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					1,711.24	1,711.24	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	05312024	RECONCILIATION	05/31/2024	2,139.95	2,139.95	06/13/2024
Total 84-08-520470 DISTRICT COURT:					2,139.95	2,139.95	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	05312024	RECONCILIATION	05/31/2024	6,416.05	6,416.05	06/13/2024
Total 84-08-521040 OREGON DEPT. OF REVENUE:					6,416.05	6,416.05	
Total MUNICIPAL COURT:					10,267.24	10,267.24	
Total MUNICIPAL COURT TRUST:					10,267.24	10,267.24	
URA GENERAL FUND							
URA MAT'L & SERVICES							
97-50-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	06302024	CONTRACTED SERVICES	06/26/2024	2,000.00	2,000.00	06/26/2024
Total 97-50-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
97-50-521190 PRINTING & ADVERTISING							
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	OFFICE SUPPLY.COM	05/31/2024	49.84	49.84	06/10/2024
47962	UMPQUA BANK-STAFF CREDIT	05312024 TT	COLUMN PUBLIC NOTICE	05/31/2024	93.83	93.83	06/10/2024
Total 97-50-521190 PRINTING & ADVERTISING:					143.67	143.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total URA MAT'L & SERVICES:					2,143.67	2,143.67	
Total URA GENERAL FUND:					2,143.67	2,143.67	
Grand Totals:					761,737.74	761,737.74	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-00-400100 BEGINNING FUND BALANCE	.00	.00	1,477,000.00	1,477,000.00	.0
TOTAL REVENUE	.00	.00	1,477,000.00	1,477,000.00	.0
<u>TAXES</u>					
10-00-410100 CURRENT TAXES	(102,523.77)	3,468,615.07	3,424,800.00	(43,815.07)	101.3
10-00-410110 DELINQUENT TAXES	117,843.92	117,843.92	129,900.00	12,056.08	90.7
TOTAL TAXES	15,320.15	3,586,458.99	3,554,700.00	(31,758.99)	100.9
<u>INTERGOVERNMENTAL</u>					
10-00-420120 CIGARETTE TAX	457.91	5,393.71	8,500.00	3,106.29	63.5
10-00-420230 LIQUOR TAX	13,533.15	139,538.61	145,000.00	5,461.39	96.2
10-00-420235 OAKLAND POLICE CONTRACT	.00	255,608.00	251,276.00	(4,332.00)	101.7
10-00-420240 CALAPOOIA FIRE CONTRACT	.00	35,000.00	36,540.00	1,540.00	95.8
10-00-420250 ODOT INTERCHANGE MAINTENANCE	28,250.00	28,250.00	28,500.00	250.00	99.1
10-00-420252 INTERGOVERNMENTAL REVENUE	286,394.55	430,691.20	500,000.00	69,308.80	86.1
10-00-420270 SCHOOL RESOURCE OFFICER	.00	30,000.00	30,000.00	.00	100.0
10-00-420310 STATE COURT REVENUES	337.50	4,505.92	3,750.00	(755.92)	120.2
10-00-420320 STATE REVENUE SHARING	.00	73,224.21	115,000.00	41,775.79	63.7
TOTAL INTERGOVERNMENTAL	328,973.11	1,002,211.65	1,118,566.00	116,354.35	89.6
<u>FRANCHISE</u>					
10-00-430100 ELECTRIC FRANCHISE FEE	42,845.75	308,626.62	260,000.00	(48,626.62)	118.7
10-00-430110 GARBAGE FRANCHISE FEE	12,006.31	62,151.10	65,000.00	2,848.90	95.6
10-00-430120 NATURAL GAS FRANCHISE FEE	17,343.01	87,751.11	75,000.00	(12,751.11)	117.0
10-00-430130 PHONE FRANCHISE FEE	.00	36,722.36	30,000.00	(6,722.36)	122.4
10-00-430140 TV FRANCHISE FEE	.00	51,113.16	75,000.00	23,886.84	68.2
10-00-430150 U.S. SPRINT FRANCHISE FEE	.00	.00	1,225.00	1,225.00	.0
TOTAL FRANCHISE	72,195.07	546,364.35	506,225.00	(40,139.35)	107.9

