

Executive Summary

September reporting shows activity for the first quarter of the fiscal year.

Fund	Budgeted Beginning Fund Balance	Beginning Fund Balance	Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance
General Fund Section						
General Fund	\$ 2,028,000	\$ 2,019,344	740,393	2,014,634	745,103	(1,274,241)
Police Reserve	223,000	224,549	40,294	-	264,843	40,294
Fire Reserve	871,000	869,438	52,027	9,149	912,316	42,878
Parks/Facilities Reserve	348,000	325,718	14,768	163,964	176,522	(149,196)
Parks Construction	115,000	(202,257)	54,664	166,088	(313,681)	(111,424)
Special Revenue Funds Section						
Fed 650K Homelessness Grant	-	-	-	-	-	-
USDA Food Waste Grant	-	-	-	23,928	(23,928)	(23,928)
Tourism-Motel Tax	365,000	375,522	62,633	75,210	362,945	(12,577)
Library Board	670	664	6,930	6,165	1,429	765
GO Bond Debt Service Section						
GO Bond Debt Service Fund	11,000	5,802	72	-	5,874	72
Street Funds Section						
State Gas Tax	376,000	466,555	180,026	182,210	464,371	(2,184)
Bicycle/Footpath	35,000	36,252	451	-	36,703	451
Street Construction	563,000	506,126	290,109	18,333	777,901	271,775
Street SDCs	717,000	738,497	27,024	-	765,520	27,024
Water Funds Section						
Water Operations	598,000	561,547	824,599	616,709	769,437	207,890
Water Construction	1,812,000	1,947,723	108,870	9,119	2,047,475	99,751
Water Reserve	320,000	320,117	3,983	-	324,100	3,983
Water Debt Service	557,000	469,439	155,678	-	625,117	155,678
Wastewater Funds Section						
Wastewater Operations	1,618,000	1,622,467	920,837	744,658	1,798,646	176,179
Step Surcharge	103,000	112,339	8,658	1,144	119,853	7,514
Wastewater Construction	983,000	1,001,021	28,145	-	1,029,166	28,145
Wastewater Reserve	327,000	327,293	16,572	-	343,865	16,572
Wastewater Debt Service	1,490,000	1,492,744	260,481	518,481	1,234,744	(258,000)
Public Works Funds Section						
Public Works Operations	368,000	340,555	446,075	456,012	330,618	(9,937)
Public Works Operations Reserve	268,000	286,207	18,561	-	304,768	18,561
Totals	\$ 14,096,670	\$ 13,847,661	\$ 4,261,850	\$ 5,005,804	\$ 13,103,707	\$ (743,954)

	Month-End Balance	Current Interest Rate
<u>Cash and Investment Balances</u>		
Cash at Umpqua Bank	\$ 319,536	0.00%
Public Money Market-Umpqua Bank	\$ 1,480,140	5.40%
State Local Government Investment Pool	10,640,587	5.15%
Xpress Deposit Account	36,604	0.00%
Total	\$ 12,476,867	

City of Sutherlin
Financial Summary
September 30, 2024

General Fund

Fund Number 10

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

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	13,727	36,897	3,606,200	(3,569,303)	1.0%
Intergovernmental	122,540	190,051	1,069,990	(879,939)	17.8%
Franchise Fees	28,635	61,923	623,700	(561,777)	9.9%
Charges for Services	2,160	6,565	39,300	(32,735)	16.7%
Miscellaneous	(61,823)	118,207	536,500	(418,293)	22.0%
Transfers	326,750	326,750	1,372,000	1,045,250	23.8%
Total Revenue	431,988	740,393	7,247,690	6,507,297	10.2%

See Next Page for Expenditures

We pay the full year’s Insurance premium in July, as well as the LOC annual dues and the annual support for Caselle. This makes the percentage of expense in the Finance department as well as Non-Departmental categories appear uncharacteristically high, but this is true at the beginning of each fiscal year. The % Used should balance out as we proceed through the year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	% Used
<u>Expenditures</u>					
Mayor and City Council	-	1,710	5,550	3,840	30.8%
City Attorney	1,708	3,738	43,400	39,662	8.6%
City Manager's Office	14,193	43,659	179,650	135,991	24.3%
City Recorder/Human Resources	13,528	42,846	169,240	126,394	25.3%
Finance	63,218	182,516	667,000	484,484	27.4%
Municipal Court	18,083	56,910	242,000	185,090	23.5%
Parks	85,964	136,151	605,950	469,799	22.5%
Community Development	45,949	134,435	536,650	402,215	25.1%
Police	244,416	625,993	3,116,300	2,490,307	20.1%
Fire	142,625	428,720	1,656,000	1,227,280	25.9%
Non-Departmental	17,523	357,956	915,365	557,409	39.1%
Contingency	-	-	300,000	300,000	0.0%
Unappropriated Balance	-	-	838,585	838,585	0.0%
Total Expenditures	647,207	2,014,634	9,275,690	7,261,056	21.7%
Revenue Over/(Under) Expenditures	<u>(215,218)</u>	(1,274,241)	(2,028,000)		
Beginning Fund Balance		2,019,344	2,028,000		
Ending Fund Balance		745,103	-		

Police Reserve Fund

Fund Number 54

Fund Description:

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

Fund Highlights:

The balance in this fund is building for the replacement of several police vehicles in the upcoming year and for the longevity/retention incentives. There is no activity so far in this fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 2,794	\$ 2,794	\$ 12,000	\$ 9,206	23.3%
Transfers	37,500	37,500	150,000	112,500	25.0%
Total Revenue	\$ 40,294	\$ 40,294	\$ 162,000	\$ 121,706	24.9%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 120,840	\$ 120,840	0.0%
Contingency	-	-	264,160	264,160	0.0%
Total Expenditures	\$ -	\$ -	\$ 385,000	\$ 385,000	0.0%
Revenue Over/(Under) Expenditures	<u>40,294</u>	40,294	(223,000)		
Beginning Fund Balance		224,549	223,000		
Ending Fund Balance		<u>\$ 264,843</u>	<u>\$ -</u>		
<u>Capital Outlay Detail</u>					
Longevity/Retention Incentives		-			
AXON In Car Camera Sys/Cradlepoints		-			
AXON Body Cameras		-			
MDC's & Docking Stns for Cars		\$ -			
Police Pursuit Vehicles (2)		-			
Total		<u>\$ -</u>			

Fire Reserve Fund

Fund Number 52

Fund Description:

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

Fund Highlights:

We have ordered and expect delivery on a New Fire Engine sometime in the next few months, budgeted here. There has been some set-up equipment already received.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	10,777	10,777	25,000	14,223	43.1%
Transfers	41,250	41,250	165,000	123,750	25.0%
Total Revenue	\$ 52,027	\$ 52,027	\$ 190,000	\$ 137,973	27.4%
<u>Expenditures</u>					
Capital Outlay	\$ 8,439	\$ 9,149	\$ 723,000	\$ 713,851	1.3%
Contingency	-	-	338,000	338,000	0.0%
Total Expenditures	\$ 8,439	\$ 9,149	\$ 1,061,000	\$ 1,051,851	0.9%
Revenue Over/(Under) Expenditures	<u>43,588</u>	42,878	(871,000)		
Beginning Fund Balance		869,438	871,000		
Ending Fund Balance		<u>\$ 912,316</u>	\$ -		
<u>Capital Outlay Detail</u>					
Equip. for New Engine		\$ 9,149			
Total		<u>\$ 9,149</u>			

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

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

Fund Highlights:

There has been progress on the Seismic Grants, and this fund also includes the payment for the new Right of Way Mower.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Grants	-	-	3,000,000	\$ 3,000,000	0.0%
Miscellaneous	\$ 2,268	\$ 2,268	\$ 10,000	\$ 7,732	22.7%
Transfers	12,500	12,500	50,000	37,500	25.0%
Total Revenue	\$ 14,768	\$ 14,768	\$ 3,060,000	\$ 3,045,232	23%
<u>Expenditures</u>					
Capital Outlay	\$ 24,409	\$ 163,964	\$ 3,325,000	\$ 3,161,036	4.9%
Contingency	-	-	83,000	83,000	0.0%
Total Expenditures	\$ 24,409	\$ 163,964	\$ 3,408,000	\$ 3,244,036	4.8%
Revenue Over/(Under) Expenditures	<u>\$ (9,641)</u>	(149,196)	(348,000)		
Beginning Fund Balance		325,718	348,000		
Ending Fund Balance		<u>\$ 176,522</u>	\$ -		
<u>Capital Outlay Detail</u>					
Seismic Grant Expenses		\$ 113,964			
R.O.W. Mower Pymt		\$ 50,000			
Total		<u>\$ 163,964</u>			

Parks Construction Fund

Fund Number 63

Fund Description:

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

Fund Highlights:

Ford’s Pond Project #2 was culminated with a Ribbon Cutting Event, while grant finalization and other reimbursements are still to be processed.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	0.0%
Charges for Services	-	9,664	15,000	(5,336)	64.4%
Miscellaneous	-	-	800	800	0.0%
Transfers	45,000	45,000	180,000	135,000	25.0%
Total Revenue	\$ 45,000	\$ 54,664	\$ 1,445,800	\$ 1,380,464	3.8%
<u>Expenditures</u>					
Capital Outlay	\$ 133,780	\$ 166,088	\$ 1,520,000	\$ 1,353,912	10.9%
Contingency	-	-	40,800	40,800	0.0%
Total Expenditures	\$ 133,780	\$ 166,088	\$ 1,560,800	\$ 1,394,712	10.6%
Revenue Over/(Under) Expenditures	<u>\$ (88,780)</u>	(111,424)	(115,000)		
Beginning Fund Balance		(202,257)	115,000		
Ending Fund Balance		<u>\$ (313,681)</u>	\$ -		
<u>Capital Outlay Detail</u>					
Ford's Pond		\$ 166,088			
Total		<u>\$ 166,088</u>			

Tourism – Motel Tax Fund

Fund Number 28

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transient Room Tax	\$ 30,210	\$ 58,024	\$ 275,000	\$ 216,976	21.1%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	4,608	4,608	45,000	40,392	10.2%
Total Revenue	\$ 34,818	\$ 62,633	\$ 320,000	\$ 257,367	19.6%
<u>Expenditures</u>					
Materials & Services	\$ 3,995	\$ 49,710	\$ 255,000	\$ 205,290	19.5%
Debt Service	-	-	-	-	0.0%
Transfers	25,500	25,500	102,000	76,500	25.0%
Contingency	-	-	328,000	328,000	0.0%
Total Expenditures	\$ 29,495	\$ 75,210	\$ 685,000	\$ 609,790	11.0%
Revenue Over/(Under) Expenditures	<u>\$ 5,323</u>	(12,577)	(365,000)		
Beginning Fund Balance		375,522	365,000		
Ending Fund Balance		<u>\$ 362,945</u>	\$ -		

Library Board Fund

Fund Number 24

Fund Description:

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

Fund Highlights:

This fund is as budgeted. Any negative fund balance will be taken care of with the quarterly transfers.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 10	\$ 10	0.0%
Transfers	6,930	6,930	27,720	20,790	25.0%
Total Revenue	\$ 6,930	\$ 6,930	\$ 27,730	\$ 20,800	25.0%
<u>Expenditures</u>					
Materials & Services	\$ 1,555	\$ 6,165	\$ 27,720	\$ 21,555	22.2%
Contingency	-	-	680	680	0.0%
Total Expenditures	\$ 1,555	\$ 6,165	\$ 28,400	\$ 22,235	21.7%
Revenue Over/(Under) Expenditures	<u>\$ 5,375</u>	765	(670)		
Beginning Fund Balance		664	670		
Ending Fund Balance		<u>\$ 1,429</u>	\$ -		

GO Bond Debt Service Fund

Fund Number 71

Fund Description:

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

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 61,500	\$ 61,500	0.0%
Miscellaneous	72	72	-	(72)	0.0%
Total Revenue	<u>\$ 72</u>	<u>\$ 72</u>	<u>\$ 61,500</u>	<u>\$ 61,428</u>	<u>0.1%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 63,000	\$ 63,000	0.0%
Unappropriated Funds	-	-	9,500	9,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 72</u>	72	(11,000)		
Beginning Fund Balance		5,802	11,000		
Ending Fund Balance		<u>\$ 5,874</u>	<u>\$ -</u>		

State Gas Tax Fund

Fund Number 26

Fund Description:

The State Gas Tax Fund accounts for the City’s Street maintenance activity. The primary sources of revenue are state gas taxes and interest on fund balance.

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 52,590	\$ 173,507	\$ 700,000	\$ (526,493)	24.8%
Charges for Services	-	-	-	-	0.0%
Miscellaneous	6,519	6,519	22,000	(15,481)	29.6%
Total Revenue	\$ 59,109	\$ 180,026	\$ 722,000	\$ (541,974)	24.9%
<u>Expenditures</u>					
Materials & Services	\$ 9,746	\$ 31,718	\$ 202,000	\$ 170,282	15.7%
Capital Outlay	250	25,554	405,000	379,446	6.3%
Debt Service	-	27,438	54,900	27,462	50.0%
Transfers	97,500	97,500	390,000	292,500	25.0%
Contingency	-	-	46,100	46,100	0.0%
Total Expenditures	\$ 107,496	\$ 182,210	\$ 1,098,000	\$ 915,790	16.6%
Revenue Over/(Under) Expenditures	<u>\$ (48,387)</u>	(2,184)	(376,000)		
Beginning Fund Balance		466,555	376,000		
Ending Fund Balance		<u>\$ 464,371</u>	\$ -		

Bicycle/Footpath Fund

Fund Number 20

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%
Miscellaneous	451	451	450	(1)	100.2%
Total Revenue	\$ 451	\$ 451	\$ 7,450	\$ 6,999	6.1%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	42,450	42,450	0.0%
Total Expenditures	\$ -	\$ -	\$ 42,450	\$ 42,450	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 451</u>	451	(35,000)		
Beginning Fund Balance		36,252	35,000		
Ending Fund Balance		<u>\$ 36,703</u>	\$ -		

Street Construction Fund

Fund Number 62

Fund Description:

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

Fund Highlights:

The Waite Street Design project is continuing.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 280,468	\$ 300,000	\$ 19,532	93.5%
Debt Proceeds	-	-	400,000	400,000	0.0%
Miscellaneous	9,641	9,641	17,500	7,859	55.1%
Transfers	-	-	700,000	700,000	0.0%
Total Revenue	\$ 9,641	\$ 290,109	\$ 1,417,500	\$ 1,127,391	20.5%
<u>Expenditures</u>					
Capital Outlay	\$ 1,385	\$ 18,333	\$ 1,350,000	\$ 1,331,667	1.4%
Contingency	-	-	130,500	130,500	0.0%
Total Expenditures	\$ 1,385	\$ 18,333	\$ 1,480,500	\$ 1,462,167	1.2%
Revenue Over/(Under) Expenditures	<u>\$ 8,256</u>	271,775	(63,000)		
Beginning Fund Balance		506,126	563,000		
Ending Fund Balance		<u>\$ 777,901</u>	<u>\$ 500,000</u>		
<u>Capital Outlay Detail</u>					
Waite Street Design & Assmt		\$ 18,333			
Total		<u>\$ 18,333</u>			

Street SDC Fund

Fund Number 25

Fund Description:

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

Fund Highlights:

There were no budgeted projects in this fund for the year. Charges for Services are SDC’s. A significant portion of the SDC’s are earmarked for the Dakota Street Intersection starting this year and being transferred to the Street Construction fund for that purpose.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 17,653	\$ 41,750	\$ (24,097)	42.3%
Miscellaneous	9,371	9,371	28,000	18,629	33.5%
Total Revenue	\$ 9,371	\$ 27,024	\$ 69,750	\$ (5,468)	38.7%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 700,000	\$ 700,000	0.0%
Contingency	-	-	86,750	86,750	0.0%
Total Expenditures	\$ -	\$ -	\$ 786,750	\$ 786,750	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 9,371</u>	27,024	(717,000)		
Beginning Fund Balance		738,497	717,000		
Ending Fund Balance		<u>\$ 765,520</u>	<u>\$ -</u>		

Water Operations Fund

Fund Number 32

Fund Description:

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

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 255,944	\$ 813,185	\$ 2,665,300	\$ 1,852,115	30.5%
Miscellaneous	11,414	11,414	30,000	(18,586)	38.0%
Total Revenue	\$ 267,358	\$ 824,599	\$ 2,695,300	\$ 1,833,530	30.6%
<u>Expenditures</u>					
Materials & Services	\$ 38,150	\$ 85,234	\$ 611,950	\$ 526,716	13.9%
Capital Outlay	-	-	-	-	0.0%
Transfers	531,475	531,475	2,200,900	1,669,425	24.1%
Contingency	-	-	480,450	480,450	0.0%
Total Expenditures	\$ 569,625	\$ 616,709	\$ 3,293,300	\$ 2,676,591	18.7%
Revenue Over/(Under) Expenditures	<u>\$ (302,267)</u>	207,890	(598,000)		
Beginning Fund Balance		561,547	598,000		
Ending Fund Balance		<u>\$ 769,437</u>	\$ -		

Water Construction Fund

Fund Number 64

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 18,900	\$ 50,000	\$ (31,100)	37.8%
Intergovernmental	-	-	380,000	380,000	0.0%
Transfers	62,500	62,500	250,000	187,500	25.0%
Debt Proceeds	-	-	125,000	125,000	0.0%
Miscellaneous	27,470	27,470	75,000	(47,530)	36.6%
Total Revenue	\$ 89,970	\$ 108,870	\$ 880,000	\$ 613,870	12.4%
<u>Expenditures</u>					
Capital Outlay	\$ 998	\$ 9,119	\$ 818,350	\$ 809,231	1.1%
Contingency	-	-	1,873,650	1,873,650	0.0%
Total Expenditures	\$ 998	\$ 9,119	\$ 2,692,000	\$ 2,682,881	0.3%
Revenue Over/(Under) Expenditures	<u>\$ 88,973</u>	99,751	(1,812,000)		
Beginning Fund Balance		1,947,723	1,812,000		
Ending Fund Balance		<u>\$ 2,047,475</u>	\$ -		

Water Reserve Fund

Fund Number 58

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 75,000	\$ 75,000	0.0%
Miscellaneous	3,983	3,983	10,000	(6,017)	39.8%
Total Revenue	\$ 3,983	\$ 3,983	\$ 85,000	\$ 75,000	4.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
Contingency	-	-	399,000	399,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 405,000	\$ 405,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 3,983</u>	3,983	(320,000)		
Beginning Fund Balance		320,117	320,000		
Ending Fund Balance		<u>\$ 324,100</u>	\$ -		

Water Debt Service Fund

Fund Number 72

Fund Description:

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

Fund Highlights:

