

May 2021

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	291.39	10	State Gas Tax	9,695.25
1	GF -Community Bldg Rent	-	10	Tourism - Motel Tax	35.00
1	GF - Attorney	2,129.00	12	Parks Facilities Reserve	-
1	GF - City Manager	42.22	15	Water Operations	19,569.05
2	GF - City Recorder	1,105.19	15	Wastewater Operations	45,789.72
2	GF - Finance	509.99	15	Public Works - Operations	1,922.36
2	GF - Mayor & Council	-	15	Wastewater Reserve	-
2	GF - Municipal Court	6,684.26	15	Police Reserve	-
3	GF - Non-Departmental	13,137.92	15	Fire Reserve	-
5	GF - Parks/Facilites	5,848.72	15	Parks Construction	3,436.65
5	GF - Community Development	2,923.26	16	Street Construction	-
7	GF - Police	38,925.07	16	Water Construction	27,068.08
9	Fire	10,544.68	16	Wastewater Construction	799,008.63
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
9	Dial-A-Ride	121.56	-	Water Debt Service	-
9	Knolls Estate Step Surcharge	1,946.25		Wastewater Debt Service	-
10	Library Board	2,200.00	16	Municipal Court Trust	10,574.35
10	Street SDC Fund	-		Grand Total	1,003,508.60

CITY OF SUTHERLIN
 COMBINED CASH INVESTMENT
 MAY 31, 2021

COMBINED CASH ACCOUNTS

01-00-100012	CASH IN BANK - UMPQUA	20,320.53
01-00-100014	LGIP ACCOUNT	9,830,205.48
01-00-100015	XPRESS DEPOSIT ACCOUNT	121,753.30
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
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	TOTAL COMBINED CASH	9,972,279.31
01-00-200100	ACCOUNTS PAYABLE	.00
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	TOTAL COMBINED CASH	9,972,279.31
01-00-100010	CASH ALLOCATED TO OTHER FUNDS	(9,972,279.31)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,815,580.42
20	ALLOCATION TO BICYCLE / FOOTPATH FUND	6,641.51
21	ALLOCATION TO DIAL-A-RIDE FUND	(20.29)
22	ALLOCATION TO FIRE	.00
23	ALLOCATION TO STEP SURCHARGE FUND	67,785.11
24	ALLOCATION TO LIBRARY BOARD FUND	2,859.32
25	ALLOCATION TO STREET SDC FUND	340,876.01
26	ALLOCATION TO STATE GAS TAX FUND	607,456.32
27	ALLOCATION TO PARKS/FACILITIES RESERVE FUND	273,997.68
28	ALLOCATION TO TOURISM - MOTEL TAX FUND	245,149.17
29	ALLOCATION TO MAINSTREET PROGRAM FUND	.00
30	ALLOCATION TO AMBULANCE	.00
32	ALLOCATION TO WATER OPERATIONS FUND	831,706.66
34	ALLOCATION TO WASTEWATER OPERATIONS FUND	1,624,057.41
40	ALLOCATION TO PUBLIC WORKS OPERATIONS FUND	(432,801.39)
50	ALLOCATION TO AMBULANCE RESERVE	.00
52	ALLOCATION TO FIRE RESERVE FUND	405,892.58
54	ALLOCATION TO POLICE RESERVE FUND	166,924.07
56	ALLOCATION TO PW OPERATIONS RESERVE FUND	173,125.19
58	ALLOCATION TO WATER RESERVE FUND	341,045.31
59	ALLOCATION TO WASTEWATER RESERVE FUND	123,061.66
60	ALLOCATION TO FIRE/AMB. BUILDING CONSTRU.	.00
61	ALLOCATION TO LIBRARY BUILDING CONSTRUCTION	.00
62	ALLOCATION TO STREET CONSTRUCTION FUND	(124,941.58)
63	ALLOCATION TO PARKS CONSTRUCTION FUND	121,248.89
64	ALLOCATION TO WATER CONSTRUCTION FUND	671,736.75
65	ALLOCATION TO SKATE PARK CONSTRUCTION FUND	.00
66	ALLOCATION TO WASTEWATER CONSTRUCTION FUND	291,056.92
67	ALLOCATION TO CENTRAL AVENUE RESERVE FUND	.00
68	ALLOCATION TO STREET MAINTENANCE RESERVE FD	.00
70	ALLOCATION TO STREET/DRAINAGE (SPWF) DEBT	.00
71	ALLOCATION TO GO BOND DEBT SERVICE FUND	(57,063.99)

CITY OF SUTHERLIN
COMBINED CASH INVESTMENT
MAY 31, 2021

72 ALLOCATION TO WATER DEBT SERVICE FUND	289,204.46
74 ALLOCATION TO WASTEWATER DEBT SERVICE FUND	1,196,795.51
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	(9,094.39)
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
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TOTAL ALLOCATIONS TO OTHER FUNDS	9,972,279.31
ALLOCATION FROM COMBINED CASH FUND - 01-00-100010	(9,972,279.31)
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ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

10-00-100010	CASH IN BANK	2,815,580.42	
10-00-100100	ACCOUNTS RECEIVABLE	41.35	
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	
10-00-100190	DUE FROM OTHER FUNDS	.00	
10-00-100200	DUES FROM OTHER GOVERNMENTS	.00	
10-00-100210	EMPLOYEE PAYROLL EXPENSE	.00	
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	.00	
10-00-100255	PREPAID HEALTH INSURANCE	.00	
10-00-100260	PROPERTY TAXES:JULY-AUGUST	.24	
10-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
10-00-100300	RECEIVABLE ASSESSMENTS	.00	
10-00-100310	RECEIVABLES:TAXES	270,536.00	
10-00-100580	SUSPENSE	.00	
	TOTAL ASSETS		<u>3,086,733.01</u>

LIABILITIES AND EQUITY

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

LIABILITIES

10-00-200100	ACCOUNTS PAYABLE	(	108.93)	
10-00-200160	DEFERRED REVENUE		253,220.77	
10-00-200180	DUE TO OTHER FUNDS		.00	
10-00-200190	MATURED COUPONS PAYABLE		.00	
10-00-200200	WAGES PAYABLE		.00	
10-00-200210	FICA PAYABLE	(	35.96)	
10-00-200220	FWT PAYABLE	(	992.12)	
10-00-200225	HSA PAYABLE		722.00	
10-00-200230	SWH PAYABLE	(	35.50)	
10-00-200240	WORKERS COMPENSATION INS PAYAB		150.85	
10-00-200250	SUTA LIABILITY		6,679.38	
10-00-200260	RETIREMENT LIABILITY	(	5,787.56)	
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	(	6,550.21)	
10-00-200271	HSA PAYABLE	(	742.00)	
10-00-200275	LIFE INSURANCE EMPLOYEE PAYABL		.00	
10-00-200276	STANDARD LIFE PAYABLE		.00	
10-00-200277	P & F LIFE INSURANCE PAYABLE	(	148.23)	
10-00-200278	DISABILITY INSURANCE PAYABLE		.00	
10-00-200279	AFLAC PAYABLE		.05	
10-00-200280	LIFEMAP ASSURANCE COMPANY		13.25	
10-00-200281	LEGAL SHIELD PAYABLE	(	38.90)	
10-00-200285	UNION DUES-POLICE ASSN		.00	
10-00-200290	MISC DEDUCTION LIABILITY		.00	
10-00-200300	CREDIT CARD PAYABLE		3,878.08	
	TOTAL LIABILITIES			250,224.97

FUND EQUITY

10-00-300120	FUND BALANCE:UNDESIGNATED		621,772.67	
10-00-300170	FUND BALANCE:UNASSIGNED		1,884,650.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		330,084.87	
	BALANCE - CURRENT DATE		330,084.87	
	TOTAL FUND EQUITY			2,836,508.04
	TOTAL LIABILITIES AND EQUITY			3,086,733.01

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

BICYCLE / FOOTPATH FUND

<u>ASSETS</u>			
20-00-100010	CASH IN BANK	6,641.51	
20-00-100100	ACCOUNTS RECEIVABLE	.00	
		<u> </u>	
	TOTAL ASSETS		<u>6,641.51</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-00-200100	ACCOUNTS PAYABLE	.00	
		<u> </u>	
	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	170.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>38.77</u>	
	BALANCE - CURRENT DATE	<u>38.77</u>	
	TOTAL FUND EQUITY		<u>6,641.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,641.51</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

DIAL-A-RIDE FUND

ASSETS

21-00-100010	CASH IN BANK	(	20.29)
21-00-100100	ACCOUNTS RECEIVABLE		.00
21-00-100250	PREPAID EXPENSES		.00
			<u>.00</u>
	TOTAL ASSETS	(	<u>20.29)</u>

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
			<u>.00</u>
	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		2,158.16
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>2,178.45)</u>
	BALANCE - CURRENT DATE	(	<u>2,178.45)</u>
	TOTAL FUND EQUITY	(	<u>20.29)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u>20.29)</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

FIRE

ASSETS

22-00-100010	CASH IN BANK	.00	
22-00-100100	ACCOUNTS RECEIVABLE	.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	
	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	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

STEP SURCHARGE FUND

<u>ASSETS</u>			
23-00-100010	CASH IN BANK	67,785.11	
23-00-100100	ACCOUNTS RECEIVABLE	.00	
23-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		67,785.11
<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	54,118.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,666.48	
	BALANCE - CURRENT DATE	13,666.48	
	TOTAL FUND EQUITY		67,785.11
	TOTAL LIABILITIES AND EQUITY		67,785.11

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

LIBRARY BOARD FUND

ASSETS

24-00-100010	CASH IN BANK	2,859.32	
24-00-100100	ACCOUNTS RECEIVABLE	.00	
24-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>2,859.32</u>

LIABILITIES AND EQUITY

LIABILITIES

24-00-200100	ACCOUNTS PAYABLE	2,200.00	
	TOTAL LIABILITIES		2,200.00

FUND EQUITY

24-00-300120	FUND BALANCE:UNDESIGNATED	1,943.36	
24-00-300140	RETAINED EARNINGS-CURRENT	.00	
24-00-300170	FUND BALANCE:UNRESERVED	(1,361.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>77.79</u>
	BALANCE - CURRENT DATE	77.79	
	TOTAL FUND EQUITY		<u>659.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,859.32</u>

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

STREET SDC FUND

<u>ASSETS</u>			
25-00-100010	CASH IN BANK	340,876.01	
25-00-100215	INTERFUND LOAN RECEIVABLE	.00	
	TOTAL ASSETS		<u>340,876.01</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
25-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
25-00-300110	FUND BALANCE: RESERVCD	.00	
25-00-300120	FUND BALANCE: UNDESIGNATED	1,015.46	
25-00-300170	FUND BALANCE: UNRESERVED	269,707.27	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	70,153.28	
	BALANCE - CURRENT DATE	70,153.28	
	TOTAL FUND EQUITY		<u>340,876.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>340,876.01</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

STATE GAS TAX FUND

<u>ASSETS</u>			
26-00-100010	CASH IN BANK	607,456.32	
26-00-100100	ACCOUNTS RECEIVABLE	500.00	
26-00-100160	CASH IN CERTIFICATES	.00	
26-00-100250	PREPAID EXPENSES	.00	
26-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		607,956.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-00-200100	ACCOUNTS PAYABLE	.00	
26-00-200160	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<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	288,124.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	187,802.72	
	BALANCE - CURRENT DATE	187,802.72	
	TOTAL FUND EQUITY		607,956.32
	TOTAL LIABILITIES AND EQUITY		607,956.32

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

PARKS/FACILITIES RESERVE FUND

<u>ASSETS</u>			
27-00-100010	CASH IN BANK	273,997.68	
27-00-100100	ACCOUNTS RECEIVABLE	.00	
27-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		273,997.68
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
27-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.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	233,819.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,178.68	
	BALANCE - CURRENT DATE	40,178.68	
	TOTAL FUND EQUITY		273,997.68
	TOTAL LIABILITIES AND EQUITY		273,997.68

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

TOURISM - MOTEL TAX FUND

ASSETS

28-00-100010	CASH IN BANK	245,149.17	
28-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		245,149.17

LIABILITIES AND EQUITY

LIABILITIES

28-00-200100	ACCOUNTS PAYABLE	.00	
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		.00

FUND EQUITY

28-00-300120	FUND BALANCE: UNDESIGNATED	72,016.83	
28-00-300140	RETAINED EARNINGS-CURRENT	.00	
28-00-300170	FUND BALANCE: UNRESERVED	91,581.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	81,550.64	
	BALANCE - CURRENT DATE	81,550.64	
	TOTAL FUND EQUITY		245,149.17
	TOTAL LIABILITIES AND EQUITY		245,149.17

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

MAINSTREET PROGRAM FUND

ASSETS

29-00-100010	CASH IN BANK	.00	
29-00-100100	ACCOUNTS RECEIVABLE	.00	
29-00-100250	PREPAID EXPENSES	.00	
		.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

29-00-200100	ACCOUNTS PAYABLE	.00	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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
 MAY 31, 2021

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	
	TOTAL ASSETS		<u>.00</u>

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	
	TOTAL LIABILITIES		<u>.00</u>

FUND EQUITY

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

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WATER OPERATIONS FUND

ASSETS

32-00-100010	CASH IN BANK	831,706.66	
32-00-100100	ACCOUNTS RECEIVABLE	8,182.65	
32-00-100105	ACCOUNTS RECEIVABLE - WATER	250,008.26	
32-00-100120	ACCUMULATED DEPRECIATION	.00	
32-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(20,750.55)	
32-00-100140	BUILDINGS AND EQUIPMENT	.00	
32-00-100160	CASH IN CERTIFICATES	.00	
32-00-100165	CASH ON HAND	.41	
32-00-100180	DEPOSITS	(79,851.52)	
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		989,295.91

LIABILITIES AND EQUITY

LIABILITIES

32-00-200100	ACCOUNTS PAYABLE	.00	
32-00-200140	COLLECTIONS CLEARING	40,137.59	
32-00-200150	COMPENSATED ABSENCES PAYABLE	.00	
32-00-200160	DEFERRED REVENUE	30,598.16	
32-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		70,735.75

FUND EQUITY

32-00-300120	FUND BALANCE:UNDESIGNATED	111,492.04	
32-00-300130	INVESTMENT IN FIXED ASSETS	.00	
32-00-300140	RETAINED EARNINGS-CURRENT	.00	
32-00-300170	FUND BALANCE:UNRESERVED	261,578.23	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	545,489.89	
	BALANCE - CURRENT DATE	545,489.89	
	TOTAL FUND EQUITY		918,560.16
	TOTAL LIABILITIES AND EQUITY		989,295.91

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WASTEWATER OPERATIONS FUND

ASSETS

34-00-100010	CASH IN BANK	1,624,057.41	
34-00-100100	ACCOUNTS RECEIVABLE	.00	
34-00-100105	ACCOUNTS RECEIVABLE- SEWER	272,184.47	
34-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(20,378.94)	
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		1,875,862.94

LIABILITIES AND EQUITY

LIABILITIES

34-00-200100	ACCOUNTS PAYABLE	.00	
34-00-200140	COLLECTIONS CLEARING	.00	
34-00-200150	COMPENSATED ABSENCES PAYABLE	.00	
34-00-200160	DEFERRED REVENUE	36,371.41	
34-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		36,371.41

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	(36,204.84)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,672,882.58	
	BALANCE - CURRENT DATE	1,672,882.58	
	TOTAL FUND EQUITY		1,839,491.53
	TOTAL LIABILITIES AND EQUITY		1,875,862.94

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

PUBLIC WORKS OPERATIONS FUND

ASSETS

40-00-100010	CASH IN BANK	(	432,801.39)
40-00-100100	ACCOUNTS RECEIVABLE		.00
40-00-100250	PREPAID EXPENSES		.00
			.00
	TOTAL ASSETS		(432,801.39)

LIABILITIES AND EQUITY

LIABILITIES

40-00-200100	ACCOUNTS PAYABLE	(	28.63)
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		142.98
40-00-200240	WORKERS COMPENSATION INS PAYAB		91.52
40-00-200250	SUTA LIABILITY		2,774.41
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
			.00
	TOTAL LIABILITIES		2,980.28

FUND EQUITY

40-00-300120	FUND BALANCE:UNDESIGNATED		.00
40-00-300140	RETAINED EARNINGS-CURRENT		.00
40-00-300170	FUND BALANCE:UNRESERVED		143,414.00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	579,195.67)
			.00
	BALANCE - CURRENT DATE	(	579,195.67)
			.00
	TOTAL FUND EQUITY		(435,781.67)
			.00
	TOTAL LIABILITIES AND EQUITY		(432,801.39)

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

AMBULANCE RESERVE

ASSETS

50-00-100010	CASH IN BANK	.00	
50-00-100100	ACCOUNTS RECEIVABLE	.00	
50-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

50-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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
 MAY 31, 2021

FIRE RESERVE FUND

ASSETS

52-00-100010	CASH IN BANK	405,892.58	
52-00-100100	ACCOUNTS RECEIVABLE	.00	
52-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>405,892.58</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	782,897.23	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(377,004.65)	
	BALANCE - CURRENT DATE	(377,004.65)	
	TOTAL FUND EQUITY		<u>405,892.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>405,892.58</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

POLICE RESERVE FUND

<u>ASSETS</u>			
54-00-100010	CASH IN BANK	166,924.07	
54-00-100100	ACCOUNTS RECEIVABLE	.00	
54-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		166,924.07
<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	61,661.36	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	69,388.73	
	BALANCE - CURRENT DATE	69,388.73	
	TOTAL FUND EQUITY		166,924.07
	TOTAL LIABILITIES AND EQUITY		166,924.07

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

PW OPERATIONS RESERVE FUND

<u>ASSETS</u>			
56-00-100010	CASH IN BANK	173,125.19	
56-00-100100	ACCOUNTS RECEIVABLE	.00	
56-00-100250	PREPAID EXPENSES	.00	
56-00-100500	FIXED ASSETS	.00	
	TOTAL ASSETS		173,125.19
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
56-00-200100	ACCOUNTS PAYABLE	.00	
56-00-200185	INTERFUND LOAN PAYABLE	.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	54,626.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	75,743.34	
	BALANCE - CURRENT DATE	75,743.34	
	TOTAL FUND EQUITY		173,125.19
	TOTAL LIABILITIES AND EQUITY		173,125.19

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WATER RESERVE FUND

<u>ASSETS</u>			
58-00-100010	CASH IN BANK	341,045.31	
58-00-100100	ACCOUNTS RECEIVABLE	.00	
58-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		341,045.31
<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	310,670.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,991.08	
	BALANCE - CURRENT DATE	1,991.08	
	TOTAL FUND EQUITY		341,045.31
	TOTAL LIABILITIES AND EQUITY		341,045.31

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WASTEWATER RESERVE FUND

<u>ASSETS</u>			
59-00-100010	CASH IN BANK	123,061.66	
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		123,061.66
<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	76,152.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	33,105.95	
	BALANCE - CURRENT DATE	33,105.95	
	TOTAL FUND EQUITY		123,061.66
	TOTAL LIABILITIES AND EQUITY		123,061.66

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

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
 MAY 31, 2021

LIBRARY BUILDING CONSTRUCTION

<u>ASSETS</u>			
61-00-100010	CASH IN BANK		.00
61-00-100100	ACCOUNTS RECEIVABLE		.00
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-200100	ACCOUNTS PAYABLE		.00
61-00-200185	INTERFUND LOAN PAYABLE		.00
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
61-00-300120	FUND BALANCE:UNDESIGNATED		.00
61-00-300170	FUND BALANCE:UNRESERVED		.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/>	.00
	BALANCE - CURRENT DATE		<hr/> .00
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

STREET CONSTRUCTION FUND

ASSETS

62-00-100010	CASH IN BANK	(124,941.58)	
62-00-100100	ACCOUNTS RECEIVABLE	3,865.79	
62-00-100160	CASH IN CERTIFICATES	.00	
62-00-100215	INTERFUND LOAN RECEIVABLE	.00	
62-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		(121,075.79)

LIABILITIES AND EQUITY

LIABILITIES

62-00-200100	ACCOUNTS PAYABLE	.00	
62-00-200160	DEFERRED REVENUE	.02	
62-00-200185	INTERFUND LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.02

FUND EQUITY

62-00-300120	FUND BALANCE: UNDESIGNATED	50,447.08	
62-00-300170	FUND BALANCE: UNRESERVED	(171,522.89)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		(121,075.81)
	TOTAL LIABILITIES AND EQUITY		(121,075.79)

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

PARKS CONSTRUCTION FUND

<u>ASSETS</u>			
63-00-100010	CASH IN BANK	121,248.89	
63-00-100100	ACCOUNTS RECEIVABLE	.00	
63-00-100215	INTERFUND LOAN RECEIVABLE	.00	
63-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		121,248.89
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
63-00-200100	ACCOUNTS PAYABLE	2,193.00	
	TOTAL LIABILITIES		2,193.00
<u>FUND EQUITY</u>			
63-00-300120	FUND BALANCE: UNDESIGNATED	.00	
63-00-300140	RETAINED EARNINGS - CURRENT	.00	
63-00-300170	FUND BALANCE: UNRESERVED	186,742.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(67,686.80)	
	BALANCE - CURRENT DATE	(67,686.80)	
	TOTAL FUND EQUITY		119,055.89
	TOTAL LIABILITIES AND EQUITY		121,248.89

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WATER CONSTRUCTION FUND

ASSETS

64-00-100010	CASH IN BANK	671,736.75	
64-00-100100	ACCOUNTS RECEIVABLE	.00	
64-00-100160	CASH IN CERTIFICATES	.00	
64-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		671,736.75

LIABILITIES AND EQUITY

LIABILITIES

64-00-200100	ACCOUNTS PAYABLE	17,144.95	
64-00-200120	RETAINAGE PAYABLE	.00	
64-00-200160	DEFERRED REVENUE	.00	
64-00-200210	UNAMORTIZED BOND PREMIUM	.00	
	TOTAL LIABILITIES		17,144.95

FUND EQUITY

64-00-300120	FUND BALANCE:UNDESIGNATED	349,946.66	
64-00-300140	RETAINED EARNINGS-CURRENT	.00	
64-00-300170	FUND BALANCE:UNRESERVED	408,386.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(103,741.33)	
	BALANCE - CURRENT DATE	(103,741.33)	
	TOTAL FUND EQUITY		654,591.80
	TOTAL LIABILITIES AND EQUITY		671,736.75

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

SKATE PARK CONSTRUCTION FUND

ASSETS

65-00-100010	CASH IN BANK		.00
65-00-100100	ACCOUNTS RECEIVABLE		.00
			<u>.00</u>
	TOTAL ASSETS		<u><u>.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

65-00-200100	ACCOUNTS PAYABLE		.00
			<u>.00</u>
	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	<u>.00</u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WASTEWATER CONSTRUCTION FUND

ASSETS

66-00-100010	CASH IN BANK	291,056.92	
66-00-100100	ACCOUNTS RECEIVABLE	.00	
66-00-100160	CASH IN CERTIFICATES	.00	
66-00-100280	PROVISION FOR BOND RETIREMENT	.00	
66-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		291,056.92

LIABILITIES AND EQUITY

LIABILITIES

66-00-200100	ACCOUNTS PAYABLE	11,884.24	
66-00-200120	BONDS PAYABLE	.00	
66-00-200160	DEFERRED REVENUE	.00	
66-00-200210	UNAMORTIZED BOND PREMIUM	.00	
	TOTAL LIABILITIES		11,884.24

FUND EQUITY

66-00-300120	FUND BALANCE:UNDESIGNATED	154,665.42	
66-00-300140	RETAINED EARNINGS-CURRENT	.00	
66-00-300170	FUND BALANCE:UNRESERVED	125,689.66	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,182.40)	
	BALANCE - CURRENT DATE	(1,182.40)	
	TOTAL FUND EQUITY		279,172.68
	TOTAL LIABILITIES AND EQUITY		291,056.92

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

CENTRAL AVENUE RESERVE FUND

ASSETS

67-00-100010	CASH IN BANK		.00
67-00-100100	ACCOUNTS RECEIVABLE		.00
			<u>.00</u>
	TOTAL ASSETS		<u><u>.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

67-00-200100	ACCOUNTS PAYABLE		.00
			<u>.00</u>
	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	
		<u>.00</u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

STREET MAINTENANCE RESERVE FD

<u>ASSETS</u>			
68-00-100010	CASH IN BANK	.00	
68-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
68-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
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
 MAY 31, 2021

STREET/DRAINAGE (SPWF) DEBT

ASSETS

70-00-100010	CASH IN BANK	.00	
70-00-100100	ACCOUNTS RECEIVABLE	.00	
70-00-100110	ACCRUED INTEREST	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

70-00-200100	ACCOUNTS PAYABLE	.00	
70-00-200160	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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
MAY 31, 2021

GO BOND DEBT SERVICE FUND

ASSETS

71-00-100010	CASH IN BANK	(		57,063.99)
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
				5,329.00
	TOTAL ASSETS			(51,734.69)

LIABILITIES AND EQUITY

LIABILITIES

71-00-200100	ACCOUNTS PAYABLE			.00
71-00-200120	BONDS PAYABLE			.00
71-00-200160	DEFERRED REVENUE			5,329.00
				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			2,202.93
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(		57,997.62)
	BALANCE - CURRENT DATE	(		57,997.62)
	TOTAL FUND EQUITY			(57,063.69)
	TOTAL LIABILITIES AND EQUITY			(51,734.69)

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WATER DEBT SERVICE FUND

ASSETS

72-00-100010	CASH IN BANK	289,204.46	
72-00-100100	ACCOUNTS RECEIVABLE	.00	
72-00-100250	PREPAID EXPENSES	.00	
72-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		289,204.46

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	296,465.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(54,042.62)	
	BALANCE - CURRENT DATE	(54,042.62)	
	TOTAL FUND EQUITY		289,204.46
	TOTAL LIABILITIES AND EQUITY		289,204.46

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

WASTEWATER DEBT SERVICE FUND

ASSETS

74-00-100010	CASH IN BANK	1,196,795.51	
74-00-100100	ACCOUNTS RECEIVABLE	153,000.00	
74-00-100110	ACCRUED INTEREST	395.25	
74-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		1,350,190.76

LIABILITIES AND EQUITY

LIABILITIES

74-00-200100	ACCOUNTS PAYABLE	.00	
74-00-200120	BONDS PAYABLE	.00	
74-00-200160	DEFERRED REVENUE	153,395.25	
	TOTAL LIABILITIES		153,395.25