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-00-470130 CITY FEES	1,600.00	164,590.07	18,000.00	(146,590.07)	914.4
10-00-470140 COMMUNITY BUILDING RENT	1,145.00	18,555.00	8,000.00	(10,555.00)	231.9
10-00-470160 DONATIONS	.00	5,884.00	500.00	(5,384.00)	1176.8
10-00-470180 FINES AND PENALTIES	36,238.25	379,069.11	100,000.00	(279,069.11)	379.1
10-00-470190 FINGERPRINTING FEES	100.00	1,210.00	500.00	(710.00)	242.0
10-00-470200 GRANTS	.00	5,673.08	80,000.00	74,326.92	7.1
10-00-470210 INTEREST EARNED	(56,922.20)	100,933.50	135,000.00	34,066.50	74.8
10-00-470230 LICENSES AND PERMITS	315.00	1,150.00	.00	(1,150.00)	.0
10-00-470240 MISC. / EXCISE TAX REBATE	2,495.57	22,366.10	25,000.00	2,633.90	89.5
10-00-470260 PD REPORTS & IMPOUND FEES	53.00	525.00	.00	(525.00)	.0
10-00-470280 SURPLUS PROPERTY SALES	.00	2,880.00	.00	(2,880.00)	.0
10-00-470290 TOWING	100.00	2,000.00	3,000.00	1,000.00	66.7
TOTAL MISCELLANEOUS	(14,875.38)	704,835.86	370,000.00	(334,835.86)	190.5
<u>TRANSFERS IN</u>					
10-00-490170 FROM STATE GAS TAX FUND	52,500.00	210,000.00	210,000.00	.00	100.0
10-00-490175 FROM TRANSIENT LODGING TAX FND	3,725.00	14,900.00	14,900.00	.00	100.0
10-00-490180 FROM WASTEWATER FUND	131,250.00	525,000.00	525,000.00	.00	100.0
10-00-490190 FROM WATER FUND	137,500.00	550,000.00	550,000.00	.00	100.0
TOTAL TRANSFERS IN	324,975.00	1,299,900.00	1,299,900.00	.00	100.0
TOTAL FUND REVENUE	726,587.95	7,139,770.85	8,326,391.00	1,186,620.15	85.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
MATERIALS AND SERVICES:					
10-01-520250	CITY COUNCIL COUNSEL	997.50	10,146.00	8,000.00 (	2,146.00) 126.8
10-01-520280	CITY MANAGER COUNSEL	.00	114.00	2,500.00	2,386.00 4.6
10-01-520290	CITY RECORDER COUNSEL	1,268.25	1,895.25	1,600.00 (	295.25) 118.5
10-01-520620	FINANCE COUNSEL	.00	2,660.00	1,000.00 (	1,660.00) 266.0
10-01-521130	PLANNING COUNSEL	.00	11,872.50	7,500.00 (	4,372.50) 158.3
10-01-521160	POLICE COUNSEL	1,720.50	5,269.52	5,000.00 (	269.52) 105.4
10-01-521170	FIRE COUNSEL	.00	513.00	2,000.00	1,487.00 25.7
10-01-521230	STREETS COUNSEL	.00	228.00	1,600.00	1,372.00 14.3
10-01-521240	WATER COUNSEL	1,425.00	5,327.07	2,600.00 (	2,727.07) 204.9
10-01-521260	PARKS COUNSEL	.00	393.00	1,500.00	1,107.00 26.2
10-01-521270	WASTEWATER COUNSEL	.00	.00	1,000.00	1,000.00 .0
10-01-521410	LABOR NEGOTIATIONS	.00	.00	2,600.00	2,600.00 .0
	TOTAL MATERIAL AND SERVICES	5,411.25	38,418.34	36,900.00 (	1,518.34) 104.1
	TOTAL ATTORNEY	5,411.25	38,418.34	36,900.00 (	1,518.34) 104.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
PERSONAL SERVICES:					
10-02-510140	HEALTH BENEFITS	1,174.55	17,838.22	21,300.00	3,461.78 83.8
10-02-510170	MEDICARE	136.76	1,864.23	1,600.00 (	264.23) 116.5
10-02-510190	OREGON PERS	2,061.98	32,993.59	31,100.00 (	1,893.59) 106.1
10-02-510200	FRINGE BENEFITS	40.03	542.07	100.00 (	442.07) 542.1
10-02-510220	SALARIES AND WAGES	9,568.36	130,178.27	140,700.00	10,521.73 92.5
10-02-510240	SOCIAL SECURITY (FICA)	584.76	7,971.24	7,000.00 (	971.24) 113.9
10-02-510250	STATE UNEMPLOYMENT (SUTA)	.00	144.63	900.00	755.37 16.1
10-02-510270	WORKERS COMPENSATION	1,369.42	1,385.67	300.00 (	1,085.67) 461.9
	TOTAL PERSONAL SERVICES	14,935.86	192,917.92	203,000.00	10,082.08 95.0
MATERIALS AND SERVICES:					
10-02-520930	MEETING EXPENSES	149.24	778.47	1,000.00	221.53 77.9
10-02-520940	MEMBERSHIPS	.00	982.78	1,400.00	417.22 70.2
10-02-521030	OFFICE SUPPLIES	.00	183.35	800.00	616.65 22.9
10-02-521250	PUBLICATIONS	13.49	13.49	150.00	136.51 9.0
10-02-521490	TRAINING	560.45	3,963.93	2,000.00 (	1,963.93) 198.2
10-02-521520	TRAVEL EXPENSES	1,307.35	3,662.90	2,600.00 (	1,062.90) 140.9
	TOTAL MATERIAL AND SERVICES	2,030.53	9,584.92	7,950.00 (	1,634.92) 120.6
	TOTAL CITY MANAGER	16,966.39	202,502.84	210,950.00	8,447.16 96.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER</u>					
PERSONAL SERVICES:					
10-03-510140	HEALTH BENEFITS	2,905.01	27,170.17	32,190.00	5,019.83 84.4
10-03-510170	MEDICARE	90.56	1,391.16	1,520.00	128.84 91.5
10-03-510190	OREGON PERS	1,585.80	24,626.32	28,870.00	4,243.68 85.3
10-03-510200	OTHER INSURANCE BENEFITS	27.29	411.60	220.00 (	191.60) 187.1
10-03-510220	SALARIES AND WAGES	6,794.26	101,845.87	104,800.00	2,954.13 97.2
10-03-510240	SOCIAL SECURITY (FICA)	387.24	5,948.67	6,500.00	551.33 91.5
10-03-510250	STATE UNEMPLOYMENT (SUTA)	131.16	837.04	1,320.00	482.96 63.4
10-03-510270	WORKERS COMPENSATION	899.76	918.54	280.00 (	638.54) 328.1
	TOTAL PERSONAL SERVICES	12,821.08	163,149.37	175,700.00	12,550.63 92.9
MATERIALS AND SERVICES:					
10-03-520300	CITY WEBSITE	31.98	1,991.88	3,000.00	1,008.12 66.4
10-03-520415	CONTRACTED SERVICES	1,100.00	13,200.00	14,000.00	800.00 94.3
10-03-520520	DRIVING RECORDS	.00	.25	.00 (	.25) .0
10-03-520930	MEETING EXPENSES	9.99	178.82	15.00 (	163.82) 1192.1
10-03-520940	MEMBERSHIPS	.00	1,261.00	1,500.00	239.00 84.1
10-03-521005	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
10-03-521030	OFFICE SUPPLIES	.00	312.53	1,000.00	687.47 31.3
10-03-521045	OREGON ETHICS COMMISSION	.00	567.41	800.00	232.59 70.9
10-03-521190	PRINTING AND ADVERTISING	.00 (	41.34)	.00	41.34 .0
10-03-521225	PUBLIC NOTICES	.00	.00	300.00	300.00 .0
10-03-521250	PUBLICATIONS/COMM ENGAGEMENT	33.37	2,182.49	1,000.00 (	1,182.49) 218.3
10-03-521300	CODIFICATION UPDATE	.00	2,105.50	1,000.00 (	1,105.50) 210.6
10-03-521310	RECORDING FEES	.00	.00	300.00	300.00 .0
10-03-521490	TRAINING	1,581.49	1,898.29	1,500.00 (	398.29) 126.6
10-03-521520	TRAVEL EXPENSES	61.64	752.63	1,000.00	247.37 75.3
	TOTAL MATERIAL AND SERVICES	2,818.47	24,409.46	26,415.00	2,005.54 92.4
	TOTAL CITY RECORDER	15,639.55	187,558.83	202,115.00	14,556.17 92.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
PERSONAL SERVICES:					
10-05-510140	HEALTH BENEFITS	7,771.69	105,983.94	96,000.00 (	9,983.94) 110.4
10-05-510170	MEDICARE	409.59	4,607.01	4,600.00 (	7.01) 100.2
10-05-510190	OREGON PERS	6,865.20	70,576.39	76,600.00	6,023.61 92.1
10-05-510200	OTHER INSURANCE BENEFITS	124.55	1,410.04	500.00 (	910.04) 282.0
10-05-510220	SALARIES AND WAGES	29,232.07	326,380.64	317,600.00 (	8,780.64) 102.8
10-05-510240	SOCIAL SECURITY (FICA)	1,751.21	19,698.28	19,700.00	1.72 100.0
10-05-510250	STATE UNEMPLOYMENT (SUTA)	593.16	3,474.53	4,400.00	925.47 79.0
10-05-510270	WORKERS COMPENSATION	8.07	97.54	900.00	802.46 10.8
	TOTAL PERSONAL SERVICES	46,755.54	532,228.37	520,300.00 (	11,928.37) 102.3
MATERIALS AND SERVICES:					
10-05-520150	AUDIT	.00	41,033.00	30,000.00 (	11,033.00) 136.8
10-05-520520	DRIVING RECORDS	21.00	63.25	100.00	36.75 63.3
10-05-520530	DRUG TEST & SCREENS	.00	400.00	250.00 (	150.00) 160.0
10-05-520630	FINANCING FEES	570.48	7,188.74	12,500.00	5,311.26 57.5
10-05-520740	HIRING EXPENSES	199.00	1,009.00	200.00 (	809.00) 504.5
10-05-520870	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,050.00	1,050.00 .0
10-05-520930	MEETING EXPENSES	9.17	11.81	.00 (	11.81) .0
10-05-520940	MEMBERSHIPS	.00	229.96	550.00	320.04 41.8
10-05-521030	OFFICE SUPPLIES	17.01	3,624.88	4,500.00	875.12 80.6
10-05-521190	PRINTING AND ADVERTISING	(342.24)	332.31	1,800.00	1,467.69 18.5
10-05-521313	RED FLAGS PROGRAM	.00	.00	600.00	600.00 .0
10-05-521390	SOFTWARE MAINTENANCE / SUPPORT	.00	31,330.00	24,800.00 (	6,530.00) 126.3
10-05-521490	TRAINING	(2,750.00)	(198.01)	5,000.00	5,198.01 (4.0)
10-05-521520	TRAVEL EXPENSES	7.86	1,481.96	600.00 (	881.96) 247.0
10-05-521674	WELLNESS PROGRAM	.00	.00	500.00	500.00 .0
	TOTAL MATERIAL AND SERVICES	(2,267.72)	86,506.90	82,450.00 (	4,056.90) 104.9
	TOTAL FINANCE	44,487.82	618,735.27	602,750.00 (	15,985.27) 102.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
MATERIALS AND SERVICES:					
10-07-520368	COMPUTERS & EQUIPMENT	.00	.00	400.00	400.00 .0
10-07-520930	MEETING EXPENSES	15.98	892.27	650.00 (	242.27) 137.3
10-07-521400	SPECIAL PROJECTS	.00	75.00	1,500.00	1,425.00 5.0
10-07-521510	TRAVEL AND TRAINING	.00	2,500.38	3,000.00	499.62 83.4
	TOTAL MATERIAL AND SERVICES	15.98	3,467.65	5,550.00	2,082.35 62.5
	TOTAL MAYOR & COUNCIL	15.98	3,467.65	5,550.00	2,082.35 62.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
PERSONAL SERVICES:					
10-08-510140	HEALTH BENEFITS	1,203.85	14,776.14	20,400.00	5,623.86 72.4
10-08-510170	MEDICARE	72.96	898.80	900.00	1.20 99.9
10-08-510190	OREGON PERS	1,114.40	13,713.22	13,900.00	186.78 98.7
10-08-510200	FRINGE BENEFITS	22.27	271.92	100.00 (	171.92) 271.9
10-08-510210	OVERTIME	.00	.00	2,600.00	2,600.00 .0
10-08-510220	SALARIES AND WAGES	5,171.19	63,634.30	59,600.00 (	4,034.30) 106.8
10-08-510240	SOCIAL SECURITY (FICA)	311.94	3,843.14	3,900.00	56.86 98.5
10-08-510250	STATE UNEMPLOYMENT (SUTA)	105.66	677.98	900.00	222.02 75.3
10-08-510270	WORKERS COMPENSATION	561.73	577.80	200.00 (	377.80) 288.9
	TOTAL PERSONAL SERVICES	8,564.00	98,393.30	102,500.00	4,106.70 96.0
MATERIALS AND SERVICES:					
10-08-520140	ATTORNEY TRIAL EXPENSES	5,977.00	71,788.50	72,000.00	211.50 99.7
10-08-520501	DOUGLAS COUNTY IT CHARGES	.00	.00	300.00	300.00 .0
10-08-520770	INDIGENT ATTORNEY EXPENSES	3,000.00	35,500.00	34,300.00 (	1,200.00) 103.5
10-08-520950	MEMBERSHIPS / MEETINGS	.00	154.42	200.00	45.58 77.2
10-08-521020	OFFICE MACHINE MAINT/LEASE	.00	.00	200.00	200.00 .0
10-08-521030	OFFICE SUPPLIES	12.64	1,012.63	1,200.00	187.37 84.4
10-08-521050	INTERPRETER	.00	200.00	750.00	550.00 26.7
10-08-521170	POSTAGE	.00	.00	500.00	500.00 .0
10-08-521200	PRISONER EXPENSES	1,349.79	19,987.29	21,000.00	1,012.71 95.2
10-08-521250	PUBLICATIONS	.00	.00	100.00	100.00 .0
10-08-521390	SOFTWARE MAINTENANCE/SUPPORT	.00	2,400.00	2,400.00	.00 100.0
10-08-521450	TELEPHONE	295.24	2,333.30	1,550.00 (	783.30) 150.5
10-08-521490	TRAINING	(250.00)	(250.00)	500.00	750.00 (50.0)
10-08-521520	TRAVEL EXPENSES	.00	.00	500.00	500.00 .0
10-08-521530	TRIAL EXPENSES	.00	.00	500.00	500.00 .0
10-08-521610	VISA FEES	150.00	975.00	900.00 (	75.00) 108.3
	TOTAL MATERIAL AND SERVICES	10,534.67	134,101.14	136,900.00	2,798.86 98.0
	TOTAL MUNICIPAL COURT	19,098.67	232,494.44	239,400.00	6,905.56 97.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
10-09-520490 DO CO TAXES	.00	234.33	750.00	515.67	31.2
10-09-520560 EQUIPMENT MAINTENANCE	81.89	81.89	.00	(81.89)	.0
10-09-520790 INSURANCE	.00	287,087.13	277,500.00	(9,587.13)	103.5
10-09-520820 JANITORIAL SUPPLIES	.00	171.81	9,800.00	9,628.19	1.8
10-09-520860 LEAGUE OF OREGON CITIES	.00	7,807.20	7,810.00	2.80	100.0
10-09-520870 LEASED VEHICLES EXPENSES	.00	6,186.00	6,200.00	14.00	99.8
10-09-520930 MEETINGS	568.33	2,284.38	600.00	(1,684.38)	380.7
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS	39.98	3,446.42	4,200.00	753.58	82.1
10-09-520980 MISCELLANEOUS	54.99	145.22	.00	(145.22)	.0
10-09-521005 OFFICE EQUIPMENT	198.69	1,119.69	.00	(1,119.69)	.0
10-09-521020 OFFICE MACHINE MAINTENANCE	(3,717.11)	91,808.07	82,000.00	(9,808.07)	112.0
10-09-521030 OFFICE SUPPLIES	173.99	5,684.14	4,500.00	(1,184.14)	126.3
10-09-521060 PAPER STOCK	.00	1,185.19	2,000.00	814.81	59.3
10-09-521170 POSTAGE	.00	7,000.00	7,000.00	.00	100.0
10-09-521190 PRINTING AND ADVERTISING	1,066.53	1,767.08	5,000.00	3,232.92	35.3
10-09-521401 SPECIAL PROJECTS	.00	5,236.60	5,000.00	(236.60)	104.7
10-09-521450 TELEPHONE	928.03	7,422.36	11,000.00	3,577.64	67.5
10-09-521490 TRAINING	.00	625.00	.00	(625.00)	.0
10-09-521520 TRAVEL EXPENSES	.00	1,014.78	.00	(1,014.78)	.0
10-09-521570 UTILITIES	2,166.47	16,166.29	17,500.00	1,333.71	92.4
TOTAL MATERIAL AND SERVICES	1,561.79	446,473.58	440,860.00	(5,613.58)	101.3
TRANSFERS OUT:					
10-09-550180 TO LIBRARY FUND	6,600.00	26,400.00	26,400.00	.00	100.0
10-09-550500 LOAN TO URBAN RENEWAL	(12,277.00)	99,999.93	.00	(99,999.93)	.0
TOTAL TRANSFERS OUT	(5,677.00)	126,399.93	26,400.00	(99,999.93)	478.8
CONTINGENCIES & RESERVES:					
10-09-560100 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
10-09-560110 UNAPPROPRIATED FUNDS	.00	.00	800,006.00	800,006.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,000,006.00	1,000,006.00	.0
TOTAL NON-DEPARTMENTAL	(4,115.21)	572,873.51	1,467,266.00	894,392.49	39.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES</u>					
PERSONAL SERVICES:					