Debt Payment activity for Water Improvement Projects is reflected here.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 150,000	\$ 150,000	\$ 600,000	\$ 450,000	25.0%
Miscellaneous	5,678	5,678	15,000	(9,322)	37.9%
Total Revenue	\$ 155,678	\$ 155,678	\$ 615,000	\$ 440,678	25.3%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 504,579	\$ 504,579	0.0%
Restricted Funds	-	-	352,470	352,470	0.0%
Contingency	-	-	99,951	99,951	0.0%
Total Expenditures	\$ -	\$ -	\$ 957,000	\$ 957,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 155,678</u>	155,678	(342,000)		
Beginning Fund Balance		469,439	557,000		
Ending Fund Balance		<u>\$ 625,117</u>	<u>\$ 215,000</u>		

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 305,541	\$ 896,719	\$ 3,362,800	\$ (2,466,081)	26.7%
Miscellaneous	22,818	24,118	65,000	(40,882)	37.1%
Total Revenue	<u>\$ 328,360</u>	<u>\$ 920,837</u>	<u>\$ 3,427,800</u>	<u>\$ (2,506,963)</u>	<u>26.9%</u>
<u>Expenditures</u>					
Materials & Services	\$ 41,242	\$ 168,808	\$ 885,000	\$ 716,192	19.1%
Capital Outlay	-	-	-	-	0.0%
Transfers	575,850	575,850	2,303,400	1,727,550	25.0%
Contingency	-	-	1,857,400	1,857,400	0.0%
Total Expenditures	<u>\$ 617,092</u>	<u>\$ 744,658</u>	<u>\$ 5,045,800</u>	<u>\$ 4,301,142</u>	<u>14.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ (288,732)</u>	176,179	(1,618,000)		
Beginning Fund Balance		1,622,467	1,618,000		
Ending Fund Balance		<u>\$ 1,798,646</u>	<u>\$ -</u>		

Step Surcharge Fund

Fund Number 23

Fund Description:

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

Fund Highlights:

There is standard maintenance on this system ongoing.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 2,430	\$ 7,208	\$ 20,000	\$ (12,792)	36.0%
Miscellaneous	1,450	1,450	2,500	(1,050)	58.0%
Total Revenue	\$ 3,879	\$ 8,658	\$ 22,500	\$ (13,842)	38.5%
<u>Expenditures</u>					
Materials & Services	\$ 668	\$ 1,144	\$ 25,000	\$ 23,856	4.6%
Contingency	-	-	100,500	100,500	0.0%
Total Expenditures	\$ 668	\$ 1,144	\$ 125,500	\$ 124,356	0.9%
Revenue Over/(Under) Expenditures	<u>\$ 3,212</u>	7,514	(103,000)		
Beginning Fund Balance		112,339	103,000		
Ending Fund Balance		<u>\$ 119,853</u>	\$ -		

Wastewater Construction Fund

Fund Number 66

Fund Description:

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

Fund Highlights:

No activity to report except for SDC payments for new services and quarterly interest allocation.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 15,634	\$ 20,000	\$ (4,366)	78.2%
Transfers	-	-	-	-	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	12,511	12,511	30,000	(17,489)	41.7%
Total Revenue	\$ 12,511	\$ 28,145	\$ 50,000	\$ (21,855)	56.3%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	-	65,000	65,000	0.0%
Contingency	-	-	968,000	968,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 1,033,000	\$ 1,033,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 12,511</u>	28,145	(983,000)		
Beginning Fund Balance		1,001,021	983,000		
Ending Fund Balance		<u>\$ 1,029,166</u>	<u>\$ -</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 no activity in this fund so far except for quarterly interest and transfers.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 15,634	\$ 20,000	\$ (4,366)	78.2%
Transfers	-	-	-	-	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	12,511	12,511	30,000	(17,489)	41.7%
Total Revenue	\$ 12,511	\$ 28,145	\$ 50,000	\$ (21,855)	56.3%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	-	65,000	65,000	0.0%
Contingency	-	-	968,000	968,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 1,033,000	\$ 1,033,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 12,511</u>	28,145	(983,000)		
Beginning Fund Balance		1,001,021	983,000		
Ending Fund Balance		<u>\$ 1,029,166</u>	\$ -		

Wastewater Debt Service Fund

Fund Number 74

Fund Description:

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

Fund Highlights:

This fund is as budgeted.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 20,000	\$ (20,000)	0.0%
Transfers	247,500	247,500	990,000	742,500	25.0%
Miscellaneous	12,981	12,981	38,400	(25,419)	33.8%
Total Revenue	\$ 260,481	\$ 260,481	\$ 1,048,400	\$ 697,081	24.8%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 518,481	\$ 1,146,510	\$ 628,029	45.2%
Contingency	-	-	1,008,163	1,008,163	0.0%
Total Expenditures	\$ -	\$ 518,481	\$ 2,154,673	\$ 1,636,192	24.1%
Revenue Over/(Under) Expenditures	<u>\$ 260,481</u>	(258,000)	(1,106,273)		
Beginning Fund Balance		1,492,744	1,490,000		
Ending Fund Balance		<u>\$ 1,234,744</u>	\$ 383,727		

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 446,075	\$ 446,075	\$ 1,784,300	\$ 1,338,225	25.0%
Miscellaneous	-	-	750	750	0.0%
Total Revenue	\$ 446,075	\$ 446,075	\$ 1,785,050	\$ 1,338,975	25.0%
<u>Expenditures</u>					
Personnel Services	\$ 138,616	\$ 422,514	\$ 1,910,800	\$ 1,488,286	22.1%
Materials & Services	7,448	18,498	96,250	77,752	19.2%
Transfers	15,000	15,000	60,000	45,000	25.0%
Contingency	-	-	86,000	86,000	0.0%
Total Expenditures	\$ 161,064	\$ 456,012	\$ 2,153,050	\$ 1,697,038	21.2%
Revenue Over/(Under) Expenditures	<u>\$ 285,011</u>	(9,937)	(368,000)		
Beginning Fund Balance		340,555	368,000		
Ending Fund Balance		<u>\$ 330,618</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 no activity so far in this fund except for quarterly transfers and interest.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 15,000	\$ 15,000	\$ 60,000	\$ 45,000	25.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	3,561	3,561	9,200	(5,639)	38.7%
Total Revenue	\$ 18,561	\$ 18,561	\$ 69,200	\$ 39,361	26.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 60,000	\$ 60,000	0.0%
Contingency	-	-	277,200	277,200	0.0%
Total Expenditures	\$ -	\$ -	\$ 337,200	\$ 337,200	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 18,561</u>	18,561	(268,000)		
Beginning Fund Balance		286,207	268,000		
Ending Fund Balance		<u>\$ 304,768</u>	\$ -		

September 2024

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	GF - Accounts Receivable	1,767.17	13	State Gas Tax	10,050.96
-	GF - Prepaid Expenses	-	13	Facilities Reserve	43,113.00
-	GF - City Fees	-	14	Tourism - Motel Tax	3,995.00
-	GF - Donations	-	15	Water Operations	34,395.15
1	GF - Attorney	1,708.00	18	Wastewater Operations	37,973.33
2	GF - City Manager	567.87	19	Public Works - Operations	7,448.12
2	GF - City Recorder	2,168.48	-	PW Reserve	-
3	GF - Finance	18,270.00	-	Wastewater Reserve	-
-	GF - Library	-	20	Fire Reserve	8,439.35
-	GF - Mayor & Council	-	-	Police Reserve	-
3	GF - Municipal Court	9,849.23	20	Street Construction	1,385.00
4	GF - Non-Departmental	9,681.37	20	Parks Construction	139,780.09
6	GF - Parks/Facilities	13,464.02	20	Water Construction	997.50
7	GF - Community Development	11,663.62	-	Wastewater Construction	-
9	GF - Police	20,345.11	-	GO Bond Debt Service	-
12	GF - Fire	16,386.17	-	Water Debt Service	-
12	USDA Food Waste Grant	23,928.21	-	Wastewater Debt Service	-
-	Bicycle / Footpath	-	21	Municipal Court Trust	8,862.49
12	Knolls Estate Step Surcharge	667.70	21	URA General Fund	2,105.00
12	Library Board	3,092.50			
-	Street SDC Fund	-			
				Grand Total	432,104.44

CITY OF SUTHERLIN
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-00-100012	CASH IN BANK - UMPQUA	319,535.82
01-00-100013	PUBLIC MMKT ACCOUNT-UMP	1,480,140.04
01-00-100014	LGIP ACCOUNT	10,640,586.73
01-00-100015	XPRESS DEPOSIT ACCOUNT	36,604.43
01-00-100040	RETURNED CHECK CLEARING	.00
01-00-100050	CASH CLEARING - UTILITIES	.00
01-00-100070	CASH CLEARING - ACCOUNTS REC	.00
01-00-100080	CASH CLEARING - COURT	.00
		<hr/>
	TOTAL COMBINED CASH	12,476,867.02
01-00-200100	ACCOUNTS PAYABLE	.00
		<hr/>
	TOTAL COMBINED CASH	12,476,867.02
01-00-100010	CASH ALLOCATED TO OTHER FUNDS	(12,476,867.02)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	601,051.75
20	ALLOCATION TO BICYCLE / FOOTPATH FUND	36,702.94
21	ALLOCATION TO FEDERAL 650K FUND	.00
22	ALLOCATION TO USDA FOOD WASTE GRANT	(23,928.21)
23	ALLOCATION TO STEP SURCHARGE FUND	119,852.91
24	ALLOCATION TO LIBRARY BOARD FUND	678.71
25	ALLOCATION TO STREET SDC FUND	765,520.39
26	ALLOCATION TO STATE GAS TAX FUND	464,371.24
27	ALLOCATION TO PARKS/FACILITIES RESERVE FUND	142,817.83
28	ALLOCATION TO TOURISM - MOTEL TAX FUND	362,944.57
29	ALLOCATION TO MAINSTREET PROGRAM FUND	.00
30	ALLOCATION TO AMBULANCE	.00
32	ALLOCATION TO WATER OPERATIONS FUND	633,035.87
34	ALLOCATION TO WASTEWATER OPERATIONS FUND	1,463,238.95
40	ALLOCATION TO PUBLIC WORKS OPERATIONS FUND	281,652.72
50	ALLOCATION TO AMBULANCE RESERVE	.00
52	ALLOCATION TO FIRE RESERVE FUND	912,315.68
54	ALLOCATION TO POLICE RESERVE FUND	264,843.08
56	ALLOCATION TO PW OPERATIONS RESERVE FUND	304,768.35
58	ALLOCATION TO WATER RESERVE FUND	324,100.44
59	ALLOCATION TO WASTEWATER RESERVE FUND	343,865.14
60	ALLOCATION TO FIRE/AMB. BUILDING CONSTRUC.	.00
61	ALLOCATION TO LIBRARY BUILDING CONSTRUCTION	.00
62	ALLOCATION TO STREET CONSTRUCTION FUND	777,901.44
63	ALLOCATION TO PARKS CONSTRUCTION FUND	(636,553.85)
64	ALLOCATION TO WATER CONSTRUCTION FUND	2,297,952.93
65	ALLOCATION TO SKATE PARK CONSTRUCTION FUND	.00
66	ALLOCATION TO WASTEWATER CONSTRUCTION FUND	1,020,990.91
67	ALLOCATION TO CENTRAL AVENUE RESERVE FUND	.00
68	ALLOCATION TO STREET MAINTENANCE RESERVE FD	.00
70	ALLOCATION TO STREET/DRAINAGE (SPWF) DEBT	.00

CITY OF SUTHERLIN
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

71	ALLOCATION TO GO BOND DEBT SERVICE FUND	5,873.48
72	ALLOCATION TO WATER DEBT SERVICE FUND	612,019.81
74	ALLOCATION TO WASTEWATER DEBT SERVICE FUND	1,303,744.23
77	ALLOCATION TO URA DEBT SERVICE FUND	20,117.98
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	94,711.97
85	ALLOCATION TO OAKLAND MUNICIPAL COURT TRUST	.00
86	ALLOCATION TO SUTHERLIN SIGN TRUST FUND	.00
90	ALLOCATION TO STATE REV. SHARING FUND	.00
92	ALLOCATION TO UN-CLASSIFIED RESERVE	.00
93	ALLOCATION TO PROPERTY AQUISITION FUND	.00
97	ALLOCATION TO URA GENERAL FUND	(17,724.24)
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,476,867.02
	ALLOCATION FROM COMBINED CASH FUND - 01-00-100010	(12,476,867.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-00-100010	CASH IN BANK	601,051.75	
10-00-100100	ACCOUNTS RECEIVABLE	.00	
10-00-100110	ACCRUED INTEREST	.00	
10-00-100140	CASH IN PAYROLL ACCOUNT	.00	
10-00-100160	CASH IN CERTIFICATES	.00	
10-00-100170	CASH WITH COUNTY TREASURER	.00	
10-00-100180	LGIP WRITE DOWN TO MARKET	.00	
10-00-100190	DUE FROM OTHER FUNDS	.00	
10-00-100200	DUES FROM OTHER GOVERNMENTS	.00	
10-00-100210	EMPLOYEE PAYROLL EXPENSE	154.97	
10-00-100215	NSF CLEARING ACCOUNT	.00	
10-00-100220	LAND SALE CONTRACTS	.00	
10-00-100240	PETTY CASH	575.00	
10-00-100250	PREPAID EXPENSES	69,944.71	
10-00-100255	PREPAID HEALTH INSURANCE	50,172.24	
10-00-100260	PROPERTY TAXES:JULY-AUGUST	.00	
10-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
10-00-100300	RECEIVABLE ASSESSMENTS	.00	
10-00-100310	RECEIVABLES:TAXES	327,895.00	
10-00-100580	SUSPENSE	.00	
	TOTAL ASSETS		<u>1,049,793.67</u>

LIABILITIES AND EQUITY

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

LIABILITIES

10-00-200100	ACCOUNTS PAYABLE	.00
10-00-200160	DEFERRED REVENUE	327,895.00
10-00-200170	UNCLAIMED PROPERTY	2,142.47
10-00-200180	DUE TO OTHER FUNDS	.00
10-00-200190	MATURED COUPONS PAYABLE	.00
10-00-200200	WAGES PAYABLE	.00
10-00-200210	FICA PAYABLE	.00
10-00-200220	FWT PAYABLE	.00
10-00-200225	HSA PAYABLE	.00
10-00-200230	SWH/STT PAYABLE	688.04
10-00-200235	PAID LEAVE OR PAYABLE	7,509.64
10-00-200240	WORKERS COMPENSATION INS PAYAB	303.23
10-00-200250	SUTA LIABILITY	8,647.92
10-00-200260	RETIREMENT LIABILITY	(2.90)
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	(1,877.78)
10-00-200271	HSA PAYABLE	.00
10-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00
10-00-200276	STANDARD LIFE PAYABLE	.00
10-00-200277	P & F LIFE INSURANCE PAYABLE	(8.21)
10-00-200278	DISABILITY INSURANCE PAYABLE	.00
10-00-200279	AFLAC PAYABLE	.00
10-00-200280	LIFEMAP ASSURANCE COMPANY	.00
10-00-200281	LEGAL SHIELD PAYABLE	.00
10-00-200285	UNION DUES-POLICE ASSN	.00
10-00-200290	MISC DEDUCTION LIABILITY	.00
10-00-200300	CREDIT CARD PAYABLE	18.66

TOTAL LIABILITIES		345,316.07
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FUND EQUITY

10-00-300120	FUND BALANCE:UNDESIGNATED	621,772.67
10-00-300170	FUND BALANCE:UNASSIGNED	1,415,404.11
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,332,699.18)
	BALANCE - CURRENT DATE	(1,332,699.18)
	TOTAL FUND EQUITY	704,477.60
	TOTAL LIABILITIES AND EQUITY	1,049,793.67

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

BICYCLE / FOOTPATH FUND

<u>ASSETS</u>			
20-00-100010	CASH IN BANK	36,702.94	
20-00-100100	ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		<u>36,702.94</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-00-200100	ACCOUNTS PAYABLE	.00	
		<hr/>	
	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	29,819.23	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	451.07	
		<hr/>	
	BALANCE - CURRENT DATE	451.07	
		<hr/>	
	TOTAL FUND EQUITY		<u>36,702.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,702.94</u>

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

FEDERAL 650K FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

USDA FOOD WASTE GRANT

ASSETS

22-00-100010	CASH IN BANK	(	23,928.21)
22-00-100100	ACCOUNTS RECEIVABLE		.00
			.00
	TOTAL ASSETS		(23,928.21)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

22-00-300120	FUND BALANCE:UNDESIGNATED		.00
22-00-300170	FUND BALANCE:UNRESERVED		.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	23,928.21)
			.00
	BALANCE - CURRENT DATE	(	23,928.21)
	TOTAL FUND EQUITY		(23,928.21)
	TOTAL LIABILITIES AND EQUITY		(23,928.21)

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

STEP SURCHARGE FUND

<u>ASSETS</u>			
23-00-100010	CASH IN BANK	119,852.91	
23-00-100100	ACCOUNTS RECEIVABLE	.00	
23-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		119,852.91
<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	112,338.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,513.96	
	BALANCE - CURRENT DATE	7,513.96	
	TOTAL FUND EQUITY		119,852.91
	TOTAL LIABILITIES AND EQUITY		119,852.91

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

LIBRARY BOARD FUND

<u>ASSETS</u>			
24-00-100010	CASH IN BANK	678.71	
24-00-100100	ACCOUNTS RECEIVABLE	.00	
24-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>678.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
24-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
24-00-300120	FUND BALANCE:UNDESIGNATED	1,943.36	
24-00-300140	RETAINED EARNINGS-CURRENT	.00	
24-00-300170	FUND BALANCE:UNRESERVED	(1,279.65)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15.00	
	BALANCE - CURRENT DATE	15.00	
	TOTAL FUND EQUITY		<u>678.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>678.71</u>

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

STREET SDC FUND

<u>ASSETS</u>			
25-00-100010	CASH IN BANK	765,520.39	
25-00-100215	INTERFUND LOAN RECEIVABLE	.00	
	TOTAL ASSETS		<u>765,520.39</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	737,481.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>27,023.77</u>	
	BALANCE - CURRENT DATE	<u>27,023.77</u>	
	TOTAL FUND EQUITY		<u>765,520.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>765,520.39</u>

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

STATE GAS TAX FUND

ASSETS

26-00-100010	CASH IN BANK	464,371.24	
26-00-100100	ACCOUNTS RECEIVABLE	.00	
26-00-100160	CASH IN CERTIFICATES	.00	
26-00-100250	PREPAID EXPENSES	.00	
26-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		<u>464,371.24</u>

LIABILITIES AND EQUITY

LIABILITIES

26-00-200100	ACCOUNTS PAYABLE	.00	
26-00-200160	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

26-00-300120	FUND BALANCE:UNDESIGNATED	132,029.43	
26-00-300140	RETAINED EARNINGS-CURRENT	.00	
26-00-300170	FUND BALANCE:UNRESERVED	334,526.04	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,184.23)	
	BALANCE - CURRENT DATE	(2,184.23)	
	TOTAL FUND EQUITY		<u>464,371.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>464,371.24</u>