FUND EQUITY

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	1,363,671.28	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(168,730.68)	
	BALANCE - CURRENT DATE	(168,730.68)	
	TOTAL FUND EQUITY		1,196,795.51
	TOTAL LIABILITIES AND EQUITY		1,350,190.76

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

FIRE VOLUNTEER PROJECTS

<u>ASSETS</u>			
80-00-100010	CASH IN BANK	.00	
80-00-100100	ACCOUNTS RECEIVABLE	.00	
80-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
80-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
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
 MAY 31, 2021

I-5/CENTRAL AVE FLAG TRUST

ASSETS

81-00-100010	CASH IN BANK	.00	
81-00-100100	ACCOUNTS RECEIVABLE	.00	
81-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

81-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
 BALANCE SHEET
 MAY 31, 2021

LIBRARY BUILDING TRUST

ASSETS

82-00-100010	CASH IN BANK	.00	
82-00-100100	ACCOUNTS RECEIVABLE	.00	
82-00-100250	PREPAID EXPENSES	.00	
			<hr/>
	TOTAL ASSETS		.00
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

82-00-200100	ACCOUNTS PAYABLE	.00	
			<hr/>
	TOTAL LIABILITIES		.00

FUND EQUITY

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		<hr/>
		.00	
	BALANCE - CURRENT DATE	.00	
			<hr/>
	TOTAL FUND EQUITY		.00
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		.00
			<hr/> <hr/>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

MUNICIPAL COURT TRUST

ASSETS

84-00-100010	CASH IN BANK	(9,094.39)	
84-00-100100	ACCOUNTS RECEIVABLE	.00	
84-00-100135	BAIL HELD	.00	
	TOTAL ASSETS		(9,094.39)

LIABILITIES AND EQUITY

LIABILITIES

84-00-200100	ACCOUNTS PAYABLE	.00	
84-00-200115	BAIL HELD	13,561.93	
	TOTAL LIABILITIES		13,561.93

FUND EQUITY

84-00-300120	FUND BALANCE:UNDESIGNATED	3,838.59	
84-00-300140	RETAINED EARNINGS-CURRENT	.00	
84-00-300170	FUND BALANCE:UNRESERVED	(17,249.72)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(9,245.19)	
	BALANCE - CURRENT DATE		(9,245.19)
	TOTAL FUND EQUITY		(22,656.32)
	TOTAL LIABILITIES AND EQUITY		(9,094.39)

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

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
MAY 31, 2021

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
 MAY 31, 2021

STATE REV. SHARING FUND

<u>ASSETS</u>			
90-00-100010	CASH IN BANK		.00
90-00-100100	ACCOUNTS RECEIVABLE		.00
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-00-200100	ACCOUNTS PAYABLE		.00
		<hr/>	
	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	<hr/>	.00
	BALANCE - CURRENT DATE	<hr/>	.00
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF SUTHERLIN
BALANCE SHEET
MAY 31, 2021

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
 MAY 31, 2021

PROPERTY ACQUISITION FUND

<u>ASSETS</u>			
93-00-100010	CASH IN BANK		.00

	TOTAL ASSETS		.00
			=====
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
93-00-200100	ACCOUNTS PAYABLE		.00
93-00-200120	BONDS PAYABLE		.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

	BALANCE - CURRENT DATE		.00

	TOTAL FUND EQUITY		.00
			=====
	TOTAL LIABILITIES AND EQUITY		.00
			=====

Credit Card Summary Report
May 2021

Payor	Employee	Purpose	Amount	
MSFT	Dan Wilson/TT	Office Machine Maintenance	244.00	
MSFT	Dan Wilson/TT	Office Machine Maintenance	40.00	
Amazon	Dan Wilson/TT	Office Machine Maintenance	437.16	
HP.com Store	Dan Wilson/TT	Office Supplies	109.74	
League of Oregon Cities	Dan Wilson/TT	Office Supplies	169.53	
Brother International	Dan Wilson/TT	Office Supplies	30.74	
League of Oregon Cities	Tami Trowbridge	Training	390.00	
League of Oregon Cities	Gillham	Training	390.00	
Zoom	Diane Harris	City Website	14.99	
PROGOVEJOBS	Diane Harris	Hiring Expenses	95.00	
PROGOVEJOBS	Diane Harris	Hiring Expenses	95.00	
PROGOVEJOBS	Diane Harris	Hiring Expenses	95.00	
PROGOVEJOBS	Diane Harris	Hiring Expenses	95.00	
Stone Depot	Brian Elliott	Park Project	1,548.58	
Lowe's	Brian Elliott	Park Maintenance	38.72	
Nellie's Deli	Brian Elliott	Meeting Expenses	9.50	
Nellie's Deli	Brian Elliott	Meeting Expenses	15.00	
Amazon	Troy Mills	Equipment Maintenance	77.89	
Amazon	Troy Mills	Office Supplies	11.34	
Amazon	Troy Mills	Office Supplies	3.87	
Amazon	Troy Mills	Uniforms	74.18	
Amazon	Troy Mills	Uniforms	26.18	
Lowe's	Troy Mills	Uniforms	90.84	
Amazon	Troy Mills	Office Equipment	155.21	
Amazon	Troy Mills	Uniforms	7.95	
Amazon	Troy Mills	Equipment Maintenance	11.95	
Amazon	Troy Mills	Office Supplies	29.95	
Amazon	Troy Mills	Office Supplies	199.98	
Amazon	Troy Mills	Office Equipment	139.74	
Amazon	Troy Mills	Office Supplies	9.22	
Or Assoc Chief	Kurt Sorenson	Training	100.00	
Or Assoc Chief	Kurt Sorenson	Training	100.00	
Or Assoc Chief	Kurt Sorenson	Training	100.00	
Midway USA	Kurt Sorenson	Protective Gear-Weapons	116.81	
Or Assoc Chief	Kurt Sorenson	Agreements & Memberships		37.50
Galls	Gayla Holley	Uniforms	408.19	
Henry's Bakery	Mike Lane	Training	45.00	
USPS	Mike Lane	Postage	10.60	
Engine House	Mike Lane	Training	525.00	
Costco	Mike Lane	Janitorial Supplies	20.99	

Costco	Mike Lane	Janitorial Supplies	71.89	
Amazon	Mike Lane	Emergency Management	10.99	
Amazon	Mike Lane	Emergency Management	79.99	
Or Health Authority	Mike Lane	Training	110.00	
Fieldprint	Mike Lane	Training	60.40	
Fieldprint	Mike Lane	Training	60.40	
Or Health Authority	Mike Lane	Training	110.00	
			6,586.52	37.50
			6,549.02	

Executive Summary

The City's overall fund balance increased by 0.6% from last month; total revenues increased by 5.3% and total expenditures by 5.6%. Individual fund highlights are detailed in the pages below.

All City Funds
May 31, 2021

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
General Fund Section							
General Fund	\$ 2,360,000	\$ 2,506,423	5,517,109	5,187,574	2,835,957	329,534	13.15%
Police Reserve	97,000	97,535	75,741	6,352	166,924	69,389	71.14%
Fire Reserve	784,000	782,897	125,989	502,994	405,892	(377,005)	-48.16%
Parks/Facilities Reserve	241,000	233,819	61,455	22,277	272,998	39,179	16.76%
Parks Construction	197,000	186,743	325,918	393,604	119,056	(67,687)	-36.25%
Special Revenue Funds Section							
Dial-A-Ride	5,000	2,158	689	2,867	(20)	(2,178)	-100.95%
Tourism-Motel Tax	176,000	163,599	151,308	69,757	245,150	81,551	49.85%
Library Board	600	582	26,478	26,400	660	78	13.37%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	1,000	934	2	58,000	(57,064)	(57,998)	-6209.60%
Street Funds Section							
State Gas Tax	298,000	420,154	637,188	449,385	607,957	187,803	44.70%
Bicycle/Footpath	7,000	6,603	39	-	6,642	39	0.59%
Street Construction	80,000	(121,076)	-	-	(121,076)	-	0.00%
Street SDCs	282,000	270,723	70,153	-	340,876	70,153	25.91%
Water Funds Section							
Water Operations	442,000	373,070	2,141,284	1,595,795	918,560	545,490	146.22%
Water Construction	779,000	758,333	594,837	700,604	652,567	(105,766)	-13.95%
Water Reserve	340,000	339,054	1,991	-	341,045	1,991	0.59%
Water Debt Service	345,000	343,247	346,717	400,760	289,204	(54,043)	-15.74%
Wastewater Funds Section							
Wastewater Operations	120,000	166,609	2,647,211	974,328	1,839,492	1,672,883	1004.08%
Step Surcharge	53,000	54,119	19,766	6,099	67,785	13,666	25.25%
Wastewater Construction	419,000	280,355	692,641	693,824	279,173	(1,182)	-0.42%
Wastewater Reserve	90,000	89,956	46,282	13,176	123,062	33,106	36.80%
Wastewater Debt Service	1,365,000	1,365,526	53,874	222,604	1,196,795	(168,731)	-12.36%
Public Works Funds Section							
Public Works Operations	119,000	143,414	793,326	1,372,522	(435,782)	(579,196)	-403.86%
Public Works Operations Reserve	20,000	97,382	75,743	-	173,125	75,743	77.78%
Totals	\$ 8,620,600	\$ 8,562,159	\$ 14,405,742	\$ 12,698,923	\$ 10,268,978	\$ 1,706,819	19.93%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 20,321	3.00%
State Local Government Investment Pool	9,830,205	5.00%
Xpress Deposit Account	121,753	0.60%
Total	\$ 9,972,279	

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, Dial-a-Ride and Tourism.

Fund Highlights:

The majority of revenues are in line with amounts received in previous years at this time. Overall expenses are in line with budgeted amounts. Two exceptions are in the Non-Departmental and Finance departments. Annual insurance premiums and software maintenance contracts, which are paid annually, are the cause for these variances. The ending fund balance has decreased to \$3,800,827.

91.67 % Of the Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	43,516	3,236,002	3,161,232	(74,770)	102.4%
Intergovernmental	35,329	758,075	564,859	(193,216)	134.2%
Franchise Fees	34,702	395,937	470,225	74,288	84.2%
Charges for Services	2,954	21,984	27,000	5,016	81.4%
Miscellaneous	17,880	208,187	177,500	(30,687)	117.3%
Transfers	-	896,925	1,198,300	301,375	74.8%
Total Revenue	134,381	5,517,109	5,599,116	82,007	98.5%
<u>Expenditures</u>					
Mayor and City Council	-	746	5,000	4,254	14.9%
City Attorney	2,129	19,905	41,000	21,095	48.5%
City Manager's Office	11,844	136,193	147,770	11,577	92.2%
City Recorder/Human Resources	19,989	233,163	273,079	39,916	85.4%
Finance	27,415	385,478	479,954	94,476	80.3%
Municipal Court	16,125	162,477	212,430	49,953	76.5%
Parks	6,925	303,350	444,489	141,140	68.2%
Community Development	31,502	385,205	456,111	70,906	84.5%
Police	184,831	2,064,810	2,521,751	456,941	81.9%
Fire	87,133	1,188,030	1,263,988	75,958	94.0%
Non-Departmental	13,138	308,218	328,850	20,632	93.7%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,584,694	1,584,694	0.0%
Total Expenditures	401,033	5,187,574	7,959,116	2,771,542	65.2%
Revenue Over/(Under) Expenditures	<u>(266,652)</u>	329,534	(2,360,000)	(2,689,534)	-14.0%
Beginning Fund Balance		2,506,423	2,360,000	(146,423)	106.2%
Ending Fund Balance		<u>2,835,957</u>	-	<u>(2,835,957)</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 and capital equipment purchases.

Fund Highlights:

There is nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 741	\$ 1,000	\$ 259	74.1%
Transfers	-	75,000	100,000	25,000	75.0%
Total Revenue	\$ -	\$ 75,741	\$ 101,000	\$ 25,259	75.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 6,352	\$ 10,500	\$ 4,148	60.5%
Contingency	-	-	187,500	187,500	0.0%
Total Expenditures	\$ -	\$ 6,352	\$ 198,000	\$ 191,648	3.2%
Revenue Over/(Under) Expenditures	-	69,389	(97,000)	(166,389)	-71.5%
Beginning Fund Balance		97,535	97,000	(535)	100.6%
Ending Fund Balance		\$ 166,924	\$ -	\$ (166,924)	

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:

The new truck from Gresham Ford was received and sent for equipment installation.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 888,250	\$ 888,250	0.0%
Miscellaneous	-	2,239	5,000	2,761	44.8%
Transfers	-	123,750	165,000	41,250	75.0%
Total Revenue	\$ -	\$ 125,989	\$ 1,058,250	\$ 932,261	11.9%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 502,994	\$ 1,503,000	\$ 1,000,006	33.5%
Contingency	-	-	339,250	339,250	0.0%
Total Expenditures	\$ -	\$ 502,994	\$ 1,842,250	\$ 1,339,256	27.3%
Revenue Over/(Under) Expenditures	-	(377,005)	(784,000)	(406,995)	48.1%
Beginning Fund Balance		782,897	784,000	1,103	99.9%
Ending Fund Balance		\$ 405,892	\$ -	\$ (405,892)	
<u>Capital Outlay Detail</u>					
Fire Engine & Equipment		\$ 447,715			
Utility Trailer		4,299			
Total		\$ 452,014			

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:

Capital Outlay expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 1,455	\$ 2,000	\$ 545	72.8%
Transfers	-	60,000	80,000	20,000	75.0%
Total Revenue	<u>\$ -</u>	<u>\$ 61,455</u>	<u>\$ 82,000</u>	<u>\$ 545</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 22,277	\$ 472,000	\$ 449,723	4.7%
Contingency	-	-	51,000	51,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 22,277</u>	<u>\$ 523,000</u>	<u>\$ 500,723</u>	<u>4.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>39,179</u>	<u>(441,000)</u>	<u>(480,179)</u>	<u>-8.9%</u>
Beginning Fund Balance		233,819	241,000	7,181	97.0%
Ending Fund Balance		<u>\$ 272,998</u>	<u>\$ (200,000)</u>	<u>\$ (472,998)</u>	

Capital Outlay Detail

Fire Department HVAC	\$ 10,725
Emer. Generator Install	3,805
Evidence Room HVAC	4,054
Fire Dept. Water Heater	2,800
City Hall Remodel	893
Total	<u>\$ 22,277</u>

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

We received significant reimbursements back on grant expenditures (Fords Pond). Capital Outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 272,289	\$ 614,086	\$ 341,797	44.3%
Charges for Services	15,952	53,229	15,000	(38,229)	354.9%
Miscellaneous	-	400	1,000	600	40.0%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 15,952	\$ 325,918	\$ 630,086	\$ 304,168	51.7%
<u>Expenditures</u>					
Capital Outlay	\$ 3,437	\$ 393,604	\$ 1,094,000	\$ 700,396	36.0%
Contingency	-	-	55,086	55,086	0.0%
Total Expenditures	\$ 3,437	\$ 393,604	\$ 1,149,086	\$ 755,482	34.3%
Revenue Over/(Under) Expenditures	<u>\$ 12,515</u>	<u>(67,687)</u>	<u>(519,000)</u>	<u>(451,313)</u>	13.0%
Beginning Fund Balance		186,743	197,000	10,257	94.8%
Ending Fund Balance		<u>\$ 119,056</u>	<u>\$ (322,000)</u>	<u>\$ (441,056)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond		\$ 369,580			
Downtown Park		30,023			
Total		<u>\$ 399,604</u>			

Dial-A-Ride Fund**Fund Number 21****Fund Description:**

This fund accounts for the activity associated with the Dial-A-Ride program that serves the greater Sutherlin community. Funding is provided by outside federal and local agencies. This program is being discontinued.

Fund Highlights:

We will be closing this fund out as of the end of the year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 685	\$ 20,000	\$ 19,315	3.4%
Miscellaneous	-	4	4,000	3,996	0.1%
Total Revenue	\$ -	\$ 689	\$ 24,000	\$ 23,311	2.9%
<u>Expenditures</u>					
Materials & Services	\$ 122	\$ 2,867	\$ 24,700	\$ 21,833	11.6%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	2,400	2,400	0.0%
Contingency	-	-	1,900	1,900	0.0%
Total Expenditures	\$ 122	\$ 2,867	\$ 29,000	\$ 26,133	9.9%
Revenue Over/(Under) Expenditures	\$ (122)	(2,178)	(5,000)	(2,822)	43.6%
Beginning Fund Balance		2,158	5,000	2,842	43.2%
Ending Fund Balance		\$ (20)	\$ -	\$ 20	

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:

Transient room taxes to date are for the months of July through May. These funds have been impacted by the COVID-19 pandemic.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 18,771	\$ 150,140	\$ 195,000	\$ 44,860	77.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,168	2,500	1,332	46.7%
Total Revenue	\$ 18,771	\$ 151,308	\$ 197,500	\$ 46,192	76.6%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 58,582	\$ 192,325	\$ 133,743	30.5%
Debt Service	-	-	-	-	0.0%
Transfers	-	11,175	14,900	3,725	75.0%
Contingency	-	-	166,275	166,275	0.0%
Total Expenditures	\$ 35	\$ 69,757	\$ 373,500	\$ 303,743	18.7%
Revenue Over/(Under) Expenditures	<u>\$ 18,736</u>	81,551	(176,000)	(257,551)	-46.3%
Beginning Fund Balance		163,599	176,000	12,401	93.0%
Ending Fund Balance		<u>\$ 245,150</u>	<u>\$ -</u>	<u>\$ (245,150)</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:

There is nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 78	\$ 25	\$ (53)	311.2%
Transfers	-	26,400	26,400	-	100.0%
Total Revenue	\$ -	\$ 26,478	\$ 26,425	\$ (53)	100.2%
<u>Expenditures</u>					
Materials & Services	\$ 2,200	\$ 26,400	\$ 26,400	\$ -	100.0%
Contingency	-	-	625	625	0.0%
Total Expenditures	\$ 2,200	\$ 26,400	\$ 27,025	\$ 625	97.7%
Revenue Over/(Under) Expenditures	<u>\$ (2,200)</u>	78	(600)	(678)	-13.0%
Beginning Fund Balance		582	600	18	97.0%
Ending Fund Balance		<u>\$ 660</u>	<u>\$ -</u>	<u>\$ (660)</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:

We made the payment on this bond prior to the end of May to be timely with the payment. The Journal Entry to recognize tax revenue will happen in June, and that will correct the balance in this fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%
Miscellaneous	-	2	-	(2)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 58,000</u>	<u>\$ 57,998</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ 51,500	\$ 58,000	\$ 58,000	\$ -	100.0%
Unappropriated Funds	-	-	1,000	1,000	0.0%
Total Expenditures	<u>\$ 51,500</u>	<u>\$ 58,000</u>	<u>\$ 59,000</u>	<u>\$ 1,000</u>	<u>98.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (51,500)</u>	<u>(57,998)</u>	<u>(1,000)</u>	<u>56,998</u>	<u>5799.8%</u>
Beginning Fund Balance		934	1,000	66	93.4%
Ending Fund Balance		<u>\$ (57,064)</u>	<u>\$ -</u>	<u>\$ 57,064</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:

State Gas taxes received to date are for the months of July through May.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 58,237	\$ 498,863	\$ 600,000	\$ 101,137	83.1%
Charges for Services	-	135,982	135,900	(82)	100.1%
Miscellaneous	-	2,343	4,000	1,657	58.6%
Total Revenue	\$ 58,237	\$ 637,188	\$ 739,900	\$ 102,712	86.1%
<u>Expenditures</u>					
Materials & Services	\$ 2,737	\$ 88,694	\$ 156,700	\$ 68,006	56.6%
Capital Outlay	2,565	102,397	472,500	370,103	21.7%
Debt Service	-	35,569	35,700	131	99.6%
Transfers	-	222,725	351,300	128,575	63.4%
Contingency	-	-	21,700	21,700	0.0%
Total Expenditures	\$ 5,302	\$ 449,385	\$ 1,037,900	\$ 588,515	43.3%
Revenue Over/(Under) Expenditures	<u>\$ 52,935</u>	187,803	(298,000)	(485,803)	-63.0%
Beginning Fund Balance		420,154	298,000	(122,154)	141.0%
Ending Fund Balance		<u>\$ 607,957</u>	<u>\$ -</u>	<u>\$ (607,957)</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 for this fiscal year, but there will be an adjustment in June to move the allocation.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
Miscellaneous	-	39	200	161	19.4%
Total Revenue	\$ -	\$ 39	\$ 6,200	\$ 6,161	0.6%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	13,200	13,200	0.0%
Total Expenditures	\$ -	\$ -	\$ 13,200	\$ 13,200	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>39</u>	<u>(7,000)</u>	<u>(7,039)</u>	<u>-0.6%</u>
Beginning Fund Balance		6,603	7,000	397	94.3%
Ending Fund Balance		<u>\$ 6,642</u>	<u>\$ -</u>	<u>\$ (6,642)</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 on a project-by-project basis. Other resources may include transfers from the City's general fund, state gas tax fund, and grants.

Fund Highlights:

This fund ended up with a negative balance at the end of fiscal year 2019-20. Due to a procedural error, the Valentine project was not eligible for the exchange fund program revenues. The budget adjustment to correct this fund balance was voted on at the June Council meeting and will be reflected on the June statements.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	250	250	0.0%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	80,250	80,250	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>0.0%</u>
Beginning Fund Balance		<u>(121,076)</u>	<u>80,000</u>	<u>201,076</u>	<u>-151.3%</u>
Ending Fund Balance		<u>\$ (121,076)</u>	<u>\$ -</u>	<u>\$ 121,076</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 are no planned expenditures in this fund for the year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 19,377	\$ 68,449	\$ 50,000	\$ (18,449)	136.9%
Miscellaneous	-	1,704	5,000	3,296	34.1%
Total Revenue	\$ 19,377	\$ 70,153	\$ 55,000	\$ (15,153)	127.6%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	337,000	337,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 337,000	\$ 337,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 19,377</u>	<u>70,153</u>	<u>(282,000)</u>	<u>(352,153)</u>	<u>-24.9%</u>
Beginning Fund Balance		<u>270,723</u>	<u>282,000</u>	<u>11,277</u>	<u>96.0%</u>
Ending Fund Balance		<u>\$ 340,876</u>	<u>\$ -</u>	<u>\$ (340,876)</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:

Charges for Services revenues are in line with the budget projection. Rates are scheduled to increase in August, 2021 by the CPI which is 1.4%.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 193,350	\$ 2,138,403	\$ 2,368,597	\$ 230,194	90.3%
Miscellaneous	-	2,882	7,000	4,118	41.2%
Total Revenue	\$ 193,350	\$ 2,141,284	\$ 2,375,597	\$ 234,313	90.1%
<u>Expenditures</u>					
Materials & Services	\$ 24,187	\$ 316,971	\$ 506,250	\$ 189,279	62.6%
Capital Outlay	-	274	5,000	4,726	5.5%
Transfers	-	1,278,550	1,937,400	658,850	66.0%
Contingency	-	-	368,947	368,947	0.0%
Total Expenditures	\$ 24,187	\$ 1,595,795	\$ 2,817,597	\$ 1,221,802	56.6%
Revenue Over/(Under) Expenditures	<u>\$ 169,164</u>	545,490	(442,000)	(987,490)	-123.4%
Beginning Fund Balance		373,070	442,000	68,930	84.4%
Ending Fund Balance		<u>\$ 918,560</u>	\$ -	\$ (918,560)	

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:

Capital Outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 18,225	\$ 62,100	\$ 60,000	\$ (2,100)	103.5%
Intergovernmental	-	-	448,000	448,000	0.0%
Transfers	-	187,500	250,000	62,500	75.0%
Debt Proceeds	-	341,258	2,600,000	2,258,742	13.1%
Miscellaneous	-	3,979	20,000	16,021	19.9%
Total Revenue	\$ 18,225	\$ 594,837	\$ 3,378,000	\$ 2,783,163	17.6%
<u>Expenditures</u>					
Capital Outlay	\$ 27,068	\$ 700,604	\$ 3,750,000	\$ 3,049,396	18.7%
Contingency	-	-	407,000	407,000	0.0%
Total Expenditures	\$ 27,068	\$ 700,604	\$ 4,157,000	\$ 3,456,396	16.9%
Revenue Over/(Under) Expenditures	\$ (8,843)	(105,766)	(779,000)	(673,234)	13.6%
Beginning Fund Balance		758,333	779,000	20,667	97.3%
Ending Fund Balance		\$ 652,567	\$ -	\$ (652,567)	

Capital Outlay Detail

Schoon Mt. Reservoir/6th & Oak Pump Station	\$ 366,471
Non-Pariel Disinfection System	334,132
Total	\$ 700,604

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.