10-10-510170	.00	.00	160.00	160.00	.0
10-10-510190	.00	.00	2,360.00	2,360.00	.0
10-10-510220	.00	.00	10,930.00	10,930.00	.0
10-10-510240	.00	.00	680.00	680.00	.0
10-10-510250	.00	.00	200.00	200.00	.0
10-10-510270	.00	.00	390.00	390.00	.0
TOTAL PERSONAL SERVICES	.00	.00	14,720.00	14,720.00	.0
MATERIALS AND SERVICES:					
10-10-520185	.00	232.48	.00	(232.48)	.0
10-10-520220	228.43	2,096.37	2,500.00	403.63	83.9
10-10-520256	.00	890.06	1,500.00	609.94	59.3
10-10-520270	1,236.23	7,492.51	10,500.00	3,007.49	71.4
10-10-520330	.00	978.67	1,200.00	221.33	81.6
10-10-520350	2,760.57	15,242.83	6,500.00	(8,742.83)	234.5
10-10-520360	1,388.10	13,184.36	12,000.00	(1,184.36)	109.9
10-10-520415	4,737.00	23,584.50	20,000.00	(3,584.50)	117.9
10-10-520560	.00	188.99	500.00	311.01	37.8
10-10-520680	779.08	8,840.22	6,000.00	(2,840.22)	147.3
10-10-520756	.00	.00	25,000.00	25,000.00	.0
10-10-520873	1,487.38	14,531.82	7,500.00	(7,031.82)	193.8
10-10-520874	.00	.00	800.00	800.00	.0
10-10-520875	.00	355.92	5,500.00	5,144.08	6.5
10-10-520876	1,681.30	12,027.08	10,750.00	(1,277.08)	111.9
10-10-520877	527.60	921.15	750.00	(171.15)	122.8
10-10-520930	43.98	486.59	100.00	(386.59)	486.6
10-10-521064	.00	.00	5,000.00	5,000.00	.0
10-10-521067	64.99	3,931.65	6,000.00	2,068.35	65.5
10-10-521068	265.90	1,708.90	2,750.00	1,041.10	62.1
10-10-521069	2,035.00	4,280.56	5,000.00	719.44	85.6
10-10-521070	8,962.54	79,754.95	65,000.00	(14,754.95)	122.7
10-10-521360	3,183.10	4,178.06	10,000.00	5,821.94	41.8
TOTAL MATERIAL AND SERVICES	29,381.20	194,907.67	204,850.00	9,942.33	95.2
CAPITAL OUTLAY:					
10-10-530405	2,248.12	40,369.47	35,000.00	(5,369.47)	115.3
10-10-530410	.00	1,200.00	20,000.00	18,800.00	6.0
TOTAL CAPITAL OUTLAY	2,248.12	41,569.47	55,000.00	13,430.53	75.6
TRANSFERS OUT:					
10-10-550175	12,500.00	50,000.00	50,000.00	.00	100.0
10-10-550180	25,000.00	100,000.00	100,000.00	.00	100.0
10-10-550200	35,000.00	140,000.00	140,000.00	.00	100.0
TOTAL TRANSFERS OUT	72,500.00	290,000.00	290,000.00	.00	100.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/FACILITIES	104,129.32	526,477.14	564,570.00	38,092.86	93.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
PERSONAL SERVICES:					
10-11-510140	HEALTH BENEFITS	5,730.37	76,030.34	73,000.00 (	3,030.34) 104.2
10-11-510170	MEDICARE	279.33	3,345.14	3,500.00	154.86 95.6
10-11-510190	OREGON PERS	5,307.59	56,432.36	64,800.00	8,367.64 87.1
10-11-510200	OTHER INSURANCE BENEFITS	83.99	1,011.58	300.00 (	711.58) 337.2
10-11-510210	OVERTIME	.00	.00	17,900.00	17,900.00 .0
10-11-510220	SALARIES AND WAGES	20,204.83	241,344.62	226,700.00 (	14,644.62) 106.5
10-11-510240	SOCIAL SECURITY (FICA)	1,194.38	14,303.34	15,200.00	896.66 94.1
10-11-510250	STATE UNEMPLOYMENT (SUTA)	404.54	2,244.66	2,700.00	455.34 83.1
10-11-510270	WORKERS COMPENSATION	2,083.04	2,132.35	700.00 (	1,432.35) 304.6
	TOTAL PERSONAL SERVICES	35,288.07	396,844.39	404,800.00	7,955.61 98.0
MATERIALS AND SERVICES:					
10-11-520415	CONTRACTED SERVICES	.00	8,884.88	20,000.00	11,115.12 44.4
10-11-520532	ECONOMIC DEV / BUSINESS RET	18,437.50	21,357.50	50,000.00	28,642.50 42.7
10-11-520540	PROFESSIONAL SERVICES	.00	21,697.25	15,000.00 (	6,697.25) 144.7
10-11-520700	GIS CONSULTING SERVICES	.00	1,985.00	2,500.00	515.00 79.4
10-11-520720	GRANT WRITING	750.00	9,000.00	5,000.00 (	4,000.00) 180.0
10-11-520855	LAND USE PLANNING	.00	.00	3,000.00	3,000.00 .0
10-11-520930	MEETING EXPENSES	9.99	436.05	1,200.00	763.95 36.3
10-11-521030	OFFICE SUPPLIES	.00	1,596.29	4,000.00	2,403.71 39.9
10-11-521120	PLANNING COMMISSION	.00	17.39	500.00	482.61 3.5
10-11-521190	PRINTING AND ADVERTISING	.00	181.09	1,500.00	1,318.91 12.1
10-11-521250	PUBLICATIONS / MEMBERSHIPS	393.60	2,877.35	2,000.00 (	877.35) 143.9
10-11-521390	SOFTWARE MAINT & SUPPORT	.00	6,500.00	6,500.00	.00 100.0
10-11-521490	TRAINING / CONFERENCES	.00	707.35	2,400.00	1,692.65 29.5
10-11-521520	TRAVEL EXPENSES	.00	1,045.47	750.00 (	295.47) 139.4
	TOTAL MATERIAL AND SERVICES	19,591.09	76,285.62	114,350.00	38,064.38 66.7
	TOTAL COMMUNITY DEVELOPMENT	54,879.16	473,130.01	519,150.00	46,019.99 91.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
10-12-510140	HEALTH BENEFITS	26,796.00	386,745.81	460,600.00	73,854.19 84.0
10-12-510165	JAG TRAINING OVERTIME	931.49	17,979.84	.00 (17,979.84)	.0
10-12-510170	MEDICARE	1,498.14	14,816.49	20,200.00	5,383.51 73.4
10-12-510190	OREGON PERS	29,209.98	374,472.45	381,600.00	7,127.55 98.1
10-12-510200	FRINGE BENEFITS	455.95	6,365.33	2,100.00 (4,265.33)	303.1
10-12-510210	OVERTIME	872.06	20,493.39	40,300.00	19,806.61 50.9
10-12-510220	SALARIES AND WAGES	106,575.42	1,370,231.42	1,350,400.00 (19,831.42)	101.5
10-12-510230	SEAT BELT GRANT OT	.00	271.73	.00 (271.73)	.0
10-12-510240	SOCIAL SECURITY (FICA)	6,405.77	85,365.48	86,200.00	834.52 99.0
10-12-510250	STATE UNEMPLOYMENT (SUTA)	1,904.24	10,452.25	15,600.00	5,147.75 67.0
10-12-510270	WORKERS COMPENSATION	31,502.78	31,797.45	36,000.00	4,202.55 88.3
	TOTAL PERSONAL SERVICES	206,151.83	2,318,991.64	2,393,000.00	74,008.36 96.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
10-12-520200 BUILDING MAINTENANCE	267.38	4,143.24	2,500.00	(1,643.24)	165.7
10-12-520250 COMMUNITY OUTREACH	5,069.50	4,337.34	.00	(4,337.34)	.0
10-12-520381 COMPUTER EQUIPMENT	.00	2,752.93	2,500.00	(252.93)	110.1
10-12-520382 EMS & TRAUMA AEDS	.00	3,700.79	1,800.00	(1,900.79)	205.6
10-12-520450 CRIME PREVENTION	.00	2,972.68	2,500.00	(472.68)	118.9
10-12-520500 DOUGLAS COUNTY DISPATCHING	.00	78,907.25	105,800.00	26,892.75	74.6
10-12-520501 DOUGLAS COUNTY IT CHARGES	.00	.00	5,000.00	5,000.00	.0
10-12-520560 EQUIPMENT MAINTENANCE	1,420.31	26,554.02	35,000.00	8,445.98	75.9
10-12-520580 EQUIPMENT RENTAL	.00	628.00	2,000.00	1,372.00	31.4
10-12-520590 EVIDENCE PROCESSING	19.25	1,220.70	4,000.00	2,779.30	30.5
10-12-520610 FIELD INVESTIGATION	856.27	3,818.78	13,400.00	9,581.22	28.5
10-12-520690 GAS AND LUBRICANTS	7,347.38	43,783.43	38,000.00	(5,783.43)	115.2
10-12-520740 HIRING EXPENSES	199.00	1,246.17	4,000.00	2,753.83	31.2
10-12-520780 INFECTION CONTROL	.00	339.00	1,000.00	661.00	33.9
10-12-520896 LODGING	.00	.00	1,500.00	1,500.00	.0
10-12-520930 MEETING EXPENSES	34.10	1,168.66	2,000.00	831.34	58.4
10-12-520960 AGREEMENTS & MEMBERSHIPS	198.76	19,255.72	21,200.00	1,944.28	90.8
10-12-521005 OFFICE EQUIPMENT	1,552.84	9,001.50	7,500.00	(1,501.50)	120.0
10-12-521015 OFFICE FURNITURE	49.97	310.12	2,000.00	1,689.88	15.5
10-12-521020 OFFICE MACHINE MAINTENANCE	.00	2,718.75	.00	(2,718.75)	.0
10-12-521030 OFFICE SUPPLIES	2,793.15	7,377.22	4,000.00	(3,377.22)	184.4
10-12-521170 POSTAGE	.00	358.47	500.00	141.53	71.7
10-12-521210 PROTECTIVE GEAR	.00	1,355.50	4,000.00	2,644.50	33.9
10-12-521215 PROTECTIVE GEAR - EQUIPMENT	1,371.70	4,279.67	5,000.00	720.33	85.6
10-12-521217 PROTECTIVE GEAR - VESTS	.00	.00	3,000.00	3,000.00	.0
10-12-521218 PROTECTIVE GEAR - WEAPONS	68.84	1,637.61	4,000.00	2,362.39	40.9
10-12-521280 RADIO MAINTENANCE	.00	929.70	12,000.00	11,070.30	7.8
10-12-521290 RANGE / AMMUNITION	.00	5,361.31	6,000.00	638.69	89.4
10-12-521291 RANGE EQUIPMENT	.00	687.50	1,500.00	812.50	45.8
10-12-521320 RESERVE EXPENSES	.00	.00	4,000.00	4,000.00	.0
10-12-521340 SAFETY EQUIPMENT	2,088.67	8,638.10	16,000.00	7,361.90	54.0
10-12-521360 SECURITY MONITORING	4,119.95	15,849.74	7,500.00	(8,349.74)	211.3
10-12-521450 TELEPHONE	2,214.93	12,800.26	6,000.00	(6,800.26)	213.3
10-12-521452 TELEPHONE CELLULAR	.00	6,935.56	7,000.00	64.44	99.1
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI	.00	.00	1,000.00	1,000.00	.0
10-12-521464 WIRELESS DEVICE CONNECTION	.00	2,194.09	5,000.00	2,805.91	43.9
10-12-521490 TRAINING	316.68	11,712.90	17,000.00	5,287.10	68.9
10-12-521550 UNIFORMS	262.98	3,811.05	7,000.00	3,188.95	54.4
10-12-521560 UNIFORM CLEANING / REPAIR	187.90	1,712.83	2,500.00	787.17	68.5
10-12-521580 VACANT PROPERTY CLEANING	1,782.50	2,303.67	25,000.00	22,696.33	9.2
TOTAL MATERIAL AND SERVICES	32,222.06	294,804.26	389,700.00	94,895.74	75.7
TRANSFERS OUT:					
10-12-550180 TO POLICE RESERVE FUND	45,000.00	180,000.00	180,000.00	.00	100.0
TOTAL TRANSFERS OUT	45,000.00	180,000.00	180,000.00	.00	100.0
TOTAL POLICE	283,373.89	2,793,795.90	2,962,700.00	168,904.10	94.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
PERSONAL SERVICES:					
10-13-510140	HEALTH BENEFITS	7,395.92	92,808.52	109,500.00	16,691.48 84.8
10-13-510170	MEDICARE	774.26	9,376.92	7,840.00 (	1,536.92) 119.6
10-13-510190	OREGON PERS	10,533.68	130,082.47	169,900.00	39,817.53 76.6
10-13-510200	OTHE INSURANCE BENEFITS	308.77	3,666.27	700.00 (	2,966.27) 523.8
10-13-510210	OVERTIME	3,768.75	28,991.30	30,000.00	1,008.70 96.6
10-13-510220	SALARIES AND WAGES	48,561.01	613,892.10	592,200.00 (	21,692.10) 103.7
10-13-510240	SOCIAL SECURITY (FICA)	3,310.71	40,094.75	39,800.00 (	294.75) 100.7
10-13-510250	STATE UNEMPLOYMENT (SUTA)	1,121.33	7,024.66	7,200.00	175.34 97.6
10-13-510260	VOLUNTEER-FIRE	2,984.00	23,657.00	20,000.00 (	3,657.00) 118.3
10-13-510270	WORKERS COMPENSATION	30,833.60	25,177.65	21,500.00 (	3,677.65) 117.1
	TOTAL PERSONAL SERVICES	109,592.03	974,771.64	998,640.00	23,868.36 97.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
10-13-520200 BUILDING MAINTENANCE	1,337.39	8,807.99	15,300.00	6,492.01	57.6
10-13-520339 COMMUNICATIONS	447.76	7,956.70	13,100.00	5,143.30	60.7
10-13-520415 CONTRACTED SERVICES	.00	7,207.00	10,400.00	3,193.00	69.3
10-13-520500 DOUGLAS COUNTY DISPATCH	.00	23,109.39	30,000.00	6,890.61	77.0
10-13-520550 EMERGENCY MANAGEMENT	375.00	12,632.07	15,500.00	2,867.93	81.5
10-13-520560 EQUIPMENT MAINTENANCE	779.64	57,744.04	47,200.00	(10,544.04)	122.3
10-13-520580 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-13-520640 FIRE & RESCUE REHAB	.00	1,014.88	1,700.00	685.12	59.7
10-13-520670 FIRE PREVENTION	.00	2,684.43	3,000.00	315.57	89.5
10-13-520673 FIRE EQUIPMENT	227.48	20,898.56	46,100.00	25,201.44	45.3
10-13-520677 FURNISHINGS	.00	1,213.31	3,600.00	2,386.69	33.7
10-13-520690 GAS & LUBRICANTS	2,457.98	15,514.18	15,000.00	(514.18)	103.4
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES	330.00	1,720.07	3,000.00	1,279.93	57.3
10-13-520740 HIRING EXPENSES	96.25	1,424.71	2,500.00	1,075.29	57.0
10-13-520820 JANITORIAL SUPPLIES	285.05	4,652.91	4,500.00	(152.91)	103.4
10-13-520830 KITCHEN TOOLS & SUPPLIES	499.00	872.53	2,500.00	1,627.47	34.9
10-13-520903 MAINTENANCE CONTRACTS	940.00	940.00	.00	(940.00)	.0
10-13-520920 MEDICAL AID SUPPLIES	44.32	6,012.99	14,500.00	8,487.01	41.5
10-13-520923 MEDICAL PHYSICALS	635.00	3,660.38	8,600.00	4,939.62	42.6
10-13-520930 MEETINGS	.00	268.35	2,000.00	1,731.65	13.4
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS	.00	1,375.00	1,400.00	25.00	98.2
10-13-521005 OFFICE EQUIPMENT	.00	969.31	1,000.00	30.69	96.9
10-13-521020 OFFICE MACHINE MAINTENANCE	196.84	3,069.38	3,600.00	530.62	85.3
10-13-521030 OFFICE SUPPLIES	.00	704.32	2,000.00	1,295.68	35.2
10-13-521109 PHYSICAL FITNESS	.00	923.90	1,500.00	576.10	61.6
10-13-521170 POSTAGE	.00	101.04	500.00	398.96	20.2
10-13-521190 PRINTING AND ADVERTISING	.00	362.97	1,600.00	1,237.03	22.7
10-13-521330 RESIDENT SCHOLARSHIP	(24,300.00)	67,500.00	97,000.00	29,500.00	69.6
10-13-521450 TELEPHONE & DATA CHARGES	1,504.63	12,569.72	6,000.00	(6,569.72)	209.5
10-13-521490 TRAINING	427.00	5,877.58	13,000.00	7,122.42	45.2
10-13-521520 TRAVEL EXPENSES	.00	837.56	3,600.00	2,762.44	23.3
10-13-521550 UNIFORM ALLOWANCE	344.78	16,080.85	9,100.00	(6,980.85)	176.7
10-13-521570 UTILITIES	1,234.07	23,649.00	25,000.00	1,351.00	94.6
10-13-521630 VOLUNTEER RECOGNITION	.00	2,539.62	3,500.00	960.38	72.6
10-13-521660 WEB & EMAIL HOSTING	.00	.00	1,200.00	1,200.00	.0
TOTAL MATERIAL AND SERVICES	(12,137.81)	314,894.74	409,000.00	94,105.26	77.0
TRANSFERS OUT:					
10-13-550160 TO FIRE RESERVE FUND	41,250.00	165,000.00	165,000.00	.00	100.0
TOTAL TRANSFERS OUT	41,250.00	165,000.00	165,000.00	.00	100.0
TOTAL FIRE	138,704.22	1,454,666.38	1,572,640.00	117,973.62	92.5
TOTAL FUND EXPENDITURES	678,591.04	7,104,120.31	8,383,991.00	1,279,870.69	84.7
NET REVENUE OVER EXPENDITURES	47,996.91	35,650.54	(57,600.00)	(93,250.54)	61.9