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS/FACILITIES RESERVE FUND

<u>ASSETS</u>			
27-00-100010	CASH IN BANK	142,817.83	
27-00-100100	ACCOUNTS RECEIVABLE	.00	
27-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		142,817.83
<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	325,718.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(182,900.31)	
	BALANCE - CURRENT DATE	(182,900.31)	
	TOTAL FUND EQUITY		142,817.83
	TOTAL LIABILITIES AND EQUITY		142,817.83

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

TOURISM - MOTEL TAX FUND

ASSETS

28-00-100010	CASH IN BANK	362,944.57	
28-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		362,944.57

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	303,504.84	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(12,577.10)	
	BALANCE - CURRENT DATE	(12,577.10)	
	TOTAL FUND EQUITY		362,944.57
	TOTAL LIABILITIES AND EQUITY		362,944.57

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

MAINSTREET PROGRAM FUND

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

AMBULANCE

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WATER OPERATIONS FUND

ASSETS

32-00-100010	CASH IN BANK	633,035.87	
32-00-100100	ACCOUNTS RECEIVABLE	1,660.78	
32-00-100105	ACCOUNTS RECEIVABLE - WATER	310,532.91	
32-00-100110	A/R-WATER CONTRACT AGRMTS	2,813.52	
32-00-100120	ACCUMULATED DEPRECIATION	.00	
32-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(15,005.86)	
32-00-100140	BUILDINGS AND EQUIPMENT	.00	
32-00-100160	CASH IN CERTIFICATES	.00	
32-00-100165	CASH ON HAND	.00	
32-00-100180	DEPOSITS	(89,730.78)	
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		843,306.44

LIABILITIES AND EQUITY

LIABILITIES

32-00-200100	ACCOUNTS PAYABLE	.00	
32-00-200140	COLLECTIONS CLEARING	35,778.58	
32-00-200150	COMPENSATED ABSENCES PAYABLE	.00	
32-00-200160	DEFERRED REVENUE	7,432.66	
32-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		43,211.24

FUND EQUITY

32-00-300120	FUND BALANCE:UNDESIGNATED	111,689.59	
32-00-300130	INVESTMENT IN FIXED ASSETS	.00	
32-00-300140	RETAINED EARNINGS-CURRENT	.00	
32-00-300170	FUND BALANCE:UNRESERVED	480,515.35	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	207,890.26	
	BALANCE - CURRENT DATE	207,890.26	
	TOTAL FUND EQUITY		800,095.20
	TOTAL LIABILITIES AND EQUITY		843,306.44

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WASTEWATER OPERATIONS FUND

ASSETS

34-00-100010	CASH IN BANK	1,463,238.95	
34-00-100100	ACCOUNTS RECEIVABLE	.00	
34-00-100105	ACCOUNTS RECEIVABLE- SEWER	348,049.18	
34-00-100110	A/R SEWER CONTRACT AGRMTS	1,406.76	
34-00-100130	ALLOWANCE DOUBTFUL ACCOUNTS	(16,333.57)	
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		1,796,361.32

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	48,196.70	
34-00-200170	DEPOSITS PAYABLE	.00	
	TOTAL LIABILITIES		48,196.70

FUND EQUITY

34-00-300120	FUND BALANCE:UNDESIGNATED	202,813.79	
34-00-300130	INVESTMENT IN FIXED ASSETS	.00	
34-00-300140	RETAINED EARNINGS-CURRENT	.00	
34-00-300170	FUND BALANCE:UNRESERVED	1,369,172.05	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	176,178.78	
	BALANCE - CURRENT DATE	176,178.78	
	TOTAL FUND EQUITY		1,748,164.62
	TOTAL LIABILITIES AND EQUITY		1,796,361.32

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

PUBLIC WORKS OPERATIONS FUND

ASSETS

40-00-100010	CASH IN BANK	281,652.72	
40-00-100100	ACCOUNTS RECEIVABLE	.00	
40-00-100250	PREPAID EXPENSES	53,928.10	
	TOTAL ASSETS		335,580.82

LIABILITIES AND EQUITY

LIABILITIES

40-00-200100	ACCOUNTS PAYABLE	.00	
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/STT PAYABLE	254.81	
40-00-200235	PAID LEAVE OR PAYABLE	2,492.22	
40-00-200240	WORKERS COMPENSATION INS PAYAB	143.82	
40-00-200250	SUTA LIABILITY	4,040.98	
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	(1,969.30)	
40-00-200271	HSA PAYABLE	.00	
40-00-200275	LIFE INSURANCE EMPLOYEE PAYABL	.00	
40-00-200276	STANDARD LIFE PAYABLE	.00	
40-00-200277	P & F LIFE INSURANCE PAYABLE	.00	
40-00-200278	DISABILITY INSURANCE PAYABLE	.00	
40-00-200279	AFLAC PAYABLE	.00	
40-00-200280	LIFEMAP ASSURANCE COMPANY	.00	
40-00-200281	LEGAL SHIELD PAYABLE	.00	
40-00-200290	MISC DEDUCTION LIABILITY	.00	
	TOTAL LIABILITIES		4,962.53

FUND EQUITY

40-00-300120	FUND BALANCE:UNDESIGNATED	.00	
40-00-300140	RETAINED EARNINGS-CURRENT	.00	
40-00-300170	FUND BALANCE:UNRESERVED	340,554.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(9,936.56)	
	BALANCE - CURRENT DATE	(9,936.56)	
	TOTAL FUND EQUITY		330,618.29
	TOTAL LIABILITIES AND EQUITY		335,580.82

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

AMBULANCE RESERVE

ASSETS

50-00-100010	CASH IN BANK	.00	
50-00-100100	ACCOUNTS RECEIVABLE	.00	
50-00-100250	PREPAID EXPENSES	.00	
			<hr/>
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

50-00-200100	ACCOUNTS PAYABLE	.00	
			<hr/>
	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	<hr/>
	BALANCE - CURRENT DATE	.00	<hr/>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

FIRE RESERVE FUND

<u>ASSETS</u>			
52-00-100010	CASH IN BANK	912,315.68	
52-00-100100	ACCOUNTS RECEIVABLE	.00	
52-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>912,315.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
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	869,437.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	42,877.90	
	BALANCE - CURRENT DATE	42,877.90	
	TOTAL FUND EQUITY		<u>912,315.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>912,315.68</u>

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

POLICE RESERVE FUND

<u>ASSETS</u>			
54-00-100010	CASH IN BANK	264,843.08	
54-00-100100	ACCOUNTS RECEIVABLE	.00	
54-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		264,843.08
<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	188,675.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,293.99	
	BALANCE - CURRENT DATE	40,293.99	
	TOTAL FUND EQUITY		264,843.08
	TOTAL LIABILITIES AND EQUITY		264,843.08

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

PW OPERATIONS RESERVE FUND

<u>ASSETS</u>			
56-00-100010	CASH IN BANK	304,768.35	
56-00-100100	ACCOUNTS RECEIVABLE	.00	
56-00-100250	PREPAID EXPENSES	.00	
56-00-100500	FIXED ASSETS	.00	
	TOTAL ASSETS		304,768.35
<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	243,452.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,561.19	
	BALANCE - CURRENT DATE	18,561.19	
	TOTAL FUND EQUITY		304,768.35
	TOTAL LIABILITIES AND EQUITY		304,768.35

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WATER RESERVE FUND

<u>ASSETS</u>			
58-00-100010	CASH IN BANK	324,100.44	
58-00-100100	ACCOUNTS RECEIVABLE	.00	
58-00-100250	PREPAID EXPENSES	.00	
	TOTAL ASSETS		324,100.44
<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	291,733.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,983.12	
	BALANCE - CURRENT DATE	3,983.12	
	TOTAL FUND EQUITY		324,100.44
	TOTAL LIABILITIES AND EQUITY		324,100.44

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WASTEWATER RESERVE FUND

<u>ASSETS</u>			
59-00-100010	CASH IN BANK	343,865.14	
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	
		343,865.14	
	TOTAL ASSETS		343,865.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
59-00-200100	ACCOUNTS PAYABLE	.00	
59-00-200130	CAPITAL LEASES PAYABLE	.00	
		.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	313,489.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	16,572.40	
	BALANCE - CURRENT DATE	16,572.40	
	TOTAL FUND EQUITY		343,865.14
	TOTAL LIABILITIES AND EQUITY		343,865.14

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

FIRE/AMB. BUILDING CONSTRUC.

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

LIBRARY BUILDING CONSTRUCTION

<u>ASSETS</u>			
61-00-100010	CASH IN BANK	.00	
61-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-00-200100	ACCOUNTS PAYABLE	.00	
61-00-200185	INTERFUND LOAN PAYABLE	.00	
	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	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

STREET CONSTRUCTION FUND

<u>ASSETS</u>			
62-00-100010	CASH IN BANK	777,901.44	
62-00-100100	ACCOUNTS RECEIVABLE	.00	
62-00-100160	CASH IN CERTIFICATES	.00	
62-00-100215	INTERFUND LOAN RECEIVABLE	.00	
62-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		777,901.44
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-00-200100	ACCOUNTS PAYABLE	.00	
62-00-200160	DEFERRED REVENUE	.00	
62-00-200185	INTERFUND LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
62-00-300120	FUND BALANCE: UNDESIGNATED	50,447.08	
62-00-300170	FUND BALANCE: UNRESERVED	455,679.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	271,775.36	
	BALANCE - CURRENT DATE	271,775.36	
	TOTAL FUND EQUITY		777,901.44
	TOTAL LIABILITIES AND EQUITY		777,901.44

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS CONSTRUCTION FUND

ASSETS

63-00-100010	CASH IN BANK	(	636,553.85)
63-00-100100	ACCOUNTS RECEIVABLE		322,872.61
63-00-100215	INTERFUND LOAN RECEIVABLE		.00
63-00-100250	PREPAID EXPENSES	(	.01)
	TOTAL ASSETS		(313,681.25)

LIABILITIES AND EQUITY

LIABILITIES

63-00-200100	ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

63-00-300120	FUND BALANCE: UNDESIGNATED		.00
63-00-300140	RETAINED EARNINGS - CURRENT		.00
63-00-300170	FUND BALANCE: UNRESERVED	(	202,257.27)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	111,423.98)
	BALANCE - CURRENT DATE	(	111,423.98)
	TOTAL FUND EQUITY		(313,681.25)
	TOTAL LIABILITIES AND EQUITY		(313,681.25)

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WATER CONSTRUCTION FUND

<u>ASSETS</u>			
64-00-100010	CASH IN BANK	2,297,952.93	
64-00-100100	ACCOUNTS RECEIVABLE	9,267.29	
64-00-100160	CASH IN CERTIFICATES	.00	
64-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		2,307,220.22
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
64-00-200100	ACCOUNTS PAYABLE	.00	
64-00-200120	RETAINAGE PAYABLE	259,745.34	
64-00-200160	DEFERRED REVENUE	.00	
64-00-200210	UNAMORTIZED BOND PREMIUM	.00	
	TOTAL LIABILITIES		259,745.34
<u>FUND EQUITY</u>			
64-00-300120	FUND BALANCE: UNDESIGNATED	349,946.66	
64-00-300140	RETAINED EARNINGS-CURRENT	.00	
64-00-300170	FUND BALANCE: UNRESERVED	1,597,776.80	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	99,751.42	
	BALANCE - CURRENT DATE	99,751.42	
	TOTAL FUND EQUITY		2,047,474.88
	TOTAL LIABILITIES AND EQUITY		2,307,220.22

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

SKATE PARK CONSTRUCTION FUND

<u>ASSETS</u>			
65-00-100010	CASH IN BANK	.00	
65-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
65-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
65-00-300120	FUND BALANCE: UNDESIGNATED	.00	
65-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WASTEWATER CONSTRUCTION FUND

ASSETS

66-00-100010	CASH IN BANK	1,020,990.91	
66-00-100100	ACCOUNTS RECEIVABLE	8,175.31	
66-00-100160	CASH IN CERTIFICATES	.00	
66-00-100280	PROVISION FOR BOND RETIREMENT	.00	
66-00-100290	RECEIVABLE ACCRUED INTEREST	.00	
	TOTAL ASSETS		1,029,166.22

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

66-00-300120	FUND BALANCE:UNDESIGNATED	154,665.42	
66-00-300140	RETAINED EARNINGS-CURRENT	.00	
66-00-300170	FUND BALANCE:UNRESERVED	846,355.65	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	28,145.15	
	BALANCE - CURRENT DATE	28,145.15	
	TOTAL FUND EQUITY		1,029,166.22
	TOTAL LIABILITIES AND EQUITY		1,029,166.22

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

CENTRAL AVENUE RESERVE FUND

<u>ASSETS</u>			
67-00-100010	CASH IN BANK	.00	
67-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
67-00-300120	FUND BALANCE: UNDESIGNATED	.00	
67-00-300170	FUND BALANCE: UNRESERVED	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

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
SEPTEMBER 30, 2024

STREET/DRAINAGE (SPWF) DEBT

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

GO BOND DEBT SERVICE FUND

ASSETS

71-00-100010	CASH IN BANK	5,873.48	
71-00-100100	ACCOUNTS RECEIVABLE	.00	
71-00-100110	ACCRUED INTEREST	.00	
71-00-100170	CASH WITH COUNTY TREASURER	.00	
71-00-100260	PROPERTY TAXES:JULY-AUGUST	.30	
71-00-100280	PROVISION FOR BOND RETIREMENT	.00	
71-00-100310	RECEIVABLES:TAXES	5,329.00	
	TOTAL ASSETS		11,202.78

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

71-00-300100	DESIGNATED FOR DEBT SERVICE	.00	
71-00-300120	FUND BALANCE:UNDESIGNATED	(1,269.00)	
71-00-300140	RETAINED EARNINGS-CURRENT	.00	
71-00-300170	FUND BALANCE:UNRESERVED	7,070.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	72.18	
	BALANCE - CURRENT DATE	72.18	
	TOTAL FUND EQUITY		5,873.78
	TOTAL LIABILITIES AND EQUITY		11,202.78

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WATER DEBT SERVICE FUND

<u>ASSETS</u>			
72-00-100010	CASH IN BANK	612,019.81	
72-00-100100	ACCOUNTS RECEIVABLE	.00	
72-00-100250	PREPAID EXPENSES	13,096.88	
72-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		625,116.69
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
72-00-200100	ACCOUNTS PAYABLE	.00	
72-00-200120	BONDS PAYABLE	.00	
72-00-200180	LEASE PAYABLES	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
72-00-300120	FUND BALANCE: UNDESIGNATED	46,782.02	
72-00-300140	RETAINED EARNINGS-CURRENT	.00	
72-00-300170	FUND BALANCE: UNRESERVED	422,656.55	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	155,678.12	
	BALANCE - CURRENT DATE	155,678.12	
	TOTAL FUND EQUITY		625,116.69
	TOTAL LIABILITIES AND EQUITY		625,116.69

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

WASTEWATER DEBT SERVICE FUND

ASSETS

74-00-100010	CASH IN BANK	1,303,744.23	
74-00-100100	ACCOUNTS RECEIVABLE	42,000.00	
74-00-100110	ACCRUED INTEREST	395.25	
74-00-100280	PROVISION FOR BOND RETIREMENT	.00	
	TOTAL ASSETS		1,346,139.48

LIABILITIES AND EQUITY

LIABILITIES

74-00-200100	ACCOUNTS PAYABLE	.00	
74-00-200120	BONDS PAYABLE	.00	
74-00-200160	DEFERRED REVENUE	42,000.00	
	TOTAL LIABILITIES		42,000.00

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	1,560,284.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(258,000.00)	
	BALANCE - CURRENT DATE	(258,000.00)	
	TOTAL FUND EQUITY		1,304,139.48
	TOTAL LIABILITIES AND EQUITY		1,346,139.48

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

URA DEBT SERVICE FUND

<u>ASSETS</u>			
77-00-100010	CASH IN BANK	20,117.98	
77-00-100100	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>20,117.98</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
77-00-200100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
77-00-300120	FUND BALANCE: UNDESIGNATED	.00	
77-00-300170	FUND BALANCE: UNRESERVED	18,285.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,832.98</u>	
	BALANCE - CURRENT DATE	<u>1,832.98</u>	
	TOTAL FUND EQUITY		<u>20,117.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,117.98</u>

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

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
 SEPTEMBER 30, 2024

I-5/CENTRAL AVE FLAG TRUST

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

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

LIBRARY BUILDING TRUST

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

82-00-200100	ACCOUNTS PAYABLE	.00	
	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	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

MUNICIPAL COURT TRUST

ASSETS

84-00-100010	CASH IN BANK	94,711.97	
84-00-100100	ACCOUNTS RECEIVABLE	.00	
84-00-100135	BAIL HELD	.00	
	TOTAL ASSETS		94,711.97

LIABILITIES AND EQUITY

LIABILITIES

84-00-200100	ACCOUNTS PAYABLE	.00	
84-00-200115	BAIL HELD	42,220.06	
	TOTAL LIABILITIES		42,220.06

FUND EQUITY

84-00-300120	FUND BALANCE:UNDESIGNATED	3,838.59	
84-00-300140	RETAINED EARNINGS-CURRENT	.00	
84-00-300170	FUND BALANCE:UNRESERVED	33,666.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	14,987.02	
	BALANCE - CURRENT DATE	14,987.02	
	TOTAL FUND EQUITY		52,491.91
	TOTAL LIABILITIES AND EQUITY		94,711.97

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

OAKLAND MUNICIPAL COURT TRUST

<u>ASSETS</u>			
85-00-100010	CASH IN BANK	.00	
85-00-100100	ACCOUNTS RECEIVABLE	.00	
85-00-100135	BAIL HELD	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
85-00-200100	ACCOUNTS PAYABLE	.00	
85-00-200115	BAIL HELD	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
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	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