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	1,991	5,000	3,009	39.8%
Total Revenue	\$ -	\$ 1,991	\$ 5,000	\$ -	39.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	345,000	345,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 345,000	\$ 345,000	0.0%
Revenue Over/(Under) Expenditures	\$ -	1,991	(340,000)	(341,991)	-0.6%
Beginning Fund Balance		339,054	340,000	946	99.7%
Ending Fund Balance		\$ 341,045	\$ -	\$ (341,045)	

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:

There is nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 345,000	\$ 460,000	\$ 115,000	75.0%
Miscellaneous	-	1,717	3,000	1,283	57.2%
Total Revenue	\$ -	\$ 346,717	\$ 463,000	\$ 116,283	74.9%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 400,760	\$ 420,775	\$ 20,015	95.2%
Restricted Funds	-	-	352,470	352,470	0.0%
Contingency	-	-	34,755	34,755	0.0%
Total Expenditures	\$ -	\$ 400,760	\$ 808,000	\$ 407,240	49.6%
Revenue Over/(Under) Expenditures	\$ -	(54,043)	(345,000)	(290,957)	15.7%
Beginning Fund Balance		343,247	345,000	1,753	99.5%
Ending Fund Balance		\$ 289,204	\$ -	\$ (289,204)	

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:

Charges for Services are on track with budget projections. In August, the rates will be increased by the applicable CPI only, 1.4%.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 239,853	\$ 2,621,043	\$ 2,859,859	\$ 238,816	91.6%
Miscellaneous	650	26,168	5,000	(21,168)	523.4%
Total Revenue	\$ 240,503	\$ 2,647,211	\$ 2,864,859	\$ 217,648	92.4%
<u>Expenditures</u>					
Materials & Services	\$ 47,716	\$ 356,103	\$ 593,600	\$ 237,497	60.0%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	618,225	2,197,300	1,579,075	28.1%
Contingency	-	-	193,959	193,959	0.0%
Total Expenditures	\$ 47,716	\$ 974,328	\$ 2,984,859	\$ 2,010,531	32.6%
Revenue Over/(Under) Expenditures	<u>\$ 192,788</u>	1,672,883	(120,000)	(1,792,883)	-1394.1%
Beginning Fund Balance		166,609	120,000	(46,609)	138.8%
Ending Fund Balance		<u>\$ 1,839,492</u>	\$ -	<u>\$ (1,839,492)</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 nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,800	\$ 19,409	\$ 18,000	\$ (1,409)	107.8%
Miscellaneous	-	357	500	143	71.3%
Total Revenue	<u>\$ 1,800</u>	<u>\$ 19,766</u>	<u>\$ 18,500</u>	<u>\$ (1,266)</u>	<u>106.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 1,946	\$ 6,099	\$ 25,000	\$ 18,901	24.4%
Contingency	-	-	46,500	46,500	0.0%
Total Expenditures	<u>\$ 1,946</u>	<u>\$ 6,099</u>	<u>\$ 71,500</u>	<u>\$ 65,401</u>	<u>8.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (146)</u>	13,666	(53,000)	(66,666)	-25.8%
Beginning Fund Balance		54,119	53,000	(1,119)	102.1%
Ending Fund Balance		<u>\$ 67,785</u>	<u>\$ -</u>	<u>\$ (67,785)</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:

Capital Outlay expenditures to date are for the WWTP upgrade. This project will be completely wrapped up as of June 30.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 15,075	\$ 51,496	\$ 3,500	\$ (47,996)	1471.3%
Transfers	-	-	300,000	300,000	0.0%
Debt Proceeds	-	636,679	3,000,000	2,363,321	21.2%
Miscellaneous	-	4,467	2,000	(2,467)	223.3%
Total Revenue	<u>\$ 15,075</u>	<u>\$ 692,641</u>	<u>\$ 3,305,500</u>	<u>\$ 2,612,859</u>	<u>21.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	693,824	250,000	(443,824)	277.5%
Contingency	-	-	474,500	474,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 693,824</u>	<u>\$ 724,500</u>	<u>\$ 30,676</u>	<u>95.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 15,075</u>	<u>(1,182)</u>	<u>2,581,000</u>	<u>2,582,182</u>	<u>0.0%</u>
Beginning Fund Balance		<u>280,355</u>	<u>419,000</u>	<u>138,645</u>	<u>66.9%</u>
Ending Fund Balance		<u>\$ 279,173</u>	<u>\$ 3,000,000</u>	<u>\$ 2,720,827</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:

There is nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	-	35,032	1,250	(33,782)	2802.6%
Total Revenue	<u>\$ -</u>	<u>\$ 46,282</u>	<u>\$ 16,250</u>	<u>\$ (30,032)</u>	<u>284.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 13,176	\$ 15,000	\$ 1,824	87.8%
Contingency	-	-	91,250	91,250	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 13,176</u>	<u>\$ 106,250</u>	<u>\$ 93,074</u>	<u>12.4%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>33,106</u>	<u>(90,000)</u>	<u>(123,106)</u>	<u>-36.8%</u>
Beginning Fund Balance		89,956	90,000	44	100.0%
Ending Fund Balance		<u>\$ 123,062</u>	<u>\$ -</u>	<u>\$ (123,062)</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:

The DEQ loan will be finalized this month and the first payment will be interest only in February. After that point, regular bi-annual payments will commence.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 42,000	\$ 42,000	\$ -	100.0%
Transfers	-	-	900,000	900,000	0.0%
Miscellaneous	-	11,874	12,000	126	98.9%
Total Revenue	\$ -	\$ 53,874	\$ 954,000	\$ 900,126	5.6%
<u>Expenditures</u>					
Debt Service	\$ 3,130	\$ 222,604	\$ 1,422,605	\$ 1,200,001	15.6%
Contingency	-	-	896,395	896,395	0.0%
Total Expenditures	\$ 3,130	\$ 222,604	\$ 2,319,000	\$ 2,096,396	9.6%
Revenue Over/(Under) Expenditures	<u>\$ (3,130)</u>	(168,731)	(1,365,000)	(1,196,269)	12.4%
Beginning Fund Balance		1,365,526	1,365,000	(526)	100.0%
Ending Fund Balance		<u>\$ 1,196,795</u>	\$ -	<u>\$ (1,196,795)</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:

The deficit reflected here is just a timing issue between the semi-annual transfers and the monthly expenditure flow. This will be corrected in June.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 792,750	\$ 1,517,000	\$ 724,250	52.3%
Miscellaneous	-	576	2,000	1,424	28.8%
Total Revenue	<u>\$ -</u>	<u>\$ 793,326</u>	<u>\$ 1,519,000</u>	<u>\$ 725,674</u>	<u>52.2%</u>
<u>Expenditures</u>					
Personnel Services	\$ 98,611	\$ 1,255,840	\$ 1,439,159	\$ 183,319	87.3%
Materials & Services	1,922	41,682	77,000	35,318	54.1%
Transfers	-	75,000	100,000	25,000	75.0%
Contingency	-	-	21,841	21,841	0.0%
Total Expenditures	<u>\$ 100,533</u>	<u>\$ 1,372,522</u>	<u>\$ 1,638,000</u>	<u>\$ 265,478</u>	<u>83.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ (100,533)</u>	<u>(579,196)</u>	<u>(119,000)</u>	<u>460,196</u>	<u>486.7%</u>
Beginning Fund Balance		143,414	119,000	(24,414)	120.5%
Ending Fund Balance		<u>\$ (435,782)</u>	<u>\$ -</u>	<u>\$ 435,782</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:

There is nothing to report at this time.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 75,000	\$ 100,000	\$ 25,000	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	743	200	(543)	371.7%
Total Revenue	<u>\$ -</u>	<u>\$ 75,743</u>	<u>\$ 100,200</u>	<u>\$ 24,457</u>	<u>75.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Contingency	-	-	25,200	25,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,200</u>	<u>\$ 120,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>75,743</u>	<u>(20,000)</u>	<u>(95,743)</u>	<u>-378.7%</u>
Beginning Fund Balance		<u>97,382</u>	<u>20,000</u>	<u>(77,382)</u>	<u>486.9%</u>
Ending Fund Balance		<u>\$ 173,125</u>	<u>\$ -</u>	<u>\$ (173,125)</u>	

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							
47959	JOLLY, WINSTON	3143.15 2	REFUND OF OVERPAYMENT	04/29/2021	27.48	27.48	05/06/2021
47960	LIBERTY TAX SERVICE	2449.04	REFUND OF OVERPAYMENT	05/06/2021	257.57	257.57	05/12/2021
47960	RUSELL, RAYMOND & JANICE	4788.06	REFUND OF OVERPAYMENT	05/06/2021	6.34	6.34	05/12/2021
Total 01-00-100050 CASH CLEARING - UTILITIES:					291.39	291.39	
Total :					291.39	291.39	
Total COMBINED CASH FUND:					291.39	291.39	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	04012021	Legal Services - CITY COUNCIL	04/30/2021	446.50	446.50	05/06/2021
Total 10-01-520250 CITY COUNCIL COUNSEL:					446.50	446.50	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	04012021	Legal Services - City Manager	04/30/2021	94.00	94.00	05/06/2021
Total 10-01-520280 CITY MANAGER COUNSEL:					94.00	94.00	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	04012021	Legal Services-City Recorder	04/30/2021	1,148.50	1,148.50	05/06/2021
Total 10-01-520290 CITY RECORDER COUNSEL:					1,148.50	1,148.50	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	04012021	Legal Services - Police Departme	04/30/2021	440.00	440.00	05/06/2021
Total 10-01-521160 POLICE COUNSEL:					440.00	440.00	
Total ATTORNEY:					2,129.00	2,129.00	
CITY MANAGER							
10-02-521520 TRAVEL EXPENSES							
7045	WECO	2360028 0421	GAS & LUBRICANTS - CITY MA	04/30/2021	42.22	42.22	05/06/2021
Total 10-02-521520 TRAVEL EXPENSES:					42.22	42.22	
Total CITY MANAGER:					42.22	42.22	
CITY RECORDER							
10-03-520415 CONTRACTED SERVICES							
47945	RODRIGUEZ, NANCY LYNNE	05312021	CONTRACTED SERVICES	05/28/2021	1,100.00	1,100.00	05/27/2021
Total 10-03-520415 CONTRACTED SERVICES:					1,100.00	1,100.00	
10-03-521520 TRAVEL EXPENSES							
2900	HARRIS, DIANE	05172021	REIMBURSEMENT	05/17/2021	5.19	5.19	05/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-03-521520 TRAVEL EXPENSES:					5.19	5.19	
Total CITY RECORDER:					1,105.19	1,105.19	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-202104	LIEN SEARCHES	05/03/2021	72.00	72.00	05/12/2021
Total 10-05-520630 FINANCING FEES:					72.00	72.00	
10-05-520930 MEETING EXPENSES							
2900	HARRIS, DIANE	05172021	REIMBURSEMENT	05/17/2021	29.48	29.48	05/20/2021
47961	TROWBRIDGE, TAMI	05202021	REIMBURSEMENT	05/20/2021	52.69	52.69	05/27/2021
Total 10-05-520930 MEETING EXPENSES:					82.17	82.17	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	174604584001	OFFICE SUPPLIES - FINANCE	05/18/2021	19.12	19.12	05/27/2021
4490	OFFICE DEPOT	174605501001	OFFICE SUPPLIES - FINANCE	05/18/2021	17.98	17.98	05/27/2021
Total 10-05-521030 OFFICE SUPPLIES:					37.10	37.10	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	62409	NOTICE OF BUDGET MEETING	05/04/2021	135.00	135.00	05/12/2021
4240	NEWS REVIEW, THE	62410	PUBLIC HEARING NOTICE	05/04/2021	48.72	48.72	05/12/2021
4240	NEWS REVIEW, THE	62441	NOTICE OF BUDGET HEARING	05/04/2021	135.00	135.00	05/12/2021
Total 10-05-521190 PRINTING AND ADVERTISING:					318.72	318.72	
Total FINANCE:					509.99	509.99	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB687	PROSECUTION CONTRACT	05/26/2021	2,200.00	2,200.00	05/27/2021
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY COX, LLP	3450	DEFENSE SERVICES	04/23/2021	2,200.00	2,200.00	05/06/2021
3970	LEAHY COX, LLP	3829	DEFENSE SERVICES	05/21/2021	2,200.00	2,200.00	05/27/2021
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,400.00	4,400.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	04/22/2021	84.26	84.26	05/06/2021
Total 10-08-521450 TELEPHONE:					84.26	84.26	
Total MUNICIPAL COURT:					6,684.26	6,684.26	
NON-DEPARTMENTAL							
10-09-520870 LEASED VEHICLES							
47940	ALLY	024001731445	EQUIPMENT LEASING	05/12/2021	2,897.80	2,897.80	05/20/2021
Total 10-09-520870 LEASED VEHICLES:					2,897.80	2,897.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	37729827	COPIER LEASE-A9K6011009018	05/11/2021	622.00	622.00	05/20/2021
1430	CORETECH INC.	8985	COMPUTER SERVICES	04/23/2021	640.50	640.50	05/12/2021
1430	CORETECH INC.	8994	COMPUTER SERVICES	05/07/2021	415.25	415.25	05/12/2021
1430	CORETECH INC.	9007	COMPUTER SERVICES	05/20/2021	569.00	569.00	05/27/2021
1430	CORETECH INC.	9023	COMPUTER SERVICES	05/20/2021	444.79	444.79	05/27/2021
1430	CORETECH INC.	9029	COMPUTER SERVICES	05/24/2021	3,837.50	3,837.50	05/27/2021
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					6,529.04	6,529.04	
10-09-521030 OFFICE SUPPLIES							
2900	HARRIS, DIANE	05172021	REIMBURSEMENT	05/17/2021	14.97	14.97	05/20/2021
4490	OFFICE DEPOT	174605501001	OFFICE SUPPLIES - NON DEPT	05/18/2021	5.40	5.40	05/27/2021
4935	PACIFIC OFFICE AUTOMATION,	382592	CITY HALL- 40A1912	04/28/2021	14.41	14.41	05/06/2021
Total 10-09-521030 OFFICE SUPPLIES:					34.78	34.78	
10-09-521190 PRINTING AND ADVERTISING							
47891	SUTHERLIN DOWNTOWN DEVE	SUTHERLIN-2	HOMETOWN HERO BANNER	05/26/2021	150.00	150.00	05/27/2021
47890	SUTHERLIN SCHOOL DISTRICT	PACK A BAG	SUTHERLIN MIDDLE SCHOOL	05/10/2021	2,000.00	2,000.00	05/12/2021
Total 10-09-521190 PRINTING AND ADVERTISING:					2,150.00	2,150.00	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-GEN ADMIN	04/22/2021	252.79	252.79	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-CITY HALL OFFICES	05/01/2021	216.69	216.69	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-POLICE CAMERA	05/01/2021	87.79	87.79	05/06/2021
Total 10-09-521450 TELEPHONE:					557.27	557.27	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000 05	NATURAL GAS-126 E CENTRAL	04/27/2021	170.50	170.50	05/06/2021
4940	PACIFIC POWER	38730931-005	ELEC - ADMIN	04/30/2021	661.03	661.03	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-CITY HALL	04/25/2021	137.50	137.50	05/06/2021
Total 10-09-521570 UTILITIES:					969.03	969.03	
Total NON-DEPARTMENTAL:					13,137.92	13,137.92	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8062316551	SUPPLIES	05/20/2021	198.33	198.33	05/27/2021
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					198.33	198.33	
10-10-520270 CITY HALL MAINTENANCE							
1520	CRYSTAL FALLS	001294 0421	WATER-CITY HALL	04/30/2021	33.00	33.00	05/06/2021
1520	CRYSTAL FALLS	003589 0421	WATER-CIVIC	04/30/2021	8.00	8.00	05/06/2021
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	CITY HALL & PD	05/13/2021	80.00	80.00	05/27/2021
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	CIVIC AUDITORIUM MONTHLY	05/13/2021	25.00	25.00	05/27/2021
4750	OREGON LINEN	152312 0421	LINEN SERVICE-CITY HALL	04/30/2021	170.57	170.57	05/06/2021
47958	SOUTH FORK COFFEE COMPA	004730 0421	COFFEE-CITY HALL	04/30/2021	32.95	32.95	05/06/2021
Total 10-10-520270 CITY HALL MAINTENANCE:					349.52	349.52	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	COMMUNITY CENTER MONTHL	05/13/2021	65.00	65.00	05/27/2021
4750	OREGON LINEN	152312 0421	LINEN SERVICE-COMM CTR	04/30/2021	63.68	63.68	05/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					128.68	128.68	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000 05	NATURAL GAS-150 S WILLAME	04/27/2021	165.07	165.07	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-COMMUNITY BUILDI	05/01/2021	65.84	65.84	05/06/2021
4940	PACIFIC POWER	38730931-005	ELEC - COMM CENTER	04/30/2021	545.15	545.15	05/06/2021
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					776.06	776.06	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-COMM CTR/PAR	04/25/2021	275.00	275.00	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-HARTLEY DOG P	04/25/2021	38.50	38.50	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-HARTLEY PARK	04/25/2021	38.50	38.50	05/06/2021
Total 10-10-520680 GARBAGE COLLECTION:					352.00	352.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	LIBRARY MONTHLY	05/13/2021	75.00	75.00	05/27/2021
47885	J.D. LAWN CARE LLC	20164250	LAWN CARE	04/27/2021	700.00	700.00	05/27/2021
47885	J.D. LAWN CARE LLC	20164251	LAWN CARE	04/27/2021	1,000.00	1,000.00	05/12/2021
4750	OREGON LINEN	152312 0421	LINEN SERVICE-LIBRARY	04/30/2021	178.96	178.96	05/06/2021
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					1,953.96	1,953.96	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	04/22/2021	359.44	359.44	05/06/2021
47902	MCI	6Y774950 062	LIBRARY PHONE	05/17/2021	23.32	23.32	05/27/2021
Total 10-10-520875 LIBRARY TELEPHONE:					382.76	382.76	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER	38730931-005	ELEC - LIBRARY	04/30/2021	837.57	837.57	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-LIBRARY	04/25/2021	43.50	43.50	05/06/2021
Total 10-10-520876 LIBRARY UTILITIES:					881.07	881.07	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	6613961	MONTHLY MONITORING	05/21/2021	36.95	36.95	05/20/2021
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521068 PARK LIGHTING							
2040	DOUGLAS ELECTRIC COOP	29582012 0621	ELEC-410 CHURCH RD-FOOD C	05/24/2021	40.00	40.00	05/27/2021
4940	PACIFIC POWER	38730861-002	ELEC - PARKS	04/23/2021	17.95	17.95	05/06/2021
4940	PACIFIC POWER	38730931-005	ELEC - PARKS	04/30/2021	53.97	53.97	05/06/2021
Total 10-10-521068 PARK LIGHTING:					111.92	111.92	
10-10-521070 PARK MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225951-1062	SERVICE CALL	05/13/2021	105.00	105.00	05/27/2021
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	CONCESSION STAND & BATHR	05/13/2021	40.00	40.00	05/27/2021
1432	ICONIX WATERWORKS (US) IN	U2116022548	SUPPLIES	05/12/2021	332.47	332.47	05/27/2021
5663	ROTO-ROOTER OF DOUGLAS	03373SC	HARTLEY PARK	04/30/2021	200.00	200.00	05/12/2021
Total 10-10-521070 PARK MAINTENANCE:					677.47	677.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS/FACILITIES:					5,848.72	5,848.72	
COMMUNITY DEVELOPMENT							
10-11-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	05312021	CONTRACTED SERVICES	05/28/2021	2,000.00	2,000.00	05/27/2021
Total 10-11-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
10-11-520532 ECONOMIC DEV / BUSINESS RET							
3589	LAND & WATER ENVIRONMENT	2021023	PROFESSIONAL SERVICES	05/06/2021	525.00	525.00	05/20/2021
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					525.00	525.00	
10-11-520540 PROFESSIONAL SERVICES							
1580	DAILY JOURNAL OF COMMERC	745034816	BID ADVERT	04/19/2021	348.50	348.50	05/06/2021
Total 10-11-520540 PROFESSIONAL SERVICES:					348.50	348.50	
10-11-520930 MEETING EXPENSES							
47946	CHARTIER, JAMIE	04292021	REIMBURSEMENT	04/29/2021	34.47	34.47	05/06/2021
Total 10-11-520930 MEETING EXPENSES:					34.47	34.47	
10-11-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	174604584001	OFFICE SUPPLIES - CDD	05/18/2021	15.29	15.29	05/27/2021
Total 10-11-521030 OFFICE SUPPLIES:					15.29	15.29	
Total COMMUNITY DEVELOPMENT:					2,923.26	2,923.26	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
680	BI-MART CORP	525165201	SUPPLIES	04/18/2021	18.99	18.99	05/12/2021
4750	OREGON LINEN	152312 0421	LINEN SERVICE- POLICE DEPT	04/30/2021	88.60	88.60	05/06/2021
Total 10-12-520200 BUILDING MAINTENANCE:					107.59	107.59	
10-12-520500 DOUGLAS COUNTY DISPATCHING							
1910	DOUGLAS COUNTY SHERIFF'S	DCSO-2021-04	COMMUNICATION SERVICE AG	04/30/2021	22,142.25	22,142.25	05/12/2021
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					22,142.25	22,142.25	
10-12-520501 DOUGLAS COUNTY IT CHARGES							
1845	DOUGLAS COUNTY INFORMAT	2020-010	COUNTY IT SUPPORT	04/30/2021	4,524.98	4,524.98	05/27/2021
Total 10-12-520501 DOUGLAS COUNTY IT CHARGES:					4,524.98	4,524.98	
10-12-520560 EQUIPMENT MAINTENANCE							
20202	NOVUS GLASS	W045679	WINDSHIELD REPAIR	05/20/2021	245.00	245.00	05/27/2021
6070	SPEGALS AUTO REPAIR	005530	OIL CHANGE	05/14/2021	55.00	55.00	05/20/2021
Total 10-12-520560 EQUIPMENT MAINTENANCE:					300.00	300.00	
10-12-520580 EQUIPMENT RENTAL							
1175	CIT	37660405	COPIER LEASE-A9K6011007939	04/29/2021	651.90	651.90	05/12/2021
Total 10-12-520580 EQUIPMENT RENTAL:					651.90	651.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	005525	REPAIRS	05/03/2021	55.00	55.00	05/06/2021
6070	SPEGALS AUTO REPAIR	005533	REPAIRS	05/19/2021	55.00	55.00	05/27/2021
7045	WECO	2360028 0421	GAS & LUBRICANTS - POLICE	04/30/2021	2,465.71	2,465.71	05/06/2021
Total 10-12-520690 GAS AND LUBRICANTS:					2,575.71	2,575.71	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
3648	LEXIPOL LLC	INVPR3511	POLICY MANUAL UPDATES	05/25/2021	1,620.00	1,620.00	05/27/2021
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					1,620.00	1,620.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	001294 0421	WATER-POLICE	04/30/2021	64.25	64.25	05/06/2021
47958	SOUTH FORK COFFEE COMPA	004731 0421	COFFEE PD	04/30/2021	49.95	49.95	05/06/2021
Total 10-12-521030 OFFICE SUPPLIES:					114.20	114.20	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
1662	DEPT OF ADMIN SERVICES	ARK46010	PROTECTIVE GEAR	04/27/2021	100.00	100.00	05/20/2021
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					100.00	100.00	
10-12-521280 RADIO MAINTENANCE							
1600	DAY WIRELESS SYSTEMS	INV677486	RADIO EQUIPMENT	05/17/2021	1,019.50	1,019.50	05/27/2021
Total 10-12-521280 RADIO MAINTENANCE:					1,019.50	1,019.50	
10-12-521291 RANGE EQUIPMENT							
47945	ACTION TARGET	0502331-IN	TARGETS	04/30/2021	181.74	181.74	05/12/2021
Total 10-12-521291 RANGE EQUIPMENT:					181.74	181.74	
10-12-521340 SAFETY EQUIPMENT							
47948	LTT PARTNERS LLC	545518	SAFETY EQUIPMENT	05/03/2021	4,316.80	4,316.80	05/06/2021
Total 10-12-521340 SAFETY EQUIPMENT:					4,316.80	4,316.80	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE DEPT	04/22/2021	210.66	210.66	05/06/2021
1117	CENTURYLINK	5414593059 39	PHONE-POLICE	05/10/2021	61.15	61.15	05/20/2021
Total 10-12-521450 TELEPHONE:					271.81	271.81	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9878058621	POLICE DEPT	04/20/2021	144.66	144.66	05/06/2021
6934	VERIZON WIRELESS	9878058624	POLICE DEPT	04/20/2021	410.31	410.31	05/06/2021
Total 10-12-521452 TELEPHONE CELLULAR:					554.97	554.97	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9878058623	POLICE DEPT-AIR PHONE CAR	04/20/2021	67.86-	67.86-	05/06/2021
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					67.86-	67.86-	
10-12-521550 UNIFORMS							
202	HIGGINS, ASHLEY	03172021	REIMBURSEMENT	05/07/2021	11.98	11.98	05/06/2021
5175	PRINTS CHARMING INC	32873	UNIFORM ALLOWANCE	03/30/2021	51.00	51.00	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521550 UNIFORMS:					62.98	62.98	
10-12-521560 UNIFORM CLEANING / REPAIR							
47902	LINEN SERVICES, INC	LS 202104-BU	UNIFORM CLEANING	05/11/2021	448.50	448.50	05/12/2021
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					448.50	448.50	
Total POLICE:					38,925.07	38,925.07	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
47941	AUTO PARTS, INC	882096	PARTS/SUPPLIES	04/09/2021	43.99	43.99	05/06/2021
680	BI-MART CORP	563965201	SUPPLIES	04/23/2021	21.53	21.53	05/12/2021
680	BI-MART CORP	586765201	SUPPLIES	04/27/2021	15.23	15.23	05/12/2021
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	FIRE DEPT	05/13/2021	80.00	80.00	05/27/2021
47960	PARIANI, HUNTER	04272021	REIMBURSEMENT	04/27/2021	62.00	62.00	05/06/2021
47960	PARIANI, HUNTER	05162021	REIMBURSEMENT	05/16/2021	54.00	54.00	05/20/2021
6760	UMPQUA VALLEY FIRE SERVIC	9370573	SERVICE CALL	05/10/2021	42.00	42.00	05/20/2021
Total 10-13-520200 BUILDING MAINTENANCE:					318.75	318.75	
10-13-520339 COMMUNICATIONS							
370	AT & T MOBILITY	05112021	FIRE DEPT-WIRELESS	05/11/2021	537.75	537.75	05/27/2021
6934	VERIZON WIRELESS	9878058623	FIRE DEPT-TABLET LINE	04/20/2021	33.18-	33.18-	05/06/2021
6934	VERIZON WIRELESS	9878058624	FIRE DEPT	04/20/2021	1.27-	1.27-	05/06/2021
Total 10-13-520339 COMMUNICATIONS:					503.30	503.30	
10-13-520415 CONTRACTED SERVICES							
1845	DOUGLAS COUNTY INFORMAT	2020-009	COUNTY IT SUPPORT	04/30/2021	420.00	420.00	05/27/2021
Total 10-13-520415 CONTRACTED SERVICES:					420.00	420.00	
10-13-520550 EMERGENCY MANAGEMENT							
2568	FX DESIGNS	32771	LOGO	05/20/2021	95.00	95.00	05/27/2021
Total 10-13-520550 EMERGENCY MANAGEMENT:					95.00	95.00	
10-13-520560 EQUIPMENT MAINTENANCE							
47941	AUTO PARTS, INC	881521	PARTS/SUPPLIES	04/05/2021	1.08	1.08	05/06/2021
680	BI-MART CORP	503465201	SUPPLIES	04/15/2021	25.96	25.96	05/12/2021
4040	MOBILE DIESEL SERVICE, LLC	2445	REPAIRS	04/29/2021	652.36	652.36	05/06/2021
4040	MOBILE DIESEL SERVICE, LLC	2497	REPAIRS	05/04/2021	655.26	655.26	05/12/2021
Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,334.66	1,334.66	
10-13-520640 FIRE & RESCUE REHAB							
680	BI-MART CORP	615265201	SUPPLIES	04/30/2021	117.80	117.80	05/12/2021
Total 10-13-520640 FIRE & RESCUE REHAB:					117.80	117.80	
10-13-520673 FIRE EQUIPMENT							
730	GALLS, LLC	018206883	UNIFORM EXPENSE	04/22/2021	142.93	142.93	05/06/2021
730	GALLS, LLC	018240300	UNIFORM EXPENSE	04/27/2021	147.74	147.74	05/06/2021
47854	L.N. CURTIS AND SONS	INV486932	FIRE EQUIPMENT	05/05/2021	904.86	904.86	05/20/2021
20135	NORTHWEST SAFETY CLEAN	20-27121	SUPPLIES	12/31/2020	201.11	201.11	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520673 FIRE EQUIPMENT:					1,396.64	1,396.64	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	2360106 0421	GAS & LUBRICANTS - FIRE	04/30/2021	899.19	899.19	05/06/2021
Total 10-13-520690 GAS & LUBRICANTS:					899.19	899.19	
10-13-520740 HIRING EXPENSES							
27847	DPSST	ARF73934	FINGERPRINTS	05/12/2021	40.00	40.00	05/27/2021
27847	DPSST	ARF73947	FINGERPRINTS	05/12/2021	40.00	40.00	05/27/2021
Total 10-13-520740 HIRING EXPENSES:					80.00	80.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312 0421	LINEN SERVICE-FIRE DEPT	04/30/2021	230.81	230.81	05/06/2021
Total 10-13-520820 JANITORIAL SUPPLIES:					230.81	230.81	
10-13-520920 MEDICAL AID SUPPLIES							
140	AIRGAS USA, LLC	9112860247	OXYGEN	05/04/2021	155.56	155.56	05/20/2021
3650	LIFE ASSIST	1095014	EMS SUPPLIES	04/27/2021	66.70	66.70	05/06/2021
3650	LIFE ASSIST	1095390	EMS SUPPLIES	04/28/2021	163.14	163.14	05/06/2021
Total 10-13-520920 MEDICAL AID SUPPLIES:					385.40	385.40	
10-13-520930 MEETINGS							
680	BI-MART CORP	460365201	SUPPLIES	04/09/2021	10.78	10.78	05/12/2021
Total 10-13-520930 MEETINGS:					10.78	10.78	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	37656539	COPIER LEASE-A79M011053257	04/28/2021	196.35	196.35	05/06/2021
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					196.35	196.35	
10-13-521030 OFFICE SUPPLIES							
4935	PACIFIC OFFICE AUTOMATION,	375049	FIRE DEPT	04/25/2021	98.38	98.38	05/06/2021
Total 10-13-521030 OFFICE SUPPLIES:					98.38	98.38	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900 0521	PHONE-FIRE	05/01/2021	205.76	205.76	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	PHONE-CALAPOOIA FAX	05/01/2021	54.65	54.65	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-CALAPOOIA	05/01/2021	106.94	106.94	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-FIRE DEPT	05/01/2021	130.29	130.29	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	PHONE-CALAPOOIA FIRE	05/01/2021	54.65	54.65	05/06/2021
Total 10-13-521450 TELEPHONE & DATA CHARGES:					552.29	552.29	
10-13-521490 TRAINING							
680	BI-MART CORP	617765201	SUPPLIES	05/01/2021	9.42	9.42	05/12/2021
47961	SCHUMACHER, JEB	2.00	TRAINING	05/03/2021	1,840.00	1,840.00	05/20/2021
Total 10-13-521490 TRAINING:					1,849.42	1,849.42	
10-13-521550 UNIFORM ALLOWANCE							
47902	DESIGN TO A T-SHIRT	5769	EMBROIDERY	01/07/2021	264.00	264.00	05/06/2021