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-00-400100	.00	.00	28,000.00	28,000.00	.0
	.00	.00	28,000.00	28,000.00	.0
<u>INTERGOVERNMENTAL</u>					
20-00-420290	7,051.98	7,051.98	7,000.00	(51.98)	100.7
	7,051.98	7,051.98	7,000.00	(51.98)	100.7
<u>MISCELLANEOUS</u>					
20-00-470210	325.88	1,235.83	75.00	(1,160.83)	1647.8
	325.88	1,235.83	75.00	(1,160.83)	1647.8
	7,377.86	8,287.81	35,075.00	26,787.19	23.6

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
20-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	35,075.00	35,075.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	35,075.00	35,075.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	35,075.00	35,075.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,075.00	35,075.00	.0
NET REVENUE OVER EXPENDITURES	7,377.86	8,287.81	.00	(8,287.81)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STEP SURCHARGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-00-400100 BEGINNING FUND BALANCE	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE	.00	.00	90,000.00	90,000.00	.0
<u>CHARGES FOR SERVICES</u>					
23-00-440100 COLLECTION CHARGES	2,374.89	27,887.95	20,000.00	(7,887.95)	139.4
TOTAL CHARGES FOR SERVICES	2,374.89	27,887.95	20,000.00	(7,887.95)	139.4
<u>MISCELLANEOUS</u>					
23-00-470210 INTEREST EARNED	1,225.73	4,623.16	1,200.00	(3,423.16)	385.3
TOTAL MISCELLANEOUS	1,225.73	4,623.16	1,200.00	(3,423.16)	385.3
TOTAL FUND REVENUE	3,600.62	32,511.11	111,200.00	78,688.89	29.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STEP SURCHARGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>						
MATERIALS AND SERVICES:						
23-33-520320	COLLECTION SYSTEM MAINTENANCE	580.65	21,461.79	25,000.00	3,538.21	85.9
	TOTAL MATERIAL AND SERVICES	580.65	21,461.79	25,000.00	3,538.21	85.9
CONTINGENCIES & RESERVES:						
23-33-560100	CONTINGENCY	.00	.00	86,200.00	86,200.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	86,200.00	86,200.00	.0
	TOTAL PW - WASTEWATER	580.65	21,461.79	111,200.00	89,738.21	19.3
	TOTAL FUND EXPENDITURES	580.65	21,461.79	111,200.00	89,738.21	19.3
	NET REVENUE OVER EXPENDITURES	3,019.97	11,049.32	.00	(11,049.32)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LIBRARY BOARD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
24-00-400100	BEGINNING FUND BALANCE	.00	.00	670.00	670.00	.0
	TOTAL REVENUE	.00	.00	670.00	670.00	.0
<u>MISCELLANEOUS</u>						
24-00-470210	INTEREST EARNED	.00	.00	10.00	10.00	.0
	TOTAL MISCELLANEOUS	.00	.00	10.00	10.00	.0
<u>TRANSFERS IN</u>						
24-00-490130	FROM GENERAL FUND	6,600.00	26,400.00	26,400.00	.00	100.0
	TOTAL TRANSFERS IN	6,600.00	26,400.00	26,400.00	.00	100.0
	TOTAL FUND REVENUE	6,600.00	26,400.00	27,080.00	680.00	97.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LIBRARY BOARD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY BOARD</u>					
MATERIALS AND SERVICES:					
24-40-520415	CONTRACTED SERVICES	2,200.00	26,400.00	26,400.00	.00 100.0
	TOTAL MATERIAL AND SERVICES	2,200.00	26,400.00	26,400.00	.00 100.0
CONTINGENCIES & RESERVES:					
24-40-560100	CONTINGENCY	.00	.00	680.00	680.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	680.00	680.00 .0
	TOTAL LIBRARY BOARD	2,200.00	26,400.00	27,080.00	680.00 97.5
	TOTAL FUND EXPENDITURES	2,200.00	26,400.00	27,080.00	680.00 97.5
	NET REVENUE OVER EXPENDITURES	4,400.00	.00	.00	.00 .0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-00-400100 BEGINNING FUND BALANCE	.00	.00	542,000.00	542,000.00	.0
TOTAL REVENUE	.00	.00	542,000.00	542,000.00	.0
<u>SYSTEM DEVELOPMENT STREETS</u>					
25-00-450140 SYSTEM DEVELOPMENT STREETS	7,216.00	57,139.60	30,000.00	(27,139.60)	190.5
25-00-450145 SYSTEM DEVELOPMENT STORM	1,396.00	11,776.65	.00	(11,776.65)	.0
TOTAL SYSTEM DEVELOPMENT STREET	8,612.00	68,916.25	30,000.00	(38,916.25)	229.7
<u>MISCELLANEOUS</u>					
25-00-470210 INTEREST EARNED	8,135.91	29,839.50	7,000.00	(22,839.50)	426.3
TOTAL MISCELLANEOUS	8,135.91	29,839.50	7,000.00	(22,839.50)	426.3
TOTAL FUND REVENUE	16,747.91	98,755.75	579,000.00	480,244.25	17.1