SUTHERLIN SIGN TRUST FUND

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

STATE REV. SHARING FUND

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

UN-CLASSIFIED RESERVE

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

CITY OF SUTHERLIN
BALANCE SHEET
SEPTEMBER 30, 2024

PROPERTY ACQUISITION FUND

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

CITY OF SUTHERLIN
 BALANCE SHEET
 SEPTEMBER 30, 2024

URA GENERAL FUND

<u>ASSETS</u>			
97-00-100010	CASH IN BANK	(	17,724.24)
97-00-100100	ACCOUNTS RECEIVABLE		17,724.68
			<u> </u>
	TOTAL ASSETS		<u> .44</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
97-00-200100	ACCOUNTS PAYABLE		.00
			<u> </u>
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
97-00-300120	FUND BALANCE: UNDESIGNATED		.00
97-00-300170	FUND BALANCE: UNRESERVED		.44
			<u> </u>
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00
			<u> </u>
	BALANCE - CURRENT DATE		.00
			<u> </u>
	TOTAL FUND EQUITY		<u> .44</u>
	TOTAL LIABILITIES AND EQUITY		<u> .44</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
GENERAL FUND							
10-00-100100 ACCOUNTS RECEIVABLE							
47962	UMPQUA BANK-STAFF CREDIT	08312024 JG	JG PERS CHGS - REIMB	08/31/2024	1,767.17	1,767.17	09/16/2024
Total 10-00-100100 ACCOUNTS RECEIVABLE:					1,767.17	1,767.17	
Total :					1,767.17	1,767.17	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	09012024	Legal Services - CITY COUNCIL	09/01/2024	549.00	549.00	09/24/2024
Total 10-01-520250 CITY COUNCIL COUNSEL:					549.00	549.00	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	09012024	Legal Services - City Manager	09/01/2024	152.50	152.50	09/24/2024
Total 10-01-520280 CITY MANAGER COUNSEL:					152.50	152.50	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	09012024	Legal Services - Police Departme	09/01/2024	701.50	701.50	09/24/2024
Total 10-01-521160 POLICE COUNSEL:					701.50	701.50	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	09012024	Legal Services - PW-Water	09/01/2024	305.00	305.00	09/24/2024
Total 10-01-521240 WATER COUNSEL:					305.00	305.00	
Total ATTORNEY:					1,708.00	1,708.00	
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 JG	SKAMANIA LODGE	08/31/2024	199.27	199.27	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 JG	SKAMANIA LODGE	08/31/2024	199.28	199.28	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 JG	SKAMANIA LODGE	08/31/2024	398.55	398.55	09/16/2024
Total 10-02-520930 MEETING EXPENSES:					398.54	398.54	
10-02-521030 OFFICE SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	385270876001	OFFICE SUPPLIES - CITY MANA	09/17/2024	51.99	51.99	09/19/2024
Total 10-02-521030 OFFICE SUPPLIES:					51.99	51.99	
10-02-521490 TRAINING							
990	CARDMEMBER SERVICE	08312024 A	AMAZON	08/31/2024	89.91	89.91	09/03/2024
Total 10-02-521490 TRAINING:					89.91	89.91	
10-02-521520 TRAVEL EXPENSES							
7045	WECO	2360028 0824	GAS & LUBRICANTS - CITY MA	08/31/2024	27.43	27.43	09/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-02-521520 TRAVEL EXPENSES:					27.43	27.43	
Total CITY MANAGER:					567.87	567.87	
CITY RECORDER							
10-03-520300 CITY WEBSITE							
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	ZOOM	08/31/2024	15.99	15.99	09/16/2024
Total 10-03-520300 CITY WEBSITE:					15.99	15.99	
10-03-520415 CONTRACTED SERVICES							
47945	RODRIGUEZ, NANCY LYNNE	09302024	CONTRACTED SERVICES	09/30/2024	1,155.00	1,155.00	09/30/2024
Total 10-03-520415 CONTRACTED SERVICES:					1,155.00	1,155.00	
10-03-521045 OREGON ETHICS COMMISSION							
2725	GOVERNMENT ETHICS COMMI	AIE20649	ANNUAL CHARGES	09/06/2024	567.41	567.41	09/19/2024
Total 10-03-521045 OREGON ETHICS COMMISSION:					567.41	567.41	
10-03-521190 PRINTING AND ADVERTISING							
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	USPS	08/31/2024	9.50	9.50	09/16/2024
Total 10-03-521190 PRINTING AND ADVERTISING:					9.50	9.50	
10-03-521250 PUBLICATIONS/COMM ENGAGEMENT							
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	BI-MART	08/31/2024	21.94	21.94	09/16/2024
Total 10-03-521250 PUBLICATIONS/COMM ENGAGEMENT:					21.94	21.94	
10-03-521490 TRAINING							
20144	MASTERFIELD, MELANIE	09232024	PER DIEM - OAMR CONFEREN	09/20/2024	185.00	185.00	09/19/2024
Total 10-03-521490 TRAINING:					185.00	185.00	
10-03-521520 TRAVEL EXPENSES							
47995	CITY OF AMITY	2408-01	TRAINING	08/14/2024	213.64	213.64	09/19/2024
Total 10-03-521520 TRAVEL EXPENSES:					213.64	213.64	
Total CITY RECORDER:					2,168.48	2,168.48	
FINANCE							
10-05-520150 AUDIT							
4980	PAULY, ROGERS AND CO PC	14735	AUDIT	09/10/2024	17,980.00	17,980.00	09/19/2024
Total 10-05-520150 AUDIT:					17,980.00	17,980.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-202408	LIEN SEARCHES	09/03/2024	120.00	120.00	09/05/2024
Total 10-05-520630 FINANCING FEES:					120.00	120.00	
10-05-520940 MEMBERSHIPS							
47962	UMPQUA BANK-STAFF CREDIT	08312024 TT	GOVERNMENT FINANCE OFFIC	08/31/2024	170.00	170.00	09/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-520940 MEMBERSHIPS:					170.00	170.00	
Total FINANCE:					18,270.00	18,270.00	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	09302024	PROSECUTION CONTRACT	09/30/2024	2,800.00	2,800.00	09/30/2024
2545	FORRESTER, JAMES	85757	PROSECUTION SERVICE	08/31/2024	1,001.61	1,001.61	09/19/2024
47963	JOHNSON, ANDREW	09302024	MUNICIPAL JUDGE	09/30/2024	3,100.00	3,100.00	09/30/2024
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					6,901.61	6,901.61	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY COX, LLP	09302024	DEFENSE SERVICES	09/30/2024	2,800.00	2,800.00	09/30/2024
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,800.00	2,800.00	
10-08-521450 TELEPHONE							
47983	SYSTECH / DFN PHONE	16006	PHONE - COURT	08/31/2024	147.62	147.62	09/12/2024
Total 10-08-521450 TELEPHONE:					147.62	147.62	
Total MUNICIPAL COURT:					9,849.23	9,849.23	
NON-DEPARTMENTAL							
10-09-520560 EQUIPMENT MAINTENANCE							
990	CARDMEMBER SERVICE	08312024 A	AMAZON	08/31/2024	88.80	88.80	09/03/2024
Total 10-09-520560 EQUIPMENT MAINTENANCE:					88.80	88.80	
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
990	CARDMEMBER SERVICE	08312024 A	ADOBE	08/31/2024	19.99	19.99	09/03/2024
4240	NEWS REVIEW, THE	2088640 0924	SUBSCRIPTION RENEWAL - 52	09/05/2024	213.25	213.25	09/05/2024
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					233.24	233.24	
10-09-521005 OFFICE EQUIPMENT							
47952	I-SECURE, INC	1248090524	SHREDDING SERVICE	09/05/2024	40.70	40.70	09/12/2024
47952	I-SECURE, INC	1248091924	SHREDDING SERVICE	09/19/2024	40.70	40.70	09/24/2024
Total 10-09-521005 OFFICE EQUIPMENT:					81.40	81.40	
10-09-521020 OFFICE MACHINE MAINTENANCE							
877	BULLFROG ENTERPRISES	209110	POSTAGE INK	08/29/2024	217.13	217.13	09/05/2024
1175	CIT / FIRST-CITIZENS BANK EQ	45534694	COPIER LEASE-A9K6011009018	09/10/2024	740.81	740.81	09/24/2024
47963	QUADIENT LEASING USA INC	Q1496013	OFFICE MACHINE LEASING	09/07/2024	822.18	822.18	09/19/2024
47947	SYSTECH CONSULTING, LLC	15965	IT SERVICES - NON-DEPT	08/31/2024	5,082.85	5,082.85	09/12/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 DW	MSFT	08/31/2024	320.00	320.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TT	ADOBE	08/31/2024	106.19	106.19	09/16/2024
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					7,289.16	7,289.16	
10-09-521030 OFFICE SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	382918602001	OFFICE SUPPLIES - NON DEPT	08/29/2024	16.50	16.50	09/05/2024
4935	PACIFIC OFFICE AUTOMATION,	480085	CITY HALL- 40A1912	08/28/2024	51.86	51.86	09/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521030 OFFICE SUPPLIES:					68.36	68.36	
10-09-521060 PAPER STOCK							
990	CARDMEMBER SERVICE	08312024 B	STAPLES	08/31/2024	229.95	229.95	09/03/2024
Total 10-09-521060 PAPER STOCK:					229.95	229.95	
10-09-521450 TELEPHONE							
2045	DOUGLAS FAST NET	303900 0924	INTERNET-CITY HALL	09/01/2024	123.69	123.69	09/05/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - LIBRARY	08/31/2024	155.02	155.02	09/12/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - CITY HALL	08/31/2024	247.15	247.15	09/12/2024
Total 10-09-521450 TELEPHONE:					525.86	525.86	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000 09	NATURAL GAS-126 E CENTRAL	08/27/2024	20.70	20.70	09/05/2024
4940	PACIFIC POWER	38730931-002	ELEC-321 E CENTRAL - READE	08/30/2024	41.37	41.37	09/12/2024
4940	PACIFIC POWER	38730931-005	ELEC - ADMIN	08/26/2024	1,102.53	1,102.53	09/05/2024
Total 10-09-521570 UTILITIES:					1,164.60	1,164.60	
Total NON-DEPARTMENTAL:					9,681.37	9,681.37	
PARKS/FACILITIES							
10-10-520270 CITY HALL MAINTENANCE							
47985	ALSCO	LEUG2646122	SERVICE FIRST AID CABINET	08/30/2024	52.00	52.00	09/05/2024
47988	BUG ZAPPER PEST CONTROL	256823	SERVICES	08/20/2024	894.00	894.00	09/05/2024
1520	CRYSTAL FALLS	1294 0824	WATER-CITY HALL	08/31/2024	58.75	58.75	09/05/2024
1520	CRYSTAL FALLS	3589 0824	WATER-CIVIC	08/31/2024	5.00	5.00	09/05/2024
4750	OREGON LINEN	152312 0824	LINEN SERVICE-CITY HALL	08/31/2024	210.45	210.45	09/05/2024
47958	SOUTH FORK COFFEE COMPA	4730 0824	COFFEE	09/03/2024	109.24	109.24	09/05/2024
Total 10-10-520270 CITY HALL MAINTENANCE:					1,329.44	1,329.44	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
680	BI-MART CORP	661465201	SUPPLIES	08/20/2024	39.90	39.90	09/05/2024
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					39.90	39.90	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
47985	ALSCO	LEUG2646124	SERVICE FIRST AID CABINET	08/30/2024	32.00	32.00	09/05/2024
2277	EXPRESS SERVICES INC	31254861	JANITORIAL SERVICE	09/04/2024	190.62	190.62	09/05/2024
2277	EXPRESS SERVICES INC	31274729	JANITORIAL SERVICE	09/11/2024	311.62	311.62	09/12/2024
2277	EXPRESS SERVICES INC	31326037	JANITORIAL SERVICE	09/18/2024	288.26	288.26	09/19/2024
4750	OREGON LINEN	152312 0824	LINEN SERVICE-COMM CTR	08/31/2024	77.89	77.89	09/05/2024
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					900.39	900.39	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000 09	NATURAL GAS-150 WILLAMETT	08/27/2024	59.58	59.58	09/05/2024
2045	DOUGLAS FAST NET	303900 0924	INTERNET-COMMUNITY BUILDI	09/01/2024	80.49	80.49	09/05/2024
4940	PACIFIC POWER	38730931-005	ELEC - COMM CENTER	08/26/2024	664.81	664.81	09/05/2024
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					804.88	804.88	
10-10-520415 CONTRACTED SERVICES							
47982	INFINITY PROFESSIONAL CLEA	4355	JANITORIAL SERVICE	08/09/2024	2,368.50	2,368.50	09/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520415 CONTRACTED SERVICES:					2,368.50	2,368.50	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
47885	J.D. LAWN CARE LLC	20165682	LAWN CARE	08/31/2024	300.00	300.00	09/12/2024
4750	OREGON LINEN	152312 0824	LINEN SERVICE-LIBRARY	08/31/2024	226.20	226.20	09/05/2024
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					526.20	526.20	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER	38730931-005	ELEC - LIBRARY	08/26/2024	774.77	774.77	09/05/2024
Total 10-10-520876 LIBRARY UTILITIES:					774.77	774.77	
10-10-520877 LIBRARY FIRE MONITORING							
90	ALERT 360	15198575	MONTHLY MONITORING - LIBR	09/15/2024	38.80	38.80	09/24/2024
90	ALERT 360	44409783	MONTHLY MONITORING - LIBR	07/16/2024	38.80	38.80	09/12/2024
90	ALERT 360	44620200	MONTHLY MONITORING - LIBR	08/15/2024	38.80	38.80	09/12/2024
Total 10-10-520877 LIBRARY FIRE MONITORING:					116.40	116.40	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	107789	TOOLS	08/24/2024	15.00	15.00	09/05/2024
47946	COOPER CREEK CREATIVE	0020	SIGNS	08/29/2024	140.00	140.00	09/05/2024
47946	COOPER CREEK CREATIVE	0024	SIGNAGE	09/05/2024	70.00	70.00	09/12/2024
3610	LAUREN YOUNG TIRE CENTER	381930	TIRES	08/29/2024	549.92	549.92	09/05/2024
47947	TRACTOR SUPPLY CO	200215455	TOOLS	08/09/2024	59.97	59.97	09/12/2024
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					834.89	834.89	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER	38730861-002	ELEC-107 W CENTRAL-PARKS	08/23/2024	34.35	34.35	09/05/2024
4940	PACIFIC POWER	38730931-005	ELEC - PARKS	08/26/2024	120.76	120.76	09/05/2024
Total 10-10-521068 PARK LIGHTING:					155.11	155.11	
10-10-521070 PARK MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	20438	SUPPLIES	08/15/2024	52.00	52.00	09/05/2024
30	A-1 SUTHERLIN RENT-ALL, LLC	20461	SUPPLIES	07/25/2024	50.25	50.25	09/05/2024
47941	AUTO PARTS, INC	996466	PARTS/SUPPLIES	08/01/2024	26.99	26.99	09/12/2024
47941	AUTO PARTS, INC	996860	PARTS/SUPPLIES	08/06/2024	110.29	110.29	09/12/2024
47941	AUTO PARTS, INC	996909	PARTS/SUPPLIES	08/06/2024	110.29	110.29	09/12/2024
47941	AUTO PARTS, INC	997548	PARTS/SUPPLIES	08/13/2024	9.96	9.96	09/12/2024
990	CARDMEMBER SERVICE	08312024 A	HOME DEPOT	08/31/2024	57.94	57.94	09/03/2024
5663	ROTO-ROOTER OF DOUGLAS	1222959SC	HASTINGS VILLAGE	08/31/2024	1,160.00	1,160.00	09/12/2024
5663	ROTO-ROOTER OF DOUGLAS	1223149SC	HARTLEY PARK	08/31/2024	140.00	140.00	09/12/2024
6180	STEARNS HARDWARE	87632	TOOLS	08/06/2024	235.00	235.00	09/12/2024
Total 10-10-521070 PARK MAINTENANCE:					1,952.72	1,952.72	
10-10-530405 PARK PROJECTS							
47986	FOLEY, DANA	09032024	REIMBURSEMENT - H.V. FUEL	09/03/2024	48.51	48.51	09/05/2024
47986	FOLEY, DANA	09092024	REIMBURSEMENT - H.V. FUEL	09/13/2024	52.00	52.00	09/12/2024
47986	FOLEY, DANA	09162024	REIMBURSEMENT - H.V. FUEL	09/16/2024	61.01	61.01	09/19/2024
47986	FOLEY, DANA	09222024	REIMBURSEMENT - H.V. FUEL	09/22/2024	74.60	74.60	09/24/2024
47986	FOLEY, DANA	09302024	CONTRACTED SERVICES	09/30/2024	1,000.00	1,000.00	09/30/2024
2825	HALEY TRACTOR & EQUIPMEN	17293	CONTAINER RELOCATE	09/12/2024	200.00	200.00	09/19/2024
2825	HALEY TRACTOR & EQUIPMEN	17316	CONTAINER RELOCATE	09/23/2024	200.00	200.00	09/24/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47995	MILBRAT, JESSE	09302024	CONTRACTED SERVICES	09/30/2024	2,000.00	2,000.00	09/30/2024
7045	WECO	2318039 0824	PROPANE	08/31/2024	24.70	24.70	09/12/2024
Total 10-10-530405 PARK PROJECTS:					3,660.82	3,660.82	
Total PARKS/FACILITIES:					13,464.02	13,464.02	
COMMUNITY DEVELOPMENT							
10-11-520415 CONTRACTED SERVICES							
47979	FLORA APPRAISAL SERVICES	S-12	APPRAISAL REPORT	09/10/2024	3,400.00	3,400.00	09/12/2024
Total 10-11-520415 CONTRACTED SERVICES:					3,400.00	3,400.00	
10-11-520532 ECONOMIC DEV / BUSINESS RET							
47922	CIVIL SOLUTIONS ENGINEERIN	91	PROJECT 24.05 OAK STREET C	09/16/2024	4,197.50	4,197.50	09/19/2024
18181	UMPQUA MEDIA LLC	09062024	AUDIO SETUP	09/06/2024	250.00	250.00	09/19/2024
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					4,447.50	4,447.50	
10-11-520700 GIS CONSULTING SERVICES							
1780	DOUGLAS COUNTY ASSESSO	2899-01 2024	WEB SUBSCRIPTION	09/03/2024	500.00	500.00	09/05/2024
Total 10-11-520700 GIS CONSULTING SERVICES:					500.00	500.00	
10-11-521030 OFFICE SUPPLIES							
4490	ODP BUSINESS SOLUTIONS LL	382918602001	OFFICE SUPPLIES - PLANNING	08/29/2024	65.05	65.05	09/05/2024
Total 10-11-521030 OFFICE SUPPLIES:					65.05	65.05	
10-11-521190 PRINTING AND ADVERTISING							
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	DISCOUNTMUGS.COM	08/31/2024	910.77	910.77	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	DISCOUNTMUGS.COM	08/31/2024	171.00	171.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	CUSTOMINK LLC	08/31/2024	1,196.00	1,196.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 MM	CUSTOMINK LLC	08/31/2024	156.00-	156.00-	09/16/2024
Total 10-11-521190 PRINTING AND ADVERTISING:					2,121.77	2,121.77	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	COLUMN PUBLIC NOTICE	08/31/2024	219.61	219.61	09/16/2024
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					219.61	219.61	
10-11-521490 TRAINING / CONFERENCES							
47946	FUGATE, JAMIE	09192024	PER DIEM	09/19/2024	70.00	70.00	09/19/2024
47995	MEDEIROS, BRANDI	09192024	PER DIEM	09/19/2024	70.00	70.00	09/19/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	NORTHWEST ENVIRONMENTAL	08/31/2024	205.00	205.00	09/16/2024
Total 10-11-521490 TRAINING / CONFERENCES:					345.00	345.00	
10-11-521520 TRAVEL EXPENSES							
47946	FUGATE, JAMIE	09242024	MILEAGE REIMBURSEMENT	09/24/2024	237.45	237.45	09/24/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	76 - RONS OIL	08/31/2024	54.41	54.41	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	MCDONALDS	08/31/2024	20.46	20.46	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	BOOKING.COM	08/31/2024	206.97	206.97	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	OSU TRANS SERVICE	08/31/2024	5.00	5.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	76 - RONS OIL	08/31/2024	35.40	35.40	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 KG	OSU TRANS SERVICE	08/31/2024	5.00	5.00	09/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-11-521520 TRAVEL EXPENSES:					564.69	564.69	
Total COMMUNITY DEVELOPMENT:					11,663.62	11,663.62	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312 0824	LINEN SERVICE- POLICE DEPT	08/31/2024	105.32	105.32	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	36.98	36.98	09/16/2024
Total 10-12-520200 BUILDING MAINTENANCE:					142.30	142.30	
10-12-520450 CRIME PREVENTION							
47965	CREATIVE PRODUCT SOURCE,	CPI104475	PREVENTION	09/17/2024	270.63	270.63	09/19/2024
27846	MODERN MARKETING	MMI159302	SILICONE BRACELETS	09/18/2024	594.45	594.45	09/19/2024
Total 10-12-520450 CRIME PREVENTION:					865.08	865.08	
10-12-520560 EQUIPMENT MAINTENANCE							
47938	DC PRECISION LUBE & TUNE	9595	OIL CHANGE	09/17/2024	98.09	98.09	09/19/2024
47938	DC PRECISION LUBE & TUNE	9596	OIL CHANGE	09/17/2024	98.09	98.09	09/19/2024
47938	DC PRECISION LUBE & TUNE	9684	OIL CHANGE	09/23/2024	74.69	74.69	09/24/2024
3610	LAUREN YOUNG TIRE CENTER	383547	SERVICE	09/16/2024	102.97	102.97	09/19/2024
3820	MARSHALL'S TOWING	47655	TOWING	09/16/2024	197.00	197.00	09/19/2024
6070	SPEGALS AUTO REPAIR	6015	BRAKES & ROTORS	09/20/2024	535.80	535.80	09/24/2024
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,106.64	1,106.64	
10-12-520690 GAS AND LUBRICANTS							
7045	WECO	2360028 0824	GAS & LUBRICANTS - POLICE	08/31/2024	2,845.72	2,845.72	09/05/2024
7045	WECO	2360028 0824-	GAS & LUBRICANTS - POLICE	08/31/2024	121.25	121.25	09/12/2024
Total 10-12-520690 GAS AND LUBRICANTS:					2,966.97	2,966.97	
10-12-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	88172	TU PEER REPORT	08/28/2024	40.00	40.00	09/12/2024
4420	OCCUHEALTH	29761	HIRING EXPENSES	08/20/2024	256.00	256.00	09/12/2024
Total 10-12-520740 HIRING EXPENSES:					296.00	296.00	
10-12-520930 MEETING EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 AL	LONGS FLOWERS	08/31/2024	75.00	75.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 AL	COSTCO	08/31/2024	12.58	12.58	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	COSTCO	08/31/2024	175.47	175.47	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	DAKOTA STREET PIZZA	08/31/2024	445.24	445.24	09/16/2024
Total 10-12-520930 MEETING EXPENSES:					708.29	708.29	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
5345	POWER DMS	INV-56893	POWERTIME SUBSCRIPTION	09/02/2024	2,809.00	2,809.00	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 AL	OCEA	08/31/2024	90.00	90.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	ADOBE	08/31/2024	157.50-	157.50-	09/16/2024
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					2,741.50	2,741.50	
10-12-521005 OFFICE EQUIPMENT							
1175	CIT / FIRST-CITIZENS BANK EQ	45476761	COPIER LEASE-A9K6011007939	08/30/2024	776.42	776.42	09/19/2024