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730	GALLS, LLC	018224130	GARRISON LEATHER BELT	04/26/2021	30.94	30.94	05/12/2021
Total 10-13-521550 UNIFORM ALLOWANCE:					294.94	294.94	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	5750130896 05	NATURAL GAS-1120 HWY 138W	04/27/2021	126.36	126.36	05/06/2021
390	AVISTA UTILITIES	8951277843 05	NATURAL GAS - 250 S STATE S	04/27/2021	170.85	170.85	05/06/2021
47924	DISH	3432 0621	SUTHERLIN FIRE DEPT	05/18/2021	154.04	154.04	05/27/2021
2040	DOUGLAS ELECTRIC COOP	29582002 0621	ELEC-CALAPOOIA; 1120 HWY 1	05/24/2021	249.43	249.43	05/27/2021
4940	PACIFIC POWER	38730931-005	ELEC - FIRE	04/30/2021	37.87	37.87	05/06/2021
4940	PACIFIC POWER	79664594-001	ELEC - 250 S STATE ST - FIRE	05/24/2021	591.67	591.67	05/27/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-FIRE DEPT	04/25/2021	275.25	275.25	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-CALAPOOIA	04/25/2021	137.50	137.50	05/06/2021
Total 10-13-521570 UTILITIES:					1,742.97	1,742.97	
10-13-521630 VOLUNTEER RECOGNITION							
560	BARNEY'S TROPHY & AWARD S	21065	ENGRAVING	05/04/2021	18.00	18.00	05/06/2021
Total 10-13-521630 VOLUNTEER RECOGNITION:					18.00	18.00	
Total FIRE:					10,544.68	10,544.68	
Total GENERAL FUND:					81,850.31	81,850.31	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	04/22/2021	168.54	168.54	05/06/2021
6934	VERIZON WIRELESS	9878058624	DAR	04/20/2021	46.98	46.98	05/06/2021
Total 21-12-521450 TELEPHONE:					121.56	121.56	
Total DIAL-A-RIDE FUND:					121.56	121.56	
Total DIAL-A-RIDE FUND:					121.56	121.56	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	05052021	SERVICE	05/05/2021	155.00	155.00	05/06/2021
47897	A-1 SEPTIC & POWER ROOTER	05052021	SERVICE	05/05/2021	900.00	900.00	05/06/2021
47897	A-1 SEPTIC & POWER ROOTER	050521	SERVICES	05/05/2021	275.00	275.00	05/12/2021
47897	A-1 SEPTIC & POWER ROOTER	05102021	SEPTIC PUMPING	05/10/2021	275.00	275.00	05/27/2021
47895	ACCESS ANSWERING SERVICE	2106	MONTHLY MONITORING	05/05/2021	134.60	134.60	05/20/2021
4850	ORENCO SYSTEMS, INC	INV376310	SUPPLIES FOR COLLECTION S	03/11/2021	128.20	128.20	05/06/2021
4850	ORENCO SYSTEMS, INC	INV378301	SUPPLIES FOR COLLECTION S	05/05/2021	78.45	78.45	05/12/2021
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,946.25	1,946.25	
Total PW - WASTEWATER:					1,946.25	1,946.25	
Total STEP SURCHARGE FUND:					1,946.25	1,946.25	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	05312021	CONTRACTED SERVICES	05/28/2021	2,200.00	2,200.00	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-40-520415 CONTRACTED SERVICES:					2,200.00	2,200.00	
Total LIBRARY BOARD:					2,200.00	2,200.00	
Total LIBRARY BOARD FUND:					2,200.00	2,200.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
2110	DYER PARTNERSHIP, THE	27476	PROJECT 146.00A-STREETS	04/30/2021	900.00	900.00	05/20/2021
2110	DYER PARTNERSHIP, THE	27477	PROJECT 146.00B-STORM DRAI	04/30/2021	1,020.00	1,020.00	05/20/2021
Total 26-31-520550 PROFESSIONAL SERVICES:					1,920.00	1,920.00	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-CENTRAL/CITY	04/25/2021	192.50	192.50	05/06/2021
Total 26-31-520680 GARBAGE COLLECTION:					192.50	192.50	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003 0621	ELEC-WESTLAKE ST LIGHTS	05/24/2021	110.00	110.00	05/27/2021
2040	DOUGLAS ELECTRIC COOP	29582004 0621	ELEC-MONTE CLAIR ST	05/24/2021	108.00	108.00	05/27/2021
2040	DOUGLAS ELECTRIC COOP	29582008 0621	ELEC-FAIRWAY RIDGE	05/24/2021	11.00	11.00	05/27/2021
2040	DOUGLAS ELECTRIC COOP	29582011 0621	ELEC-GREYFOX CT	05/24/2021	9.00	9.00	05/27/2021
4940	PACIFIC POWER	38730931-005	ELEC - STREETS	04/30/2021	4,647.22	4,647.22	05/06/2021
4940	PACIFIC POWER	38730931-008	CENTRAL & CALAPOOIA	05/21/2021	41.99	41.99	05/27/2021
4940	PACIFIC POWER	38730931-010	ELEC - STREETS	05/12/2021	9.23	9.23	05/20/2021
Total 26-31-521430 STREET LIGHTS:					4,936.44	4,936.44	
26-31-521445 STREET SIGNS							
7250	ZUMAR INDUSTRIES, INC	35835	STREET SIGNS	04/09/2021	51.31	51.31	05/27/2021
7250	ZUMAR INDUSTRIES, INC	35841	SIGNAGE	04/09/2021	30.00	30.00	05/27/2021
Total 26-31-521445 STREET SIGNS:					81.31	81.31	
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO							
3203	I E ENGINEERING INC	57019	CENTRAL AVE IMPROVEMENTS	05/01/2021	2,565.00	2,565.00	05/20/2021
Total 26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO:					2,565.00	2,565.00	
Total PW - STREETS/DRAINAGE:					9,695.25	9,695.25	
Total STATE GAS TAX FUND:					9,695.25	9,695.25	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	VISITORS CENTER MONTHLY	05/13/2021	35.00	35.00	05/27/2021
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47961	CARPENTER, AMBER	3250.10	REFUND OF DEPOSIT	05/17/2021	52.65	52.65	05/20/2021
47960	EASTWOOD, SUMMER	3291.04	REFUND OF OVERPAYMENT	05/07/2021	30.53	30.53	05/12/2021
47961	FISHER, GAYLE	4756.04	REFUND OF DEPOSIT	05/17/2021	52.45	52.45	05/20/2021
47961	GRAVES, HEIDI	2840.09	REFUND OF DEPOSIT	05/25/2021	17.85	17.85	05/27/2021
47960	IVEY, SEAN	3420.13	REFUND OF DEPOSIT	04/30/2021	100.00	100.00	05/06/2021
47961	MCBROOM, CHELSEA	3199.10	REFUND OF DEPOSIT	05/11/2021	66.99	66.99	05/12/2021
47961	MORGAN, Z STARLENE	4980.04	REFUND OF DEPOSIT	05/11/2021	50.08	50.08	05/12/2021
47961	MOTTA, JOSEPH & NAOMI	3399.09	REFUND OF DEPOSIT	05/18/2021	32.99	32.99	05/20/2021
Total 32-00-100180 DEPOSITS:					403.54	403.54	
Total :					403.54	403.54	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
1810	DOUGLAS COUNTY FARMERS	961834	SUPPLIES	05/11/2021	217.97	217.97	05/27/2021
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					217.97	217.97	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	ADT COMMERCIAL	2246742 0621	496 EDGEWATER ALARMS	05/13/2021	142.08	142.08	05/27/2021
5210	ADT COMMERCIAL	2246742 0621	8801 NONPAREIL ALARM	05/13/2021	31.00	31.00	05/27/2021
5210	ADT COMMERCIAL	2246742 0621	215 ARCH ST ALARM SERVICE	05/13/2021	51.33	51.33	05/27/2021
47902	MISSION COMMUNICATIONS LL	1029275	SERVICE PACKAGE 19-20	05/13/2021	347.40	347.40	05/27/2021
47902	MISSION COMMUNICATIONS LL	1051872	SERVICE PACKAGE	05/19/2021	347.40	347.40	05/27/2021
Total 32-32-520340 COMMUNICATIONS AND ALARM:					919.21	919.21	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
47946	CONTROL SYSTEMS NW, LLC	CSNW-390	PROFESSIONAL SERVICES	05/18/2021	2,995.71	2,995.71	05/27/2021
4745	OREGON HEALTH AUTHORITY	#4100847	CROSS CONNECTION ANNUAL	05/03/2021	2,000.00	2,000.00	05/27/2021
47960	UNIT PROCESS COMPANY	220/55023902	SUPPLIES	05/07/2021	1,305.00	1,305.00	05/27/2021
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					6,300.71	6,300.71	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1432	ICONIX WATERWORKS (US) IN	U2116019155	SUPPLIES	04/23/2021	81.28	81.28	05/06/2021
1432	ICONIX WATERWORKS (US) IN	U2116022544	SUPPLIES	05/12/2021	112.55	112.55	05/27/2021
47900	METERREADERS, LLC	9784	WATER METER READS	05/18/2021	2,687.70	2,687.70	05/20/2021
4590	ONE CALL CONCEPTS INC	1040495	LOCATE FEES	04/30/2021	70.56	70.56	05/06/2021
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,952.09	2,952.09	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	8661	DRUG SCREEN	04/16/2021	70.00	70.00	05/12/2021
Total 32-32-520530 DRUG TEST & SCREENS:					70.00	70.00	
32-32-520560 EQUIPMENT MAINTENANCE							
1432	ICONIX WATERWORKS (US) IN	U2116020744	SUPPLIES	05/03/2021	40.72	40.72	05/20/2021
Total 32-32-520560 EQUIPMENT MAINTENANCE:					40.72	40.72	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	2360030 0421	GAS & LUBRICANTS - WA	04/30/2021	464.10	464.10	05/12/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520690 GAS AND LUBRICANTS:					464.10	464.10	
32-32-520990 NONPAREIL PLANT MAINTENANCE							
6998	WATER BOY, THE	0001294	WATER DELIVERED	04/30/2021	1,260.00	1,260.00	05/27/2021
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					1,260.00	1,260.00	
32-32-521030 OFFICE SUPPLIES							
680	BI-MART CORP	486665201	SUPPLIES	04/13/2021	16.17	16.17	05/12/2021
1520	CRYSTAL FALLS	003009 0421	WATER NONPAREIL	04/30/2021	2.00	2.00	05/06/2021
Total 32-32-521030 OFFICE SUPPLIES:					18.17	18.17	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	04/22/2021	244.16	244.16	05/06/2021
1117	CENTURYLINK	5414590524 32	PHONE-WATER DEPT	05/14/2021	128.44	128.44	05/27/2021
1117	CENTURYLINK	5414590940 62	PHONE-WATER DEPT	05/14/2021	58.97	58.97	05/27/2021
1117	CENTURYLINK	5414594346 27	PHONE-WATER DEPT	05/14/2021	58.09	58.09	05/27/2021
1117	CENTURYLINK	5414597835 05	PHONE-WATER DEPT	05/14/2021	60.74	60.74	05/27/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-WATER TREATMENT	05/01/2021	71.91	71.91	05/06/2021
6934	VERIZON WIRELESS	9878058621	WTP	04/20/2021	28.47	28.47	05/06/2021
6934	VERIZON WIRELESS	9878058622	WTP	04/20/2021	83.16	83.16	05/06/2021
Total 32-32-521450 TELEPHONE:					733.94	733.94	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M061474	TOC TOTAL ORGANIC CARBON	04/20/2021	90.00	90.00	05/06/2021
6710	UMPQUA RESEARCH COMPAN	M061533	COLIFORMS BY 9223B	04/26/2021	88.00	88.00	05/06/2021
6710	UMPQUA RESEARCH COMPAN	M061694	COLIFORMS BY 9223B	05/11/2021	110.00	110.00	05/27/2021
6710	UMPQUA RESEARCH COMPAN	M061739	TOC TOTAL ORGANIC CARBON	05/14/2021	90.00	90.00	05/27/2021
Total 32-32-521460 TESTING:					378.00	378.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001 0521	ELEC-RIDGEWATER PUMP STA	05/14/2021	27.50	27.50	05/20/2021
2040	DOUGLAS ELECTRIC COOP	29582005 0521	ELEC-RIDGEWATER PUMP STA	05/14/2021	81.58	81.58	05/20/2021
4940	PACIFIC POWER	38730931-005	ELEC - WATER	04/30/2021	5,701.52	5,701.52	05/06/2021
Total 32-32-521570 UTILITIES:					5,810.60	5,810.60	
Total PW - WATER:					19,165.51	19,165.51	
Total WATER OPERATIONS FUND:					19,569.05	19,569.05	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
4750	OREGON LINEN	152312 0421	LINEN SERVICE-WASTE WATER	04/30/2021	172.94	172.94	05/06/2021
5663	ROTO-ROOTER OF DOUGLAS	03372SC	FORDS POND	04/30/2021	110.00	110.00	05/12/2021
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					282.94	282.94	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTRIBU	804533	(2) ZZ CONTAIN RTN	04/13/2021	131.74-	131.74-	05/06/2021
1056	CASCADE COLUMBIA DISTRIBU	805391	SODIUM HYPOCHLORITE	04/29/2021	6,121.00	6,121.00	05/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-520230 CHEMICALS:					5,989.26	5,989.26	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	ADT COMMERCIAL	2246742 0621	251 W EVERETT ALARM SERVI	05/13/2021	46.20	46.20	05/27/2021
5210	ADT COMMERCIAL	2246742 0621	2717 GOLFVIEW ALARM	05/13/2021	45.95	45.95	05/27/2021
6934	VERIZON WIRELESS	9878058625	WWTP NEW SERVICE	04/20/2021	47.09	47.09	05/06/2021
Total 34-33-520340 COMMUNICATIONS AND ALARM:					139.24	139.24	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	2318039 10158	GAS & LUBRICANTS - WWT	04/30/2021	18.91	18.91	05/12/2021
7045	WECO	2360032 0421	GAS & LUBRICANTS - WWT	04/30/2021	379.12	379.12	05/06/2021
Total 34-33-520690 GAS AND LUBRICANTS:					398.03	398.03	
34-33-520740 HIRING EXPENSES							
3620	LEAGUE OF OREGON CITIES	9190	JOB POST	05/04/2021	20.00	20.00	05/12/2021
Total 34-33-520740 HIRING EXPENSES:					20.00	20.00	
34-33-520820 JANITORIAL SUPPLIES							
680	BI-MART CORP	580665201	SUPPLIES	04/26/2021	52.10	52.10	05/12/2021
Total 34-33-520820 JANITORIAL SUPPLIES:					52.10	52.10	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION, INC	3083716145	LAB SUPPLIES	04/27/2021	1,896.78	1,896.78	05/06/2021
6880	USA BLUEBOOK	586201	SUPPLIES	04/27/2021	3,826.94	3,826.94	05/12/2021
Total 34-33-520850 LABORATORY SUPPLIES:					5,723.72	5,723.72	
34-33-520885 LIFT STATION MAINTENANCE							
47941	AUTO PARTS, INC	881693	PARTS/SUPPLIES	04/06/2021	6.76	6.76	05/06/2021
47941	AUTO PARTS, INC	882735	PARTS/SUPPLIES	04/14/2021	20.98	20.98	05/06/2021
47941	AUTO PARTS, INC	882753	PARTS/SUPPLIES	04/14/2021	8.76	8.76	05/06/2021
47902	POWER SYSTEMS WEST	W103UA	SERVICE	04/19/2021	8,709.30	8,709.30	05/06/2021
Total 34-33-520885 LIFT STATION MAINTENANCE:					8,745.80	8,745.80	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	172285239001	OFFICE SUPPLIES - WWTP/WA	05/05/2021	395.89	395.89	05/27/2021
4490	OFFICE DEPOT	172299740001	OFFICE SUPPLIES - WWTP/WA	05/05/2021	11.99	11.99	05/27/2021
Total 34-33-521030 OFFICE SUPPLIES:					407.88	407.88	
34-33-521100 PERMITS							
4701	OREGON DEQ	WQ22WSC-00	ANNUAL RENEWAL	05/03/2021	190.00	190.00	05/12/2021
Total 34-33-521100 PERMITS:					190.00	190.00	
34-33-521150 PLANT MAINTENANCE							
680	BI-MART CORP	592365201	SUPPLIES	04/28/2021	19.90	19.90	05/12/2021
47946	CONTROL SYSTEMS NW, LLC	CSNW-389	PROFESSIONAL SERVICES	05/18/2021	1,875.48	1,875.48	05/27/2021
47946	CONTROL SYSTEMS NW, LLC	CSNW-402	PROFESSIONAL SERVICES	05/19/2021	1,314.57	1,314.57	05/27/2021
47961	eMAINT ENTERPRISES, LLC	INV37111	MEMBERSHIP	04/30/2021	1,188.00	1,188.00	05/12/2021
47960	OWENS PUMP & EQUIPMENT	INV-995609	SUPPLIES	05/06/2021	882.08	882.08	05/12/2021
47947	TRACTOR SUPPLY CO	200060366	SUPPLIES	04/26/2021	14.99	14.99	05/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					5,295.02	5,295.02	
34-33-521384 SLUDGE DISPOSAL							
2960	HEARD FARMS, INC	13629	MUNICIPAL WASTE	05/01/2021	4,066.63	4,066.63	05/12/2021
Total 34-33-521384 SLUDGE DISPOSAL:					4,066.63	4,066.63	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-WWTP DEPT	04/22/2021	210.66	210.66	05/06/2021
1117	CENTURYLINK	5414593423 31	PHONE-WWTP DEPT	05/14/2021	199.82	199.82	05/27/2021
1117	CENTURYLINK	5414594444 63	PHONE-WWTP DEPT	05/14/2021	128.75	128.75	05/27/2021
1117	CENTURYLINK	5414596394 92	PHONE-WWTP DEPT	05/14/2021	61.51	61.51	05/27/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-WASTEWATER	05/01/2021	103.20	103.20	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-WASTEWATER TREA	05/01/2021	85.19	85.19	05/06/2021
6934	VERIZON WIRELESS	9878058621	WWTP	04/20/2021	28.47	28.47	05/06/2021
Total 34-33-521450 TELEPHONE:					817.60	817.60	
34-33-521456 TEMPORARY EMPLOYEES							
2277	EXPRESS SERVICES INC	25385850	WATER TREATMENT PLANT OP	05/05/2021	1,071.35	1,071.35	05/06/2021
2277	EXPRESS SERVICES INC	25419050	WATER TREATMENT PLANT OP	05/12/2021	734.64	734.64	05/20/2021
2277	EXPRESS SERVICES INC	25454137	WATER TREATMENT PLANT OP	05/19/2021	948.91	948.91	05/20/2021
2277	EXPRESS SERVICES INC	25491636	WATER TREATMENT PLANT OP	05/26/2021	979.52	979.52	05/27/2021
Total 34-33-521456 TEMPORARY EMPLOYEES:					3,734.42	3,734.42	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M061570	(2) BOD-5	04/29/2021	100.80	100.80	05/06/2021
6710	UMPQUA RESEARCH COMPAN	M061585	(2) BOD-5	04/30/2021	100.80	100.80	05/06/2021
6710	UMPQUA RESEARCH COMPAN	M061601	(2) BOD-5	04/30/2021	100.80	100.80	05/06/2021
6710	UMPQUA RESEARCH COMPAN	M061652	(2) BOD-5	05/07/2021	100.80	100.80	05/12/2021
6710	UMPQUA RESEARCH COMPAN	M061669	(2) BOD-5	05/07/2021	100.80	100.80	05/12/2021
6710	UMPQUA RESEARCH COMPAN	M061740	(2) BOD-5	05/14/2021	100.80	100.80	05/27/2021
6710	UMPQUA RESEARCH COMPAN	M061754	(2) BOD-5	05/14/2021	100.80	100.80	05/27/2021
6710	UMPQUA RESEARCH COMPAN	M061806	(2) BOD-5	05/19/2021	100.80	100.80	05/27/2021
Total 34-33-521460 TESTING:					806.40	806.40	
34-33-521470 TOOLS							
47941	AUTO PARTS, INC	883586	PARTS/SUPPLIES	04/21/2021	5.29	5.29	05/06/2021
Total 34-33-521470 TOOLS:					5.29	5.29	
34-33-521490 TRAINING							
4701	OREGON DEQ	05102021	CERT RENEWAL-TAYLOR	05/10/2021	160.00	160.00	05/12/2021
4701	OREGON DEQ	05202021	TRAINING	05/20/2021	270.00	270.00	05/20/2021
Total 34-33-521490 TRAINING:					430.00	430.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000 05	NATURAL GAS-814 AIRWAY AVE	04/27/2021	20.48	20.48	05/06/2021
390	AVISTA UTILITIES	4207720000 05	NATURAL GAS-1717 ASPEN RU	04/27/2021	18.39	18.39	05/06/2021
390	AVISTA UTILITIES	5312720000 05	NATURAL GAS-1215 PAGE AVE	04/27/2021	26.72	26.72	05/06/2021
390	AVISTA UTILITIES	6048430000 05	NATURAL GAS - 251 W EVERET	04/27/2021	24.65	24.65	05/06/2021
390	AVISTA UTILITIES	8749640000 05	NATURAL GAS-0 GOLFVIEW AV	04/27/2021	19.44	19.44	05/06/2021
2040	DOUGLAS ELECTRIC COOP	29582006 0621	ELEC-SEWER PLANT	05/24/2021	3,509.54	3,509.54	05/27/2021
2040	DOUGLAS ELECTRIC COOP	29582009 0621	ELEC-CHURCH RD & HWY 138	05/24/2021	49.66	49.66	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2040	DOUGLAS ELECTRIC COOP	29582010 0621	ELEC-STEARN'S LANE	05/24/2021	4,029.65	4,029.65	05/27/2021
4940	PACIFIC POWER	38730931-005	ELEC - WASTEWATER	04/30/2021	574.36	574.36	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-SEWER DEPT	04/25/2021	412.50	412.50	05/06/2021
Total 34-33-521570 UTILITIES:					8,685.39	8,685.39	
Total PW - WASTEWATER:					45,789.72	45,789.72	
Total WASTEWATER OPERATIONS FUND:					45,789.72	45,789.72	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	2360031 0421	GAS & LUBRICANTS - PW	04/30/2021	738.64	738.64	05/27/2021
Total 40-30-520690 GAS AND LUBRICANTS:					738.64	738.64	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	2285 & 2286 0	PW SHOP MONTHLY	05/13/2021	75.00	75.00	05/27/2021
4750	OREGON LINEN	152312 0421	LINEN SERVICE-PUBLIC WORK	04/30/2021	109.96	109.96	05/06/2021
Total 40-30-521380 SHOP MAINTENANCE:					184.96	184.96	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	04/22/2021	168.53	168.53	05/06/2021
2045	DOUGLAS FAST NET	303900 0521	INTERNET-PUBLIC WORKS	05/01/2021	82.19	82.19	05/06/2021
6934	VERIZON WIRELESS	9878058622	PW	04/20/2021	19.75	19.75	05/06/2021
Total 40-30-521450 TELEPHONE:					270.47	270.47	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000 05	NATURAL GAS-1020 S CALAPO	04/27/2021	132.65	132.65	05/06/2021
4940	PACIFIC POWER	38730931-005	ELEC - PW	04/30/2021	458.14	458.14	05/06/2021
6400	SUTHERLIN SANITARY SERVIC	52020291 0521	GARBAGE P/U-CITY SHOP	04/25/2021	137.50	137.50	05/06/2021
Total 40-30-521570 UTILITIES:					728.29	728.29	
Total PW - OPERATIONS:					1,922.36	1,922.36	
Total PUBLIC WORKS OPERATIONS FUND:					1,922.36	1,922.36	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJ-FORDS POND IMPR							
1085	CENTRAL ELECTRICAL CONTR	225951-1049	SERVICE CALL	04/29/2021	1,875.05	1,875.05	05/06/2021
1680	DEPT OF ENVIRONMENTAL QU	WQ22STM-003	FORDS POND COMMUNITY PA	05/03/2021	1,346.00	1,346.00	05/20/2021
1810	DOUGLAS COUNTY FARMERS	960577	FINE FIR BARK	04/29/2021	215.60	215.60	05/06/2021
Total 63-10-530405 PARK PROJ-FORDS POND IMPR:					3,436.65	3,436.65	
Total PARKS / FACILITIES:					3,436.65	3,436.65	
Total PARKS CONSTRUCTION FUND:					3,436.65	3,436.65	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530150 RESERVOIR IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	27478	PROJECT 146.50 SCHOON MTN	04/30/2021	115.98	115.98	05/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64-32-530150 RESERVOIR IMPROVEMENTS:					115.98	115.98	
64-32-530367 PLANT IMPROVEMENTS							
27845	CCD BUSINESS DEVELOPMEN	21-224	PROJECT MANAGEMENT	04/20/2021	6,275.00	6,275.00	05/06/2021
2110	DYER PARTNERSHIP, THE	27479	PROJECT 146.54 NONPAREIL W	04/30/2021	20,677.10	20,677.10	05/20/2021
Total 64-32-530367 PLANT IMPROVEMENTS:					26,952.10	26,952.10	
Total PW - WATER:					27,068.08	27,068.08	
Total WATER CONSTRUCTION FUND:					27,068.08	27,068.08	
WASTEWATER CONSTRUCTION FUND							
66-00-200100 ACCOUNTS PAYABLE							
47902	TAPANI, INC	33 FINAL	PROJECT 146.46	04/30/2021	799,008.63	799,008.63	05/27/2021
Total 66-00-200100 ACCOUNTS PAYABLE:					799,008.63	799,008.63	
Total :					799,008.63	799,008.63	
Total WASTEWATER CONSTRUCTION FUND:					799,008.63	799,008.63	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47057	LYMAN, LISA	12-N-000042	RESTITUTION	05/05/2021	94.00	94.00	05/12/2021
5192	PROFESSIONAL CREDIT SERVI	17928	COMMISSION	03/31/2021	110.31	110.31	05/06/2021
5192	PROFESSIONAL CREDIT SERVI	17948	COMMISSION	03/31/2021	631.17	631.17	05/06/2021
5192	PROFESSIONAL CREDIT SERVI	18354	COMMISSION	04/30/2021	427.58	427.58	05/27/2021
5192	PROFESSIONAL CREDIT SERVI	18372	COMMISSION	04/30/2021	264.83	264.83	05/27/2021
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					1,527.89	1,527.89	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	03312021	RECONCILIATION	03/31/2021	918.80	918.80	05/06/2021
1860	DOUGLAS COUNTY MANAGEM	04302021	RECONCILIATION	04/30/2021	789.19	789.19	05/27/2021
Total 84-08-520470 DISTRICT COURT:					1,707.99	1,707.99	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	04222021	RECONCILIATION	04/22/2021	4,084.32	4,084.32	05/06/2021
4650	OREGON DEPT OF REVENUE	04302021	RECONCILIATION	04/30/2021	3,254.15	3,254.15	05/27/2021
Total 84-08-521040 OREGON DEPT. OF REVENUE:					7,338.47	7,338.47	
Total MUNICIPAL COURT:					10,574.35	10,574.35	
Total MUNICIPAL COURT TRUST:					10,574.35	10,574.35	
Grand Totals:					1,003,508.60	1,003,508.6	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-00-400100 BEGINNING FUND BALANCE	.00	.00	2,360,000.00	2,360,000.00	.0
TOTAL REVENUE	.00	.00	2,360,000.00	2,360,000.00	.0
<u>TAXES</u>					
10-00-410100 CURRENT TAXES	43,515.72	3,236,001.84	3,038,832.00	(197,169.84)	106.5
10-00-410110 DELINQUENT TAXES	.00	.00	122,400.00	122,400.00	.0
TOTAL TAXES	43,515.72	3,236,001.84	3,161,232.00	(74,769.84)	102.4
<u>INTERGOVERNMENTAL</u>					
10-00-420120 CIGARETTE TAX	532.94	6,579.15	10,500.00	3,920.85	62.7
10-00-420130 COPS FAST PROGRAM	.00	1,150.50	.00	(1,150.50)	.0
10-00-420230 LIQUOR TAX	11,900.31	120,969.64	150,000.00	29,030.36	80.7
10-00-420235 OAKLAND POLICE CONTRACT	.00	227,359.00	227,359.00	.00	100.0
10-00-420240 CALAPOOIA FIRE CONTRACT	.00	.00	35,000.00	35,000.00	.0
10-00-420250 ODOT INTERCHANGE MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-00-420252 INTERGOVERNMENTAL REVENUE	1,859.74	48,910.26	.00	(48,910.26)	.0
10-00-420270 SCHOOL RESOURCE OFFICER	.00	30,000.00	30,000.00	.00	100.0
10-00-420310 STATE COURT REVENUES	525.06	4,370.76	2,000.00	(2,370.76)	218.5
10-00-420320 STATE REVENUE SHARING	20,511.43	71,505.97	90,000.00	18,494.03	79.5
TOTAL INTERGOVERNMENTAL	35,329.48	510,845.28	564,859.00	54,013.72	90.4
<u>FRANCHISE</u>					
10-00-430100 ELECTRIC FRANCHISE FEE	17,145.19	213,003.33	260,000.00	46,996.67	81.9
10-00-430110 GARBAGE FRANCHISE FEE	.00	24,453.19	45,000.00	20,546.81	54.3
10-00-430120 NATURAL GAS FRANCHISE FEE	.00	72,670.77	65,000.00	(7,670.77)	111.8
10-00-430130 PHONE FRANCHISE FEE	.00	29,357.69	25,000.00	(4,357.69)	117.4
10-00-430140 TV FRANCHISE FEE	17,556.69	55,198.07	74,000.00	18,801.93	74.6
10-00-430150 U.S. SPRINT FRANCHISE FEE	.00	1,253.60	1,225.00	(28.60)	102.3
TOTAL FRANCHISE	34,701.88	395,936.65	470,225.00	74,288.35	84.2