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
25-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	579,000.00	579,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	579,000.00	579,000.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	579,000.00	579,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	579,000.00	579,000.00	.0
NET REVENUE OVER EXPENDITURES	16,747.91	98,755.75	.00	(98,755.75)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STATE GAS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
26-00-400100	BEGINNING FUND BALANCE	.00	.00	529,000.00	529,000.00	.0
	TOTAL REVENUE	.00	.00	529,000.00	529,000.00	.0
<u>INTERGOVERNMENTAL</u>						
26-00-420290	STATE GAS TAX	55,159.73	698,146.34	700,000.00	1,853.66	99.7
	TOTAL INTERGOVERNMENTAL	55,159.73	698,146.34	700,000.00	1,853.66	99.7
<u>MISCELLANEOUS</u>						
26-00-470210	INTEREST EARNED	6,305.27	25,846.46	12,760.00	(13,086.46)	202.6
	TOTAL MISCELLANEOUS	6,305.27	25,846.46	12,760.00	(13,086.46)	202.6
	TOTAL FUND REVENUE	61,465.00	723,992.80	1,241,760.00	517,767.20	58.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STATE GAS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
MATERIALS AND SERVICES:					
26-31-520510 DRAINAGE MAINTENANCE	.00	6,416.04	10,000.00	3,583.96	64.2
26-31-520550 PROFESSIONAL SERVICES	6,774.04	9,349.04	52,000.00	42,650.96	18.0
26-31-520560 EQUIPMENT MAINTENANCE	1,435.46	4,380.96	8,000.00	3,619.04	54.8
26-31-520680 GARBAGE COLLECTION	475.00	5,459.99	5,000.00	(459.99)	109.2
26-31-521430 STREET LIGHTS	11,920.61	69,536.99	75,000.00	5,463.01	92.7
26-31-521440 STREET MAINTENANCE	.00	34,441.92	25,000.00	(9,441.92)	137.8
26-31-521445 STREET SIGNS	10.00	3,259.39	6,000.00	2,740.61	54.3
26-31-521446 STREET STRIPING	.00	712.50	12,000.00	11,287.50	5.9
26-31-521490 TRAINING	.00	.00	2,000.00	2,000.00	.0
26-31-521590 VEG CONTROL/TREE TRIM	1,800.00	3,381.99	7,000.00	3,618.01	48.3
TOTAL MATERIAL AND SERVICES	22,415.11	136,938.82	202,000.00	65,061.18	67.8
CAPITAL OUTLAY:					
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO	.00	223,567.17	400,000.00	176,432.83	55.9
TOTAL CAPITAL OUTLAY	.00	223,567.17	400,000.00	176,432.83	55.9
DEBT SERVICE:					
26-31-540100 OTIB LOAN	.00	54,876.84	54,900.00	23.16	100.0
TOTAL DEBT SERVICE	.00	54,876.84	54,900.00	23.16	100.0
TRANSFERS OUT:					
26-31-550170 TO GENERAL FUND	52,500.00	210,000.00	210,000.00	.00	100.0
26-31-550200 TO PUBLIC WORKS FUND	47,700.00	190,800.00	190,800.00	.00	100.0
26-31-550220 TO STREET CONSTRUCTION FUND	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFERS OUT	137,700.00	550,800.00	550,800.00	.00	100.0
CONTINGENCIES & RESERVES:					
26-31-560100 CONTINGENCY	.00	.00	34,060.00	34,060.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	34,060.00	34,060.00	.0
TOTAL PW - STREETS/DRAINAGE	160,115.11	966,182.83	1,241,760.00	275,577.17	77.8
TOTAL FUND EXPENDITURES	160,115.11	966,182.83	1,241,760.00	275,577.17	77.8
NET REVENUE OVER EXPENDITURES	(98,650.11)	(242,190.03)	.00	242,190.03	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-00-400100 BEGINNING FUND BALANCE	.00	.00	261,000.00	261,000.00	.0
TOTAL REVENUE	.00	.00	261,000.00	261,000.00	.0
<u>SOURCE 42</u>					
27-00-420200 GRANTS	196,032.00	196,032.00	1,000,000.00	803,968.00	19.6
TOTAL SOURCE 42	196,032.00	196,032.00	1,000,000.00	803,968.00	19.6
<u>MISCELLANEOUS</u>					
27-00-470210 INTEREST EARNED	2,559.92	12,137.01	8,251.00	(3,886.01)	147.1
TOTAL MISCELLANEOUS	2,559.92	12,137.01	8,251.00	(3,886.01)	147.1
<u>TRANSFERS IN</u>					
27-00-490137 FROM GEN FUND-PARKS/FACIL	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	211,091.92	258,169.01	1,319,251.00	1,061,081.99	19.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES RESERVE</u>					
CAPITAL OUTLAY:					
27-10-530130	BUILDING/FAC IMPROVEMENTS	100,426.95	228,569.57	1,100,000.00	871,430.43 20.8
27-10-530200	EQUIPMENT	.00	7,519.57	25,000.00	17,480.43 30.1
	TOTAL CAPITAL OUTLAY	100,426.95	236,089.14	1,125,000.00	888,910.86 21.0
CONTINGENCIES & RESERVES:					
27-10-560100	CONTINGENCY	.00	.00	194,251.00	194,251.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	194,251.00	194,251.00 .0
	TOTAL PARKS/FACILITIES RESERVE	100,426.95	236,089.14	1,319,251.00	1,083,161.86 17.9
	TOTAL FUND EXPENDITURES	100,426.95	236,089.14	1,319,251.00	1,083,161.86 17.9
	NET REVENUE OVER EXPENDITURES	110,664.97	22,079.87	.00 (	22,079.87) .0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-00-400100 BEGINNING FUND BALANCE	.00	.00	361,000.00	361,000.00	.0
TOTAL REVENUE	.00	.00	361,000.00	361,000.00	.0
<u>TAXES</u>					
28-00-410120 TRANSIENT MOTEL ROOM TAX	50,049.43	247,042.28	230,000.00	(17,042.28)	107.4
TOTAL TAXES	50,049.43	247,042.28	230,000.00	(17,042.28)	107.4
<u>MISCELLANEOUS</u>					
28-00-470210 INTEREST EARNED	4,532.14	17,966.37	7,500.00	(10,466.37)	239.6
28-00-470285 TOURISM PROMOTION REVENUE	.00	30,000.00	.00	(30,000.00)	.0
TOTAL MISCELLANEOUS	4,532.14	47,966.37	7,500.00	(40,466.37)	639.6
TOTAL FUND REVENUE	54,581.57	295,008.65	598,500.00	303,491.35	49.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
MATERIALS AND SERVICES:					
28-41-520200	70.00	420.00	750.00	330.00	56.0
28-41-521455	11,380.85	31,634.88	.00	(31,634.88)	.0
28-41-521480	58,142.06	228,678.65	143,750.00	(84,928.65)	159.1
TOTAL MATERIAL AND SERVICES	69,592.91	260,733.53	144,500.00	(116,233.53)	180.4
TRANSFERS OUT:					
28-41-550170	3,725.00	14,900.00	14,900.00	.00	100.0
28-41-550500	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL TRANSFERS OUT	13,725.00	54,900.00	54,900.00	.00	100.0
CONTINGENCIES & RESERVES:					
28-41-560100	.00	.00	261,638.00	261,638.00	.0
28-41-560200	.00	.00	137,462.00	137,462.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	399,100.00	399,100.00	.0
TOTAL TOURISM	83,317.91	315,633.53	598,500.00	282,866.47	52.7
TOTAL FUND EXPENDITURES	83,317.91	315,633.53	598,500.00	282,866.47	52.7
NET REVENUE OVER EXPENDITURES	(28,736.34)	(20,624.88)	.00	20,624.88	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-00-400100 BEGINNING FUND BALANCE	.00	.00	490,000.00	490,000.00	.0
TOTAL REVENUE	.00	.00	490,000.00	490,000.00	.0
<u>CHARGES FOR SERVICE</u>					
32-00-440100 COLLECTIONS CHARGES	225,777.94	2,468,502.15	2,513,700.00	45,197.85	98.2
32-00-440110 CONNECTIONS CHARGES	3,350.00	34,343.35	25,000.00	(9,343.35)	137.4
32-00-440115 PENALTIES	4,360.00	55,385.00	50,000.00	(5,385.00)	110.8
TOTAL CHARGES FOR SERVICE	233,487.94	2,558,230.50	2,588,700.00	30,469.50	98.8
<u>SDC'S</u>					
32-00-450110 SDC'S- WATER	.00	8,064.33	5,000.00	(3,064.33)	161.3
TOTAL SDC'S	.00	8,064.33	5,000.00	(3,064.33)	161.3
<u>MISCELLANEOUS</u>					
32-00-470210 INTEREST EARNED	8,710.83	33,023.75	10,000.00	(23,023.75)	330.2
TOTAL MISCELLANEOUS	8,710.83	33,023.75	10,000.00	(23,023.75)	330.2
TOTAL FUND REVENUE	242,198.77	2,599,318.58	3,093,700.00	494,381.42	84.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
MATERIALS AND SERVICES:					
32-32-520100	.00	2,150.00	2,800.00	650.00	76.8
32-32-520180	.00	150.00	750.00	600.00	20.0
32-32-520190	.00	933.15	3,000.00	2,066.85	31.1
32-32-520230	32,619.37	100,780.36	135,000.00	34,219.64	74.7
32-32-520275	.00	.00	1,200.00	1,200.00	.0
32-32-520340	762.16	6,250.76	20,000.00	13,749.24	31.3
32-32-520370	.00	2,100.00	800.00	(1,300.00)	262.5
32-32-520410	2,761.00	2,761.00	4,000.00	1,239.00	69.0
32-32-520420	.00	26,769.26	45,000.00	18,230.74	59.5
32-32-520460	6,357.03	115,632.84	85,000.00	(30,632.84)	136.0
32-32-520530	50.00	75.00	500.00	425.00	15.0
32-32-520550	16,576.34	36,283.68	25,000.00	(11,283.68)	145.1
32-32-520560	97.00	11,835.73	10,000.00	(1,835.73)	118.4
32-32-520580	.00	21.27	35,000.00	34,978.73	.1
32-32-520690	935.76	7,233.49	15,000.00	7,766.51	48.2
32-32-520715	.00	549.57	3,500.00	2,950.43	15.7
32-32-520820	.00	51.98	350.00	298.02	14.9
32-32-520850	873.04	3,611.45	9,500.00	5,888.55	38.0
32-32-520960	.00	4,479.00	1,200.00	(3,279.00)	373.3
32-32-520990	.00	34,852.58	35,000.00	147.42	99.6
32-32-521030	2.00	328.48	1,500.00	1,171.52	21.9
32-32-521100	.00	1,874.00	2,400.00	526.00	78.1
32-32-521150	228.43	1,435.29	.00	(1,435.29)	.0
32-32-521210	.00	163.42	500.00	336.58	32.7
32-32-521280	.00	39.98	1,000.00	960.02	4.0
32-32-521325	.00	.00	10,000.00	10,000.00	.0
32-32-521340	64.00	384.00	750.00	366.00	51.2
32-32-521450	1,180.84	9,964.57	12,000.00	2,035.43	83.0
32-32-521456	.00	.00	500.00	500.00	.0
32-32-521460	2,301.70	7,106.50	8,500.00	1,393.50	83.6
32-32-521470	.00	69.03	750.00	680.97	9.2
32-32-521490	.00	5,568.53	3,000.00	(2,568.53)	185.6
32-32-521520	64.32	580.08	3,000.00	2,419.92	19.3
32-32-521570	13,253.43	76,926.13	80,000.00	3,073.87	96.2
32-32-521575	997.45	11,848.75	10,500.00	(1,348.75)	112.9
32-32-521600	368.99	1,167.56	3,600.00	2,432.44	32.4
32-32-521610	2,491.78	22,206.33	17,500.00	(4,706.33)	126.9
TOTAL MATERIAL AND SERVICES	81,984.64	496,183.77	588,100.00	91,916.23	84.4
TRANSFERS OUT:					
32-32-550130	115,000.00	460,000.00	460,000.00	.00	100.0
32-32-550170	137,500.00	550,000.00	550,000.00	.00	100.0
32-32-550200	181,475.00	725,900.00	725,900.00	.00	100.0
32-32-550240	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL TRANSFERS OUT	496,475.00	1,985,900.00	1,985,900.00	.00	100.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
32-32-560100 CONTINGENCIES & RESERVES: CONTINGENCY	.00	.00	519,700.00	519,700.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	519,700.00	519,700.00	.0
TOTAL PW - WATER	578,459.64	2,482,083.77	3,093,700.00	611,616.23	80.2
TOTAL FUND EXPENDITURES	578,459.64	2,482,083.77	3,093,700.00	611,616.23	80.2
NET REVENUE OVER EXPENDITURES	(336,260.87)	117,234.81	.00	(117,234.81)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
34-00-400100 BEGINNING FUND BALANCE	.00	.00	1,862,000.00	1,862,000.00	.0
TOTAL REVENUE	.00	.00	1,862,000.00	1,862,000.00	.0
<u>CHARGES FOR SERVICE</u>					
34-00-440100 COLLECTIONS CHARGES	279,502.06	3,254,771.35	3,624,200.00	369,428.65	89.8
34-00-440110 CONNECTIONS CHARGES	1,960.00	10,780.00	12,000.00	1,220.00	89.8
TOTAL CHARGES FOR SERVICE	281,462.06	3,265,551.35	3,636,200.00	370,648.65	89.8
<u>MISCELLANEOUS</u>					
34-00-470210 INTEREST EARNED	18,840.52	69,836.72	20,000.00	(49,836.72)	349.2
34-00-470240 MISCELLANEOUS	.00	7,945.00	.00	(7,945.00)	.0
TOTAL MISCELLANEOUS	18,840.52	77,781.72	20,000.00	(57,781.72)	388.9
TOTAL FUND REVENUE	300,302.58	3,343,333.07	5,518,200.00	2,174,866.93	60.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
MATERIALS AND SERVICES:					
34-33-520100	.00	.00	500.00	500.00	.0
34-33-520190	12,759.16	32,982.98	41,000.00	8,017.02	80.5
34-33-520230	6,723.50	107,820.87	105,000.00	(2,820.87)	102.7
34-33-520275	290.53	1,173.37	2,000.00	826.63	58.7
34-33-520320	.00	2,544.62	15,000.00	12,455.38	17.0
34-33-520340	7,995.22	35,655.76	9,000.00	(26,655.76)	396.2
34-33-520370	14,148.92	17,298.92	1,000.00	(16,298.92)	1729.9
34-33-520530	.00	185.00	750.00	565.00	24.7
34-33-520550	2,137.50	21,296.75	130,000.00	108,703.25	16.4
34-33-520560	.00	9,936.16	17,000.00	7,063.84	58.5
34-33-520580	.00	250.00	500.00	250.00	50.0
34-33-520690	983.45	9,356.91	15,000.00	5,643.09	62.4
34-33-520740	66.00	373.00	.00	(373.00)	.0
34-33-520785	.00	87,313.73	75,000.00	(12,313.73)	116.4
34-33-520820	171.11	776.87	1,000.00	223.13	77.7
34-33-520850	.00	23,329.83	20,000.00	(3,329.83)	116.7
34-33-520885	510.00	22,177.17	20,000.00	(2,177.17)	110.9
34-33-520930	62.00	62.00	.00	(62.00)	.0
34-33-520960	.00	30.00	750.00	720.00	4.0
34-33-521030	361.01	3,711.53	3,500.00	(211.53)	106.0
34-33-521100	.00	18,855.54	12,000.00	(6,855.54)	157.1
34-33-521150	982.07	73,512.60	65,000.00	(8,512.60)	113.1
34-33-521170	.00	854.31	100.00	(754.31)	854.3
34-33-521210	112.00	753.54	1,000.00	246.46	75.4
34-33-521275	.00	281.36	15,000.00	14,718.64	1.9
34-33-521340	52.00	1,780.19	1,500.00	(280.19)	118.7
34-33-521384	11,188.74	44,872.26	60,000.00	15,127.74	74.8
34-33-521450	952.35	11,813.06	15,000.00	3,186.94	78.8
34-33-521456	.00	.00	1,000.00	1,000.00	.0
34-33-521460	2,023.80	15,659.30	20,000.00	4,340.70	78.3
34-33-521470	397.72	963.58	2,000.00	1,036.42	48.2
34-33-521490	.00	2,072.18	4,500.00	2,427.82	46.1
34-33-521570	18,892.28	124,844.77	120,000.00	(4,844.77)	104.0
34-33-521575	997.44	11,848.71	9,500.00	(2,348.71)	124.7
34-33-521600	167.44	3,251.24	10,000.00	6,748.76	32.5
34-33-521610	2,491.79	22,206.27	15,000.00	(7,206.27)	148.0
TOTAL MATERIAL AND SERVICES	84,466.03	709,844.38	808,600.00	98,755.62	87.8
TRANSFERS OUT:					
34-33-550130	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
34-33-550170	131,250.00	525,000.00	525,000.00	.00	100.0
34-33-550200	184,600.00	738,400.00	738,400.00	.00	100.0
34-33-550230	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS OUT	615,850.00	2,463,400.00	2,463,400.00	.00	100.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCIES & RESERVES:					
34-33-560100 CONTINGENCY	.00	.00	2,246,200.00	2,246,200.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	2,246,200.00	2,246,200.00	.0
TOTAL PW - WASTEWATER	700,316.03	3,173,244.38	5,518,200.00	2,344,955.62	57.5
TOTAL FUND EXPENDITURES	700,316.03	3,173,244.38	5,518,200.00	2,344,955.62	57.5
NET REVENUE OVER EXPENDITURES	(400,013.45)	170,088.69	.00	(170,088.69)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-00-400100 BEGINNING FUND BALANCE	.00	.00	212,000.00	212,000.00	.0
TOTAL REVENUE	.00	.00	212,000.00	212,000.00	.0
<u>MISCELLANEOUS</u>					
40-00-470210 INTEREST EARNED	856.90	1,371.83	1,000.00	(371.83)	137.2
TOTAL MISCELLANEOUS	856.90	1,371.83	1,000.00	(371.83)	137.2
<u>TRANSFERS IN</u>					
40-00-490140 FROM GEN FUND-PARKS/FACIL	35,000.00	140,000.00	140,000.00	.00	100.0
40-00-490170 FROM STATE GAS TAX FUND	47,700.00	190,800.00	190,800.00	.00	100.0
40-00-490180 FROM WASTEWATER FUND	184,600.00	738,400.00	738,400.00	.00	100.0
40-00-490190 FROM WATER FUND	181,475.00	725,900.00	725,900.00	.00	100.0
TOTAL TRANSFERS IN	448,775.00	1,795,100.00	1,795,100.00	.00	100.0
TOTAL FUND REVENUE	449,631.90	1,796,471.83	2,008,100.00	211,628.17	89.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
PERSONAL SERVICES:					
40-30-510140	HEALTH BENEFITS	16,326.48	229,092.29	274,400.00	45,307.71 83.5
40-30-510170	MEDICARE	1,191.60	13,988.41	15,400.00	1,411.59 90.8
40-30-510180	ON-CALL	.00	.00	40,000.00	40,000.00 .0
40-30-510190	OREGON PERS	18,763.21	222,466.76	258,600.00	36,133.24 86.0
40-30-510200	OTHER INSURANCE BENEFITS	361.04	4,253.76	1,600.00	(2,653.76) 265.9
40-30-510210	OVERTIME	794.52	9,658.47	29,700.00	20,041.53 32.5
40-30-510220	SALARIES AND WAGES	83,788.23	983,791.10	995,300.00	11,508.90 98.8
40-30-510240	SOCIAL SECURITY (FICA)	5,095.23	59,813.02	66,000.00	6,186.98 90.6
40-30-510250	STATE UNEMPLOYMENT (SUTA)	1,714.85	9,158.01	12,800.00	3,641.99 71.6
40-30-510270	WORKERS COMPENSATION	27,342.98	25,311.93	77,900.00	52,588.07 32.5
	TOTAL PERSONAL SERVICES	155,378.14	1,557,533.75	1,771,700.00	214,166.25 87.9
MATERIALS AND SERVICES:					
40-30-520215	CDL RENEWALS	110.00	579.00	1,200.00	621.00 48.3
40-30-520275	CITY LOGO CLOTHING	.00	187.96	2,500.00	2,312.04 7.5
40-30-520370	COMPUTER MAINTENANCE	5,821.04	8,580.49	.00	(8,580.49) .0
40-30-520530	DRUG TEST & SCREENS	.00	385.00	325.00	(60.00) 118.5
40-30-520560	EQUIPMENT MAINTENANCE	591.08	12,976.46	15,000.00	2,023.54 86.5
40-30-520580	EQUIPMENT RENTAL	.00	1,110.00	.00	(1,110.00) .0
40-30-520690	GAS AND LUBRICANTS	3,780.59	21,340.23	22,000.00	659.77 97.0
40-30-520740	HIRING EXPENSES	.00	86.00	.00	(86.00) .0
40-30-520820	JANITORIAL SUPPLIES	90.93	1,601.82	1,200.00	(401.82) 133.5
40-30-520870	BACKHOE LEASE	.00	12,205.68	18,000.00	5,794.32 67.8
40-30-520930	MEETING EXPENSES	.00	.00	200.00	200.00 .0
40-30-520960	MEMBERSHIPS AND SUBSCRIPTIONS	.00	853.10	200.00	(653.10) 426.6
40-30-520970	SMALL HAND TOOLS	140.38	2,733.00	3,500.00	767.00 78.1
40-30-521030	OFFICE SUPPLIES	189.95	1,734.03	1,500.00	(234.03) 115.6
40-30-521210	PROTECTIVE GEAR	.00	149.01	1,800.00	1,650.99 8.3
40-30-521340	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
40-30-521380	SHOP MAINTENANCE	4,678.78	9,417.82	12,000.00	2,582.18 78.5
40-30-521450	TELEPHONE	443.24	4,138.63	4,750.00	611.37 87.1
40-30-521490	TRAINING	.00	518.26	1,000.00	481.74 51.8
40-30-521520	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00 .0
40-30-521570	UTILITIES	1,077.11	8,482.42	8,500.00	17.58 99.8
40-30-521575	ALARM SERVICE	335.64	1,217.24	1,500.00	282.76 81.2
	TOTAL MATERIAL AND SERVICES	17,258.74	88,296.15	97,675.00	9,378.85 90.4
TRANSFERS OUT:					
40-30-550210	TO PW RESERVE FUND	12,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL TRANSFERS OUT	12,500.00	50,000.00	50,000.00	.00 100.0
CONTINGENCIES & RESERVES:					
40-30-560100	CONTINGENCY	.00	.00	88,725.00	88,725.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	88,725.00	88,725.00 .0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PW - OPERATIONS	185,136.88	1,695,829.90	2,008,100.00	312,270.10	84.5
TOTAL FUND EXPENDITURES	185,136.88	1,695,829.90	2,008,100.00	312,270.10	84.5
NET REVENUE OVER EXPENDITURES	264,495.02	100,641.93	.00	(100,641.93)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-00-400100 BEGINNING FUND BALANCE	.00	.00	642,000.00	642,000.00	.0
TOTAL REVENUE	.00	.00	642,000.00	642,000.00	.0
<u>MISCELLANEOUS</u>					
52-00-470210 INTEREST EARNED	9,242.78	31,803.36	16,620.00	(15,183.36)	191.4
52-00-470280 SURPLUS PROPERTY SALES	.00	28,000.00	.00	(28,000.00)	.0
TOTAL MISCELLANEOUS	9,242.78	59,803.36	16,620.00	(43,183.36)	359.8
<u>TRANSFERS IN</u>					
52-00-490130 FROM GENERAL FUND-FIRE	41,250.00	165,000.00	165,000.00	.00	100.0
TOTAL TRANSFERS IN	41,250.00	165,000.00	165,000.00	.00	100.0
TOTAL FUND REVENUE	50,492.78	224,803.36	823,620.00	598,816.64	27.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
CAPITAL OUTLAY:					
52-21-530290	.00	.00	13,000.00	13,000.00	.0
	.00	.00	13,000.00	13,000.00	.0
CONTINGENCIES & RESERVES:					
52-21-560100	.00	.00	810,620.00	810,620.00	.0
	.00	.00	810,620.00	810,620.00	.0
TOTAL FIRE					
	.00	.00	823,620.00	823,620.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	823,620.00	823,620.00	.0
NET REVENUE OVER EXPENDITURES					
	50,492.78	224,803.36	.00	(224,803.36)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-00-400100 BEGINNING FUND BALANCE	.00	.00	388,000.00	388,000.00	.0
TOTAL REVENUE	.00	.00	388,000.00	388,000.00	.0
<u>MISCELLANEOUS</u>					
54-00-470210 INTEREST EARNED	1,965.31	10,736.67	12,066.00	1,329.33	89.0
54-00-470280 SURPLUS PROPERTY SALES	.00	10,350.00	.00	(10,350.00)	.0
TOTAL MISCELLANEOUS	1,965.31	21,086.67	12,066.00	(9,020.67)	174.8
<u>TRANSFERS IN</u>					
54-00-490130 FROM GENERAL FUND-POLICE	45,000.00	180,000.00	180,000.00	.00	100.0
TOTAL TRANSFERS IN	45,000.00	180,000.00	180,000.00	.00	100.0
TOTAL FUND REVENUE	46,965.31	201,086.67	580,066.00	378,979.33	34.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
CAPITAL OUTLAY:					
54-12-530200	LONGEVITY OUTLAY	.00	107,650.00	107,500.00 (	150.00) 100.1
54-12-530260	EQUIPMENT	.00	170,995.24	185,304.00	14,308.76 92.3
	TOTAL CAPITAL OUTLAY	.00	278,645.24	292,804.00	14,158.76 95.2
CONTINGENCIES & RESERVES:					
54-12-560100	CONTINGENCY	.00	.00	287,262.00	287,262.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	287,262.00	287,262.00 .0
	TOTAL POLICE	.00	278,645.24	580,066.00	301,420.76 48.0
	TOTAL FUND EXPENDITURES	.00	278,645.24	580,066.00	301,420.76 48.0
	NET REVENUE OVER EXPENDITURES	46,965.31	(77,558.57)	.00	77,558.57 .0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-00-400100 BEGINNING FUND BALANCE	.00	.00	168,000.00	168,000.00	.0
TOTAL REVENUE	.00	.00	168,000.00	168,000.00	.0
<u>MISCELLANEOUS</u>					
56-00-470210 INTEREST EARNED	2,988.35	10,180.04	320.00	(9,860.04)	3181.3
56-00-470280 SURPLUS PROPERTY SALES	.00	17,820.00	.00	(17,820.00)	.0
TOTAL MISCELLANEOUS	2,988.35	28,000.04	320.00	(27,680.04)	8750.0
<u>TRANSFERS IN</u>					
56-00-490150 FROM PUBLIC WORKS FUND	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS IN	12,500.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	15,488.35	78,000.04	218,320.00	140,319.96	35.7