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Total 10-12-521005 OFFICE EQUIPMENT:					776.42	776.42	
10-12-521030 OFFICE SUPPLIES							
680	BI-MART CORP	635765201	SUPPLIES	08/14/2024	23.99	23.99	09/05/2024
1520	CRYSTAL FALLS	1294 0824	WATER-POLICE	08/31/2024	58.75	58.75	09/05/2024
47958	SOUTH FORK COFFEE COMPA	4731 0824	COFFEE	09/03/2024	161.49	161.49	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	13.99	13.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	43.99	43.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	24.39	24.39	09/16/2024
Total 10-12-521030 OFFICE SUPPLIES:					326.60	326.60	
10-12-521170 POSTAGE							
47962	UMPQUA BANK-STAFF CREDIT	08312024 AL	USPS	08/31/2024	9.25	9.25	09/16/2024
Total 10-12-521170 POSTAGE:					9.25	9.25	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
47962	UMPQUA BANK-STAFF CREDIT	08312024 KS	AXON	08/31/2024	261.60	261.60	09/16/2024
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					261.60	261.60	
10-12-521320 RESERVE EXPENSES							
6660	UMPQUA COMMUNITY COLLEG	1816	PRA AGENCY SPONSORED PO	09/17/2024	3,000.00	3,000.00	09/19/2024
Total 10-12-521320 RESERVE EXPENSES:					3,000.00	3,000.00	
10-12-521340 SAFETY EQUIPMENT							
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	BRIMAR INDUSTRIES	08/31/2024	174.31	174.31	09/16/2024
Total 10-12-521340 SAFETY EQUIPMENT:					174.31	174.31	
10-12-521360 SECURITY MONITORING							
2045	DOUGLAS FAST NET	303900 0924	INTERNET-POLICE CAMERA	09/01/2024	724.41	724.41	09/05/2024
47948	LTT PARTNERS LLC	547416	CAMERA SYSTEM	09/11/2024	4,005.80	4,005.80	09/12/2024
4940	PACIFIC POWER	38730931-005	ELEC - POLICE	08/26/2024	106.22	106.22	09/05/2024
Total 10-12-521360 SECURITY MONITORING:					4,836.43	4,836.43	
10-12-521450 TELEPHONE							
47983	SYSTECH / DFN PHONE	16006	PHONE - POLICE DEPT	08/31/2024	851.13	851.13	09/12/2024
47947	SYSTECH CONSULTING, LLC	15965	IT SERVICES - PD	08/31/2024	262.67	262.67	09/12/2024
Total 10-12-521450 TELEPHONE:					1,113.80	1,113.80	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9971930414	POLICE DEPT	08/20/2024	408.14	408.14	09/05/2024
Total 10-12-521452 TELEPHONE CELLULAR:					408.14	408.14	
10-12-521490 TRAINING							
47962	UMPQUA BANK-STAFF CREDIT	08312024 AL	OACA	08/31/2024	257.38	257.38	09/16/2024
6660	UMPQUA COMMUNITY COLLEG	24/25 - CPR 13	CPR-POLICE	09/16/2024	130.00	130.00	09/24/2024
Total 10-12-521490 TRAINING:					387.38	387.38	

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10-12-521550 UNIFORMS							
47898	EXTREME PRODUCTS	77743	UNIFORMS	09/05/2024	150.00	150.00	09/12/2024
Total 10-12-521550 UNIFORMS:					150.00	150.00	
10-12-521560 UNIFORM CLEANING / REPAIR							
4750	OREGON LINEN	300135 0824	LINEN-UNIFORMS POLICE	08/31/2024	74.40	74.40	09/05/2024
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					74.40	74.40	
Total POLICE:					20,345.11	20,345.11	
FIRE							
10-13-510200 OTHER INSURANCE BENEFITS							
47938	CASCADE CENTERS INC dba C	17280	VOLUNTEERS	09/01/2024	71.50	71.50	09/05/2024
Total 10-13-510200 OTHER INSURANCE BENEFITS:					71.50	71.50	
10-13-510260 VOLUNTEER-FIRE							
6330	SUTHERLIN FIREFIGHTERS AS	09302024	VOLUNTEER CONTRIBUTION	09/23/2024	152.00	152.00	09/24/2024
Total 10-13-510260 VOLUNTEER-FIRE:					152.00	152.00	
10-13-520200 BUILDING MAINTENANCE							
680	BI-MART CORP	085265200	TOOLS	08/09/2024	14.74	14.74	09/05/2024
680	BI-MART CORP	575065201	SMOKE ALARMS	08/01/2024	99.93	99.93	09/05/2024
680	BI-MART CORP	575165201	SMOKE ALARMS	08/01/2024	119.96	119.96	09/05/2024
680	BI-MART CORP	657265201	TOOLS	08/19/2024	19.99	19.99	09/05/2024
680	BI-MART CORP	659165201	SUPPLIES	08/19/2024	28.97	28.97	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	HARBOR FREIGHT TOOLS	08/31/2024	25.26	25.26	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	TAYLORS TINS	08/31/2024	130.00	130.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	115.80	115.80	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	71.70	71.70	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	39.99	39.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	13.31	13.31	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	EREPLACEMENTPARTS.COM	08/31/2024	15.58	15.58	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COSTCO	08/31/2024	399.98	399.98	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	BI-MART	08/31/2024	138.97	138.97	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	23.99	23.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	28.97	28.97	09/16/2024
6760	UMPQUA VALLEY FIRE SERVIC	12476995	ANNUAL MAINTENANCE	09/09/2024	40.00	40.00	09/12/2024
Total 10-13-520200 BUILDING MAINTENANCE:					1,327.14	1,327.14	
10-13-520339 COMMUNICATIONS							
370	AT & T MOBILITY	4175X0919202	FIRE DEPT-WIRELESS	09/11/2024	448.60	448.60	09/19/2024
Total 10-13-520339 COMMUNICATIONS:					448.60	448.60	
10-13-520550 EMERGENCY MANAGEMENT							
370	AT & T MOBILITY	6705X0919202	EMERGENCY MANAGMENT	09/11/2024	99.06	99.06	09/19/2024
Total 10-13-520550 EMERGENCY MANAGEMENT:					99.06	99.06	
10-13-520560 EQUIPMENT MAINTENANCE							
47941	AUTO PARTS, INC	996462	PARTS/SUPPLIES	08/01/2024	37.99	37.99	09/12/2024
47941	AUTO PARTS, INC	997547	PARTS/SUPPLIES	08/13/2024	53.99	53.99	09/12/2024
47941	AUTO PARTS, INC	998970	PARTS/SUPPLIES	08/28/2024	94.99	94.99	09/12/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47941	AUTO PARTS, INC	999058	BATTERIES	08/29/2024	559.96	559.96	09/12/2024
47941	AUTO PARTS, INC	999059	PARTS/SUPPLIES	08/29/2024	8.99	8.99	09/12/2024
680	BI-MART CORP	555865201	SUPPLIES	07/28/2024	26.99	26.99	09/05/2024
680	BI-MART CORP	560865201	SUPPLIES	07/29/2024	18.74	18.74	09/05/2024
1175	CIT / FIRST-CITIZENS BANK EQ	45469774	COPIER LEASE-A79M011053257	08/29/2024	196.35	196.35	09/05/2024
47929	FIRECOM	INV355390	REPAIR	08/02/2024	200.00	200.00	09/12/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	HARBOR FREIGHT TOOLS	08/31/2024	379.99	379.99	09/16/2024
6760	UMPQUA VALLEY FIRE SERVIC	12477306	DRY CHEM RECHARGE	09/20/2024	303.25	303.25	09/24/2024
Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,881.24	1,881.24	
10-13-520640 FIRE & RESCUE REHAB							
680	BI-MART CORP	670965201	BOTTLED WATER	08/22/2024	63.90	63.90	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	DAKOTA STREET PIZZA	08/31/2024	80.79	80.79	09/16/2024
Total 10-13-520640 FIRE & RESCUE REHAB:					144.69	144.69	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT C	INV14922	EQUIPMENT	09/17/2024	315.41	315.41	09/24/2024
2568	FX DESIGNS	34292	REFLECTIVE STICKERS	09/18/2024	135.00	135.00	09/24/2024
20135	NORTHWEST SAFETY CLEAN	24-46546	SUPPLIES	09/19/2024	176.08	176.08	09/24/2024
5770	SEA WESTERN	INV35123	FIRE EQUIPMENT	08/22/2024	118.64	118.64	09/05/2024
5770	SEA WESTERN	INV35440	FIRE EQUIPMENT	09/06/2024	1,991.33	1,991.33	09/12/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	HARBOR FREIGHT TOOLS	08/31/2024	219.88	219.88	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	RAM MOUNTS	08/31/2024	389.93	389.93	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	59.99	59.99	09/16/2024
47941	WITMER PUBLIC SAFETY GRO	INV527908	EQUIPMENT	08/16/2024	438.00	438.00	09/05/2024
47941	WITMER PUBLIC SAFETY GRO	INV532946	EQUIPMENT	08/27/2024	216.98	216.98	09/12/2024
Total 10-13-520673 FIRE EQUIPMENT:					4,061.24	4,061.24	
10-13-520677 FURNISHINGS							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	TRACTOR SUPPLY	08/31/2024	379.00	379.00	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	TRACTOR SUPPLY	08/31/2024	41.97	41.97	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COSTCO	08/31/2024	99.99	99.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	BIG LOTS	08/31/2024	179.99	179.99	09/16/2024
Total 10-13-520677 FURNISHINGS:					700.95	700.95	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	2360106 0824	GAS & LUBRICANTS - FIRE	08/31/2024	1,396.53	1,396.53	09/19/2024
Total 10-13-520690 GAS & LUBRICANTS:					1,396.53	1,396.53	
10-13-520740 HIRING EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	FIELDPRINT	08/31/2024	12.50	12.50	09/16/2024
Total 10-13-520740 HIRING EXPENSES:					12.50	12.50	
10-13-520820 JANITORIAL SUPPLIES							
680	BI-MART CORP	624465201	JANITORIAL SUPPLIES	08/11/2024	19.48	19.48	09/05/2024
4750	OREGON LINEN	152312 0824	LINEN SUPPLIES-FIRE DEPT	08/31/2024	282.99	282.99	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COSTCO	08/31/2024	214.30	214.30	09/16/2024
Total 10-13-520820 JANITORIAL SUPPLIES:					516.77	516.77	
10-13-520830 KITCHEN TOOLS & SUPPLIES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COSTCO	08/31/2024	279.99	279.99	09/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520830 KITCHEN TOOLS & SUPPLIES:					279.99	279.99	
10-13-520920 MEDICAL AID SUPPLIES							
680	BI-MART CORP	631565201	SUPPLIES	08/13/2024	23.98	23.98	09/05/2024
3650	LIFE ASSIST	1507006	EMS SUPPLIES	09/04/2024	109.56	109.56	09/19/2024
6215	STERICYCLE, INC	8008061928	STERI-SAFE BUDGET SUBCRIP	08/18/2024	34.15	34.15	09/12/2024
Total 10-13-520920 MEDICAL AID SUPPLIES:					167.69	167.69	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	29986	HIRING EXPENSES - FIRE	08/31/2024	25.00	25.00	09/12/2024
Total 10-13-520923 MEDICAL PHYSICALS:					25.00	25.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
4935	PACIFIC OFFICE AUTOMATION,	470259	FIRE DEPT - 40A1205	08/25/2024	96.23	96.23	09/05/2024
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					96.23	96.23	
10-13-521030 OFFICE SUPPLIES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COSTCO	08/31/2024	52.98	52.98	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	25.88	25.88	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	AMAZON	08/31/2024	7.99	7.99	09/16/2024
Total 10-13-521030 OFFICE SUPPLIES:					86.85	86.85	
10-13-521170 POSTAGE							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	UPS STORE	08/31/2024	13.50	13.50	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	USPS	08/31/2024	9.50	9.50	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	USPS	08/31/2024	34.30	34.30	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	USPS	08/31/2024	29.95	29.95	09/16/2024
Total 10-13-521170 POSTAGE:					87.25	87.25	
10-13-521330 RESIDENT SCHOLARSHIP							
6660	UMPQUA COMMUNITY COLLEG	2024 FALL TE	SCHOLARSHIPS	09/09/2024	2,700.00	2,700.00	09/12/2024
Total 10-13-521330 RESIDENT SCHOLARSHIP:					2,700.00	2,700.00	
10-13-521450 TELEPHONE & DATA CHARGES							
2045	DOUGLAS FAST NET	303900 0924	INTERNET-FIRE DEPT	09/01/2024	220.37	220.37	09/05/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - FIRE STN #1	08/31/2024	492.54	492.54	09/12/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - FIRE STN #2	08/31/2024	149.59	149.59	09/12/2024
Total 10-13-521450 TELEPHONE & DATA CHARGES:					862.50	862.50	
10-13-521490 TRAINING							
6660	UMPQUA COMMUNITY COLLEG	24/25 - CPR 14	CPR-FIRE	09/16/2024	30.00	30.00	09/24/2024
Total 10-13-521490 TRAINING:					30.00	30.00	
10-13-521520 TRAVEL EXPENSES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	HAMTON INN SUITES	08/31/2024	465.12	465.12	09/16/2024
Total 10-13-521520 TRAVEL EXPENSES:					465.12	465.12	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-521550 UNIFORM ALLOWANCE							
47933	CK DESIGN TREASURES	2363	SEWING/MENDING	08/29/2024	15.00	15.00	09/05/2024
47933	CK DESIGN TREASURES	2374	SEWING/MENDING	09/10/2024	15.00	15.00	09/12/2024
1510	CRUISE MASTER PRISMS INC	28400	NAME TAGS	09/06/2024	43.50	43.50	09/12/2024
47902	DESIGN TO A T-SHIRT	8186	EMBROIDER	08/30/2024	20.00	20.00	09/12/2024
47902	DESIGN TO A T-SHIRT	8190	SHIRTS AND EMBROIDERY	09/04/2024	90.00	90.00	09/24/2024
5770	SEA WESTERN	INV35447	UNIFORM	09/06/2024	210.79	210.79	09/12/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COASTAL FARM & RANCH	08/31/2024	259.96	259.96	09/16/2024
Total 10-13-521550 UNIFORM ALLOWANCE:					654.25	654.25	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	5750130896 09	NATURAL GAS-1120 HWY 138W	08/27/2024	45.57	45.57	09/05/2024
390	AVISTA UTILITIES	8951277843 09	NATURAL GAS - 250 S STATE S	08/27/2024	31.28	31.28	09/05/2024
4940	PACIFIC POWER	38730931-005	ELEC - FIRE	08/26/2024	42.22	42.22	09/05/2024
Total 10-13-521570 UTILITIES:					119.07	119.07	
Total FIRE:					16,386.17	16,386.17	
Total GENERAL FUND:					105,871.04	105,871.04	
USDA FOOD WASTE GRANT							
22-12-520415 CONTRACTED SERVICES							
47994	SOURCE ONE SERENITY	6302024-01	EQUIPMENT	07/23/2024	23,928.21	23,928.21	09/05/2024
Total 22-12-520415 CONTRACTED SERVICES:					23,928.21	23,928.21	
Total :					23,928.21	23,928.21	
Total USDA FOOD WASTE GRANT:					23,928.21	23,928.21	
STEP SURCHARGE FUND							
STEP SURCHARGE FUND							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	08212024	PUMP SEPTIC	08/21/2024	200.00	200.00	09/05/2024
47895	ACCESS ANSWERING SERVICE	2410	MONTHLY MONITORING	09/15/2024	222.70	222.70	09/24/2024
2960	HEARD FARMS, INC	15351	MUNI WASTE	08/31/2024	200.00	200.00	09/12/2024
91	NEXCOM	23956	MONTHLY MONITORING	09/04/2024	45.00	45.00	09/05/2024
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					667.70	667.70	
Total STEP SURCHARGE FUND:					667.70	667.70	
Total STEP SURCHARGE FUND:					667.70	667.70	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47969	CARNEY, COLLEEN LEE	09302024	CONTRACTED SERVICES	09/30/2024	787.50	787.50	09/30/2024
47900	LYNCH, PATRICK	09302024	CONTRACTED SERVICES	09/30/2024	2,305.00	2,305.00	09/30/2024
Total 24-40-520415 CONTRACTED SERVICES:					3,092.50	3,092.50	
Total LIBRARY BOARD:					3,092.50	3,092.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LIBRARY BOARD FUND:					3,092.50	3,092.50	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
2110	DYER PARTNERSHIP, THE	31437	PROJECT 146.62 DOWNTOWN	08/31/2024	3,453.76	3,453.76	09/19/2024
Total 26-31-520550 PROFESSIONAL SERVICES:					3,453.76	3,453.76	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	3762	STREET LIGHT REPAIR	09/16/2024	161.31	161.31	09/24/2024
2040	DOUGLAS ELECTRIC COOP	3763	STREET LIGHT REPAIR	09/16/2024	420.50	420.50	09/24/2024
4940	PACIFIC POWER	38730931-005	ELEC - STREETS	08/26/2024	5,534.68	5,534.68	09/05/2024
4940	PACIFIC POWER	38730931-010	ELEC-MULTIPLE STREET LIGHT	09/12/2024	135.71	135.71	09/19/2024
Total 26-31-521430 STREET LIGHTS:					6,252.20	6,252.20	
26-31-521445 STREET SIGNS							
1101	CENTRAL FEED & SUPPLY, LLC	12112	CONCRETE	08/08/2024	75.00	75.00	09/12/2024
1101	CENTRAL FEED & SUPPLY, LLC	12169	CONCRETE	08/08/2024	20.00	20.00	09/12/2024
Total 26-31-521445 STREET SIGNS:					95.00	95.00	
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO							
20204	BUREAU OF LABOR & INDUSTR	09052024	PW FEE	09/05/2024	250.00	250.00	09/05/2024
Total 26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO:					250.00	250.00	
Total PW - STREETS/DRAINAGE:					10,050.96	10,050.96	
Total STATE GAS TAX FUND:					10,050.96	10,050.96	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING/FAC IMPROVEMENTS							
47976	PRECISION PLUMBING & ROOT	3796	PLUMBING SERVICES	08/26/2024	7,824.00	7,824.00	09/12/2024
47995	S + B JAMES CONSTRUCTION	24591201	FIRE STATION SEISMIC	08/31/2024	3,330.00	3,330.00	09/19/2024
47949	WETLANDS AND WILDLIFE LLC	4 - BOAT RAM	FORDS POND - BOAT RAMP	09/04/2024	845.00	845.00	09/05/2024
47976	ZCS, INC	39672	G1606A FIRE RETROFIT	09/10/2024	20,234.00	20,234.00	09/19/2024
Total 27-10-530130 BUILDING/FAC IMPROVEMENTS:					32,233.00	32,233.00	
27-10-530180 BUILDING IMPROVEMENTS							
47976	ZCS, INC	39673	G1606B FIRE EXPANSION	09/10/2024	5,880.00	5,880.00	09/19/2024
Total 27-10-530180 BUILDING IMPROVEMENTS:					5,880.00	5,880.00	
27-10-530470 RELOCATION/RENTAL							
47990	SANDERSON, ALAN	10012024	OCTOBER RENT	09/20/2024	5,000.00	5,000.00	09/19/2024
Total 27-10-530470 RELOCATION/RENTAL:					5,000.00	5,000.00	
Total PARKS/FACILITIES RESERVE:					43,113.00	43,113.00	
Total PARKS/FACILITIES RESERVE FUND:					43,113.00	43,113.00	