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-00-470130 CITY FEES	2,953.54	20,469.04	15,000.00	(5,469.04)	136.5
10-00-470140 COMMUNITY BUILDING RENT	.00	1,480.00	10,000.00	8,520.00	14.8
10-00-470160 DONATIONS	230.00	13,080.00	500.00	(12,580.00)	2616.0
10-00-470180 FINES AND PENALTIES	9,563.77	112,657.97	120,000.00	7,342.03	93.9
10-00-470190 FINGERPRINTING FEES	.00	.00	1,500.00	1,500.00	.0
10-00-470200 GRANTS	.00	248,379.88	.00	(248,379.88)	.0
10-00-470210 INTEREST EARNED	5,144.71	24,249.65	40,000.00	15,750.35	60.6
10-00-470220 LAND SALES	1,775.04	25,066.65	.00	(25,066.65)	.0
10-00-470230 LICENSES AND PERMITS	.00	35.00	500.00	465.00	7.0
10-00-470240 MISC. / EXCISE TAX REBATE	1,166.50	29,632.24	15,000.00	(14,632.24)	197.6
10-00-470290 TOWING	.00	3,000.00	2,000.00	(1,000.00)	150.0
10-00-470304 WELLNESS GRANT	.00	500.00	.00	(500.00)	.0
TOTAL MISCELLANEOUS	20,833.56	478,550.43	204,500.00	(274,050.43)	234.0
<u>TRANSFERS IN</u>					
10-00-490117 FROM DIAL-A-RIDE FUND	.00	.00	2,400.00	2,400.00	.0
10-00-490170 FROM STATE GAS TAX FUND	.00	141,225.00	188,300.00	47,075.00	75.0
10-00-490175 FROM TOURISM-MOTEL TAX FUND	.00	11,175.00	14,900.00	3,725.00	75.0
10-00-490180 FROM WASTEWATER FUND	.00	347,475.00	463,300.00	115,825.00	75.0
10-00-490190 FROM WATER FUND	.00	397,050.00	529,400.00	132,350.00	75.0
TOTAL TRANSFERS IN	.00	896,925.00	1,198,300.00	301,375.00	74.9
TOTAL FUND REVENUE	134,380.64	5,518,259.20	7,959,116.00	2,440,856.80	69.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
MATERIALS AND SERVICES:					
10-01-520250 CITY COUNCIL COUNSEL	446.50	3,989.36	8,000.00	4,010.64	49.9
10-01-520280 CITY MANAGER COUNSEL	94.00	916.50	3,000.00	2,083.50	30.6
10-01-520290 CITY RECORDER COUNSEL	1,148.50	1,548.00	2,500.00	952.00	61.9
10-01-520620 FINANCE COUNSEL	.00	196.00	1,000.00	804.00	19.6
10-01-521130 PLANNING COUNSEL	.00	4,664.28	5,000.00	335.72	93.3
10-01-521160 POLICE COUNSEL	440.00	5,681.00	7,500.00	1,819.00	75.8
10-01-521170 FIRE COUNSEL	.00	188.00	2,500.00	2,312.00	7.5
10-01-521230 STREETS COUNSEL	.00	251.50	2,000.00	1,748.50	12.6
10-01-521240 WATER COUNSEL	.00	.00	1,500.00	1,500.00	.0
10-01-521260 PARKS COUNSEL	.00	2,376.50	2,000.00	(376.50)	118.8
10-01-521270 WASTEWATER COUNSEL	.00	.00	3,500.00	3,500.00	.0
10-01-521410 LABOR NEGOTIATIONS	.00	94.00	2,500.00	2,406.00	3.8
TOTAL MATERIAL AND SERVICES	2,129.00	19,905.14	41,000.00	21,094.86	48.6
TOTAL ATTORNEY	2,129.00	19,905.14	41,000.00	21,094.86	48.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
PERSONAL SERVICES:					
10-02-510170	128.32	1,460.90	1,548.00	87.10	94.4
10-02-510190	2,149.74	24,473.01	25,933.00	1,459.99	94.4
10-02-510200	2.86	31.46	109.00	77.54	28.9
10-02-510220	8,850.34	100,753.67	106,764.00	6,010.33	94.4
10-02-510240	548.72	6,246.71	6,619.00	372.29	94.4
10-02-510250	120.57	757.77	758.00	.23	100.0
10-02-510270	1.60	99.70	289.00	189.30	34.5
TOTAL PERSONAL SERVICES	11,802.15	133,823.22	142,020.00	8,196.78	94.2
MATERIALS AND SERVICES:					
10-02-520930	.00	476.35	500.00	23.65	95.3
10-02-520940	.00	1,432.16	1,300.00	(132.16)	110.2
10-02-521030	.00	129.33	300.00	170.67	43.1
10-02-521250	.00	.00	150.00	150.00	.0
10-02-521490	.00	110.00	1,500.00	1,390.00	7.3
10-02-521520	42.22	221.96	2,000.00	1,778.04	11.1
TOTAL MATERIAL AND SERVICES	42.22	2,369.80	5,750.00	3,380.20	41.2
TOTAL CITY MANAGER	11,844.37	136,193.02	147,770.00	11,576.98	92.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER</u>					
PERSONAL SERVICES:					
10-03-510140	HEALTH BENEFITS	2,907.60	38,935.06	43,682.00	4,746.94 89.1
10-03-510170	MEDICARE	170.20	1,857.06	2,143.00	285.94 86.7
10-03-510190	OREGON PERS	2,564.74	27,989.35	35,902.00	7,912.65 78.0
10-03-510200	OTHER INSURANCE BENEFITS	5.72	62.92	218.00	155.08 28.9
10-03-510220	SALARIES AND WAGES	12,293.46	133,910.95	147,804.00	13,893.05 90.6
10-03-510240	SOCIAL SECURITY (FICA)	727.70	7,940.42	9,164.00	1,223.58 86.7
10-03-510250	STATE UNEMPLOYMENT (SUTA)	211.26	1,393.62	1,516.00	122.38 91.9
10-03-510270	WORKERS COMPENSATION	3.47	199.23	400.00	200.77 49.8
	TOTAL PERSONAL SERVICES	18,884.15	212,288.61	240,829.00	28,540.39 88.2
MATERIALS AND SERVICES:					
10-03-520300	CITY WEBSITE	.00	1,829.98	3,500.00	1,670.02 52.3
10-03-520415	CONTRACTED SERVICES	1,100.00	13,200.00	15,000.00	1,800.00 88.0
10-03-520520	DRIVING RECORDS	.00	89.75	100.00	10.25 89.8
10-03-520870	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,050.00	1,050.00 .0
10-03-520930	MEETING EXPENSES	.00	159.93	150.00 (	9.93) 106.6
10-03-520940	MEMBERSHIPS	.00	1,476.00	1,500.00	24.00 98.4
10-03-521000	DRUG TESTING	.00	290.00	.00 (	290.00) .0
10-03-521005	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
10-03-521030	OFFICE SUPPLIES	.00	765.26	1,500.00	734.74 51.0
10-03-521045	OREGON ETHICS COMMISSION	.00	768.41	800.00	31.59 96.1
10-03-521180	PRE-EMPLOYMENT CHECKS	.00	.00	150.00	150.00 .0
10-03-521190	PRINTING AND ADVERTISING	.00	.00	300.00	300.00 .0
10-03-521225	PUBLIC NOTICES	.00	90.34	200.00	109.66 45.2
10-03-521250	PUBLICATIONS	.00	.00	700.00	700.00 .0
10-03-521300	CODIFICATION UPDATE	.00	1,177.35	1,000.00 (	177.35) 117.7
10-03-521310	RECORDING FEES	.00	.00	300.00	300.00 .0
10-03-521490	TRAINING	.00	980.00	2,500.00	1,520.00 39.2
10-03-521520	TRAVEL EXPENSES	5.19	47.45	2,500.00	2,452.55 1.9
	TOTAL MATERIAL AND SERVICES	1,105.19	20,874.47	32,250.00	11,375.53 64.7
	TOTAL CITY RECORDER	19,989.34	233,163.08	273,079.00	39,915.92 85.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
PERSONAL SERVICES:					
10-05-510140	HEALTH BENEFITS	3,972.17	67,302.87	90,854.00	23,551.13 74.1
10-05-510170	MEDICARE	254.24	2,948.29	3,602.00	653.71 81.9
10-05-510190	OREGON PERS	2,486.19	37,158.98	48,721.00	11,562.02 76.3
10-05-510200	OTHER INSURANCE BENEFITS	12.78	140.58	436.00	295.42 32.2
10-05-510210	OVERTIME	.00	.00	4,499.00	4,499.00 .0
10-05-510220	SALARIES AND WAGES	17,976.70	209,117.60	243,982.00	34,864.40 85.7
10-05-510240	SOCIAL SECURITY (FICA)	1,087.20	12,606.99	15,406.00	2,799.01 81.8
10-05-510250	STATE UNEMPLOYMENT (SUTA)	315.62	2,738.00	3,032.00	294.00 90.3
10-05-510270	WORKERS COMPENSATION	7.07	403.10	672.00	268.90 60.0
	TOTAL PERSONAL SERVICES	26,111.97	332,416.41	411,204.00	78,787.59 80.8
MATERIALS AND SERVICES:					
10-05-520150	AUDIT	.00	18,865.00	27,000.00	8,135.00 69.9
10-05-520630	FINANCING FEES	754.57	7,646.30	9,500.00	1,853.70 80.5
10-05-520740	HIRING EXPENSES	.00	.00	100.00	100.00 .0
10-05-520930	MEETING EXPENSES	192.60	591.19	250.00	(341.19) 236.5
10-05-520940	MEMBERSHIPS	.00	280.00	800.00	520.00 35.0
10-05-521030	OFFICE SUPPLIES	37.10	4,162.46	5,000.00	837.54 83.3
10-05-521190	PRINTING AND ADVERTISING	318.72	1,312.74	1,500.00	187.26 87.5
10-05-521313	RED FLAGS PROGRAM	.00	329.20	1,600.00	1,270.80 20.6
10-05-521390	SOFTWARE MAINTENANCE / SUPPORT	.00	19,700.00	20,000.00	300.00 98.5
10-05-521490	TRAINING	.00	.00	2,500.00	2,500.00 .0
10-05-521520	TRAVEL EXPENSES	.00	175.00	500.00	325.00 35.0
	TOTAL MATERIAL AND SERVICES	1,302.99	53,061.89	68,750.00	15,688.11 77.2
	TOTAL FINANCE	27,414.96	385,478.30	479,954.00	94,475.70 80.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
MATERIALS AND SERVICES:					
10-07-520930 MEETING EXPENSES	.00	745.71	500.00	(245.71)	149.1
10-07-521400 SPECIAL PROJECTS	.00	.00	1,500.00	1,500.00	.0
10-07-521510 TRAVEL AND TRAINING	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	745.71	5,000.00	4,254.29	14.9
TOTAL MAYOR & COUNCIL	.00	745.71	5,000.00	4,254.29	14.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
PERSONAL SERVICES:					
10-08-510140	HEALTH BENEFITS	1,204.93	13,216.79	25,024.00	11,807.21 52.8
10-08-510170	MEDICARE	95.36	1,098.28	1,163.00	64.72 94.4
10-08-510190	OREGON PERS	824.92	8,982.74	9,079.00	96.26 98.9
10-08-510200	FRINGE BENEFITS	2.36	25.96	109.00	83.04 23.8
10-08-510220	SALARIES AND WAGES	6,710.19	77,212.03	80,184.00	2,971.97 96.3
10-08-510240	SOCIAL SECURITY (FICA)	407.74	4,695.83	4,972.00	276.17 94.5
10-08-510250	STATE UNEMPLOYMENT (SUTA)	118.38	1,068.47	1,233.00	164.53 86.7
10-08-510270	WORKERS COMPENSATION	1.79	100.18	216.00	115.82 46.4
	TOTAL PERSONAL SERVICES	9,365.67	106,400.28	121,980.00	15,579.72 87.2
MATERIALS AND SERVICES:					
10-08-520140	ATTORNEY TRIAL EXPENSES	2,200.00	24,350.00	26,400.00	2,050.00 92.2
10-08-520501	DOUGLAS COUNTY IT CHARGES	.00	.00	300.00	300.00 .0
10-08-520770	INDIGENT ATTORNEY EXPENSES	4,400.00	22,000.00	26,400.00	4,400.00 83.3
10-08-520950	MEMBERSHIPS / MEETINGS	.00	475.00	200.00	(275.00) 237.5
10-08-521020	OFFICE MACHINE MAINT/LEASE	.00	.00	200.00	200.00 .0
10-08-521030	OFFICE SUPPLIES	.00	588.32	1,000.00	411.68 58.8
10-08-521050	INTERPRETER	.00	205.06	500.00	294.94 41.0
10-08-521170	POSTAGE	.00	.00	500.00	500.00 .0
10-08-521200	PRISONER EXPENSES	.00	5,401.31	27,000.00	21,598.69 20.0
10-08-521250	PUBLICATIONS	.00	.00	100.00	100.00 .0
10-08-521390	SOFTWARE MAINTENANCE/SUPPORT	.00	1,290.00	3,000.00	1,710.00 43.0
10-08-521450	TELEPHONE	84.26	963.06	1,200.00	236.94 80.3
10-08-521490	TRAINING	.00	.00	1,500.00	1,500.00 .0
10-08-521520	TRAVEL EXPENSES	.00	.00	250.00	250.00 .0
10-08-521530	TRIAL EXPENSES	.00	53.50	1,000.00	946.50 5.4
10-08-521610	VISA FEES	75.00	750.00	900.00	150.00 83.3
	TOTAL MATERIAL AND SERVICES	6,759.26	56,076.25	90,450.00	34,373.75 62.0
	TOTAL MUNICIPAL COURT	16,124.93	162,476.53	212,430.00	49,953.47 76.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
10-09-520490 DO CO TAXES	.00	323.27	750.00	426.73	43.1
10-09-520790 INSURANCE	.00	180,035.71	168,000.00	(12,035.71)	107.2
10-09-520820 JANITORIAL SUPPLIES	.00	214.08	.00	(214.08)	.0
10-09-520860 LEAGUE OF OREGON CITIES	.00	6,367.73	6,200.00	(167.73)	102.7
10-09-520870 LEASED VEHICLES	2,897.80	6,219.87	5,500.00	(719.87)	113.1
10-09-520930 MEETINGS	.00	59.14	.00	(59.14)	.0
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS	.00	1,196.18	1,500.00	303.82	79.8
10-09-521020 OFFICE MACHINE MAINTENANCE	6,529.04	52,937.21	65,000.00	12,062.79	81.4
10-09-521030 OFFICE SUPPLIES	34.78	2,137.84	2,500.00	362.16	85.5
10-09-521060 PAPER STOCK	.00	754.80	2,000.00	1,245.20	37.7
10-09-521170 POSTAGE	.00	4,993.30	6,000.00	1,006.70	83.2
10-09-521190 PRINTING AND ADVERTISING	2,150.00	2,936.65	10,000.00	7,063.35	29.4
10-09-521220 PUBLIC LOOP SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-09-521401 SPECIAL PROJECTS	.00	5,000.00	5,000.00	.00	100.0
10-09-521450 TELEPHONE	557.27	6,767.08	6,000.00	(767.08)	112.8
10-09-521570 UTILITIES	969.03	11,874.72	14,000.00	2,125.28	84.8
TOTAL MATERIAL AND SERVICES	13,137.92	281,817.58	302,450.00	20,632.42	93.2
TRANSFERS OUT:					
10-09-550180 TO LIBRARY FUND	.00	26,400.00	26,400.00	.00	100.0
TOTAL TRANSFERS OUT	.00	26,400.00	26,400.00	.00	100.0
CONTINGENCIES & RESERVES:					
10-09-560100 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
10-09-560110 UNAPPROPRIATED FUNDS	.00	.00	1,471,538.00	1,471,538.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,671,538.00	1,671,538.00	.0
TOTAL NON-DEPARTMENTAL	13,137.92	308,217.58	2,000,388.00	1,692,170.42	15.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES</u>					
PERSONAL SERVICES:					
10-10-510170	12.22	385.95	432.00	46.05	89.3
10-10-510190	154.08	3,854.30	5,170.00	1,315.70	74.6
10-10-510200	.00	4.00	.00	(4.00)	.0
10-10-510220	842.40	26,613.30	29,781.00	3,167.70	89.4
10-10-510240	52.22	1,649.90	1,847.00	197.10	89.3
10-10-510250	15.16	410.39	536.00	125.61	76.6
10-10-510270	.44	894.04	1,073.00	178.96	83.3
TOTAL PERSONAL SERVICES	1,076.52	33,811.88	38,839.00	5,027.12	87.1
MATERIALS AND SERVICES:					
10-10-520220	.00	449.99	2,500.00	2,050.01	18.0
10-10-520256	198.33	1,491.45	1,500.00	8.55	99.4
10-10-520270	349.52	7,183.99	9,000.00	1,816.01	79.8
10-10-520330	.00	782.04	1,200.00	417.96	65.2
10-10-520350	128.68	10,376.00	8,500.00	(1,876.00)	122.1
10-10-520360	776.06	8,442.67	14,000.00	5,557.33	60.3
10-10-520560	.00	60.65	500.00	439.35	12.1
10-10-520680	352.00	3,520.00	4,500.00	980.00	78.2
10-10-520756	.00	15,365.00	20,000.00	4,635.00	76.8
10-10-520871	.00	300.00	.00	(300.00)	.0
10-10-520872	.00	300.00	.00	(300.00)	.0
10-10-520873	1,953.96	7,039.54	5,600.00	(1,439.54)	125.7
10-10-520874	.00	880.00	700.00	(180.00)	125.7
10-10-520875	382.76	3,779.65	4,500.00	720.35	84.0
10-10-520876	881.07	9,094.87	12,000.00	2,905.13	75.8
10-10-520877	36.95	443.40	550.00	106.60	80.6
10-10-520930	.00	40.00	100.00	60.00	40.0
10-10-521064	.00	13,100.00	17,000.00	3,900.00	77.1
10-10-521067	.00	655.34	6,000.00	5,344.66	10.9
10-10-521068	111.92	846.38	2,500.00	1,653.62	33.9
10-10-521069	.00	2,612.50	4,500.00	1,887.50	58.1
10-10-521070	677.47	9,603.62	28,500.00	18,896.38	33.7
TOTAL MATERIAL AND SERVICES	5,848.72	96,367.09	143,650.00	47,282.91	67.1
CAPITAL OUTLAY:					
10-10-530405	.00	.00	20,000.00	20,000.00	.0
10-10-530410	.00	11,020.53	25,000.00	13,979.47	44.1
TOTAL CAPITAL OUTLAY	.00	11,020.53	45,000.00	33,979.47	24.5
TRANSFERS OUT:					
10-10-550175	.00	60,000.00	80,000.00	20,000.00	75.0
10-10-550200	.00	102,750.00	137,000.00	34,250.00	75.0
TOTAL TRANSFERS OUT	.00	162,750.00	217,000.00	54,250.00	75.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS/FACILITIES	6,925.24	303,949.50	444,489.00	140,539.50	68.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
PERSONAL SERVICES:					
10-11-510140	HEALTH BENEFITS	3,758.90	51,023.82	72,196.00	21,172.18 70.7
10-11-510170	MEDICARE	259.56	2,862.82	3,238.00	375.18 88.4
10-11-510190	OREGON PERS	4,517.18	49,818.19	54,157.00	4,338.81 92.0
10-11-510200	OTHER INSURANCE BENEFITS	9.46	104.06	305.00	200.94 34.1
10-11-510210	OVERTIME	.00	51.76	621.00	569.24 8.3
10-11-510220	SALARIES AND WAGES	18,597.00	205,047.00	222,624.00	17,577.00 92.1
10-11-510240	SOCIAL SECURITY (FICA)	1,109.80	12,241.21	13,842.00	1,600.79 88.4
10-11-510250	STATE UNEMPLOYMENT (SUTA)	322.20	1,932.82	2,274.00	341.18 85.0
10-11-510270	WORKERS COMPENSATION	5.08	296.80	604.00	307.20 49.1
	TOTAL PERSONAL SERVICES	28,579.18	323,378.48	369,861.00	46,482.52 87.4
MATERIALS AND SERVICES:					
10-11-520415	CONTRACTED SERVICES	2,000.00	19,000.00	.00 (19,000.00)	.0
10-11-520532	ECONOMIC DEV / BUSINESS RET	525.00	35,822.50	25,000.00 (10,822.50)	143.3
10-11-520540	PROFESSIONAL SERVICES	348.50	1,848.50	35,000.00	33,151.50 5.3
10-11-520700	GIS CONSULTING SERVICES	.00	.00	2,500.00	2,500.00 .0
10-11-520720	GRANT WRITING	.00	.00	5,000.00	5,000.00 .0
10-11-520855	LAND USE PLANNING	.00	1,110.99	3,500.00	2,389.01 31.7
10-11-520930	MEETING EXPENSES	34.47	923.22	2,000.00	1,076.78 46.2
10-11-521030	OFFICE SUPPLIES	15.29	725.49	2,500.00	1,774.51 29.0
10-11-521120	PLANNING COMMISSION	.00	103.46	500.00	396.54 20.7
10-11-521190	PRINTING AND ADVERTISING	.00	142.54	3,500.00	3,357.46 4.1
10-11-521250	PUBLICATIONS / MEMBERSHIPS	.00	2,150.00	4,000.00	1,850.00 53.8
10-11-521490	TRAINING / CONFERENCES	.00	.00	2,500.00	2,500.00 .0
10-11-521520	TRAVEL EXPENSES	.00	.00	250.00	250.00 .0
	TOTAL MATERIAL AND SERVICES	2,923.26	61,826.70	86,250.00	24,423.30 71.7
	TOTAL COMMUNITY DEVELOPMENT	31,502.44	385,205.18	456,111.00	70,905.82 84.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
10-12-510140	HEALTH BENEFITS	25,406.31	321,857.83	406,924.00	85,066.17 79.1
10-12-510165	JAG TRAINING OVERTIME	93.43	694.49	.00 (694.49)	.0
10-12-510170	MEDICARE	1,385.67	15,102.42	18,113.00	3,010.58 83.4
10-12-510190	OREGON PERS	20,081.11	225,637.72	263,905.00	38,267.28 85.5
10-12-510200	FRINGE BENEFITS	57.54	615.29	1,989.00	1,373.71 30.9
10-12-510210	OVERTIME	1,850.88	16,087.66	36,116.00	20,028.34 44.5
10-12-510220	SALARIES AND WAGES	98,146.88	1,073,710.51	1,213,148.00	139,437.49 88.5
10-12-510240	SOCIAL SECURITY (FICA)	5,924.87	64,576.00	77,453.00	12,877.00 83.4
10-12-510250	STATE UNEMPLOYMENT (SUTA)	1,681.01	11,104.91	12,886.00	1,781.09 86.2
10-12-510270	WORKERS COMPENSATION	28.28	33,023.48	37,717.00	4,693.52 87.6
	TOTAL PERSONAL SERVICES	154,655.98	1,762,410.31	2,068,251.00	305,840.69 85.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
10-12-520200 BUILDING MAINTENANCE	107.59	1,443.94	5,500.00	4,056.06	26.3
10-12-520381 COMPUTER EQUIPMENT	.00	3,431.44	6,000.00	2,568.56	57.2
10-12-520382 EMS & TRAUMA AEDS	.00	595.58	1,500.00	904.42	39.7
10-12-520450 CRIME PREVENTION	.00	52.47	3,500.00	3,447.53	1.5
10-12-520500 DOUGLAS COUNTY DISPATCHING	13,392.25	79,819.00	75,700.00	(4,119.00)	105.4
10-12-520501 DOUGLAS COUNTY IT CHARGES	4,524.98	4,524.98	5,500.00	975.02	82.3
10-12-520560 EQUIPMENT MAINTENANCE	300.00	14,443.02	30,000.00	15,556.98	48.1
10-12-520580 EQUIPMENT RENTAL	651.90	2,948.03	3,500.00	551.97	84.2
10-12-520590 EVIDENCE PROCESSING	.00	963.20	4,000.00	3,036.80	24.1
10-12-520610 FIELD INVESTIGATION	.00	5,022.47	10,000.00	4,977.53	50.2
10-12-520690 GAS AND LUBRICANTS	2,575.71	20,551.88	30,000.00	9,448.12	68.5
10-12-520740 HIRING EXPENSES	.00	577.92	4,000.00	3,422.08	14.5
10-12-520780 INFECTION CONTROL	.00	1,877.04	1,500.00	(377.04)	125.1
10-12-520930 MEETING EXPENSES	.00	168.88	3,000.00	2,831.12	5.6
10-12-520960 AGREEMENTS & MEMBERSHIPS	1,620.00	20,117.75	19,000.00	(1,117.75)	105.9
10-12-521005 OFFICE EQUIPMENT	.00	114.88	1,000.00	885.12	11.5
10-12-521015 OFFICE FURNITURE	.00	525.77	3,000.00	2,474.23	17.5
10-12-521030 OFFICE SUPPLIES	114.20	7,444.70	6,000.00	(1,444.70)	124.1
10-12-521170 POSTAGE	.00	139.33	1,000.00	860.67	13.9
10-12-521210 PROTECTIVE GEAR	.00	.00	4,500.00	4,500.00	.0
10-12-521215 PROTECTIVE GEAR - EQUIPMENT	100.00	260.97	5,000.00	4,739.03	5.2
10-12-521217 PROTECTIVE GEAR - VESTS	.00	8,648.81	6,800.00	(1,848.81)	127.2
10-12-521218 PROTECTIVE GEAR - WEAPONS	.00	480.82	4,000.00	3,519.18	12.0
10-12-521280 RADIO MAINTENANCE	1,019.50	6,102.85	15,000.00	8,897.15	40.7
10-12-521290 RANGE / AMMUNITION	.00	3,621.69	6,000.00	2,378.31	60.4
10-12-521291 RANGE EQUIPMENT	181.74	1,233.51	1,500.00	266.49	82.2
10-12-521320 RESERVE EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-12-521340 SAFETY EQUIPMENT	4,316.80	15,562.43	16,000.00	437.57	97.3
10-12-521450 TELEPHONE	271.81	3,189.35	4,000.00	810.65	79.7
10-12-521452 TELEPHONE CELLULAR	554.97	7,416.57	5,500.00	(1,916.57)	134.9
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI	.00	.00	4,000.00	4,000.00	.0
10-12-521464 WIRELESS DEVICE CONNECTION	(67.86)	973.98	8,000.00	7,026.02	12.2
10-12-521465 EIS LICENSING (RMS)	.00	.00	1,000.00	1,000.00	.0
10-12-521490 TRAINING	.00	4,970.83	17,000.00	12,029.17	29.2
10-12-521550 UNIFORMS	62.98	5,988.96	11,500.00	5,511.04	52.1
10-12-521560 UNIFORM CLEANING / REPAIR	448.50	5,177.18	8,000.00	2,822.82	64.7
10-12-521580 VACANT PROPERTY CLEANING	.00	(990.11)	20,000.00	20,990.11	(5.0)
TOTAL MATERIAL AND SERVICES	30,175.07	227,400.12	353,500.00	126,099.88	64.3
TRANSFERS OUT:					
10-12-550180 TO POLICE RESERVE FUND	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL TRANSFERS OUT	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL POLICE	184,831.05	2,064,810.43	2,521,751.00	456,940.57	81.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
PERSONAL SERVICES:					
10-13-510140	HEALTH BENEFITS	7,681.15	99,002.09	100,096.00	1,093.91 98.9
10-13-510170	MEDICARE	671.49	7,374.34	8,458.00	1,083.66 87.2
10-13-510190	OREGON PERS	8,616.59	90,651.44	122,244.00	31,592.56 74.2
10-13-510200	OTHE INSURANCE BENEFITS	32.55	270.21	702.00	431.79 38.5
10-13-510210	OVERTIME	543.75	16,123.84	15,337.00	(786.84) 105.1
10-13-510220	SALARIES AND WAGES	46,100.26	486,222.26	543,935.00	57,712.74 89.4
10-13-510240	SOCIAL SECURITY (FICA)	2,871.03	31,531.21	36,162.00	4,630.79 87.2
10-13-510250	STATE UNEMPLOYMENT (SUTA)	827.70	5,406.51	6,014.00	607.49 89.9
10-13-510260	VOLUNTEER-FIRE	1,184.00	20,856.00	24,000.00	3,144.00 86.9
10-13-510270	WORKERS COMPENSATION	11.26	15,810.84	22,996.00	7,185.16 68.8
	TOTAL PERSONAL SERVICES	68,539.78	773,248.74	879,944.00	106,695.26 87.9
MATERIALS AND SERVICES:					
10-13-520200	BUILDING MAINTENANCE	318.75	20,838.78	14,500.00	(6,338.78) 143.7
10-13-520339	COMMUNICATIONS	503.30	11,573.67	11,100.00	(473.67) 104.3
10-13-520415	CONTRACTED SERVICES	420.00	8,463.11	7,600.00	(863.11) 111.4
10-13-520500	DOUGLAS COUNTY DISPATCH	8,750.00	11,000.00	11,000.00	.00 100.0
10-13-520550	EMERGENCY MANAGEMENT	189.98	13,210.87	15,000.00	1,789.13 88.1
10-13-520560	EQUIPMENT MAINTENANCE	1,334.66	37,548.15	41,600.00	4,051.85 90.3
10-13-520580	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00 .0
10-13-520640	FIRE & RESCUE REHAB	117.80	932.92	2,000.00	1,067.08 46.7
10-13-520670	FIRE PREVENTION	.00	2,222.09	3,000.00	777.91 74.1
10-13-520673	FIRE EQUIPMENT	1,396.64	34,346.05	34,000.00	(346.05) 101.0
10-13-520677	FURNISHINGS	.00	2,230.93	2,000.00	(230.93) 111.6
10-13-520690	GAS & LUBRICANTS	899.19	7,631.68	9,000.00	1,368.32 84.8
10-13-520720	HAZARDOUS MATERIALS & SUPPLIES	.00	952.46	2,300.00	1,347.54 41.4
10-13-520740	HIRING EXPENSES	80.00	1,115.44	3,000.00	1,884.56 37.2
10-13-520820	JANITORIAL SUPPLIES	230.81	4,617.82	4,000.00	(617.82) 115.5
10-13-520830	KITCHEN TOOLS & SUPPLIES	.00	797.51	3,000.00	2,202.49 26.6
10-13-520903	MAINTENANCE CONTRACTS	.00	111.12	.00	(111.12) .0
10-13-520920	MEDICAL AID SUPPLIES	385.40	8,211.69	10,000.00	1,788.31 82.1
10-13-520923	MEDICAL PHYSICALS	.00	2,413.00	6,600.00	4,187.00 36.6
10-13-520930	MEETINGS	10.78	10.78	2,000.00	1,989.22 .5
10-13-520960	MEMBERSHIPS & SUBSCRIPTIONS	.00	1,211.00	1,000.00	(211.00) 121.1
10-13-521005	OFFICE EQUIPMENT	.00	2,495.00	2,200.00	(295.00) 113.4
10-13-521020	OFFICE MACHINE MAINTENANCE	196.35	2,127.63	3,400.00	1,272.37 62.6
10-13-521030	OFFICE SUPPLIES	98.38	2,846.12	2,000.00	(846.12) 142.3
10-13-521109	PHYSICAL FITNESS	.00	2,657.34	.00	(2,657.34) .0
10-13-521170	POSTAGE	.00	192.05	500.00	307.95 38.4
10-13-521190	PRINTING AND ADVERTISING	.00	1,203.66	2,000.00	796.34 60.2
10-13-521330	RESIDENT SCHOLARSHIP	.00	63,500.00	72,000.00	8,500.00 88.2
10-13-521450	TELEPHONE & DATA CHARGES	552.29	5,831.10	3,000.00	(2,831.10) 194.4
10-13-521490	TRAINING	1,849.42	10,194.32	15,600.00	5,405.68 65.4
10-13-521520	TRAVEL EXPENSES	.00	1,277.11	3,000.00	1,722.89 42.6
10-13-521550	UNIFORM ALLOWANCE	294.94	6,601.78	8,400.00	1,798.22 78.6
10-13-521570	UTILITIES	946.83	20,606.38	32,900.00	12,293.62 62.6
10-13-521630	VOLUNTEER RECOGNITION	18.00	2,059.56	3,500.00	1,440.44 58.8
	TOTAL MATERIAL AND SERVICES	18,593.52	291,031.12	332,200.00	41,168.88 87.6