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
CAPITAL OUTLAY:					
56-30-530260	.00	.00	46,500.00	46,500.00	.0
	.00	.00	46,500.00	46,500.00	.0
CONTINGENCIES & RESERVES:					
56-30-560100	.00	.00	171,820.00	171,820.00	.0
	.00	.00	171,820.00	171,820.00	.0
TOTAL PW - OPERATIONS					
	.00	.00	218,320.00	218,320.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	218,320.00	218,320.00	.0
NET REVENUE OVER EXPENDITURES					
	15,488.35	78,000.04	.00	(78,000.04)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-00-400100 BEGINNING FUND BALANCE	.00	.00	306,000.00	306,000.00	.0
TOTAL REVENUE	.00	.00	306,000.00	306,000.00	.0
<u>MISCELLANEOUS</u>					
58-00-470210 INTEREST EARNED	3,572.59	13,548.27	6,000.00	(7,548.27)	225.8
TOTAL MISCELLANEOUS	3,572.59	13,548.27	6,000.00	(7,548.27)	225.8
TOTAL FUND REVENUE	3,572.59	13,548.27	312,000.00	298,451.73	4.3

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CONTINGENCIES & RESERVES:					
58-32-560100 CONTINGENCY	.00	.00	312,000.00	312,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	312,000.00	312,000.00	.0
TOTAL PW - WATER	.00	.00	312,000.00	312,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	312,000.00	312,000.00	.0
NET REVENUE OVER EXPENDITURES	3,572.59	13,548.27	.00	(13,548.27)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
59-00-400100 BEGINNING FUND BALANCE	.00	.00	247,000.00	247,000.00	.0
TOTAL REVENUE	.00	.00	247,000.00	247,000.00	.0
<u>MISCELLANEOUS</u>					
59-00-470210 INTEREST EARNED	3,373.66	11,345.43	2,500.00	(8,845.43)	453.8
TOTAL MISCELLANEOUS	3,373.66	11,345.43	2,500.00	(8,845.43)	453.8
<u>TRANSFERS IN</u>					
59-00-490180 FROM WASTEWATER FUND	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	28,373.66	111,345.43	349,500.00	238,154.57	31.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
59-33-530260	.00	32,119.78	35,000.00	2,880.22	91.8
	.00	32,119.78	35,000.00	2,880.22	91.8
CONTINGENCIES & RESERVES:					
59-33-560100	.00	.00	314,500.00	314,500.00	.0
	.00	.00	314,500.00	314,500.00	.0
TOTAL PW - WASTEWATER					
	.00	32,119.78	349,500.00	317,380.22	9.2
TOTAL FUND EXPENDITURES					
	.00	32,119.78	349,500.00	317,380.22	9.2
NET REVENUE OVER EXPENDITURES					
	28,373.66	79,225.65	.00	(79,225.65)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
62-00-400100 BEGINNING FUND BALANCE	.00	.00	157,000.00	157,000.00	.0
TOTAL REVENUE	.00	.00	157,000.00	157,000.00	.0
<u>INTERGOVERNMENTAL</u>					
62-00-420190 EXCHANGE FUNDS (STATE)	.00	227,936.84	.00	(227,936.84)	.0
TOTAL INTERGOVERNMENTAL	.00	227,936.84	.00	(227,936.84)	.0
<u>MISCELLANEOUS</u>					
62-00-470210 INTEREST EARNED	5,303.56	18,271.09	125.00	(18,146.09)	14616.
TOTAL MISCELLANEOUS	5,303.56	18,271.09	125.00	(18,146.09)	14616.
<u>TRANSFERS IN</u>					
62-00-490170 FROM STATE GAS TAX FUND	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFERS IN	37,500.00	150,000.00	150,000.00	.00	100.0
TOTAL FUND REVENUE	42,803.56	396,207.93	307,125.00	(89,082.93)	129.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
CAPITAL OUTLAY:					
62-31-530527 STREET REPAIR / MAINTENANCE	5,552.40	5,552.40	.00	(5,552.40)	.0
62-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO	1,040.00	203,924.20	230,000.00	26,075.80	88.7
TOTAL CAPITAL OUTLAY	6,592.40	209,476.60	230,000.00	20,523.40	91.1
CONTINGENCIES & RESERVES:					
62-31-560100 CONTINGENCY	.00	.00	77,125.00	77,125.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	77,125.00	77,125.00	.0
TOTAL PW - STREETS/DRAINAGE	6,592.40	209,476.60	307,125.00	97,648.40	68.2
TOTAL FUND EXPENDITURES	6,592.40	209,476.60	307,125.00	97,648.40	68.2
NET REVENUE OVER EXPENDITURES	36,211.16	186,731.33	.00	(186,731.33)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
63-00-400100 BEGINNING FUND BALANCE	.00	.00	106,000.00	106,000.00	.0
TOTAL REVENUE	.00	.00	106,000.00	106,000.00	.0
<u>SDC'S</u>					
63-00-450120 SYSTEM DEVELOPMENT CHARGES	6,980.00	40,531.00	15,000.00	(25,531.00)	270.2
TOTAL SDC'S	6,980.00	40,531.00	15,000.00	(25,531.00)	270.2
<u>MISCELLANEOUS</u>					
63-00-470200 GRANTS	1,983,372.56	2,178,489.49	2,120,000.00	(58,489.49)	102.8
63-00-470210 INTEREST EARNED	.00	.00	800.00	800.00	.0
TOTAL MISCELLANEOUS	1,983,372.56	2,178,489.49	2,120,800.00	(57,689.49)	102.7
<u>TRANSFERS IN</u>					
63-00-490150 FROM GEN FUND-PARKS/FACIL	25,000.00	100,000.00	100,000.00	.00	100.0
63-00-490175 FROM TRANSIENT LODGING TAX FND	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL TRANSFERS IN	35,000.00	140,000.00	140,000.00	.00	100.0
TOTAL FUND REVENUE	2,025,352.56	2,359,020.49	2,381,800.00	22,779.51	99.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / FACILITIES</u>					
CAPITAL OUTLAY:					
63-10-530406	PROJ #2-FORDS POND IMPR	630,982.99	1,823,320.93	2,300,000.00	476,679.07 79.3
63-10-530410	FP PHASE 2, PROJ 1 2020 RTP/LW	11,124.40	78,399.13	.00 (78,399.13)	.0
63-10-530420	FP PHASE 2, PROJ 2A 2020 LG	.00	377,605.42	.00 (377,605.42)	.0
63-10-530430	FP PHASE 2, PROJ 2B 21 LW,22LG	.00	99,608.36	.00 (99,608.36)	.0
63-10-530450	PARKS - OTHER PROJ	.00	.00	75,000.00	75,000.00 .0
TOTAL CAPITAL OUTLAY		642,107.39	2,378,933.84	2,375,000.00 (3,933.84)	100.2
CONTINGENCIES & RESERVES:					
63-10-560100	CONTINGENCY	.00	.00	6,800.00	6,800.00 .0
TOTAL CONTINGENCIES & RESERVES		.00	.00	6,800.00	6,800.00 .0
TOTAL PARKS / FACILITIES		642,107.39	2,378,933.84	2,381,800.00	2,866.16 99.9
TOTAL FUND EXPENDITURES		642,107.39	2,378,933.84	2,381,800.00	2,866.16 99.9
NET REVENUE OVER EXPENDITURES		1,383,245.17	(19,913.35)	.00	19,913.35 .0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
64-00-400100 BEGINNING FUND BALANCE	.00	.00	1,537,000.00	1,537,000.00	.0
TOTAL REVENUE	.00	.00	1,537,000.00	1,537,000.00	.0
<u>INTERGOVERNMENTAL</u>					
64-00-420268 LONG-TERM DEBT PROCEEDS	53,708.00	224,477.00	770,000.00	545,523.00	29.2
64-00-420360 IFA GRANT (LOAN FORGIVENESS)	.00	.00	380,000.00	380,000.00	.0
TOTAL INTERGOVERNMENTAL	53,708.00	224,477.00	1,150,000.00	925,523.00	19.5
<u>SDC'S</u>					
64-00-450110 SDC'S - WATER	8,100.00	63,182.00	50,000.00	(13,182.00)	126.4
TOTAL SDC'S	8,100.00	63,182.00	50,000.00	(13,182.00)	126.4
<u>MISCELLANEOUS</u>					
64-00-470210 INTEREST EARNED	23,564.15	87,490.34	20,000.00	(67,490.34)	437.5
TOTAL MISCELLANEOUS	23,564.15	87,490.34	20,000.00	(67,490.34)	437.5
<u>TRANSFERS IN</u>					
64-00-490190 FROM WATER FUND	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL TRANSFERS IN	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL FUND REVENUE	147,872.15	625,149.34	3,007,000.00	2,381,850.66	20.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CAPITAL OUTLAY:					
64-32-530150 RESERVOIR IMPROVEMENTS	.00	130,159.00	136,000.00	5,841.00	95.7
64-32-530195 CATHODIC PROTECTION	.00	.00	56,650.00	56,650.00	.0
64-32-530359 MAIN LINE IMPROVEMENTS	.00	.00	160,000.00	160,000.00	.0
64-32-530367 PLANT IMPROVEMENTS	12,717.29	183,657.53	1,150,000.00	966,342.47	16.0
TOTAL CAPITAL OUTLAY	12,717.29	313,816.53	1,502,650.00	1,188,833.47	20.9
CONTINGENCIES & RESERVES:					
64-32-560100 CONTINGENCY	.00	.00	1,504,350.00	1,504,350.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,504,350.00	1,504,350.00	.0
TOTAL PW - WATER	12,717.29	313,816.53	3,007,000.00	2,693,183.47	10.4
TOTAL FUND EXPENDITURES	12,717.29	313,816.53	3,007,000.00	2,693,183.47	10.4
NET REVENUE OVER EXPENDITURES	135,154.86	311,332.81	.00	(311,332.81)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
66-00-400100	BEGINNING FUND BALANCE	.00	.00	882,000.00	882,000.00	.0
	TOTAL REVENUE	.00	.00	882,000.00	882,000.00	.0
<u>SDC'S</u>						
66-00-450120	SDC'S - SEWER	6,700.00	44,289.19	10,000.00	(34,289.19)	442.9
	TOTAL SDC'S	6,700.00	44,289.19	10,000.00	(34,289.19)	442.9
<u>MISCELLANEOUS</u>						
66-00-470210	INTEREST EARNED	10,972.40	40,950.69	12,500.00	(28,450.69)	327.6
	TOTAL MISCELLANEOUS	10,972.40	40,950.69	12,500.00	(28,450.69)	327.6
	TOTAL FUND REVENUE	17,672.40	85,239.88	904,500.00	819,260.12	9.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
66-33-530352 LIFT STATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
CONTINGENCIES & RESERVES:					
66-33-560100 CONTINGENCY	.00	.00	839,500.00	839,500.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	839,500.00	839,500.00	.0
TOTAL PW - WASTEWATER	.00	.00	904,500.00	904,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	904,500.00	904,500.00	.0
NET REVENUE OVER EXPENDITURES	17,672.40	85,239.88	.00	(85,239.88)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
71-00-400100 BEGINNING FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>PROPERTY TAXES</u>					
71-00-410100 CURRENT TAXES	60,000.00	60,000.00	60,000.00	.00	100.0
71-00-410110 DELINQUENT TAXES	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL PROPERTY TAXES	61,500.00	61,500.00	61,500.00	.00	100.0
<u>MISCELLANEOUS</u>					
71-00-470210 INTEREST EARNED	.00	107.71	.00	(107.71)	.0
TOTAL MISCELLANEOUS	.00	107.71	.00	(107.71)	.0
TOTAL FUND REVENUE	61,500.00	61,607.71	66,500.00	4,892.29	92.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
DEBT SERVICE:					
71-06-540100 PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
71-06-540110 INTEREST	.00	5,750.00	5,750.00	.00	100.0
TOTAL DEBT SERVICE	.00	60,750.00	60,750.00	.00	100.0
CONTINGENCIES & RESERVES:					
71-06-560110 UNAPPROPRIATED FUNDS	.00	.00	5,750.00	5,750.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	5,750.00	5,750.00	.0
TOTAL LIBRARY	.00	60,750.00	66,500.00	5,750.00	91.4
TOTAL FUND EXPENDITURES	.00	60,750.00	66,500.00	5,750.00	91.4
NET REVENUE OVER EXPENDITURES	61,500.00	857.71	.00	(857.71)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
72-00-400100 BEGINNING FUND BALANCE	.00	.00	498,000.00	498,000.00	.0
TOTAL REVENUE	.00	.00	498,000.00	498,000.00	.0
<u>MISCELLANEOUS</u>					
72-00-470210 INTEREST EARNED	3,955.62	17,119.12	1,800.00	(15,319.12)	951.1
TOTAL MISCELLANEOUS	3,955.62	17,119.12	1,800.00	(15,319.12)	951.1
<u>TRANSFERS IN</u>					
72-00-490190 FROM WATER FUND	115,000.00	460,000.00	460,000.00	.00	100.0
TOTAL TRANSFERS IN	115,000.00	460,000.00	460,000.00	.00	100.0
TOTAL FUND REVENUE	118,955.62	477,119.12	959,800.00	482,680.88	49.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
DEBT SERVICE:					
72-32-540143	.00	19,841.18	19,841.00	(.18)	100.0
72-32-540144	.00	29,957.00	29,957.00	.00	100.0
72-32-540200	.00	10,171.82	10,172.00	.18	100.0
72-32-540201	.00	3,268.11	3,270.00	1.89	99.9
72-32-540301	.00	83,991.81	.00	(83,991.81)	.0
72-32-541012	18,887.50	34,975.00	32,175.00	(2,800.00)	108.7
72-32-541013	.00	145,000.00	145,000.00	.00	100.0
72-32-541020	.00	86,727.75	86,728.00	.25	100.0
72-32-541021	.00	92,758.25	92,760.00	1.75	100.0
TOTAL DEBT SERVICE	18,887.50	506,690.92	419,903.00	(86,787.92)	120.7
CONTINGENCIES & RESERVES:					
72-32-560100	.00	.00	187,427.00	187,427.00	.0
72-32-560101	.00	.00	172,975.00	172,975.00	.0
72-32-560103	.00	.00	179,495.00	179,495.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	539,897.00	539,897.00	.0
TOTAL PW - WATER	18,887.50	506,690.92	959,800.00	453,109.08	52.8
TOTAL FUND EXPENDITURES	18,887.50	506,690.92	959,800.00	453,109.08	52.8
NET REVENUE OVER EXPENDITURES	100,068.12	(29,571.80)	.00	29,571.80	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
74-00-400100 BEGINNING FUND BALANCE	.00	.00	858,000.00	858,000.00	.0
TOTAL REVENUE	.00	.00	858,000.00	858,000.00	.0
<u>MISCELLANEOUS</u>					
74-00-470210 INTEREST EARNED	14,365.07	49,577.48	6,000.00	(43,577.48)	826.3
TOTAL MISCELLANEOUS	14,365.07	49,577.48	6,000.00	(43,577.48)	826.3
<u>ASSESSMENTS</u>					
74-00-480100 ASSESSMENTS INTEREST	.00	.00	3,400.00	3,400.00	.0
74-00-480110 ASSESSMENTS PRINCIPAL	.00	.00	24,000.00	24,000.00	.0
TOTAL ASSESSMENTS	.00	.00	27,400.00	27,400.00	.0
<u>TRANSFERS IN</u>					
74-00-490180 FROM WASTEWATER FUND	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
TOTAL TRANSFERS IN	275,000.00	1,100,000.00	1,100,000.00	.00	100.0
TOTAL FUND REVENUE	289,365.07	1,149,577.48	1,991,400.00	841,822.52	57.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
DEBT SERVICE:					
74-33-540100	.00	35,000.00	35,000.00	.00	100.0
74-33-540110	.00	3,150.00	3,150.00	.00	100.0
74-33-540130	.00	48,364.89	48,365.00	.11	100.0
74-33-540131	.00	96,894.39	96,894.00	(.39)	100.0
74-33-540200	.00	372,482.00	372,482.00	.00	100.0
74-33-540210	.00	547,599.00	547,599.00	.00	100.0
TOTAL DEBT SERVICE	.00	1,103,490.28	1,103,490.00	(.28)	100.0
CONTINGENCIES & RESERVES:					
74-33-560100	.00	.00	887,910.00	887,910.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	887,910.00	887,910.00	.0
TOTAL PW - WASTEWATER	.00	1,103,490.28	1,991,400.00	887,909.72	55.4
TOTAL FUND EXPENDITURES	.00	1,103,490.28	1,991,400.00	887,909.72	55.4
NET REVENUE OVER EXPENDITURES	289,365.07	46,087.20	.00	(46,087.20)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