TOURISM - MOTEL TAX FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM							
28-41-521480 TOURISM PROMOTION							
47891	SUTHERLIN DOWNTOWN DEVE	09182024	TRAVEL SOUTHERN OREGON	09/18/2024	3,995.00	3,995.00	09/19/2024
Total 28-41-521480 TOURISM PROMOTION:					3,995.00	3,995.00	
Total TOURISM:					3,995.00	3,995.00	
Total TOURISM - MOTEL TAX FUND:					3,995.00	3,995.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
1200	CITY OF SUTHERLIN	09242024	reimbursement	09/24/2024	34.68	34.68	09/24/2024
47994	COLE, ANGEL	4646.04	REIMBURSEMENT - FINAL BILL	09/05/2024	22.03	22.03	09/05/2024
47994	RUDDY, KAMERIN & VANESSA	5308.02	REIMBURSEMENT - FINAL BILL	09/05/2024	26.51	26.51	09/05/2024
Total 32-00-100180 DEPOSITS:					83.22	83.22	
Total :					83.22	83.22	
PW - WATER							
32-32-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTRIBU	903634	SODIUM HYPOCHLORITE	08/27/2024	6,345.05	6,345.05	09/05/2024
1056	CASCADE COLUMBIA DISTRIBU	903893	POTASSIUM PERMANG	08/19/2024	2,132.34	2,132.34	09/05/2024
Total 32-32-520230 CHEMICALS:					8,477.39	8,477.39	
32-32-520340 COMMUNICATIONS AND ALARM							
5211	EVERON LLC	2246742 1024	MONITORING - WATER DIVISON	09/15/2024	398.74	398.74	09/24/2024
91	NEXCOM	23955	MONTHLY MONITORING	09/04/2024	45.00	45.00	09/05/2024
Total 32-32-520340 COMMUNICATIONS AND ALARM:					443.74	443.74	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
20209	GRAINGER	9231311698	SUPPLIES	08/28/2024	441.76	441.76	09/12/2024
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					441.76	441.76	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2370	FERGUSON WATERWORKS#30	1276574	REGISTERS	08/12/2024	2,046.00	2,046.00	09/05/2024
2370	FERGUSON WATERWORKS#30	1282559	EQUIPMENT	09/17/2024	108.00	108.00	09/24/2024
2370	FERGUSON WATERWORKS#30	WN004812	SUPPLIES	08/29/2024	23.10	23.10	09/05/2024
47900	METEREADERS, LLC	11430	WATER METER READS	09/05/2024	4,799.55	4,799.55	09/19/2024
6760	UMPQUA VALLEY FIRE SERVIC	12477071	ANNUAL BACKFLOW TEST	09/11/2024	2,021.00	2,021.00	09/19/2024
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					8,997.65	8,997.65	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	31434	PROJECT 146.00D WATER	08/31/2024	395.00	395.00	09/19/2024
2110	DYER PARTNERSHIP, THE	31438	PROJECT 146.64 UBWA/SUTH	08/31/2024	6,245.00	6,245.00	09/19/2024
Total 32-32-520550 ENGINEERING SERVICES:					6,640.00	6,640.00	
32-32-520560 EQUIPMENT MAINTENANCE							
6880	USA BLUEBOOK	INV00449928	SUPPLIES	08/12/2024	315.62	315.62	09/19/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520560 EQUIPMENT MAINTENANCE:					315.62	315.62	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	2318039 0824	GAS	08/31/2024	74.25	74.25	09/12/2024
7045	WECO	2318039 0824	PROPANE	08/31/2024	18.18	18.18	09/12/2024
7045	WECO	2360030 0824	GAS & LUBRICANTS - WA	08/31/2024	526.19	526.19	09/05/2024
Total 32-32-520690 GAS AND LUBRICANTS:					618.62	618.62	
32-32-520820 JANITORIAL SUPPLIES							
680	BI-MART CORP	574465201	JANITORIAL SUPPLIES	08/01/2024	131.13	131.13	09/05/2024
Total 32-32-520820 JANITORIAL SUPPLIES:					131.13	131.13	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	3009 0824	WATER NONPAREIL	08/31/2024	2.00	2.00	09/05/2024
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
32-32-521100 PERMITS							
4700	OREGON DEQ	WQ25IND-027	COOPER CREEK NPDES FILTE	09/04/2024	859.00	859.00	09/19/2024
Total 32-32-521100 PERMITS:					859.00	859.00	
32-32-521340 SAFETY EQUIPMENT							
47985	ALSCO	LEUG2646120	SERVICE FIRST AID CABINET	08/30/2024	32.00	32.00	09/05/2024
47985	ALSCO	LEUG2646121	SERVICE FIRST AID CABINET	08/30/2024	32.00	32.00	09/05/2024
Total 32-32-521340 SAFETY EQUIPMENT:					64.00	64.00	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	333832591 092	PHONE - WATER - COOPER CR	09/15/2024	219.82	219.82	09/24/2024
1117	CENTURYLINK	333989385 082	PHONE - WATER - EDGE WATE	08/23/2024	79.95	79.95	09/05/2024
2045	DOUGLAS FAST NET	303900 0924	INTERNET-WATER	09/01/2024	113.38	113.38	09/05/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - WTP	08/31/2024	344.16	344.16	09/12/2024
6934	VERIZON WIRELESS	9971930413	WTP	08/20/2024	29.03	29.03	09/05/2024
Total 32-32-521450 TELEPHONE:					786.34	786.34	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M075892	DRINKING WATER	08/26/2024	106.00	106.00	09/12/2024
6710	UMPQUA RESEARCH COMPAN	M075970	DRINKING WATER	09/04/2024	111.60	111.60	09/12/2024
6710	UMPQUA RESEARCH COMPAN	M076057	DRINKING WATER	09/09/2024	132.50	132.50	09/19/2024
Total 32-32-521460 TESTING:					350.10	350.10	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001 0924	ELEC-RIDGEWATER PUMP STA	09/13/2024	36.50	36.50	09/19/2024
2040	DOUGLAS ELECTRIC COOP	29582005 0924	ELEC-RIDGEWATER PUMP STA	09/13/2024	51.30	51.30	09/19/2024
4940	PACIFIC POWER	38730931-005	ELEC - WATER	08/26/2024	6,096.78	6,096.78	09/05/2024
Total 32-32-521570 UTILITIES:					6,184.58	6,184.58	
Total PW - WATER:					34,311.93	34,311.93	
Total WATER OPERATIONS FUND:					34,395.15	34,395.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	107626	REPAIRS	07/24/2024	497.00	497.00	09/05/2024
4750	OREGON LINEN	152312 0824	LINEN SERVICE-WASTE WATER	08/31/2024	204.48	204.48	09/05/2024
5663	ROTO-ROOTER OF DOUGLAS	1222999SC	FORDS POND	08/31/2024	280.00	280.00	09/12/2024
47947	TRACTOR SUPPLY CO	100182503	TOOLS	08/20/2024	29.99	29.99	09/12/2024
47947	TRACTOR SUPPLY CO	200215462	TOOLS	08/09/2024	34.99	34.99	09/12/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 JOD	TRACTOR SUPPLY	08/31/2024	69.90	69.90	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 JOD	FLURY SUPPLY CO	08/31/2024	46.20	46.20	09/16/2024
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					1,162.56	1,162.56	
34-33-520230 CHEMICALS							
47985	AMA SERVICES, LLC	24-290802	COAGULANT	08/29/2024	2,977.90	2,977.90	09/05/2024
47981	AQUAFIX, INC	IN014840	CHEMICALS	08/30/2024	2,434.40	2,434.40	09/05/2024
1056	CASCADE COLUMBIA DISTRIBU	903949	CALCIUM THIOSULFATE	08/19/2024	4,791.61	4,791.61	09/05/2024
1056	CASCADE COLUMBIA DISTRIBU	904556	CONTAINER RETURN	08/21/2024	816.87-	816.87-	09/05/2024
Total 34-33-520230 CHEMICALS:					9,387.04	9,387.04	
34-33-520340 COMMUNICATIONS AND ALARM							
5211	EVERON LLC	2246742 1024	MONITORING - WASTEWATER	09/15/2024	400.08	400.08	09/24/2024
91	NEXCOM	23913	SERVICES	08/29/2024	136.25	136.25	09/05/2024
6934	VERIZON WIRELESS	9971930413	WWTP	08/20/2024	29.03	29.03	09/05/2024
6934	VERIZON WIRELESS	9971930415	WWTP	08/20/2024	46.77	46.77	09/05/2024
Total 34-33-520340 COMMUNICATIONS AND ALARM:					612.13	612.13	
34-33-520370 COMPUTER/SCADA SYS MAINT.							
47947	SYSTECH CONSULTING, LLC	15965	IT SERVICES - WWTP	08/31/2024	1,143.66	1,143.66	09/12/2024
47947	SYSTECH CONSULTING, LLC	15974	IT SERVICES	08/31/2024	75.00	75.00	09/12/2024
Total 34-33-520370 COMPUTER/SCADA SYS MAINT.:					1,218.66	1,218.66	
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	29923	HEP B & TETANUS VACCINE	08/29/2024	135.00	135.00	09/12/2024
Total 34-33-520530 DRUG TEST & SCREENS:					135.00	135.00	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	31433	PROJECT 146.00C WASTEWAT	08/31/2024	1,325.00	1,325.00	09/19/2024
2110	DYER PARTNERSHIP, THE	31436	PROJECT 146.60 RECYCLED W	08/31/2024	6,498.95	6,498.95	09/19/2024
Total 34-33-520550 ENGINEERING SERVICES:					7,823.95	7,823.95	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	2318039 0824	PROPANE	08/31/2024	30.50	30.50	09/12/2024
7045	WECO	2360032 0824	GAS & LUBRICANTS - WWT	08/31/2024	460.62	460.62	09/05/2024
Total 34-33-520690 GAS AND LUBRICANTS:					491.12	491.12	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION, INC	3158550912	QUANTI TRAY	08/22/2024	715.17	715.17	09/05/2024
6880	USA BLUEBOOK	INV00434682	SUPPLIES	07/26/2024	13.60	13.60	09/05/2024
6880	USA BLUEBOOK	INV00461944	SUPPLIES	08/22/2024	119.00	119.00	09/05/2024
6880	USA BLUEBOOK	INV00476504	SUPPLIES	09/06/2024	1,612.24	1,612.24	09/12/2024
6880	USA BLUEBOOK	INV00485374	SUPPLIES	09/16/2024	259.71	259.71	09/24/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	USA BLUEBOOK	SCN153164	SUPPLIES - RETURN	08/28/2024	74.95-	74.95-	09/05/2024
Total 34-33-520850 LABORATORY SUPPLIES:					2,644.77	2,644.77	
34-33-520885 LIFT STATION MAINTENANCE							
47976	LEGACY POWER SYSTEMS	242904110011	SERVICE CALL	09/20/2024	510.00	510.00	09/24/2024
Total 34-33-520885 LIFT STATION MAINTENANCE:					510.00	510.00	
34-33-521030 OFFICE SUPPLIES							
4935	PACIFIC OFFICE AUTOMATION,	707984	WWTP-40A3244	09/09/2024	6.49	6.49	09/19/2024
Total 34-33-521030 OFFICE SUPPLIES:					6.49	6.49	
34-33-521100 PERMITS							
990	CARDMEMBER SERVICE	08312024 A	DOUGLAS COUNTY PLANNING	08/31/2024	42.00	42.00	09/03/2024
1680	DEPT OF ENVIRONMENTAL QU	WQSTM25003	FORDS POND NPDES PERMIT	08/01/2024	1,527.76	1,527.76	09/05/2024
Total 34-33-521100 PERMITS:					1,569.76	1,569.76	
34-33-521150 PLANT MAINTENANCE							
575	BATTERIES PLUS #208	P75468104	BATTERY	08/27/2024	89.97	89.97	09/05/2024
47940	BIG STATE INDUSTRIAL SUPPL	1572415	SUPPLIES	08/26/2024	537.00	537.00	09/12/2024
680	BI-MART CORP	579765201	BOTTLED WATER	08/02/2024	31.95	31.95	09/05/2024
680	BI-MART CORP	657065201	SUPPLIES	08/19/2024	113.69	113.69	09/05/2024
990	CARDMEMBER SERVICE	08312024 A	U-HAUL	08/31/2024	190.80	190.80	09/03/2024
1810	DOUGLAS COUNTY FARMERS	K02952	SUPPLIES	08/27/2024	215.71	215.71	09/12/2024
2960	HEARD FARMS, INC	15351	MUNI WASTE	08/31/2024	530.00	530.00	09/12/2024
Total 34-33-521150 PLANT MAINTENANCE:					1,709.12	1,709.12	
34-33-521210 PROTECTIVE GEAR							
680	BI-MART CORP	626165201-1	PROTECTIVE GEAR	08/12/2024	129.98	129.98	09/05/2024
Total 34-33-521210 PROTECTIVE GEAR:					129.98	129.98	
34-33-521340 SAFETY EQUIPMENT							
47985	ALSCO	LEUG2646119	SERVICE FIRST AID CABINET	08/30/2024	52.00	52.00	09/05/2024
Total 34-33-521340 SAFETY EQUIPMENT:					52.00	52.00	
34-33-521384 SLUDGE DISPOSAL							
2960	HEARD FARMS, INC	15351	MUNI WASTE	08/31/2024	6,680.45	6,680.45	09/12/2024
Total 34-33-521384 SLUDGE DISPOSAL:					6,680.45	6,680.45	
34-33-521450 TELEPHONE							
1117	CENTURYLINK	333579873 092	PHONE - WWTP - FOREST HEIG	09/15/2024	138.08	138.08	09/24/2024
2045	DOUGLAS FAST NET	303900 0924	INTERNET-WASTEWATER	09/01/2024	175.77	175.77	09/05/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - WWTP	08/31/2024	319.24	319.24	09/12/2024
Total 34-33-521450 TELEPHONE:					633.09	633.09	
34-33-521460 TESTING							
240	ANALYTICAL LABORATORY	169628	TESTING	08/29/2024	192.00	192.00	09/05/2024
6710	UMPQUA RESEARCH COMPAN	M075971	AQUEOUS	09/04/2024	807.40	807.40	09/12/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521460 TESTING:					999.40	999.40	
34-33-521490 TRAINING							
47962	UMPQUA BANK-STAFF CREDIT	08312024 JOD	OFFICE OF WATER PROGRAMS	08/31/2024	164.00	164.00	09/16/2024
Total 34-33-521490 TRAINING:					164.00	164.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000 09	NATURAL GAS-814 AIRWAY AVE	08/27/2024	23.43	23.43	09/05/2024
390	AVISTA UTILITIES	4207720000 09	NATURAL GAS-1717 ASPEN RU	08/27/2024	20.68	20.68	09/05/2024
390	AVISTA UTILITIES	5312720000 09	NATURAL GAS-1215 PAGE AVE	08/27/2024	28.44	28.44	09/05/2024
390	AVISTA UTILITIES	6048430000 09	NATURAL GAS - 251 W EVERET	08/27/2024	20.72	20.72	09/05/2024
390	AVISTA UTILITIES	8749640000 09	NATURAL GAS-0 GOLFPVIEW AV	08/27/2024	22.08	22.08	09/05/2024
4940	PACIFIC POWER	38730931-005	ELEC - WASTEWATER	08/26/2024	696.08	696.08	09/05/2024
Total 34-33-521570 UTILITIES:					811.43	811.43	
34-33-521600 VEHICLE MAINTENANCE							
47941	AUTO PARTS, INC	997113	PARTS/SUPPLIES	08/08/2024	20.37	20.37	09/12/2024
3610	LAUREN YOUNG TIRE CENTER	381361	TIRES	08/23/2024	1,212.01	1,212.01	09/05/2024
Total 34-33-521600 VEHICLE MAINTENANCE:					1,232.38	1,232.38	
Total PW - WASTEWATER:					37,973.33	37,973.33	
Total WASTEWATER OPERATIONS FUND:					37,973.33	37,973.33	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520275 CITY LOGO CLOTHING							
47902	DESIGN TO A T-SHIRT	8094	UNIFORM & EMBROIDER	07/22/2024	1,792.00	1,792.00	09/05/2024
47902	DESIGN TO A T-SHIRT	8109	UNIFORM & EMBROIDER	07/03/2024	291.00	291.00	09/05/2024
47902	DESIGN TO A T-SHIRT	8118	UNIFORM	07/31/2024	120.00	120.00	09/05/2024
Total 40-30-520275 CITY LOGO CLOTHING:					2,203.00	2,203.00	
40-30-520370 COMPUTER MAINTENANCE							
47947	SYSTECH CONSULTING, LLC	15965	IT SERVICES - PW	08/31/2024	470.92	470.92	09/12/2024
Total 40-30-520370 COMPUTER MAINTENANCE:					470.92	470.92	
40-30-520690 GAS AND LUBRICANTS							
47962	UMPQUA BANK-STAFF CREDIT	08312024 TT	ODOT	08/31/2024	366.00	366.00	09/16/2024
7045	WECO	2318039 0824	GAS	08/31/2024	183.51	183.51	09/12/2024
7045	WECO	2360031 0824	GAS & LUBRICANTS - PW	08/31/2024	1,190.25	1,190.25	09/05/2024
Total 40-30-520690 GAS AND LUBRICANTS:					1,739.76	1,739.76	
40-30-520740 HIRING EXPENSES							
4820	OREGON STATE POLICE	9246 0924	OPEN RECORDS CHECK	09/01/2024	33.00	33.00	09/05/2024
Total 40-30-520740 HIRING EXPENSES:					33.00	33.00	
40-30-520820 JANITORIAL SUPPLIES							
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	69.95	69.95	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	15.30	15.30	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	22.97	22.97	09/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	6.98	6.98	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	246.03	246.03	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	17.49	17.49	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	17.65	17.65	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 TM	AMAZON	08/31/2024	28.64	28.64	09/16/2024
Total 40-30-520820 JANITORIAL SUPPLIES:					425.01	425.01	
40-30-520870 BACKHOE LEASE							
47935	JOHN DEERE FINANCIAL	2946773	BACKHOE LEASE	08/26/2024	1,017.14	1,017.14	09/05/2024
Total 40-30-520870 BACKHOE LEASE:					1,017.14	1,017.14	
40-30-520970 SMALL HAND TOOLS							
30	A-1 SUTHERLIN RENT-ALL, LLC	107762	TOOLS	08/24/2024	30.00	30.00	09/05/2024
990	CARDMEMBER SERVICE	08312024 A	OREGON TOOL & SUPPLY	08/31/2024	39.95	39.95	09/03/2024
6180	STEARNS HARDWARE	87697	TOOLS	08/20/2024	35.98	35.98	09/12/2024
6180	STEARNS HARDWARE	87699	TOOLS	08/21/2024	9.99	9.99	09/12/2024
Total 40-30-520970 SMALL HAND TOOLS:					115.92	115.92	
40-30-521380 SHOP MAINTENANCE							
47985	ALSCO	LEUG2646123	SERVICE FIRST AID CABINET	08/30/2024	52.00	52.00	09/05/2024
680	BI-MART CORP	674865201	SUPPLIES	08/23/2024	236.73	236.73	09/05/2024
4750	OREGON LINEN	152312 0824	LINEN SERVICE-PUBLIC WORK	08/31/2024	100.71	100.71	09/05/2024
6180	STEARNS HARDWARE	87635	SUPPLIES	08/07/2024	24.47	24.47	09/12/2024
Total 40-30-521380 SHOP MAINTENANCE:					413.91	413.91	
40-30-521450 TELEPHONE							
2045	DOUGLAS FAST NET	303900 0924	INTERNET-PUBLIC WORKS	09/01/2024	96.68	96.68	09/05/2024
47983	SYSTECH / DFN PHONE	16006	PHONE - PUBLIC WORKS	08/31/2024	173.28	173.28	09/12/2024
6934	VERIZON WIRELESS	9971930413	PW	08/20/2024	29.03	29.03	09/05/2024
Total 40-30-521450 TELEPHONE:					298.99	298.99	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000 09	NATURAL GAS-1020 S CALAPO	08/27/2024	26.12	26.12	09/05/2024
4940	PACIFIC POWER	38730931-005	ELEC - PW	08/26/2024	455.35	455.35	09/05/2024
Total 40-30-521570 UTILITIES:					481.47	481.47	
40-30-521575 ALARM SERVICE							
5211	EVERON LLC	2246742 1024	MONITORING - PUBLIC WORKS	09/15/2024	249.00	249.00	09/24/2024
Total 40-30-521575 ALARM SERVICE:					249.00	249.00	
Total PW - OPERATIONS:					7,448.12	7,448.12	
Total PUBLIC WORKS OPERATIONS FUND:					7,448.12	7,448.12	
FIRE RESERVE FUND							
FIRE							
52-21-530290 FIRE EQUIPMENT							
47954	SILKE COMMUNICATIONS SOL	INV-13001359	EQUIPMENT	08/26/2024	4,862.79	4,862.79	09/05/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	COASTAL FARM & RANCH	08/31/2024	999.99	999.99	09/16/2024
47962	UMPQUA BANK-STAFF CREDIT	08312024 ML	HOME DEPOT	08/31/2024	462.95	462.95	09/16/2024
47941	WITMER PUBLIC SAFETY GRO	INV527908	EQUIPMENT	08/16/2024	1,115.72	1,115.72	09/05/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47941	WITMER PUBLIC SAFETY GRO	INV532946	EQUIPMENT	08/27/2024	797.91	797.91	09/12/2024
47941	WITMER PUBLIC SAFETY GRO	INV534308	EQUIPMENT	08/29/2024	199.99	199.99	09/12/2024
Total 52-21-530290 FIRE EQUIPMENT:					8,439.35	8,439.35	
Total FIRE:					8,439.35	8,439.35	
Total FIRE RESERVE FUND:					8,439.35	8,439.35	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
3203	I E ENGINEERING INC	64746	NORTH GROVE IMPROVEMENT	09/01/2024	535.00	535.00	09/12/2024
3203	I E ENGINEERING INC	64747	NORTH GROVE IMPROVEMENT	09/01/2024	850.00	850.00	09/12/2024
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					1,385.00	1,385.00	
Total PW - STREETS/DRAINAGE:					1,385.00	1,385.00	
Total STREET CONSTRUCTION FUND:					1,385.00	1,385.00	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530406 PROJ #2-FORDS POND IMPR							
47964	DLA INC	8033	FORDS POND LANDSCAPE AR	09/07/2024	18,920.99	18,920.99	09/12/2024
47934	JRT CONSTRUCTION LLC	13	FORDS POND PHASE II	08/31/2024	97,342.68	97,342.68	09/12/2024
Total 63-10-530406 PROJ #2-FORDS POND IMPR:					116,263.67	116,263.67	
63-10-530410 FP Phase 2, Proj 1 2020 RTP/LW							
47949	WETLANDS AND WILDLIFE LLC	41	FIELD VISIT	09/04/2024	1,516.42	1,516.42	09/05/2024
Total 63-10-530410 FP Phase 2, Proj 1 2020 RTP/LW:					1,516.42	1,516.42	
63-10-530450 PARKS - OTHER PROJ							
47995	TnB PERFORMANCE FAB & DE	1371	FORDS POND METAL CANOPIE	09/03/2024	22,000.00	22,000.00	09/12/2024
Total 63-10-530450 PARKS - OTHER PROJ:					22,000.00	22,000.00	
Total PARKS / FACILITIES:					139,780.09	139,780.09	
Total PARKS CONSTRUCTION FUND:					139,780.09	139,780.09	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530367 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	31435	PROJECT 146.54 NONPAREIL W	08/31/2024	997.50	997.50	09/19/2024
Total 64-32-530367 PLANT IMPROVEMENTS:					997.50	997.50	
Total PW - WATER:					997.50	997.50	
Total WATER CONSTRUCTION FUND:					997.50	997.50	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
550	BARNES HEATING & COOLING,	22-M-0320 082	RESTITUTION	08/31/2024	25.00	25.00	09/19/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47951	BELL, JO	24-M-0167 092	BAIL REFUND	09/19/2024	350.00	350.00	09/19/2024
47951	PROGRESSIVE CLASSIC INSUR	19-M-0163 082	RESTITUTION	08/31/2024	50.00	50.00	09/05/2024
47951	SHYER, TOMMY	24-M-0119 082	RESTITUTION	08/31/2024	1,500.00	1,500.00	09/19/2024
47951	WATSON, HEATHER	23-M-0274	BAIL REFUND	09/10/2024	362.50	362.50	09/19/2024
47951	WELLS, ALLISON	24-M-0024 092	BAIL REFUND	09/10/2024	468.75	468.75	09/19/2024
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					2,756.25	2,756.25	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	07312024	RECONCILIATION	07/31/2024	1,468.37	1,468.37	09/19/2024
Total 84-08-520470 DISTRICT COURT:					1,468.37	1,468.37	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	07312024	RECONCILIATION	07/31/2024	4,637.87	4,637.87	09/19/2024
Total 84-08-521040 OREGON DEPT. OF REVENUE:					4,637.87	4,637.87	
Total MUNICIPAL COURT:					8,862.49	8,862.49	
Total MUNICIPAL COURT TRUST:					8,862.49	8,862.49	
URA GENERAL FUND							
URA MAT'L & SERVICES							
97-50-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	09302024	CONTRACTED SERVICES	09/30/2024	2,105.00	2,105.00	09/30/2024
Total 97-50-520415 CONTRACTED SERVICES:					2,105.00	2,105.00	
Total URA MAT'L & SERVICES:					2,105.00	2,105.00	
Total URA GENERAL FUND:					2,105.00	2,105.00	
Grand Totals:					432,104.44	432,104.44	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-00-400100 BEGINNING FUND BALANCE	.00	.00	2,028,000.00	2,028,000.00	.0
TOTAL REVENUE	.00	.00	2,028,000.00	2,028,000.00	.0
<u>TAXES</u>					
10-00-410100 CURRENT TAXES	13,727.07	36,897.44	3,475,600.00	3,438,702.56	1.1
10-00-410110 DELINQUENT TAXES	.00	.00	130,600.00	130,600.00	.0
TOTAL TAXES	13,727.07	36,897.44	3,606,200.00	3,569,302.56	1.0
<u>INTERGOVERNMENTAL</u>					
10-00-420120 CIGARETTE TAX	558.11	1,008.88	6,500.00	5,491.12	15.5
10-00-420230 LIQUOR TAX	11,552.30	11,552.30	140,000.00	128,447.70	8.3
10-00-420235 OAKLAND POLICE CONTRACT	64,954.75	129,909.50	259,800.00	129,890.50	50.0
10-00-420240 CALAPOOIA FIRE CONTRACT	.00	.00	36,190.00	36,190.00	.0
10-00-420250 ODOT INTERCHANGE MAINTENANCE	.00	.00	28,500.00	28,500.00	.0
10-00-420252 INTERGOVERNMENTAL REVENUE	.00	.00	450,000.00	450,000.00	.0
10-00-420270 SCHOOL RESOURCE OFFICER	45,000.00	45,000.00	50,000.00	5,000.00	90.0
10-00-420310 STATE COURT REVENUES	475.00	1,107.50	4,000.00	2,892.50	27.7
10-00-420320 STATE REVENUE SHARING	.00	1,473.00	95,000.00	93,527.00	1.6
TOTAL INTERGOVERNMENTAL	122,540.16	190,051.18	1,069,990.00	879,938.82	17.8
<u>FRANCHISE</u>					
10-00-430100 ELECTRIC FRANCHISE FEE	22,654.09	48,319.84	320,000.00	271,680.16	15.1
10-00-430110 GARBAGE FRANCHISE FEE	5,980.48	12,349.12	67,500.00	55,150.88	18.3
10-00-430120 NATURAL GAS FRANCHISE FEE	.00	.00	110,000.00	110,000.00	.0
10-00-430130 PHONE FRANCHISE FEE	.00	.00	50,000.00	50,000.00	.0
10-00-430140 TV FRANCHISE FEE	.00	.00	75,000.00	75,000.00	.0
10-00-430150 T-MOBILE/ SPRINT FRANCHISE FEE	.00	1,253.60	1,200.00	(53.60)	104.5
TOTAL FRANCHISE	28,634.57	61,922.56	623,700.00	561,777.44	9.9