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS OUT:					
10-13-550160 TO FIRE RESERVE FUND	.00	123,750.00	165,000.00	41,250.00	75.0
TOTAL TRANSFERS OUT	.00	123,750.00	165,000.00	41,250.00	75.0
TOTAL FIRE	87,133.30	1,188,029.86	1,377,144.00	189,114.14	86.3
TOTAL FUND EXPENDITURES	401,032.55	5,188,174.33	7,959,116.00	2,770,941.67	65.2
NET REVENUE OVER EXPENDITURES	(266,651.91)	330,084.87	.00	(330,084.87)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
20-00-400100	BEGINNING FUND BALANCE	.00	.00	7,000.00	7,000.00	.0
	TOTAL REVENUE	.00	.00	7,000.00	7,000.00	.0
<u>INTERGOVERNMENTAL</u>						
20-00-420290	STATE GAS TAX	.00	.00	6,000.00	6,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	6,000.00	6,000.00	.0
<u>MISCELLANEOUS</u>						
20-00-470210	INTEREST EARNED	.00	38.77	200.00	161.23	19.4
	TOTAL MISCELLANEOUS	.00	38.77	200.00	161.23	19.4
	TOTAL FUND REVENUE	.00	38.77	13,200.00	13,161.23	.3

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
20-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	13,200.00	13,200.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	13,200.00	13,200.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	13,200.00	13,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,200.00	13,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	38.77	.00	(38.77)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

DIAL-A-RIDE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
21-00-400100	BEGINNING FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL</u>						
21-00-420250	DAR GRANT REIMBURSEMENT	.00	685.06	20,000.00	19,314.94	3.4
	TOTAL INTERGOVERNMENTAL	.00	685.06	20,000.00	19,314.94	3.4
<u>MISCELLANEOUS</u>						
21-00-470210	INTEREST EARNED	.00	3.60	.00 (	3.60)	.0
21-00-470265	RIDERSHIP DONATIONS	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS	.00	3.60	4,000.00	3,996.40	.1
	TOTAL FUND REVENUE	.00	688.66	29,000.00	28,311.34	2.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

DIAL-A-RIDE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIAL-A-RIDE FUND</u>					
MATERIALS AND SERVICES:					
21-12-520690	.00	.00	7,000.00	7,000.00	.0
21-12-521030	.00	.00	200.00	200.00	.0
21-12-521450	121.56	2,867.11	4,500.00	1,632.89	63.7
21-12-521600	.00	.00	6,000.00	6,000.00	.0
21-12-521630	.00	.00	7,000.00	7,000.00	.0
TOTAL MATERIAL AND SERVICES	121.56	2,867.11	24,700.00	21,832.89	11.6
TRANSFERS OUT:					
21-12-550170	.00	.00	2,400.00	2,400.00	.0
TOTAL TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
CONTINGENCIES & RESERVES:					
21-12-560100	.00	.00	1,900.00	1,900.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,900.00	1,900.00	.0
TOTAL DIAL-A-RIDE FUND	121.56	2,867.11	29,000.00	26,132.89	9.9
TOTAL FUND EXPENDITURES	121.56	2,867.11	29,000.00	26,132.89	9.9
NET REVENUE OVER EXPENDITURES	(121.56)	(2,178.45)	.00	2,178.45	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STEP SURCHARGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-00-400100 BEGINNING FUND BALANCE	.00	.00	53,000.00	53,000.00	.0
TOTAL REVENUE	.00	.00	53,000.00	53,000.00	.0
<u>CHARGES FOR SERVICES</u>					
23-00-440100 COLLECTION CHARGES	1,800.46	19,409.16	18,000.00	(1,409.16)	107.8
TOTAL CHARGES FOR SERVICES	1,800.46	19,409.16	18,000.00	(1,409.16)	107.8
<u>MISCELLANEOUS</u>					
23-00-470210 INTEREST EARNED	.00	356.60	500.00	143.40	71.3
TOTAL MISCELLANEOUS	.00	356.60	500.00	143.40	71.3
TOTAL FUND REVENUE	1,800.46	19,765.76	71,500.00	51,734.24	27.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STEP SURCHARGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>						
MATERIALS AND SERVICES:						
23-33-520320	COLLECTION SYSTEM MAINTENANCE	1,946.25	6,099.28	25,000.00	18,900.72	24.4
	TOTAL MATERIAL AND SERVICES	1,946.25	6,099.28	25,000.00	18,900.72	24.4
CONTINGENCIES & RESERVES:						
23-33-560100	CONTINGENCY	.00	.00	46,500.00	46,500.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	46,500.00	46,500.00	.0
	TOTAL PW - WASTEWATER	1,946.25	6,099.28	71,500.00	65,400.72	8.5
	TOTAL FUND EXPENDITURES	1,946.25	6,099.28	71,500.00	65,400.72	8.5
	NET REVENUE OVER EXPENDITURES	(145.79)	13,666.48	.00	(13,666.48)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

LIBRARY BOARD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-00-400100 BEGINNING FUND BALANCE	.00	.00	600.00	600.00	.0
TOTAL REVENUE	.00	.00	600.00	600.00	.0
<u>MISCELLANEOUS</u>					
24-00-470210 INTEREST EARNED	.00	77.79	25.00	(52.79)	311.2
TOTAL MISCELLANEOUS	.00	77.79	25.00	(52.79)	311.2
<u>TRANSFERS IN</u>					
24-00-490130 FROM GENERAL FUND	.00	26,400.00	26,400.00	.00	100.0
TOTAL TRANSFERS IN	.00	26,400.00	26,400.00	.00	100.0
TOTAL FUND REVENUE	.00	26,477.79	27,025.00	547.21	98.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