URA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
77-00-400100 BEGINNING FUND BALANCE	.00	.00	175,802.00	175,802.00	.0
TOTAL REVENUE	.00	.00	175,802.00	175,802.00	.0
<u>SOURCE 41</u>					
77-00-410100 CURRENT TAXES	4,829.22	210,761.48	400,000.00	189,238.52	52.7
77-00-410110 DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 41	4,829.22	210,761.48	401,000.00	190,238.52	52.6
<u>MISCELLANEOUS</u>					
77-00-470210 INTEREST EARNED	3,716.72	10,553.88	4,000.00	(6,553.88)	263.9
77-00-470240 MISC. / HERT TAX DISTR	45.54	45.54	.00	(45.54)	.0
TOTAL MISCELLANEOUS	3,762.26	10,599.42	4,000.00	(6,599.42)	265.0
TOTAL FUND REVENUE	8,591.48	221,360.90	580,802.00	359,441.10	38.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

URA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE</u>						
DEBT SERVICE:						
77-50-540100	PRINCIPAL-ADMIN	302,500.00	302,500.00	65,000.00	(237,500.00)	465.4
77-50-540120	INTEREST ON L.O.C.	17,500.00	17,500.00	17,500.00	.00	100.0
	TOTAL DEBT SERVICE	320,000.00	320,000.00	82,500.00	(237,500.00)	387.9
CONTINGENCIES & RESERVES:						
77-50-560100	CONTINGENCY	.00	.00	498,302.00	498,302.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	498,302.00	498,302.00	.0
	TOTAL URA DEBT SERVICE	320,000.00	320,000.00	580,802.00	260,802.00	55.1
	TOTAL FUND EXPENDITURES	320,000.00	320,000.00	580,802.00	260,802.00	55.1
	NET REVENUE OVER EXPENDITURES	(311,408.52)	(98,639.10)	.00	98,639.10	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES,PENALTIES & FEES</u>					
84-00-460100 FINES,PENALTIES & FEES	14,011.14	131,153.79	.00	(131,153.79)	.0
TOTAL FINES,PENALTIES & FEES	14,011.14	131,153.79	.00	(131,153.79)	.0
TOTAL FUND REVENUE	14,011.14	131,153.79	.00	(131,153.79)	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
MATERIALS AND SERVICES:					
84-08-520160 BAIL REFUNDS/RESTITUTION	1,565.09	6,361.59	.00	(6,361.59)	.0
84-08-520470 DISTRICT COURT	4,400.58	21,697.51	.00	(21,697.51)	.0
84-08-521040 OREGON DEPT. OF REVENUE	13,466.17	67,388.22	.00	(67,388.22)	.0
TOTAL MATERIAL AND SERVICES	<u>19,431.84</u>	<u>95,447.32</u>	<u>.00</u>	<u>(95,447.32)</u>	<u>.0</u>
TOTAL MUNICIPAL COURT	<u>19,431.84</u>	<u>95,447.32</u>	<u>.00</u>	<u>(95,447.32)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>19,431.84</u>	<u>95,447.32</u>	<u>.00</u>	<u>(95,447.32)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(5,420.70)</u>	<u>35,706.47</u>	<u>.00</u>	<u>(35,706.47)</u>	<u>.0</u>

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

URA GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
97-00-400100 BEGINNING FUND BALANCE	.00	.00	20.00	20.00	.0
TOTAL REVENUE	.00	.00	20.00	20.00	.0
<u>SOURCE 42</u>					
97-00-420245 ADMIN BORROWING-COS	3,828.45	32,259.86	35,000.00	2,740.14	92.2
97-00-420250 LINE OF CREDIT-COS	.00	31,740.52	.00	(31,740.52)	.0
97-00-420255 MAINSTREET PROG. GRANT	27,574.78	79,679.78	.00	(79,679.78)	.0
97-00-420260 OTHER FUNDING SOURCE	.00	.00	616,000.00	616,000.00	.0
TOTAL SOURCE 42	31,403.23	143,680.16	651,000.00	507,319.84	22.1
TOTAL FUND REVENUE	31,403.23	143,680.16	651,020.00	507,339.84	22.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

URA GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA MAT'L & SERVICES</u>					
MATERIALS AND SERVICES:					
97-50-520150	.00	13,137.41	.00	(13,137.41)	.0
97-50-520415	3,260.00	29,204.00	65,000.00	35,796.00	44.9
97-50-521050	1,348.28	37,865.41	275,000.00	237,134.59	13.8
97-50-521055	10,559.00	62,497.31	60,000.00	(2,497.31)	104.2
97-50-521190	568.45	976.03	1,000.00	23.97	97.6
TOTAL MATERIAL AND SERVICES	15,735.73	143,680.16	401,000.00	257,319.84	35.8
CAPITAL OUTLAY:					
97-50-530152	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	.0
CONTINGENCIES & RESERVES:					
97-50-560100	.00	.00	20.00	20.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	20.00	20.00	.0
TOTAL URA MAT'L & SERVICES	15,735.73	143,680.16	651,020.00	507,339.84	22.1
TOTAL FUND EXPENDITURES	15,735.73	143,680.16	651,020.00	507,339.84	22.1
NET REVENUE OVER EXPENDITURES	15,667.50	.00	.00	.00	.0

City of Sutherlin

Cardmember services - Journal Entry

07/06/2024 Closing date 6/30/2024

Payor	Account Number	Account Title	DR	CR
MSFT	10-09-521020	Office Machine Maintenance	320.00	
	Wilson/TT		320.00	
Amazon	10-12-521030	Office Supplies	143.94	
Amazon	10-12-521030	Office Supplies	6.50	
Amazon	10-12-521030	Office Supplies	39.99	
Amazon	10-12-521030	Office Supplies	139.90	
Amazon	10-12-521030	Office Supplies	394.65	
Shop Smart	10-12-520930	Meeting Expenses	34.10	
	Mills		759.08	
Home Depot	34-33-521150	Plant Maintenance	59.88	
	Gardner		59.88	
Zoom	10-03-520300	City Website	15.99	
Nellies Deli	10-09-520930	Meetings	78.78	
Longs Garden	10-09-520980	Miscellaneous	54.99	
Dakota Street Pizza	10-03-520930	Meeting Expenses	9.99	
Dakota Street Pizza	10-11-520930	Meeting Expenses	9.99	
	Masterfield		169.74	
Staples	10-12-520960	Agreements & Memberships	59.38	
BLT E-Z Up	10-12-521030	Office Supplies	48.60	
Albertsons	10-12-520250	Community Outreach	3,041.70	
BLT E-Z Up	10-12-521030	Office Supplies	1,315.80	
Staples	10-12-520960	Agreements & Memberships	29.69	
USPS	10-12-520590	Evidence Processing	9.25	
Blauer Manufacturing	10-12-521550	Uniforms	202.98	
	Lewis		4,707.40	
Amazon	10-02-521250	Publications	13.49	
Column Public Notice	97-50-521190	Printing & Advertising	424.78	
Column Public Notice	10-09-521190	Printing & Advertising	632.63	

Column Public Notice	10-09-521190	Printing & Advertising	433.90	
Safeway	28-41-521455	Tourism Development	49.05	
	Trowbridge		1,553.85	
Paypal	10-13-520740	Hiring Expense	12.50	
Tims Appliance	10-13-520830	Kitchen Tools & Supplies	499.00	
Bi-Mart	10-13-520200	Building Maintenance	21.95	
Costco	10-13-520820	Janitorial Supplies	149.12	
Home Depot	10-13-520200	Building Maintenance	105.58	
OR Health Authority	10-13-521490	Training	110.00	
	Lane		898.15	
Panera Bread	10-02-520930	Meeting Expenses	20.96	
Dakota Street Pizza	10-10-520930	Meeting Expenses	43.98	
DC Precision Lube	10-09-520560	Equipment Maintenance	81.89	
Fred Meyer	10-02-521520	Travel Expenses	7.53	
McDonalds	10-02-521520	Travel Expenses	9.60	
Best Western	10-02-521520	Travel Expenses	204.90	
Taco Bell	10-02-521520	Travel Expenses	12.48	
Safeway	10-02-521520	Travel Expenses	10.46	
Taco Bell	10-02-521520	Travel Expenses	11.18	
Best Western	10-02-521520	Travel Expenses	1,051.20	
	Gillham		1,454.18	
	10-00-200300	CREDIT CARD PAYABLE	9,922.28	

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
541 Marcottes Motosports	378.41
911 Supply Inc	1,940.36
A-1 Septic & Power Rooter Serv.	13,950.00
A-1 Sutherlin Rent-All	4,047.09
AA&L Emergency Fire Repair	2,105.00
Access Answering Service	2,305.10
Active911	3,880.45
Adapt	5,000.00
Addcox Heating Center	345.20
ADT Commercial	18,293.66
Aiken, Rachael	450.00
Adv Security/Alert 360	432.35
Alert-All	1,782.50
Aller Robertson Mahan	33,600.00
ALSCO	1,512.00
AMA Services, LLC	17,931.00
Amer. Water Works Assn	412.00
Amos Graphics	325.00
Analytical Laboratory	384.00
Apex Ace Home Center	309.50
Apple Peddler	21.00
Aquafix, Inc	8,964.75
Archive Social	2,988.00
Arts, Michael	81.78
AT&T - FirstNet	7,228.82
Atencio, Aaron	381.60
Auto Parts, Inc	3,574.33
Autoline Controls	4,250.00
Avista Utilities	13,060.90
Axon Enterprises	31,953.11
Bank of New York Mellon	275,384.38
Barnes Heating & Cooling	25,437.00
Barney's Trophy & Award Shop	389.50
Barnhardt, Corey	95.00
Barrand, Martha	200.00
Barrett, Don	750.00

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
Bates, Troy	131.25
Batteries Plus	637.39
Bean Electric	100.00
Beery Elsner & Hammond	37,421.84
Bell, Anna Michelle	500.00
Beyond Uniforms & Apparel	534.99
Big State Industrial Supply	398.50
Bi-Mart Corp	5,894.82
Black, Jordan	106.25
Blevins, Kent	88.32
Bob Dillard Consulting	528.00
Bradshaw Sign	40.00
Brady, Jessica	8.23
Brother's Auto Body	770.70
Bug Zapper Pest Control	595.00
Bullfrog Enterprises	208.68
BOLI	250.00
Business Oregon	242,691.02
Byars, Jeffrey	612.02
C & R Striping Co	1,359.00
Cambis, Billie	141.19
Camtronics, Inc	1,307.25
Cappa, Brennan	14.44
Cardiac Life Products	5,789.46
Carney, Colleen	9,000.00
Carpet Bazaar	689.40
Cascade Centers	840.75
Cascade Columbia Distribution	113,817.91
Cascade Community C.Union	100.00
Cascade Electric	12,343.31
Cascade Fire Equipment Co	8,954.85
Caselle	34,259.00
Cassacy, James	39.58
Center Market	12.00
Central Electrical Contr.	21,413.28
Central Feed & Supply	2,114.00