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-00-470130 CITY FEES	1,150.00	2,975.00	20,000.00	17,025.00	14.9
10-00-470140 COMMUNITY BUILDING RENT	930.00	3,170.00	18,500.00	15,330.00	17.1
10-00-470160 DONATIONS	.00	3,000.00	500.00	(2,500.00)	600.0
10-00-470180 FINES AND PENALTIES	30,343.75	94,082.13	300,000.00	205,917.87	31.4
10-00-470190 FINGERPRINTING FEES	80.00	230.00	800.00	570.00	28.8
10-00-470200 GRANTS	6,156.90	6,156.90	80,000.00	73,843.10	7.7
10-00-470210 INTEREST EARNED	(98,996.53)	11,340.42	115,000.00	103,659.58	9.9
10-00-470230 LICENSES AND PERMITS	.00	190.00	.00	(190.00)	.0
10-00-470240 MISC. / EXCISE TAX REBATE	262.50	2,647.33	38,000.00	35,352.67	7.0
10-00-470260 PD REPORTS & IMPOUND FEES	10.00	80.00	.00	(80.00)	.0
10-00-470290 TOWING	400.00	900.00	3,000.00	2,100.00	30.0
TOTAL MISCELLANEOUS	(59,663.38)	124,771.78	575,800.00	451,028.22	21.7
<u>TRANSFERS IN</u>					
10-00-490117 FROM FED HOMELESS FUND	.00	.00	65,000.00	65,000.00	.0
10-00-490170 FROM STATE GAS TAX FUND	52,500.00	52,500.00	210,000.00	157,500.00	25.0
10-00-490175 FROM TRANSIENT LODGING TAX FND	5,500.00	5,500.00	22,000.00	16,500.00	25.0
10-00-490180 FROM WASTEWATER FUND	131,250.00	131,250.00	525,000.00	393,750.00	25.0
10-00-490190 FROM WATER FUND	137,500.00	137,500.00	550,000.00	412,500.00	25.0
TOTAL TRANSFERS IN	326,750.00	326,750.00	1,372,000.00	1,045,250.00	23.8
TOTAL FUND REVENUE	431,988.42	740,392.96	9,275,690.00	8,535,297.04	8.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
MATERIALS AND SERVICES:					
10-01-520250 CITY COUNCIL COUNSEL	549.00	1,176.00	8,000.00	6,824.00	14.7
10-01-520280 CITY MANAGER COUNSEL	152.50	152.50	2,500.00	2,347.50	6.1
10-01-520290 CITY RECORDER COUNSEL	.00	.00	1,600.00	1,600.00	.0
10-01-520620 FINANCE COUNSEL	.00	.00	1,000.00	1,000.00	.0
10-01-521130 PLANNING COUNSEL	.00	291.73	14,000.00	13,708.27	2.1
10-01-521160 POLICE COUNSEL	701.50	701.50	5,000.00	4,298.50	14.0
10-01-521170 FIRE COUNSEL	.00	.00	2,000.00	2,000.00	.0
10-01-521230 STREETS COUNSEL	.00	.00	1,600.00	1,600.00	.0
10-01-521240 WATER COUNSEL	305.00	1,416.50	2,600.00	1,183.50	54.5
10-01-521260 PARKS COUNSEL	.00	.00	1,500.00	1,500.00	.0
10-01-521270 WASTEWATER COUNSEL	.00	.00	1,000.00	1,000.00	.0
10-01-521410 LABOR NEGOTIATIONS	.00	.00	2,600.00	2,600.00	.0
TOTAL MATERIAL AND SERVICES	1,708.00	3,738.23	43,400.00	39,661.77	8.6
TOTAL ATTORNEY	1,708.00	3,738.23	43,400.00	39,661.77	8.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CITY MANAGER</u>						
PERSONAL SERVICES:						
10-02-510140	HEALTH BENEFITS	1,231.82	4,545.46	21,300.00	16,754.54	21.3
10-02-510170	MEDICARE	136.76	410.28	1,700.00	1,289.72	24.1
10-02-510190	OREGON PERS	2,061.98	6,185.94	24,800.00	18,614.06	24.9
10-02-510200	FRINGE BENEFITS	40.03	120.09	600.00	479.91	20.0
10-02-510220	SALARIES AND WAGES	9,568.35	28,705.06	115,000.00	86,294.94	25.0
10-02-510240	SOCIAL SECURITY (FICA)	584.76	1,754.28	7,100.00	5,345.72	24.7
10-02-510250	STATE UNEMPLOYMENT (SUTA)	.00	.00	900.00	900.00	.0
10-02-510270	WORKERS COMPENSATION	1.47	4.58	300.00	295.42	1.5
	TOTAL PERSONAL SERVICES	13,625.17	41,725.69	171,700.00	129,974.31	24.3
MATERIALS AND SERVICES:						
10-02-520930	MEETING EXPENSES	398.54	430.57	1,000.00	569.43	43.1
10-02-520940	MEMBERSHIPS	.00	743.19	1,400.00	656.81	53.1
10-02-521030	OFFICE SUPPLIES	51.99	71.98	800.00	728.02	9.0
10-02-521250	PUBLICATIONS	.00	.00	150.00	150.00	.0
10-02-521490	TRAINING	89.91	659.91	2,000.00	1,340.09	33.0
10-02-521520	TRAVEL EXPENSES	27.43	27.43	2,600.00	2,572.57	1.1
	TOTAL MATERIAL AND SERVICES	567.87	1,933.08	7,950.00	6,016.92	24.3
	TOTAL CITY MANAGER	14,193.04	43,658.77	179,650.00	135,991.23	24.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER</u>					
PERSONAL SERVICES:					
10-03-510140	HEALTH BENEFITS	1,776.56	6,179.68	25,400.00	19,220.32 24.3
10-03-510170	MEDICARE	97.86	293.58	1,210.00	916.42 24.3
10-03-510190	OREGON PERS	1,703.18	5,109.54	23,050.00	17,940.46 22.2
10-03-510200	OTHER INSURANCE BENEFITS	29.31	87.93	440.00	352.07 20.0
10-03-510220	SALARIES AND WAGES	7,297.28	21,891.82	83,650.00	61,758.18 26.2
10-03-510240	SOCIAL SECURITY (FICA)	418.44	1,255.32	5,190.00	3,934.68 24.2
10-03-510250	STATE UNEMPLOYMENT (SUTA)	35.00	318.44	920.00	601.56 34.6
10-03-510270	WORKERS COMPENSATION	1.57	4.77	230.00	225.23 2.1
	TOTAL PERSONAL SERVICES	11,359.20	35,141.08	140,090.00	104,948.92 25.1
MATERIALS AND SERVICES:					
10-03-520300	CITY WEBSITE	15.99	1,831.98	3,000.00	1,168.02 61.1
10-03-520415	CONTRACTED SERVICES	1,155.00	3,465.00	14,000.00	10,535.00 24.8
10-03-520930	MEETING EXPENSES	.00	.00	500.00	500.00 .0
10-03-520940	MEMBERSHIPS	.00	.00	1,500.00	1,500.00 .0
10-03-521005	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
10-03-521030	OFFICE SUPPLIES	.00	34.22	1,000.00	965.78 3.4
10-03-521045	OREGON ETHICS COMMISSION	567.41	567.41	800.00	232.59 70.9
10-03-521190	PRINTING AND ADVERTISING	9.50	(9.50)	.00	9.50 .0
10-03-521225	PUBLIC NOTICES	.00	145.88	300.00	154.12 48.6
10-03-521250	PUBLICATIONS/COMM ENGAGEMENT	21.94	21.94	2,500.00	2,478.06 .9
10-03-521300	CODIFICATION UPDATE	.00	215.00	1,750.00	1,535.00 12.3
10-03-521310	RECORDING FEES	.00	.00	300.00	300.00 .0
10-03-521490	TRAINING	185.00	1,219.50	1,500.00	280.50 81.3
10-03-521520	TRAVEL EXPENSES	213.64	213.64	1,000.00	786.36 21.4
	TOTAL MATERIAL AND SERVICES	2,168.48	7,705.07	29,150.00	21,444.93 26.4
	TOTAL CITY RECORDER	13,527.68	42,846.15	169,240.00	126,393.85 25.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
PERSONAL SERVICES:					
10-05-510140	HEALTH BENEFITS	7,531.20	26,843.60	109,300.00	82,456.40 24.6
10-05-510170	MEDICARE	406.38	1,267.86	5,000.00	3,732.14 25.4
10-05-510190	OREGON PERS	7,058.36	21,175.08	80,400.00	59,224.92 26.3
10-05-510200	OTHER INSURANCE BENEFITS	(1,653.60)	(1,392.82)	1,400.00	2,792.82 (99.5)
10-05-510220	SALARIES AND WAGES	29,013.09	90,399.34	344,300.00	253,900.66 26.3
10-05-510240	SOCIAL SECURITY (FICA)	1,737.62	5,421.18	21,300.00	15,878.82 25.5
10-05-510250	STATE UNEMPLOYMENT (SUTA)	342.38	1,338.77	4,500.00	3,161.23 29.8
10-05-510270	WORKERS COMPENSATION	7.60	24.08	900.00	875.92 2.7
	TOTAL PERSONAL SERVICES	44,443.03	145,077.09	567,100.00	422,022.91 25.6
MATERIALS AND SERVICES:					
10-05-520150	AUDIT	17,980.00	17,980.00	40,000.00	22,020.00 45.0
10-05-520520	DRIVING RECORDS	.00	6.00	100.00	94.00 6.0
10-05-520530	DRUG TEST & SCREENS	.00	.00	250.00	250.00 .0
10-05-520630	FINANCING FEES	624.92	1,854.38	8,500.00	6,645.62 21.8
10-05-520740	HIRING EXPENSES	.00	.00	100.00	100.00 .0
10-05-520870	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,050.00	1,050.00 .0
10-05-520930	MEETING EXPENSES	.00	.00	150.00	150.00 .0
10-05-520940	MEMBERSHIPS	170.00	170.00	550.00	380.00 30.9
10-05-521030	OFFICE SUPPLIES	.00	233.95	5,100.00	4,866.05 4.6
10-05-521190	PRINTING AND ADVERTISING	.00	.00	1,500.00	1,500.00 .0
10-05-521313	RED FLAGS PROGRAM	.00	.00	600.00	600.00 .0
10-05-521390	SOFTWARE MAINTENANCE / SUPPORT	.00	18,518.85	36,000.00	17,481.15 51.4
10-05-521490	TRAINING	.00	(2,578.00)	4,000.00	6,578.00 (64.5)
10-05-521520	TRAVEL EXPENSES	.00	1,253.90	1,500.00	246.10 83.6
10-05-521674	WELLNESS PROGRAM	.00	.00	500.00	500.00 .0
	TOTAL MATERIAL AND SERVICES	18,774.92	37,439.08	99,900.00	62,460.92 37.5
	TOTAL FINANCE	63,217.95	182,516.17	667,000.00	484,483.83 27.4