LIBRARY BOARD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY BOARD</u>					
MATERIALS AND SERVICES:					
24-40-520415	2,200.00	26,400.00	26,400.00	.00	100.0
	2,200.00	26,400.00	26,400.00	.00	100.0
CONTINGENCIES & RESERVES:					
24-40-560100	.00	.00	625.00	625.00	.0
	.00	.00	625.00	625.00	.0
TOTAL LIBRARY BOARD	2,200.00	26,400.00	27,025.00	625.00	97.7
TOTAL FUND EXPENDITURES	2,200.00	26,400.00	27,025.00	625.00	97.7
NET REVENUE OVER EXPENDITURES	(2,200.00)	77.79	.00	(77.79)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-00-400100 BEGINNING FUND BALANCE	.00	.00	282,000.00	282,000.00	.0
TOTAL REVENUE	.00	.00	282,000.00	282,000.00	.0
<u>SYSTEM DEVELOPMENT STREETS</u>					
25-00-450140 SYSTEM DEVELOPMENT STREETS	16,236.00	57,630.03	50,000.00	(7,630.03)	115.3
25-00-450145 SYSTEM DEVELOPMENT STORM	3,141.00	10,819.00	.00	(10,819.00)	.0
TOTAL SYSTEM DEVELOPMENT STREET	19,377.00	68,449.03	50,000.00	(18,449.03)	136.9
<u>MISCELLANEOUS</u>					
25-00-470210 INTEREST EARNED	.00	1,704.25	5,000.00	3,295.75	34.1
TOTAL MISCELLANEOUS	.00	1,704.25	5,000.00	3,295.75	34.1
TOTAL FUND REVENUE	19,377.00	70,153.28	337,000.00	266,846.72	20.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
25-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	337,000.00	337,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	337,000.00	337,000.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	337,000.00	337,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	337,000.00	337,000.00	.0
NET REVENUE OVER EXPENDITURES	19,377.00	70,153.28	.00	(70,153.28)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STATE GAS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
26-00-400100	BEGINNING FUND BALANCE	.00	.00	298,000.00	298,000.00	.0
	TOTAL REVENUE	.00	.00	298,000.00	298,000.00	.0
<u>INTERGOVERNMENTAL</u>						
26-00-420290	STATE GAS TAX	58,237.00	498,863.06	600,000.00	101,136.94	83.1
	TOTAL INTERGOVERNMENTAL	58,237.00	498,863.06	600,000.00	101,136.94	83.1
<u>MISCELLANEOUS</u>						
26-00-470145	COMMUNITY SERVICE FEE	.00	135,981.56	135,900.00	(81.56)	100.1
26-00-470210	INTEREST EARNED	.00	2,343.26	4,000.00	1,656.74	58.6
	TOTAL MISCELLANEOUS	.00	138,324.82	139,900.00	1,575.18	98.9
	TOTAL FUND REVENUE	58,237.00	637,187.88	1,037,900.00	400,712.12	61.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	.00	12,000.00	12,000.00	.0
26-31-520550 PROFESSIONAL SERVICES	(3,050.50)	12,590.50	12,000.00	(590.50)	104.9
26-31-520560 EQUIPMENT MAINTENANCE	577.44	6,938.78	8,000.00	1,061.22	86.7
26-31-520680 GARBAGE COLLECTION	192.50	2,592.34	1,700.00	(892.34)	152.5
26-31-521430 STREET LIGHTS	4,936.44	55,107.90	86,000.00	30,892.10	64.1
26-31-521440 STREET MAINTENANCE	.00	7,694.28	15,000.00	7,305.72	51.3
26-31-521445 STREET SIGNS	81.31	1,270.44	5,000.00	3,729.56	25.4
26-31-521446 STREET STRIPING	.00	.00	10,000.00	10,000.00	.0
26-31-521490 TRAINING	.00	.00	2,000.00	2,000.00	.0
26-31-521590 VEG CONTROL/TREE TRIM	.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL MATERIAL AND SERVICES	2,737.19	88,694.24	156,700.00	68,005.76	56.6
CAPITAL OUTLAY:					
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO	2,565.00	102,397.00	472,500.00	370,103.00	21.7
TOTAL CAPITAL OUTLAY	2,565.00	102,397.00	472,500.00	370,103.00	21.7
DEBT SERVICE:					
26-31-540100 OTIB LOAN	.00	35,568.92	35,700.00	131.08	99.6
TOTAL DEBT SERVICE	.00	35,568.92	35,700.00	131.08	99.6
TRANSFERS OUT:					
26-31-550170 TO GENERAL FUND	.00	141,225.00	188,300.00	47,075.00	75.0
26-31-550200 TO PUBLIC WORKS FUND	.00	81,500.00	163,000.00	81,500.00	50.0
TOTAL TRANSFERS OUT	.00	222,725.00	351,300.00	128,575.00	63.4
CONTINGENCIES & RESERVES:					
26-31-560100 CONTINGENCY	.00	.00	21,700.00	21,700.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	21,700.00	21,700.00	.0
TOTAL PW - STREETS/DRAINAGE	5,302.19	449,385.16	1,037,900.00	588,514.84	43.3
TOTAL FUND EXPENDITURES	5,302.19	449,385.16	1,037,900.00	588,514.84	43.3
NET REVENUE OVER EXPENDITURES	52,934.81	187,802.72	.00	(187,802.72)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
27-00-400100	BEGINNING FUND BALANCE	.00	.00	241,000.00	241,000.00	.0
27-00-400205	MISCELLANEOUS	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL REVENUE	.00	1,000.00	241,000.00	240,000.00	.4
<u>MISCELLANEOUS</u>						
27-00-470210	INTEREST EARNED	.00	1,455.44	2,000.00	544.56	72.8
	TOTAL MISCELLANEOUS	.00	1,455.44	2,000.00	544.56	72.8
<u>TRANSFERS IN</u>						
27-00-490137	FROM GEN FUND-PARKS/FACIL	.00	60,000.00	80,000.00	20,000.00	75.0
	TOTAL TRANSFERS IN	.00	60,000.00	80,000.00	20,000.00	75.0
	TOTAL FUND REVENUE	.00	62,455.44	323,000.00	260,544.56	19.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES RESERVE</u>					
CAPITAL OUTLAY:					
27-10-530130 BUILDING IMPROVEMENTS	.00	22,276.76	272,000.00	249,723.24	8.2
TOTAL CAPITAL OUTLAY	.00	22,276.76	272,000.00	249,723.24	8.2
CONTINGENCIES & RESERVES:					
27-10-560100 CONTINGENCY	.00	.00	51,000.00	51,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	51,000.00	51,000.00	.0
TOTAL PARKS/FACILITIES RESERVE	.00	22,276.76	323,000.00	300,723.24	6.9
TOTAL FUND EXPENDITURES	.00	22,276.76	323,000.00	300,723.24	6.9
NET REVENUE OVER EXPENDITURES	.00	40,178.68	.00	(40,178.68)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
28-00-400100	BEGINNING FUND BALANCE	.00	.00	176,000.00	176,000.00	.0
	TOTAL REVENUE	.00	.00	176,000.00	176,000.00	.0
<u>TAXES</u>						
28-00-410120	TRANSIENT MOTEL ROOM TAX	18,770.54	150,139.51	195,000.00	44,860.49	77.0
	TOTAL TAXES	18,770.54	150,139.51	195,000.00	44,860.49	77.0
<u>MISCELLANEOUS</u>						
28-00-470210	INTEREST EARNED	.00	1,168.35	2,500.00	1,331.65	46.7
	TOTAL MISCELLANEOUS	.00	1,168.35	2,500.00	1,331.65	46.7
	TOTAL FUND REVENUE	18,770.54	151,307.86	373,500.00	222,192.14	40.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
MATERIALS AND SERVICES:					
28-41-520200	BUILDING MAINTENANCE	35.00	315.00	450.00	135.00 70.0
28-41-521455	TOURISM DEVELOPMENT	.00	6,537.00	70,000.00	63,463.00 9.3
28-41-521480	TOURISM PROMOTION	.00	51,730.22	121,875.00	70,144.78 42.5
	TOTAL MATERIAL AND SERVICES	35.00	58,582.22	192,325.00	133,742.78 30.5
TRANSFERS OUT:					
28-41-550170	TO GENERAL FUND	.00	11,175.00	14,900.00	3,725.00 75.0
	TOTAL TRANSFERS OUT	.00	11,175.00	14,900.00	3,725.00 75.0
CONTINGENCIES & RESERVES:					
28-41-560100	CONTINGENCY	.00	.00	38,685.00	38,685.00 .0
28-41-560200	CONTINGENCY-TOURISM DEV (3%)	.00	.00	127,590.00	127,590.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	166,275.00	166,275.00 .0
	TOTAL TOURISM	35.00	69,757.22	373,500.00	303,742.78 18.7
	TOTAL FUND EXPENDITURES	35.00	69,757.22	373,500.00	303,742.78 18.7
	NET REVENUE OVER EXPENDITURES	18,735.54	81,550.64	.00 (81,550.64)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-00-400100 BEGINNING FUND BALANCE	.00	.00	442,000.00	442,000.00	.0
TOTAL REVENUE	.00	.00	442,000.00	442,000.00	.0
<u>CHARGES FOR SERVICE</u>					
32-00-440100 COLLECTIONS CHARGES	185,070.46	2,069,320.16	2,289,597.00	220,276.84	90.4
32-00-440110 CONNECTIONS CHARGES	3,725.00	19,074.48	25,000.00	5,925.52	76.3
32-00-440112 CREDIT - SUMMER	.00	150.00	.00	(150.00)	.0
32-00-440115 PENALTIES	3,320.00	45,165.00	50,000.00	4,835.00	90.3
TOTAL CHARGES FOR SERVICE	192,115.46	2,133,709.64	2,364,597.00	230,887.36	90.2
<u>SDC'S</u>					
32-00-450110 SDC'S- WATER	1,235.00	4,693.00	4,000.00	(693.00)	117.3
TOTAL SDC'S	1,235.00	4,693.00	4,000.00	(693.00)	117.3
<u>MISCELLANEOUS</u>					
32-00-470210 INTEREST EARNED	.00	2,881.83	7,000.00	4,118.17	41.2
TOTAL MISCELLANEOUS	.00	2,881.83	7,000.00	4,118.17	41.2
TOTAL FUND REVENUE	193,350.46	2,141,284.47	2,817,597.00	676,312.53	76.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
MATERIALS AND SERVICES:					
32-32-520100	.00	1,500.00	750.00	(750.00)	200.0
32-32-520180	.00	6.57	750.00	743.43	.9
32-32-520190	217.97	457.93	3,500.00	3,042.07	13.1
32-32-520230	.00	67,571.33	130,000.00	62,428.67	52.0
32-32-520275	.00	.00	750.00	750.00	.0
32-32-520340	919.21	5,057.09	7,500.00	2,442.91	67.4
32-32-520370	.00	.00	800.00	800.00	.0
32-32-520410	.00	.00	3,000.00	3,000.00	.0
32-32-520420	9,293.94	27,978.98	25,000.00	(2,978.98)	111.9
32-32-520460	2,952.09	64,589.67	90,000.00	25,410.33	71.8
32-32-520530	70.00	70.00	500.00	430.00	14.0
32-32-520550	.00	15,278.25	25,000.00	9,721.75	61.1
32-32-520560	40.72	3,850.30	10,000.00	6,149.70	38.5
32-32-520580	.00	2,727.05	3,000.00	272.95	90.9
32-32-520690	464.10	4,552.55	8,000.00	3,447.45	56.9
32-32-520715	.00	2,027.28	5,000.00	2,972.72	40.6
32-32-520820	.00	38.94	400.00	361.06	9.7
32-32-520850	.00	2,774.68	10,000.00	7,225.32	27.8
32-32-520960	.00	1,557.00	1,200.00	(357.00)	129.8
32-32-520990	1,260.00	2,868.41	35,000.00	32,131.59	8.2
32-32-521030	18.17	1,411.95	750.00	(661.95)	188.3
32-32-521100	.00	1,658.00	2,200.00	542.00	75.4
32-32-521210	.00	31.36	400.00	368.64	7.8
32-32-521280	.00	2,254.00	1,000.00	(1,254.00)	225.4
32-32-521325	.00	4,761.23	10,000.00	5,238.77	47.6
32-32-521340	.00	193.06	750.00	556.94	25.7
32-32-521450	733.94	10,100.15	11,500.00	1,399.85	87.8
32-32-521456	.00	.00	2,500.00	2,500.00	.0
32-32-521460	378.00	7,027.10	7,500.00	472.90	93.7
32-32-521470	.00	.00	1,000.00	1,000.00	.0
32-32-521490	102.00	2,464.00	3,500.00	1,036.00	70.4
32-32-521570	5,810.60	60,346.95	80,000.00	19,653.05	75.4
32-32-521575	774.57	7,674.95	10,000.00	2,325.05	76.8
32-32-521600	.00	4,106.93	2,500.00	(1,606.93)	164.3
32-32-521610	1,151.27	12,035.12	12,500.00	464.88	96.3
TOTAL MATERIAL AND SERVICES	24,186.58	316,970.83	506,250.00	189,279.17	62.6
CAPITAL OUTLAY:					
32-32-530210	.00	273.75	5,000.00	4,726.25	5.5
TOTAL CAPITAL OUTLAY	.00	273.75	5,000.00	4,726.25	5.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS OUT:					
32-32-550130 TO WATER DEBT SERVICE FUND	.00	345,000.00	460,000.00	115,000.00	75.0
32-32-550170 TO GENERAL FUND	.00	397,050.00	529,400.00	132,350.00	75.0
32-32-550200 TO PUBLIC WORKS FUND	.00	349,000.00	698,000.00	349,000.00	50.0
32-32-550240 TO WATER CONST FUND	.00	187,500.00	250,000.00	62,500.00	75.0
TOTAL TRANSFERS OUT	.00	1,278,550.00	1,937,400.00	658,850.00	66.0
CONTINGENCIES & RESERVES:					
32-32-560100 CONTINGENCY	.00	.00	368,947.00	368,947.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	368,947.00	368,947.00	.0
TOTAL PW - WATER	24,186.58	1,595,794.58	2,817,597.00	1,221,802.42	56.6
TOTAL FUND EXPENDITURES	24,186.58	1,595,794.58	2,817,597.00	1,221,802.42	56.6
NET REVENUE OVER EXPENDITURES	169,163.88	545,489.89	.00	(545,489.89)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
34-00-400100 BEGINNING FUND BALANCE	.00	.00	120,000.00	120,000.00	.0
TOTAL REVENUE	.00	.00	120,000.00	120,000.00	.0
<u>CHARGES FOR SERVICE</u>					
34-00-440100 COLLECTIONS CHARGES	236,423.33	2,606,789.77	2,844,859.00	238,069.23	91.6
34-00-440110 CONNECTIONS CHARGES	3,430.00	14,253.44	15,000.00	746.56	95.0
TOTAL CHARGES FOR SERVICE	239,853.33	2,621,043.21	2,859,859.00	238,815.79	91.7
<u>MISCELLANEOUS</u>					
34-00-470210 INTEREST EARNED	.00	3,741.99	5,000.00	1,258.01	74.8
34-00-470240 MISCELLANEOUS	650.00	22,425.51	.00	(22,425.51)	.0
TOTAL MISCELLANEOUS	650.00	26,167.50	5,000.00	(21,167.50)	523.4
TOTAL FUND REVENUE	240,503.33	2,647,210.71	2,984,859.00	337,648.29	88.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	282.94	3,163.87	41,000.00	37,836.13	7.7
34-33-520230	5,989.26	34,191.33	100,000.00	65,808.67	34.2
34-33-520275	.00	.00	1,000.00	1,000.00	.0
34-33-520320	.00	300.00	15,000.00	14,700.00	2.0
34-33-520340	139.24	5,466.12	6,500.00	1,033.88	84.1
34-33-520370	.00	931.42	1,000.00	68.58	93.1
34-33-520530	.00	260.00	750.00	490.00	34.7
34-33-520550	.00	3,700.00	25,000.00	21,300.00	14.8
34-33-520560	.00	4,256.47	4,500.00	243.53	94.6
34-33-520580	.00	100.00	.00	(100.00)	.0
34-33-520690	398.03	2,931.82	14,000.00	11,068.18	20.9
34-33-520740	20.00	20.00	500.00	480.00	4.0
34-33-520785	.00	.00	40,000.00	40,000.00	.0
34-33-520820	52.10	92.73	750.00	657.27	12.4
34-33-520850	5,723.72	16,610.68	10,500.00	(6,110.68)	158.2
34-33-520885	8,745.80	17,829.18	18,000.00	170.82	99.1
34-33-520960	.00	89.50	750.00	660.50	11.9
34-33-521030	407.88	2,196.69	2,500.00	303.31	87.9
34-33-521100	190.00	1,744.00	12,000.00	10,256.00	14.5
34-33-521150	5,295.02	23,153.51	50,000.00	26,846.49	46.3
34-33-521170	.00	22.38	100.00	77.62	22.4
34-33-521210	.00	.00	250.00	250.00	.0
34-33-521340	.00	251.64	1,500.00	1,248.36	16.8
34-33-521384	4,066.63	53,352.00	50,000.00	(3,352.00)	106.7
34-33-521450	817.60	10,449.52	10,000.00	(449.52)	104.5
34-33-521456	3,734.42	45,746.67	4,000.00	(41,746.67)	1143.7
34-33-521460	806.40	10,204.52	14,000.00	3,795.48	72.9
34-33-521470	5.29	3,567.77	1,500.00	(2,067.77)	237.9
34-33-521490	430.00	2,673.80	3,500.00	826.20	76.4
34-33-521570	8,685.39	92,652.42	130,000.00	37,347.58	71.3
34-33-521575	774.57	7,674.87	9,500.00	1,825.13	80.8
34-33-521600	.00	435.20	10,000.00	9,564.80	4.4
34-33-521610	1,151.27	12,035.02	15,000.00	2,964.98	80.2
TOTAL MATERIAL AND SERVICES	47,715.56	356,103.13	593,600.00	237,496.87	60.0
TRANSFERS OUT:					
34-33-550130	.00	.00	900,000.00	900,000.00	.0
34-33-550170	.00	347,475.00	463,300.00	115,825.00	75.0
34-33-550200	.00	259,500.00	519,000.00	259,500.00	50.0
34-33-550230	.00	11,250.00	15,000.00	3,750.00	75.0
34-33-550260	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS OUT	.00	618,225.00	2,197,300.00	1,579,075.00	28.1

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCIES & RESERVES:					
34-33-560100 CONTINGENCY	.00	.00	193,959.00	193,959.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	193,959.00	193,959.00	.0
TOTAL PW - WASTEWATER	47,715.56	974,328.13	2,984,859.00	2,010,530.87	32.6
TOTAL FUND EXPENDITURES	47,715.56	974,328.13	2,984,859.00	2,010,530.87	32.6
NET REVENUE OVER EXPENDITURES	192,787.77	1,672,882.58	.00	(1,672,882.58)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
40-00-400100	BEGINNING FUND BALANCE	.00	.00	119,000.00	119,000.00	.0
	TOTAL REVENUE	.00	.00	119,000.00	119,000.00	.0
<u>MISCELLANEOUS</u>						
40-00-470210	INTEREST EARNED	.00	576.28	2,000.00	1,423.72	28.8
	TOTAL MISCELLANEOUS	.00	576.28	2,000.00	1,423.72	28.8
<u>TRANSFERS IN</u>						
40-00-490140	FROM GEN FUND-PARKS/FACIL	.00	102,750.00	137,000.00	34,250.00	75.0
40-00-490170	FROM STATE GAS TAX FUND	.00	81,500.00	163,000.00	81,500.00	50.0
40-00-490180	FROM WASTEWATER FUND	.00	259,500.00	519,000.00	259,500.00	50.0
40-00-490190	FROM WATER FUND	.00	349,000.00	698,000.00	349,000.00	50.0
	TOTAL TRANSFERS IN	.00	792,750.00	1,517,000.00	724,250.00	52.3
	TOTAL FUND REVENUE	.00	793,326.28	1,638,000.00	844,673.72	48.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
PERSONAL SERVICES:					
40-30-510140	HEALTH BENEFITS	14,259.84	200,976.52	262,012.00	61,035.48 76.7
40-30-510170	MEDICARE	929.27	11,313.48	12,587.00	1,273.52 89.9
40-30-510180	ON-CALL	.00	.00	40,000.00	40,000.00 .0
40-30-510190	OREGON PERS	11,625.86	146,223.92	160,140.00	13,916.08 91.3
40-30-510200	OTHER INSURANCE BENEFITS	34.90	414.10	1,411.00	996.90 29.4
40-30-510210	OVERTIME	712.83	13,330.12	16,531.00	3,200.88 80.6
40-30-510220	SALARIES AND WAGES	65,901.02	794,551.08	811,596.00	17,044.92 97.9
40-30-510240	SOCIAL SECURITY (FICA)	3,973.45	48,374.83	53,826.00	5,451.17 89.9
40-30-510250	STATE UNEMPLOYMENT (SUTA)	1,153.60	8,108.00	9,854.00	1,746.00 82.3
40-30-510270	WORKERS COMPENSATION	19.78	32,548.38	71,202.00	38,653.62 45.7
	TOTAL PERSONAL SERVICES	98,610.55	1,255,840.43	1,439,159.00	183,318.57 87.3
MATERIALS AND SERVICES:					
40-30-520215	CDL RENEWALS	.00	.00	1,200.00	1,200.00 .0
40-30-520275	CITY LOGO CLOTHING	.00	2,707.73	2,000.00	(707.73) 135.4
40-30-520530	DRUG TEST & SCREENS	.00	510.00	500.00	(10.00) 102.0
40-30-520560	EQUIPMENT MAINTENANCE	.00	5,359.35	20,000.00	14,640.65 26.8
40-30-520690	GAS AND LUBRICANTS	738.64	9,281.90	18,000.00	8,718.10 51.6
40-30-520820	JANITORIAL SUPPLIES	.00	780.14	400.00	(380.14) 195.0
40-30-520960	MEMBERSHIPS AND SUBSCRIPTIONS	.00	.00	200.00	200.00 .0
40-30-520970	MINOR TOOLS	.00	1,043.50	5,000.00	3,956.50 20.9
40-30-521030	OFFICE SUPPLIES	.00	764.54	500.00	(264.54) 152.9
40-30-521210	PROTECTIVE GEAR	.00	141.46	1,800.00	1,658.54 7.9
40-30-521340	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
40-30-521380	SHOP MAINTENANCE	184.96	9,872.43	12,000.00	2,127.57 82.3
40-30-521450	TELEPHONE	270.47	2,982.89	4,000.00	1,017.11 74.6
40-30-521490	TRAINING	.00	100.00	1,000.00	900.00 10.0
40-30-521570	UTILITIES	728.29	7,165.06	7,500.00	334.94 95.5
40-30-521575	ALARM SERVICE	.00	972.52	1,400.00	427.48 69.5
	TOTAL MATERIAL AND SERVICES	1,922.36	41,681.52	77,000.00	35,318.48 54.1
TRANSFERS OUT:					
40-30-550210	TO PW RESERVE FUND	.00	75,000.00	100,000.00	25,000.00 75.0
	TOTAL TRANSFERS OUT	.00	75,000.00	100,000.00	25,000.00 75.0
CONTINGENCIES & RESERVES:					
40-30-560100	CONTINGENCY	.00	.00	21,841.00	21,841.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	21,841.00	21,841.00 .0
	TOTAL PW - OPERATIONS	100,532.91	1,372,521.95	1,638,000.00	265,478.05 83.8
	TOTAL FUND EXPENDITURES	100,532.91	1,372,521.95	1,638,000.00	265,478.05 83.8

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(100,532.91)	(579,195.67)	.00	579,195.67	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
52-00-400100	BEGINNING FUND BALANCE	.00	.00	784,000.00	784,000.00	.0
	TOTAL REVENUE	.00	.00	784,000.00	784,000.00	.0
<u>INTERGOVERNMENTAL</u>						
52-00-420200	GRANTS	.00	.00	888,250.00	888,250.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	888,250.00	888,250.00	.0
<u>MISCELLANEOUS</u>						
52-00-470210	INTEREST EARNED	.00	2,239.00	5,000.00	2,761.00	44.8
	TOTAL MISCELLANEOUS	.00	2,239.00	5,000.00	2,761.00	44.8
<u>TRANSFERS IN</u>						
52-00-490130	FROM GENERAL FUND-FIRE	.00	123,750.00	165,000.00	41,250.00	75.0
	TOTAL TRANSFERS IN	.00	123,750.00	165,000.00	41,250.00	75.0
	TOTAL FUND REVENUE	.00	125,989.00	1,842,250.00	1,716,261.00	6.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
CAPITAL OUTLAY:						
52-21-530290	FIRE EQUIPMENT	.00	502,993.65	1,503,000.00	1,000,006.35	33.5
	TOTAL CAPITAL OUTLAY	.00	502,993.65	1,503,000.00	1,000,006.35	33.5
CONTINGENCIES & RESERVES:						
52-21-560100	CONTINGENCY	.00	.00	339,250.00	339,250.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	339,250.00	339,250.00	.0
	TOTAL FIRE	.00	502,993.65	1,842,250.00	1,339,256.35	27.3
	TOTAL FUND EXPENDITURES	.00	502,993.65	1,842,250.00	1,339,256.35	27.3
	NET REVENUE OVER EXPENDITURES	.00	(377,004.65)	.00	377,004.65	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-00-400100 BEGINNING FUND BALANCE	.00	.00	97,000.00	97,000.00	.0
TOTAL REVENUE	.00	.00	97,000.00	97,000.00	.0
<u>MISCELLANEOUS</u>					
54-00-470210 INTEREST EARNED	.00	741.13	1,000.00	258.87	74.1
TOTAL MISCELLANEOUS	.00	741.13	1,000.00	258.87	74.1
<u>TRANSFERS IN</u>					
54-00-490130 FROM GENERAL FUND-POLICE	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL TRANSFERS IN	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL FUND REVENUE	.00	75,741.13	198,000.00	122,258.87	38.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
CAPITAL OUTLAY:					
54-12-530260	.00	6,352.40	10,500.00	4,147.60	60.5
	.00	6,352.40	10,500.00	4,147.60	60.5
CONTINGENCIES & RESERVES:					
54-12-560100	.00	.00	187,500.00	187,500.00	.0
	.00	.00	187,500.00	187,500.00	.0
TOTAL POLICE					
	.00	6,352.40	198,000.00	191,647.60	3.2
TOTAL FUND EXPENDITURES					
	.00	6,352.40	198,000.00	191,647.60	3.2
NET REVENUE OVER EXPENDITURES					
	.00	69,388.73	.00	(69,388.73)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
56-00-400100	BEGINNING FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>MISCELLANEOUS</u>						
56-00-470210	INTEREST EARNED	.00	743.34	200.00	(543.34)	371.7
	TOTAL MISCELLANEOUS	.00	743.34	200.00	(543.34)	371.7
<u>TRANSFERS IN</u>						
56-00-490150	FROM PUBLIC WORKS FUND	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS IN	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL FUND REVENUE	.00	75,743.34	120,200.00	44,456.66	63.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
CAPITAL OUTLAY:					
56-30-530260	.00	.00	95,000.00	95,000.00	.0
	.00	.00	95,000.00	95,000.00	.0
CONTINGENCIES & RESERVES:					
56-30-560100	.00	.00	25,200.00	25,200.00	.0
	.00	.00	25,200.00	25,200.00	.0
TOTAL PW - OPERATIONS					
	.00	.00	120,200.00	120,200.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	120,200.00	120,200.00	.0
NET REVENUE OVER EXPENDITURES					
	.00	75,743.34	.00	(75,743.34)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-00-400100 BEGINNING FUND BALANCE	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE	.00	.00	340,000.00	340,000.00	.0
<u>MISCELLANEOUS</u>					
58-00-470210 INTEREST EARNED	.00	1,991.08	5,000.00	3,008.92	39.8
TOTAL MISCELLANEOUS	.00	1,991.08	5,000.00	3,008.92	39.8
TOTAL FUND REVENUE	.00	1,991.08	345,000.00	343,008.92	.6