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
CenturyLink	12,456.43
Cervantes Cruz, Jose	35.00
Chadeayne, Meghan	88.69
ChemTrac, LLC	695.00
CIOX Health LLC	35.00
CIS	285,221.23
CIT	22,382.23
City of Cottage Grove	200.00
City of Sutherlin Petty Cash	65.59
Civil Solutions Engineering	201,361.76
CK Design Treasures	460.00
Claunch, Nikki	225.00
Coast to Coast Solutions	754.67
Code Publishing	2,105.50
Columbia Cascade Co	27,277.50
Column Software Publ (News Review)	1,342.36
Computer Forms, Inc	535.58
Consolidated Supply	137.92
Control Systems NW	77,916.62
Cooper Creek Creative	4,050.00
Cooper, David	351.87
Corey, David, P.C.	705.00
Cornerstone Enterprises	1,700.00
Covanta Energy	324.61
Crawford, Samantha	308.38
Creative Media Group	310.00
Creative Product Source	501.27
Credit Services NW	30.00
Cruise Master Prisms	826.11
Crystal Falls	1,515.75
Cubic, Keith	5,262.50
Daily Journal of Commerce	910.20
Darbonnier Tactical Supply	484.00
Day Wireless Systems	5,122.27
DC Precision Lube	2,858.09
Debiasio Fence Co	2,600.00

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
Denson, Gerald	290.13
Dept of Transportation	78.90
Dept of Admin Services	900.00
Dept of Consumer & Bus. Serv	197.12
DEQ	7,987.08
Dept of Public Safety Stds	138.75
Design to a T-Shirt	8,119.00
Devecchio Law	2,100.00
Diamond Power Equipment	293.60
DISH Network	1,848.96
DLA, Inc	98,454.78
Dooley Enterprises	5,206.19
Double R PowderCoating	700.00
Douglas County Assessor	585.00
Douglas County Farmers Co-op	2,920.48
Douglas County Mgmt & Fin	21,213.78
Douglas County Planning Dept	30.00
Douglas County PW Engineering	1,149.75
Douglas County Safety Assn	25.00
Douglas County Sheriff	192,365.52
Douglas County Solid Waste	1,018.30
Douglas County Utility Coordinating	150.00
Douglas Electric Coop	112,543.02
Douglas Fast Net	19,090.04
Dowdy, Mark	300.00
DPSST	46.25
Drews, Taylor	116.95
Dunlap, Jade	142.68
Dyer Partnership	137,592.33
Dynatect Mfg Inc	301.49
Elaine Howard Consulting	750.00
Ellington, Rachel	15.00
Elliot, Gary	40.26
Elliott, Brian	108.75
E-Maint Enterprises	1,449.41
Enviro-Clean Equipment	4,315.97

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
ESRI, Inc	2,970.00
Estate of Pat Kinnear	37.14
Everbridge, Inc	3,300.00
Ewens, Kenneth	2,725.63
Express Services	40,311.62
F3B Construction	140.00
Faas, Kabrissa	34.80
Fair Oaks Fire	234.00
Farmers State Bank	6,186.00
FedEx	42.56
Ferguson Enterprises	48,622.34
Fife Water Service	730.00
Fifth Asset/Debtbook	8,000.00
Filtration Technology	11,849.23
Fire Rescue Equipment	3,262.00
FireCom	375.00
First Arriving	1,188.00
Flock Safety	12,300.00
Flora Appraisal Services	2,250.00
Flury Supply Co	632.07
Foley, Dana	7,006.69
Forrester, James	788.50
Foundation Engineering	27,399.54
Freeman, Taylor	77.74
Friends of Fords Pond	1,896.62
Fugate, Gary	110.00
Fugate, Jamie	54.39
Fugate, Kaitlin	23.94
Fuller's Pest Management, LLC	6,860.00
FX Designs	320.00
Galls, LLC	479.58
Garris Dust Control	5,167.50
Gilbert, Kristi	523.95
Gillham, Jerry	800.82
Global Industrial	851.79
Gov't Ethics Commission	1,134.82

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Grainger	1,282.87
GSI Water Solutions	2,061.25
Guerrero, Isaac	150.00
H.D. Fowler	3,152.00
Hach Company	15,939.47
Haley Tractor	300.00
Haley, Adam	500.00
Hardin, Jerold	41.39
Harris, Diane	350.00
Harrison, Anthony	76.72
Heard Farms, Inc	43,793.96
Heiman Fire Equipment	2,481.00
Held's Automotive	2,245.50
Henderson Appliance Repair	230.00
Hill, Susan	89.16
Hobart Sales & Service	305.30
Holloway, Kim	61.78
Holt, Karryd	30.00
Home Depot	521.83
Hong, Sherman	28.97
Hood, Shannon	52.19
HPS Electrical Apparatus	36,455.95
Huckins, David	150.00
I.E. Engineering	11,900.00
ICMA Membership	1,450.97
Iconix Waterworks (US) Inc	12,532.88
IDEXX Distribution	5,187.70
IIMC	185.00
ImageTrend	1,000.00
Infinity Prof Cleaners	14,736.00
Irons, Thomas	400.00
Isaacson, Ivan	110.00
I-Secure, Inc	1,035.70
IWORQ System	6,500.00
IXOM Watercare	130,159.00
J.D. Lawncare	3,600.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Jackson Group-Peterbilt	11,836.95
Jochum, Todd	211.60
John Deere Financial	12,205.68
Johnson, Andrew	37,200.00
Jordan Power Plus, LLC	261.90
JRT Construction	1,484,986.68
Chuck Keller	5.03
Carole, Kennerly	8.37
Kenneth Lynch & Sons	24,180.00
Kevin's Family Tree Service	3,937.50
Kiesz, Karl	150.00
Kilby, Jonah	19.42
Kittinger, Webb	200.00
Knife River Materials	205,518.37
L.N.Curtis & Sons	1,040.56
Lane County	36.00
Lauren Young Tire Centers	17,835.72
LeadsOnline LLC	5,835.00
League of Oregon Cities	13,092.09
Leahy Cox, LLP	33,600.00
Lease Servicing Center	500.00
Legacy Power Systems	16,198.55
LEHR	52,306.92
Leitner, Faith	450.00
Lewis, Ashlyn	193.68
Lexipol LLC	8,622.33
Life Assist	6,196.87
Life Safety Corp	3,353.10
Lithia Body & Paint	4,004.14
Long, Michelle	1,191.68
LTT Partners, LLC	9,437.00
Lynch, Patrick	52,148.78
Lyon, Gina	150.00
MacKenzie, Thurston	61.95
Madrid, Jay	246.34
Marshall's Towing	125.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Mast Machinery	3,090.55
MasterCare Cleaning	8,975.00
Masterfield, Melanie	574.64
McCarthy, Milton	41.64
McDonald, Josh	75.00
McHaffie, Shawn	110.00
McHugill, Roberta	105.00
MCI	84.93
MD Auto	524.24
Med-Tech Resource, LLC	84.36
Merlino, Mike	499.00
Metereaders, LLC	37,530.78
Michels Trenchless	87,313.73
Miller, Kerry	150.00
Mission Communications	387.00
Mobile Diesel Service	452.33
Modern Marketing	786.11
Mosley, Mike	285.00
Motorola Solutions	6,566.47
MP Printing	3,412.30
Music Off Central	20,000.00
National Hose Testing	4,324.50
NCL of Wisconsin	246.65
Neil Hibbs Land Surveyin	4,685.00
Net Assets	1,320.00
News Review	1,475.98
NexCom	13,091.80
Northstar Chemical	25,024.00
NW Safety Clean	2,168.99
Nunley, Justin	166.32
Oakland Booster Club	301.00
Oakland Playschool	257.00
OAMR Treasurer	175.00
OAWU	1,400.00
OCCMA	965.00
OccuHealth	4,348.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
OCEA	90.00
ODOT DMV Services	18,025.26
ODOT Traffic Signal Serv	162.77
ODP Business Solutions	6,099.58
One Call Concepts, Inc	466.60
OR Transp Infrastructure Bank	54,876.84
Oregon Apparatus Repair	40,732.46
OR Asso of Fire Chiefs	375.00
OR Dept of Revenue	66,771.60
Oregon DEQ	922,484.00
Oregon DEQ-Constr. NPDES	1,725.36
Oregon Health Authority	2,335.00
Oregon Linen	17,456.96
Oregon Mayors Assn.	200.00
Oregon Meter Repair	1,400.00
Oregon Secretary of State	150.00
Oregon Serigraphics	2,224.45
Oregon State Police	198.00
Oregon Water Resources Dept	120.00
Orenco Systems	4,914.74
Pacific Office Automation, Inc	3,552.28
Pacific Power	224,297.63
Page, Kitty	145.00
Pannier Corp	12,539.67
PAPE' Kenworth	1,451.48
PAPE' Mat'l Handling	32,414.12
Parker, Scott	6.79
The Partnership	1,000.00
Pathways Construction	7,600.00
Paton, Nickie	34.41
Pauly, Rogers and Co	51,010.00
Pioneer Research Corp	1,585.13
Placer Labs Inc	20,000.00
Platt Electric	15.38
Playcraft Direct	1,143.68
Powell, Colleen	296.69

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Powell, Sandra	1,210.00
Power DMS	2,650.00
Powers, Edwin	392.70
Precision Plumbing & Rooter	10,624.00
Priest, Lindsay	69.50
Printhauss	1,276.25
Prints Charming	171.00
Progressive Classic Insurance	1,610.00
Quadient Leasing	3,288.72
Quality Control Services	1,665.00
Quality Fence Co	1,704.00
Raanes, John	100.00
Radar Shop, The	1,299.34
RadarSign LLC	750.00
Relax Inn	200.00
Revize, LLC	1,800.00
Rich Rayburn Roofing	39,595.00
Rigsby, Patrick	3.70
River Refuge Seed LLC	765.53
RLV Law, LLC	200.00
Robelo, Alexis & Jose	19.21
Roberson Motors, Inc	83,337.46
Robinson, Natalie	230.24
Robinson, Sam	7,596.36
Rodriguez, Nancy Lynne	13,420.00
Roig, Isaac	32.06
Romtec, Inc	323,902.80
Roseburg DMV	139.00
Roseburg Optimist Club	340.00
Roseburg Refrigeration	220.00
Roseburg Rod & Gun Club	750.00
Roseburg Towing	293.00
Ross Recreation Equipment	63,015.00
Ross, Joe	1,500.00
Rotary Club of Sutherlin	550.00
Roto-Rooter of Douglas County	20,896.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Row, Anthony	50.00
RTM Diesel Repair	1,101.08
Rumble, Wayland	95.86
SafeChecks	725.67
SAIF Corporation	105,029.53
Salazar, Linda	325.00
Salgado, Jennifer	110.51
Sanchez, Rolando	51.03
Sanders, Tyler	50.00
Sanderson, Alan	15,000.00
Sadow Engineering	9,600.00
Santos, David	28.13
Schuyler, Troy	76.11
Scriven, Savannah	738.07
Sea Western	8,450.24
Serve H & S LLC	988.38
Service Center	193.00
Shafer, Henry	50.00
Sharma, Vijay	39.13
Short, Trevor	140.00
Shorts Rock Quarry	10,899.30
Signcraft	6,941.39
Silke Communications	1,617.35
SiteScapes, Inc	12,480.00
Sklarew, Irwin	60.57
Sliva, Adalene & Paul	84.96
Smalley and Sons Tractor Work	300.00
Smalley, Andrew	725.00
Smith, Haley	100.00
Sorenson, Kurt	497.93
SOS Alarm	1,293.40
South Fork Coffee	2,947.21
Southern Septic Service	1,130.00
Spegal's Auto Repair	1,664.97
Staples Advantage	2,096.46
State Forester	234.33

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
State Industrial Products	495.53
State of Oregon	400.00
Station Automation	3,295.00
Stearns Hardware	1,411.45
Steinfelt, John	770.00
Stericycle, Inc	387.50
Stettler Supply	130,294.03
Stover, Cary	45.81
Sumner, Michelle	600.14
Sutherlin AutoCare	3,680.10
Sutherlin Chamber	161,533.59
Sutherlin Firefighter Assn	1,632.00
Sutherlin High School	250.00
Sutherlin Rotary Club	100.00
Sutherlin Sanitary	40,102.33
Sutherlin Stampede Assn	17,000.00
Sutherlin Throwdown	5,000.00
Sutherlin Water Control Dist	8,619.81
SWS Equipment	1,649.92
SysTech-DFN Phone	26,665.45
SysTech Consulting	131,746.46
TC Plumbing	1,980.00
Techbuilt	178.00
The Police and Sheriffs Press	17.60
Thom, Landon	140.00
TMG Services	20,499.35
Tractor Supply	1,029.78
Traffic Safety Supply	5,400.97
Tranter, John	319.50
Tri-City Fence Co	119.86
Trowbridge, Tami	790.00
True North Restoration	18,745.85
UAR Resources & Exc	4,500.00
Uline	1,323.20
Umpqua Basin Operators	30.00
Umpqua Comm College	118,930.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	Amount Paid
Umpqua Dairy	459.44
Umpqua Heart	12,000.00
Umpqua Research Company	23,532.70
Umpqua Sand & Gravel	267.96
Umpqua Survival	520.57
Umpqua Valley Asphalt LLC	7,200.00
Umpqua Valley Fire Services	7,283.60
Umpqua Valley Tractor	846.10
Unit Process Company	2,748.05
USA Bluebook	33,730.04
V & V Manufacturing	384.85
Vallotton, Danielle	341.15
Veolia Water Technologies	860.04
Verizon Wireless	8,856.39
Viking Technologies	48,092.74
Villarreal-Munoz, Rafael	110.74
Vogel, Will	198.49
Vortex Industries, LLC	3,158.64
Wailaini Shave Ice	340.00
Wallace, Janne & Stanley	30.84
Ward, Ron	64.59
Ward, Tracy	100.00
WebTrax	25,000.00
WECO	99,280.89
Welch, Bob	982.35
Welch, Shawn	20.50
Western FireChiefs Ass'n.	405.00
Western Title & Escrow	5,000.00
Western Wood Structures	20,775.00
Wetlands & Wildlife	31,896.30
Whitney Equip Company	760.00
Willamette Valley Awards	67.90
Willis, Scarlet	125.17
Wire Works LLC	1,038.81
Wisener, Hayley	75.00
Witmer Public Safety Group	129.93

City of Sutherlin
YTD Vendor Summary
June 30, 2024

<u>Vendor Name: YTD</u>	Amount Paid
Woods Communication Inc	4,540.00
Woods, Lisa	95.00
XYLEM Water Solutions	10,594.39
ZCS Inc	129,162.03
Zhu, Man Hong	94.24
ZIMA Corp	5,325.62
Zions Bank Corp Trust	49,798.18
Zolezzi Insurance Agency	5,860.00
Zumar Industries	3,520.71
Grand Total	<hr/> 8,532,512.77