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CONTINGENCIES & RESERVES:					
58-32-560100 CONTINGENCY	.00	.00	345,000.00	345,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	345,000.00	345,000.00	.0
TOTAL PW - WATER	.00	.00	345,000.00	345,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	345,000.00	345,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,991.08	.00	(1,991.08)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
59-00-400100 BEGINNING FUND BALANCE	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE	.00	.00	90,000.00	90,000.00	.0
<u>MISCELLANEOUS</u>					
59-00-470210 INTEREST EARNED	.00	562.32	1,250.00	687.68	45.0
59-00-470280 SURPLUS PROPERTY SALES	.00	34,470.00	.00	(34,470.00)	.0
TOTAL MISCELLANEOUS	.00	35,032.32	1,250.00	(33,782.32)	2802.6
<u>TRANSFERS IN</u>					
59-00-490180 FROM WASTEWATER FUND	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS IN	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	.00	46,282.32	106,250.00	59,967.68	43.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
59-33-530580	.00	13,176.37	15,000.00	1,823.63	87.8
	.00	13,176.37	15,000.00	1,823.63	87.8
CONTINGENCIES & RESERVES:					
59-33-560100	.00	.00	91,250.00	91,250.00	.0
	.00	.00	91,250.00	91,250.00	.0
TOTAL PW - WASTEWATER					
	.00	13,176.37	106,250.00	93,073.63	12.4
TOTAL FUND EXPENDITURES					
	.00	13,176.37	106,250.00	93,073.63	12.4
NET REVENUE OVER EXPENDITURES					
	.00	33,105.95	.00	(33,105.95)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
62-00-400100 BEGINNING FUND BALANCE	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE	.00	.00	80,000.00	80,000.00	.0
<u>MISCELLANEOUS</u>					
62-00-470210 INTEREST EARNED	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL FUND REVENUE	.00	.00	80,250.00	80,250.00	.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
62-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	80,250.00	80,250.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	80,250.00	80,250.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	80,250.00	80,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	80,250.00	80,250.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
63-00-400100	BEGINNING FUND BALANCE	.00	.00	197,000.00	197,000.00	.0
	TOTAL REVENUE	.00	.00	197,000.00	197,000.00	.0
<u>SDC'S</u>						
63-00-450120	SYSTEM DEVELOPMENT CHARGES	15,952.00	53,229.00	15,000.00	(38,229.00)	354.9
	TOTAL SDC'S	15,952.00	53,229.00	15,000.00	(38,229.00)	354.9
<u>MISCELLANEOUS</u>						
63-00-470200	GRANTS	.00	272,288.97	614,086.00	341,797.03	44.3
63-00-470210	INTEREST EARNED	.00	399.67	1,000.00	600.33	40.0
	TOTAL MISCELLANEOUS	.00	272,688.64	615,086.00	342,397.36	44.3
	TOTAL FUND REVENUE	15,952.00	325,917.64	827,086.00	501,168.36	39.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / FACILITIES</u>					
CAPITAL OUTLAY:					
63-10-530405	3,436.65	393,604.44	772,000.00	378,395.56	51.0
	3,436.65	393,604.44	772,000.00	378,395.56	51.0
CONTINGENCIES & RESERVES:					
63-10-560100	.00	.00	55,086.00	55,086.00	.0
	.00	.00	55,086.00	55,086.00	.0
TOTAL PARKS / FACILITIES					
	3,436.65	393,604.44	827,086.00	433,481.56	47.6
TOTAL FUND EXPENDITURES					
	3,436.65	393,604.44	827,086.00	433,481.56	47.6
NET REVENUE OVER EXPENDITURES					
	12,515.35	(67,686.80)	.00	67,686.80	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
64-00-400100	BEGINNING FUND BALANCE	.00	.00	779,000.00	779,000.00	.0
	TOTAL REVENUE	.00	.00	779,000.00	779,000.00	.0
<u>INTERGOVERNMENTAL</u>						
64-00-420110	CDBG FUNDS	.00	2,025.00	.00	(2,025.00)	.0
64-00-420268	LONG-TERM DEBT PROCEEDS	.00	341,258.00	2,600,000.00	2,258,742.00	13.1
64-00-420360	IFA GRANT (LOAN FORGIVENESS)	.00	.00	448,000.00	448,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	343,283.00	3,048,000.00	2,704,717.00	11.3
<u>SDC'S</u>						
64-00-450110	SDC'S - WATER	18,225.00	62,100.00	60,000.00	(2,100.00)	103.5
	TOTAL SDC'S	18,225.00	62,100.00	60,000.00	(2,100.00)	103.5
<u>MISCELLANEOUS</u>						
64-00-470210	INTEREST EARNED	.00	3,979.37	20,000.00	16,020.63	19.9
	TOTAL MISCELLANEOUS	.00	3,979.37	20,000.00	16,020.63	19.9
<u>TRANSFERS IN</u>						
64-00-490190	FROM WATER FUND	.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL TRANSFERS IN	.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL FUND REVENUE	18,225.00	596,862.37	4,157,000.00	3,560,137.63	14.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CAPITAL OUTLAY:					
64-32-530150	115.98	366,471.23	815,000.00	448,528.77	45.0
64-32-530367	26,952.10	334,132.47	2,685,000.00	2,350,867.53	12.4
64-32-530400	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	27,068.08	700,603.70	3,750,000.00	3,049,396.30	18.7
CONTINGENCIES & RESERVES:					
64-32-560100	.00	.00	407,000.00	407,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	407,000.00	407,000.00	.0
TOTAL PW - WATER	27,068.08	700,603.70	4,157,000.00	3,456,396.30	16.9
TOTAL FUND EXPENDITURES	27,068.08	700,603.70	4,157,000.00	3,456,396.30	16.9
NET REVENUE OVER EXPENDITURES	(8,843.08)	(103,741.33)	.00	103,741.33	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
66-00-400100	BEGINNING FUND BALANCE	.00	.00	419,000.00	419,000.00	.0
	TOTAL REVENUE	.00	.00	419,000.00	419,000.00	.0
<u>INTERGOVERNMENTAL</u>						
66-00-420103	LONG-TERM DEBT PROCEEDS	.00	636,677.00	1,500,000.00	863,323.00	42.5
66-00-420104	INTERIM FINANCING	.00	2.00	.00	(2.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	636,679.00	1,500,000.00	863,321.00	42.5
<u>SDC'S</u>						
66-00-450120	SDC'S - SEWER	15,075.00	51,495.50	3,500.00	(47,995.50)	1471.3
	TOTAL SDC'S	15,075.00	51,495.50	3,500.00	(47,995.50)	1471.3
<u>MISCELLANEOUS</u>						
66-00-470210	INTEREST EARNED	.00	4,466.78	2,000.00	(2,466.78)	223.3
	TOTAL MISCELLANEOUS	.00	4,466.78	2,000.00	(2,466.78)	223.3
<u>TRANSFERS IN</u>						
66-00-490180	FROM WASTEWATER FUND	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	15,075.00	692,641.28	2,224,500.00	1,531,858.72	31.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
66-33-530420	.00	693,823.68	1,750,000.00	1,056,176.32	39.7
	.00	693,823.68	1,750,000.00	1,056,176.32	39.7
CONTINGENCIES & RESERVES:					
66-33-560100	.00	.00	474,500.00	474,500.00	.0
	.00	.00	474,500.00	474,500.00	.0
TOTAL PW - WASTEWATER					
	.00	693,823.68	2,224,500.00	1,530,676.32	31.2
TOTAL FUND EXPENDITURES					
	.00	693,823.68	2,224,500.00	1,530,676.32	31.2
NET REVENUE OVER EXPENDITURES					
	15,075.00	(1,182.40)	.00	1,182.40	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
71-00-400100 BEGINNING FUND BALANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>PROPERTY TAXES</u>					
71-00-410100 CURRENT TAXES	.00	.00	57,000.00	57,000.00	.0
71-00-410110 DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	58,000.00	58,000.00	.0
<u>MISCELLANEOUS</u>					
71-00-470210 INTEREST EARNED	.00	2.38	.00	(2.38)	.0
TOTAL MISCELLANEOUS	.00	2.38	.00	(2.38)	.0
TOTAL FUND REVENUE	.00	2.38	59,000.00	58,997.62	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
DEBT SERVICE:					
71-06-540100 PRINCIPAL	45,000.00	45,000.00	45,000.00	.00	100.0
71-06-540110 INTEREST	6,500.00	13,000.00	13,000.00	.00	100.0
TOTAL DEBT SERVICE	51,500.00	58,000.00	58,000.00	.00	100.0
CONTINGENCIES & RESERVES:					
71-06-560110 UNAPPROPRIATED FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,000.00	1,000.00	.0
TOTAL LIBRARY	51,500.00	58,000.00	59,000.00	1,000.00	98.3
TOTAL FUND EXPENDITURES	51,500.00	58,000.00	59,000.00	1,000.00	98.3
NET REVENUE OVER EXPENDITURES	(51,500.00)	(57,997.62)	.00	57,997.62	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
72-00-400100 BEGINNING FUND BALANCE	.00	.00	345,000.00	345,000.00	.0
TOTAL REVENUE	.00	.00	345,000.00	345,000.00	.0
<u>MISCELLANEOUS</u>					
72-00-470210 INTEREST EARNED	.00	1,717.46	3,000.00	1,282.54	57.3
TOTAL MISCELLANEOUS	.00	1,717.46	3,000.00	1,282.54	57.3
<u>TRANSFERS IN</u>					
72-00-490190 FROM WATER FUND	.00	345,000.00	460,000.00	115,000.00	75.0
TOTAL TRANSFERS IN	.00	345,000.00	460,000.00	115,000.00	75.0
TOTAL FUND REVENUE	.00	346,717.46	808,000.00	461,282.54	42.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
DEBT SERVICE:					
72-32-540143	.00	.00	23,975.00	23,975.00	.0
72-32-540144	.00	48,299.08	24,330.00	(23,969.08)	198.5
72-32-540200	.00	.00	20,000.00	20,000.00	.0
72-32-541012	.00	47,975.00	47,975.00	.00	100.0
72-32-541013	.00	125,000.00	125,000.00	.00	100.0
72-32-541020	.00	80,830.70	80,835.00	4.30	100.0
72-32-541021	.00	98,655.30	98,660.00	4.70	100.0
TOTAL DEBT SERVICE	.00	400,760.08	420,775.00	20,014.92	95.2
CONTINGENCIES & RESERVES:					
72-32-560100	.00	.00	34,755.00	34,755.00	.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	387,225.00	387,225.00	.0
TOTAL PW - WATER	.00	400,760.08	808,000.00	407,239.92	49.6
TOTAL FUND EXPENDITURES	.00	400,760.08	808,000.00	407,239.92	49.6
NET REVENUE OVER EXPENDITURES	.00	(54,042.62)	.00	54,042.62	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
74-00-400100	BEGINNING FUND BALANCE	.00	.00	1,365,000.00	1,365,000.00	.0
	TOTAL REVENUE	.00	.00	1,365,000.00	1,365,000.00	.0
<u>MISCELLANEOUS</u>						
74-00-470210	INTEREST EARNED	.00	7,466.60	7,500.00	33.40	99.6
	TOTAL MISCELLANEOUS	.00	7,466.60	7,500.00	33.40	99.6
<u>ASSESSMENTS</u>						
74-00-480100	ASSESSMENTS INTEREST	.00	4,407.00	4,500.00	93.00	97.9
74-00-480110	ASSESSMENTS PRINCIPAL	.00	42,000.00	42,000.00	.00	100.0
	TOTAL ASSESSMENTS	.00	46,407.00	46,500.00	93.00	99.8
<u>TRANSFERS IN</u>						
74-00-490180	FROM WASTEWATER FUND	.00	.00	900,000.00	900,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	900,000.00	900,000.00	.0
	TOTAL FUND REVENUE	.00	53,873.60	2,319,000.00	2,265,126.40	2.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
DEBT SERVICE:					
74-33-540100 BOND PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
74-33-540110 COUPON INTEREST	3,130.00	7,345.00	7,345.00	.00	100.0
74-33-540130 IFA 2014 INTEREST	.00	55,729.41	55,730.00	.59	100.0
74-33-540131 IFA 2014 PRINCIPAL	.00	89,529.87	89,530.00	.13	100.0
74-33-540200 DEQ LOAN	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL DEBT SERVICE	3,130.00	222,604.28	1,422,605.00	1,200,000.72	15.7
CONTINGENCIES & RESERVES:					
74-33-560100 CONTINGENCY	.00	.00	896,395.00	896,395.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	896,395.00	896,395.00	.0
TOTAL PW - WASTEWATER	3,130.00	222,604.28	2,319,000.00	2,096,395.72	9.6
TOTAL FUND EXPENDITURES	3,130.00	222,604.28	2,319,000.00	2,096,395.72	9.6
NET REVENUE OVER EXPENDITURES	(3,130.00)	(168,730.68)	.00	168,730.68	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES,PENALTIES & FEES</u>					
84-00-460100 FINES,PENALTIES & FEES	4,277.30	21,176.42	.00	(21,176.42)	.0
TOTAL FINES,PENALTIES & FEES	4,277.30	21,176.42	.00	(21,176.42)	.0
TOTAL FUND REVENUE	4,277.30	21,176.42	.00	(21,176.42)	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
MATERIALS AND SERVICES:					
84-08-520160 BAIL REFUNDS/RESTITUTION	1,527.89	5,116.51	.00	(5,116.51)	.0
84-08-520470 DISTRICT COURT	1,707.99	4,667.66	.00	(4,667.66)	.0
84-08-521040 OREGON DEPT. OF REVENUE	7,338.47	20,637.44	.00	(20,637.44)	.0
TOTAL MATERIAL AND SERVICES	10,574.35	30,421.61	.00	(30,421.61)	.0
TOTAL MUNICIPAL COURT	10,574.35	30,421.61	.00	(30,421.61)	.0
TOTAL FUND EXPENDITURES	10,574.35	30,421.61	.00	(30,421.61)	.0
NET REVENUE OVER EXPENDITURES	(6,297.05)	(9,245.19)	.00	9,245.19	.0

City of Sutherlin
Payment Summary Report
July 1, 2020 - May 31, 2021

<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
911 Supply, Inc	8,339.97
A&S Towing & Repair	260.00
A-1 Septic & Power Rooter Service	3,280.00
A-1 Sutherlin Rent-all	2,597.55
AA&L Emergency Fire Repair	1,880.00
Access Answering Service	1,511.80
Action Target	181.74
ACTIVE911	675.00
ADAPT	5,000.00
Addcox Heating	15,697.00
ADT Commercial	11,840.10
Advantage Security	443.40
Airgas USA	266.68
Alert Sense	2,500.00
Alert-All	757.25
All American Publishing	325.00
Allegheny Paper Shredders	175.46
Allen, Alla	56.50
Aller Robertson Mahan	26,400.00
Ally	5,795.60
American Leak Detection	625.00
American Water Works Assn	377.00
Apex Ace Home Center	1,041.80
Apodaca, Mark	64.36
Archivesocial	2,388.00
Ashker, Brandon	67.49
AT & T Mobility	4,686.84
Atco International	1,333.75
Atlanco	124.10
Atterbury, Lisa	27.63
Auto Parts, Inc	2,205.60
Autozone, Inc	6.39
Avista Utilities	11,777.70
Axon Enterprises, Inc	20,628.50
B & D Express Lube & Oil	75.00
B & V Enterprises, Inc	5,299.00
Bachman, John	67.79
Backside Brewing Co	25,120.00
Bank of New York Mellon	1,500.00
Barnes Heating & Cooling, Inc	14,957.35
Barney's Trophy & Award Shop	1,203.50

City of Sutherlin
Payment Summary Report
July 1, 2020 - May 31, 2021

Barrett, Matt	50.00
Barrientos, Natasha	43.96
Basin Beverage Company	368.00
Batteries Plus #208	271.81
Bechtel, Makayla	64.78
Beery Elsner & Hammond	22,208.14
Better Way Electric	3,560.76
Big State Industrial Supplies	251.64
Bi-Mart Corp	5,711.56
Birtch, David	1,100.00
Black Pearl Paving & Excavation	600.00
Black Slate Brands LLC	55.28
Bound Tree Medical	546.70
Bradley, Alice	56.57
Brady, Beverly	34.84
Briggs, Kendall M	39.05
Brown, Duane	50.57
Buglin' Heights Drafting and Design	892.50
Bullfrog Enterprises	213.73
Bunnell's Overhead Door, Inc	2,746.50
Bureau of Labor & Industries	5,516.66
Burton, Keith	50.00
Camtronics, Inc	16,180.00
Capps, Brian	41.04
Cardiac Life Products, Inc	336.36
Carpenter, Amber	52.65
Carpenter, Laurie	55.60
Carson Plumbing, Inc	45.00
Cascade Columbia Distribution	50,386.27
Cascade Fire Equipment Company	1,656.68
Caselle, Inc	22,583.00
CCD Business Development Corp	20,225.00
Centerpointe Properties	18.00
Central Electrical Contracting	9,210.49
Central Feed & Supply	397.00
Central Food Mart	12.99
Central Oregon Community College	2,000.00
CenturyLink	32,991.61
Challenge Targets	1,035.14
Charter Communications	271.99
Chartier, Jamie	34.47
Chemeketa Community College	60.00
Chrz, Lori & Clinton	58.87
CIS	175,270.71

City of Sutherlin
Payment Summary Report

CIT	July 1, 2020 - May 31, 2021	14,868.63
City of Roseburg		1,521.67
City of Sutherlin		240.45
Code Publishing		1,177.35
Combative FireArms Training		1,050.00
Computer Forms, Inc		229.96
Comspan Communications		1,193.77
Control System NW		20,065.08
Cooper Creek Creative		10,170.00
Coretech, Inc.		48,300.34
Coryell, Kolton		44.16
Covanta Energy, LLC		33.78
Cow Creek Health & Wellness		105.00
Cradar Enterprises, Inc		328,595.99
Creative Media Group		784.95
Credit Services NW		30.00
Cring, Eugene & Joni		88.38
Cromwell, Edna		72.44
Cruise Master Prisms, Inc.		246.25
Crystal Falls		1,298.50
D & R Auto Truck Supply		12.50
Daily Journal of Commerce		1,914.70
Dalton, Leia		17.08
Daniel Knight		1,080.00
Darbonnier Tactical Supply LLC		1,965.00
Dave's Auto Enterprises		1,895.75
Day Wireless Systems		3,610.10
De Nora Water Technologies, Inc		5,585.41
Deese, April Marie		58.86
Dept of Admin Services		1,000.00
Dept of Consumer & Bus Serv		119.80
Dept of Environmental Quality		4,191.00
Design to a T-Shirt		2,313.00
Diamond Power Equipment		212.49
DISH		3,072.27
DOI/BLM		2,807.18
Donovan Enterprises, Inc		1,085.00
Dooley Enterprises Inc		3,358.35
Douglas County Assessor		500.00
Douglas County Clerk		360.00
Douglas County Farmers Co-op		1,477.81
Douglas County Fire Dist #2		6,000.00
Douglas County Glass Co, Inc		182.00
Douglas County Information Tech		4,944.98

City of Sutherlin
Payment Summary Report
July 1, 2020 - May 31, 2021

Douglas County Mgmt & Finance	5,942.38
Douglas County Planning Dept	30.00
Douglas County Sheriff	50,761.49
Douglas County Sheriff's Office	133,716.75
Douglas County Solid Waste	29.68
Douglas County Tax Collector	2.03
Douglas County Utility Coordinating	300.00
Douglas Education Service Dist	746.11
Douglas Electric Coop	93,642.10
Douglas Fast Net	13,136.45
Douglas Forest Protective Assn	396.83
DPSST	280.00
Drawing Board Printing	339.70
Duncan, Ada	148.56
Dyer Partnership, The	644,242.70
Eastern Oregon University	4,000.00
Eastwood, Summer	30.53
Egger, Halsey	4.59
Elaine Howard Consulting, LLC	2,257.50
eMaint Enterprises	1,188.00
Enerspect Medical Solutions	1,625.00
Enviro-Clean Equipment	728.29
Eugene Lock & Safe Co	6,260.00
Express Services	45,746.67
Extreme Products	2,690.08
Fackler Construction Company	383,733.50
Fahey, Sue	150.96
Fain, Adam	93.31
Fastenal Company	32.60
FEDEX	124.56
Ferguson Waterworks #3011	18,675.61
Filtration Technology	5,370.00
Fire Rescue Equipment NW LLC	1,100.00
Fisher, Gayle	52.45
Five Star Property Management	22.88
Flury Supply Company	2,699.10
Forrester, James	150.00
Fox, Seth	40.55
French, James	77.37
Friends of Fords Pond	1,893.86
Frosland, Nate	27.96
Fugate, Gary	25.99
Fuller's Pest Management, LLC	4,750.00
FX Designs	6,420.00

City of Sutherlin
Payment Summary Report
July 1, 2020 - May 31, 2021

Galls, LLC	3,580.06
Gambill, Tyler	11.34
Ganger, Christopher	15.74
Garris Dust Control Service Corp	2,821.25
Garvey, John	106.97
Global Equipment Co Inc	830.62
Gorman, Teresa	11.20
Government Ethics Commission	768.41
Grainger	406.24
Graphic Dimensions	408.90
Graves, Heidi	17.85
Green, Allison	97.93
Gresham Ford	50,613.54
Grimes, Lillian	250.00
GSI Water Solutions, Inc	1,336.75
Guido Construction, Inc	23,846.00
Haines, Coral	30.00
Haley Tractor & Equipment	75.00
Halter, Brandon & Taylor	31.12
Handyman Hardware	19.98
Hanks, Gordon	56.56
Harris, Diane	129.93
Harris, Riley	352.07
Hazzard, Avery	285.00
Heard Farms, Inc	29,191.45
Heath, Crystal	22.22
Held's Automotive and Accessories	1,418.00
Henderson Appliance	172.00
Heritage Painting & Fine Finishing	13,081.75
Higgins, Ashley	48.98
High, Erik	24.68
HME, Inc	434,004.43
Holland, Greg	100.00
Holley, Gayla	498.33
Home Depot Credit Services	1,100.33
Hopkins, Martin	4,054.00
Hostetter, Karen & Kenneth	223.35
Hoyle, Rose	109.29
HPS Electrical	26.00
Hughes Fire Equipment, Inc	421.75
I E Engineering, Inc	12,406.03
ICMA Membership Renewals	1,670.88
Iconix Waterworks (US) Inc	7,622.80
Identisys, Inc	165.00

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IDEXX Distribution Inc	5,807.08
IIMC	285.00
Incident Response Technologies, Inc	1,700.00
Ing, Samantha	100.00
Integra Chemical Company	622.45
I-Secure, Inc	341.00
Ivey, Sean	100.00
J.D. Lawncare	1,700.00
Jadanova, Anna	97.78
Jane Snyder	204.50
Jochum, Todd	20.00
Johnson, Larry & Donna	42.87
Jolly, Winston	97.13
Jones, Zackery	14.25
Jordan Power Plus LLC	244.50
K & K Insurance Group	225.00
Kevin's Family Tree Service	2,500.00
Knife River Materials	35,218.23
Kumar, Seemal	65.80
L.N. Curtis and Sons	5,225.52
Land & Water Environmental Services	8,295.00
Larsen, Clifford J	73.47
Lauren Young Tire Centers	16,928.97
LeadsOnline LLC	2,192.00
League of Oregon Cities	7,546.39
Leahy Cox, LLP	22,000.00
Ledger, Lisa & Charles	90.57
LEHR	125.00
Leitner, Faith	40.00
Lexipol, LLC	7,431.00
Liberty Tax Service	257.57
Life Assist	6,790.99
Life Safety Corp	290.00
Limb Walker Tree Service	1,155.00
Linen Services, Inc	4,301.00
Liquivision Technology, Inc	3,150.00
Lithia Body & Paint of Roseburg	238.70
Locality Media, Inc	5,200.00
LTT Partners, LLC	18,910.28
Lyman, Lisa	94.00
Lynch, Patrick	45,400.00
Mallory Safety Equipment	637.50
Marshall's Landscape Maintenance, Inc.	33,065.00
Mastercare Cleaning	2,198.00

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Masterfield, Melanie	129.65
Matt's Upholstery	464.00
McBroom, Chelsea	66.99
McCarroll, Bob	314.25
McCormick, Daniel	891.21
McGarr, Brandan	125.38
MCI	314.18
McMaster-Carr	175.79
Med-Tech Resource LLC	517.16
Metereaders, LLC	29,461.00
Mid-Oregon Printing, Inc	3,406.15
Mills, Troy	160.97
Mission Communications	694.80
Mitchell, Jena	12.54
Mitylite, Inc	380.80
Mobile Diesel Service, LLC	6,531.71
Moore, Maryann	642.40
Morey, Mary Jean	72.67
Morgan, Starlene	50.08
Mortimer, Kimberly	70.27
Motta, Joseph	32.99
My-COMM, Inc	3,073.30
National Fire Safety Council, Inc	137.50
National Hose Testing Specialties	3,564.60
NCL of Wisconsin	72.85
Nelson, Kyle	8.54
Net Assets	888.00
News Review, The	3,655.46
Nickols, Rachelle	100.00
North Star Fabrication	340.00
Northstar Chemical	16,192.00
Northwest Safety Clean	2,180.31
NOVA Urgent Care	110.00
Novus Glass	295.00
OACA	75.00
Oakland Tree Farm	46.41
OAMR Treasurer	600.00
OAWU	1,150.00
OCCMA	212.40
OccuHealth	3,948.00
OCEA	75.00
ODOT DMV Services	96.00
Office Depot	7,323.12
Olsen, Dianne	104.11

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OMJA-Treasurer	400.00
One Call Concepts, Inc	295.67
Online Information Services	329.20
OR Dept of State Lands	4,557.38
OR Dept of Transportation	313.37
OR Transportation Infrastructure Bank	27,438.42
Oregon Apparatus Repair	9,999.92
Oregon Assn of Chiefs	150.00
Oregon Dept of Revenue	26,433.56
Oregon DEQ	3,453.00
Oregon DMV	405.75
Oregon Economic Development Assn	250.00
Oregon Health Authority	3,755.00
Oregon Labor Law Poster Service	89.50
Oregon Linen	11,687.99
Oregon Mayors Assn	278.00
Oregon Secretary of State	350.00
Oregon Serigraphic	2,707.73
Oregon State Lottery	53.50
Oregon Tool & Supply	5.85
Oregon Water Resources	100.00
Orenco Systems	1,298.99
Orozco, Guillermo	500.00
Orrison, Kristen	92.05
Owens Pump & Equipment	882.08
OXARC, Inc	772.04
Pacific Office Automation, Inc	2,705.46
Pacific Power	182,630.09
Pape' Machinery	1,650.61
Pariani, Hunter	116.00
Pauly, Rogers and Co, PC	18,515.00
Penland, Trissie	36.97
Peterson Machinery	2,727.05
Platt Electric	85.53
Police Training Consultants	575.00
Power Systems West	14,869.04
Pratt, Rebecca	61.73
Preston, Renee	63.25
Priest, Bradford	14.47
Prints Charming, Inc	163.50
Professional Credit Services	2,249.47
Quadrent, Inc	352.80
Quality Control Services, Inc	1,560.00
Quality Fence Co	13,079.00

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The Radar Shop	643.00
Rae, Kris	114.00
Ragnasoft, Inc	1,225.00
Ramsey-Waite Co	13,176.37
Randy Standridge Roofing, LLC	4,800.00
Rauh, Rachel & Lonnie	83.76
Rausch, Jonathan	50.00
Rayburn, Donna & Rich	47.79
Remley, Jim	38.82
Revize, LLC	1,800.00
Riggs, Dennis	114.99
Risk II, Jerry D	1,353.78
Rodriguez, Nancy Lynne	13,200.00
Rogue Fitness	2,611.86
Roseburg Rod & Gun Club	700.00
Ross, Dustie	155.25
Ross, Zachary	57.31
Rotary Club of Sutherlin	825.00
Roth, Andrea	93.57
Roto-Rooter of Douglas County	2,352.50
RTM Diesel Repair Inc	1,952.66
Rusell, Raymond & Janice	6.34
Safechecks	848.16
SAIF Corporation	82,526.36
Sandow Engineering	3,000.00
Sanman, Bryce	20.00
Sawaya, David	125.00
Schexinider, Sabrina	195.47
Schumacher, Jeb	1,840.00
Sea Western	22,179.43
Service Center, The	2,628.80
Servpro	2,944.68
Shipman, Dennis	63.53
Shorts Rock Quarry, LLC	2,133.39
Sign Factory	212.00
Sign Language	84.00
Silke Communications Solutions	3,634.26
Silver Leaf Framing Studio	11.99
Sirennet.com	234.00
Slaven, Bernie	2.64
Smalley and Sons Tractor Works	550.00
Smith, Kristi	80.80
Snyder, Jane	258.00
Sorenson, Kurt	189.99

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SOS Alarm	851.40
South Fork Coffee	351.15
Spectrum Cleaning & Restoration	1,144.60
Spegals Auto Repair	2,143.90
Squeaky Clean Auto Detailing	775.00
Srikureja, Bobbie	6,897.61
Staples Advantage	2,140.22
State Chemical Solutions	1,587.64
State Forester	323.27
State of Oregon	240.00
Stearns Hardware	1,518.56
Stettler Supply Company	21,527.51
Stolp, Glenn	120.00
Stratton, Richard & Sally	93.81
Stuart, Charlton	15.73
Sudomir, James	98.00
Sulfridge, Tyler	74.02
Sutherlin Autocare	1,948.02
Sutherlin Chamber of Commerce	80,062.07
Sutherlin Downtown Development	150.00
Sutherlin Liquor Store	195.00
Sutherlin Sanitary Service, LLC	19,053.09
Sutherlin School Dist	2,231.61
Sutherlin Veterinary Hospital	7.38
Swanson, Brenyl	87.84
Swanson, Christopher	32.09
Tapani, Inc	2,015,083.04
Target Solutions	4,128.12
Taylor, Alan	200.00
Taylor, Michael	14.51
Terry, Jason	21.68
The Police And Sheriff's Assn	47.92
TMG Services	2,104.95
Tractor Supply Co	591.90
Trowbridge, Tami	52.69
Trueblood, John	13.23
Turney, Lenora	17.06
UAR Resources Excavation & Paving LLC	93,816.00
ULINE	72.29
Umpqua Basin Operators	30.00
Umpqua Community College	57,820.00
Umpqua Economic Development Partnership	1,000.00
Umpqua Research Company	18,543.50
Umpqua Valley Fire Services, Inc	3,270.07

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Umpqua Valley Tractor	655.34
Unit Process Co	2,022.54
United Rentals, Inc	3,570.70
Univar Solutions USA, Inc	2,359.10
Upright, Rebecca	80.62
US Bank Equipment Finance	499.12
US West Corporation	622.52
USA Bluebook	33,197.76
Vatland, Mel	61.00
Vergara, Flora	23.89
Verizon Wireless	13,729.26
Viking Technologies, Inc	38,389.66
Villarreal, Bobbi	8.99
Volkova, Jane	10.66
Vroomman, Gerry	200.00
Waldron's Outdoor Sports	339.80
Water Boy, The	1,260.00
Watershed, LLC	1,675.26
Webster, Kristina	12.23
WECO	46,866.66
West, Scott E	6,000.00
Wetlands and Wildlife, LLC	8,068.93
WFCA: The Daily Dispatch	405.00
White, Jeremy	195.00
Whitlog, Inc	594.67
Wilcox, Jason	48.22
Wilcox, Rudy	50.90
Wilczynski, Rhonda	15.67
Wilson, Craig	192.76
Wire Works, LLC	1,509.04
Woodgrains, Inc	1,740.00
WSU Professional Education	500.00
Yaeger's Plumbing, Inc	2,990.00
Zerbach Construction, Inc	603.75
Zima Corporation	923.13
Zions Bank Corporate Trust	48,299.08
Zolezzi Insurance Agency	4,540.00
Zoll Medical Corporation	454.16
Zumar Industries, Inc	1,195.67
Grand Total	<u><u>\$ 6,464,355.80</u></u>