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
MATERIALS AND SERVICES:					
10-06-520980 MISCELLANEOUS	(140.00)	(140.00)	.00	140.00	.0
TOTAL MATERIAL AND SERVICES	(140.00)	(140.00)	.00	140.00	.0
TOTAL LIBRARY	(140.00)	(140.00)	.00	140.00	.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MAYOR & COUNCIL</u>						
MATERIALS AND SERVICES:						
10-07-520368	COMPUTERS & EQUIPMENT	.00	.00	400.00	400.00	.0
10-07-520930	MEETING EXPENSES	.00	.00	650.00	650.00	.0
10-07-521400	SPECIAL PROJECTS	.00	.00	1,500.00	1,500.00	.0
10-07-521510	TRAVEL AND TRAINING	.00	1,710.00	3,000.00	1,290.00	57.0
	TOTAL MATERIAL AND SERVICES	.00	1,710.00	5,550.00	3,840.00	30.8
	TOTAL MAYOR & COUNCIL	.00	1,710.00	5,550.00	3,840.00	30.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
PERSONAL SERVICES:					
10-08-510140	HEALTH BENEFITS	1,258.84	3,776.52	18,500.00	14,723.48 20.4
10-08-510170	MEDICARE	74.06	234.51	1,000.00	765.49 23.5
10-08-510190	OREGON PERS	1,130.78	3,575.52	11,300.00	7,724.48 31.6
10-08-510200	FRINGE BENEFITS	22.57	71.11	400.00	328.89 17.8
10-08-510210	OVERTIME	.00	.00	3,300.00	3,300.00 .0
10-08-510220	SALARIES AND WAGES	5,247.20	16,591.61	65,100.00	48,508.39 25.5
10-08-510240	SOCIAL SECURITY (FICA)	316.66	1,002.68	4,200.00	3,197.32 23.9
10-08-510250	STATE UNEMPLOYMENT (SUTA)	107.26	339.63	900.00	560.37 37.7
10-08-510270	WORKERS COMPENSATION	1.62	4.78	200.00	195.22 2.4
	TOTAL PERSONAL SERVICES	8,158.99	25,596.36	104,900.00	79,303.64 24.4
MATERIALS AND SERVICES:					
10-08-520140	ATTORNEY TRIAL EXPENSES	6,901.61	18,701.61	72,000.00	53,298.39 26.0
10-08-520501	DOUGLAS COUNTY IT CHARGES	.00	.00	300.00	300.00 .0
10-08-520770	INDIGENT ATTORNEY EXPENSES	2,800.00	8,800.00	34,300.00	25,500.00 25.7
10-08-520950	MEMBERSHIPS / MEETINGS	.00	.00	200.00	200.00 .0
10-08-521020	OFFICE MACHINE MAINT/LEASE	.00	.00	200.00	200.00 .0
10-08-521030	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00 .0
10-08-521050	INTERPRETER	.00	.00	750.00	750.00 .0
10-08-521170	POSTAGE	.00	.00	500.00	500.00 .0
10-08-521200	PRISONER EXPENSES	.00	1,187.78	21,000.00	19,812.22 5.7
10-08-521250	PUBLICATIONS	.00	.00	100.00	100.00 .0
10-08-521390	SOFTWARE MAINTENANCE/SUPPORT	.00	2,103.77	2,400.00	296.23 87.7
10-08-521450	TELEPHONE	147.62	295.24	1,750.00	1,454.76 16.9
10-08-521490	TRAINING	.00	.00	500.00	500.00 .0
10-08-521520	TRAVEL EXPENSES	.00	.00	500.00	500.00 .0
10-08-521530	TRIAL EXPENSES	.00	.00	500.00	500.00 .0
10-08-521610	VISA FEES	75.00	225.00	900.00	675.00 25.0
	TOTAL MATERIAL AND SERVICES	9,924.23	31,313.40	137,100.00	105,786.60 22.8
	TOTAL MUNICIPAL COURT	18,083.22	56,909.76	242,000.00	185,090.24 23.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
10-09-520415	.00	.00	5,000.00	5,000.00	.0
10-09-520490	.00	.00	750.00	750.00	.0
10-09-520560	88.80	195.19	.00	(195.19)	.0
10-09-520790	.00	309,302.50	310,000.00	697.50	99.8
10-09-520860	.00	8,001.45	8,002.00	.55	100.0
10-09-520870	.00	.00	3,093.00	3,093.00	.0
10-09-520930	.00	.00	1,100.00	1,100.00	.0
10-09-520960	233.24	1,903.23	4,200.00	2,296.77	45.3
10-09-521005	81.40	244.20	.00	(244.20)	.0
10-09-521020	7,289.16	14,173.63	95,000.00	80,826.37	14.9
10-09-521030	68.36	352.13	4,500.00	4,147.87	7.8
10-09-521060	229.95	229.95	2,000.00	1,770.05	11.5
10-09-521170	1,000.00	2,050.00	7,000.00	4,950.00	29.3
10-09-521190	.00	.00	5,000.00	5,000.00	.0
10-09-521401	.00	.00	5,500.00	5,500.00	.0
10-09-521450	525.86	1,175.41	8,000.00	6,824.59	14.7
10-09-521490	.00	51.00	.00	(51.00)	.0
10-09-521570	1,164.60	2,826.04	23,500.00	20,673.96	12.0
TOTAL MATERIAL AND SERVICES	10,681.37	340,504.73	482,645.00	142,140.27	70.6
CAPITAL OUTLAY:					
10-09-530380	.00	10,716.70	30,000.00	19,283.30	35.7
TOTAL CAPITAL OUTLAY	.00	10,716.70	30,000.00	19,283.30	35.7
TRANSFERS OUT:					
10-09-550180	6,930.00	6,930.00	27,720.00	20,790.00	25.0
10-09-550500	2,105.00	31,618.75	375,000.00	343,381.25	8.4
TOTAL TRANSFERS OUT	9,035.00	38,548.75	402,720.00	364,171.25	9.6
CONTINGENCIES & RESERVES:					
10-09-560100	.00	.00	300,000.00	300,000.00	.0
10-09-560110	.00	.00	838,585.00	838,585.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,138,585.00	1,138,585.00	.0
TOTAL NON-DEPARTMENTAL	19,716.37	389,770.18	2,053,950.00	1,664,179.82	19.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES</u>					
MATERIALS AND SERVICES:					
10-10-520185	PARK SURVEILLANCE	.00	.00	500.00	500.00 .0
10-10-520220	CIVIC AUDITORIUM MAINT	.00	.00	2,500.00	2,500.00 .0
10-10-520256	CITY HALL JANITORIAL SUPPLIES	.00	1,173.96	1,500.00	326.04 78.3
10-10-520270	CITY HALL MAINTENANCE	1,329.44	1,917.87	10,500.00	8,582.13 18.3
10-10-520330	COMM. CENT. JANITORIAL SUPPLIE	39.90	39.90	1,200.00	1,160.10 3.3
10-10-520350	COMMUNITY BLDG MAINTENANCE	900.39	3,468.37	12,000.00	8,531.63 28.9
10-10-520360	COMMUNITY CENTER UTILITIES	804.88	2,133.26	12,500.00	10,366.74 17.1
10-10-520415	CONTRACTED SERVICES	2,368.50	4,737.00	25,000.00	20,263.00 19.0
10-10-520560	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00 .0
10-10-520680	GARBAGE COLLECTION	.00	1,628.54	9,000.00	7,371.46 18.1
10-10-520756	I-5 INTERCHANGE MAINTENANCE	.00	.00	15,000.00	15,000.00 .0
10-10-520873	LIBRARY & GROUNDS MAINTENANCE	526.20	4,069.70	8,500.00	4,430.30 47.9
10-10-520874	LIBRARY JANITORIAL SUPPLIES	.00	.00	800.00	800.00 .0
10-10-520875	LIBRARY TELEPHONE	.00	.00	1,000.00	1,000.00 .0
10-10-520876	LIBRARY UTILITIES	774.77	1,714.20	10,750.00	9,035.80 16.0
10-10-520877	LIBRARY FIRE MONITORING	116.40	116.40	1,000.00	883.60 11.6
10-10-520930	MEETING EXPENSES	.00	.00	200.00	200.00 .0
10-10-521067	PARK EQUIPMENT MAINTENANCE	834.89	3,767.99	6,000.00	2,232.01 62.8
10-10-521068	PARK LIGHTING	155.11	386.63	2,000.00	1,613.37 19.3
10-10-521069	PARK FLAGS	.00	.00	5,000.00	5,000.00 .0
10-10-521070	PARK MAINTENANCE	1,952.72	21,165.42	90,000.00	68,834.58 23.5
10-10-521360	SECURITY MONITORING	.00	670.85	5,500.00	4,829.15 12.2
	TOTAL MATERIAL AND SERVICES	9,803.20	46,990.09	220,950.00	173,959.91 21.3
CAPITAL OUTLAY:					
10-10-530180	BUILDING IMPROVEMENTS	.00	4,362.26	40,000.00	35,637.74 10.9
10-10-530405	PARK PROJECTS	3,660.82	6,298.60	35,000.00	28,701.40 18.0
10-10-530410	HOLIDAY LIGHTS	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL OUTLAY	3,660.82	10,660.86	95,000.00	84,339.14 11.2
TRANSFERS OUT:					
10-10-550175	TO PARKS/ FACILITIES RESERVE	12,500.00	12,500.00	50,000.00	37,500.00 25.0
10-10-550180	TO PARKS CONSTRUCTION FUND	25,000.00	25,000.00	100,000.00	75,000.00 25.0
10-10-550200	TO PUBLIC WORKS FUND	35,000.00	35,000.00	140,000.00	105,000.00 25.0
	TOTAL TRANSFERS OUT	72,500.00	72,500.00	290,000.00	217,500.00 25.0
	TOTAL PARKS/FACILITIES	85,964.02	130,150.95	605,950.00	475,799.05 21.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
PERSONAL SERVICES:					
10-11-510140	HEALTH BENEFITS	5,329.68	18,539.04	74,600.00	56,060.96 24.9
10-11-510170	MEDICARE	286.50	856.50	3,500.00	2,643.50 24.5
10-11-510190	OREGON PERS	5,495.20	16,428.57	65,500.00	49,071.43 25.1
10-11-510200	OTHER INSURANCE BENEFITS	85.96	257.06	1,300.00	1,042.94 19.8
10-11-510210	OVERTIME	.00	.00	5,000.00	5,000.00 .0
10-11-510220	SALARIES AND WAGES	20,899.67	62,492.10	235,700.00	173,207.90 26.5
10-11-510240	SOCIAL SECURITY (FICA)	1,225.07	3,662.37	14,900.00	11,237.63 24.6
10-11-510250	STATE UNEMPLOYMENT (SUTA)	251.15	912.36	2,700.00	1,787.64 33.8
10-11-510270	WORKERS COMPENSATION	4.21	12.58	600.00	587.42 2.1
	TOTAL PERSONAL SERVICES	33,577.44	103,160.58	403,800.00	300,639.42 25.6
MATERIALS AND SERVICES:					
10-11-520415	CONTRACTED SERVICES	3,400.00	3,400.00	30,000.00	26,600.00 11.3
10-11-520532	ECONOMIC DEV / BUSINESS RET	4,447.50	11,064.83	50,000.00	38,935.17 22.1
10-11-520540	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00 .0
10-11-520700	GIS CONSULTING SERVICES	500.00	500.00	2,500.00	2,000.00 20.0
10-11-520720	GRANT WRITING	787.50	2,362.50	9,000.00	6,637.50 26.3
10-11-520855	LAND USE PLANNING	.00	.00	3,000.00	3,000.00 .0
10-11-520930	MEETING EXPENSES	.00	133.80	1,200.00	1,066.20 11.2
10-11-521030	OFFICE SUPPLIES	65.05	128.67	4,000.00	3,871.33 3.2
10-11-521120	PLANNING COMMISSION	.00	.00	500.00	500.00 .0
10-11-521190	PRINTING AND ADVERTISING	2,121.77	2,411.77	1,000.00	(1,411.77) 241.2
10-11-521250	PUBLICATIONS / MEMBERSHIPS	.00	3,193.38	2,000.00	(1,193.38) 159.7
10-11-521390	SOFTWARE MAINT & SUPPORT	.00	6,311.31	6,500.00	188.69 97.1
10-11-521490	TRAINING / CONFERENCES	345.00	980.00	2,400.00	1,420.00 40.8
10-11-521520	TRAVEL EXPENSES	704.69	787.77	750.00	(37.77) 105.0
	TOTAL MATERIAL AND SERVICES	12,371.51	31,274.03	132,850.00	101,575.97 23.5
	TOTAL COMMUNITY DEVELOPMENT	45,948.95	134,434.61	536,650.00	402,215.39 25.1

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
10-12-510140	HEALTH BENEFITS	30,292.07	94,253.31	449,000.00	354,746.69 21.0
10-12-510165	JAG TRAINING OVERTIME	.00	3,394.33	.00 (3,394.33)	.0
10-12-510170	MEDICARE	1,613.63	4,689.31	21,900.00	17,210.69 21.4
10-12-510190	OREGON PERS	29,786.60	89,906.98	415,100.00	325,193.02 21.7
10-12-510200	FRINGE BENEFITS	490.80	1,424.65	8,000.00	6,575.35 17.8
10-12-510210	OVERTIME	1,227.20	8,839.96	44,000.00	35,160.04 20.1
10-12-510220	SALARIES AND WAGES	115,411.81	326,641.45	1,468,500.00	1,141,858.55 22.2
10-12-510240	SOCIAL SECURITY (FICA)	6,899.54	20,050.77	93,800.00	73,749.23 21.4
10-12-510250	STATE UNEMPLOYMENT (SUTA)	825.12	3,658.22	15,600.00	11,941.78 23.5
10-12-510270	WORKERS COMPENSATION	24.23	67.11	39,100.00	39,032.89 .2
	TOTAL PERSONAL SERVICES	186,571.00	552,926.09	2,555,000.00	2,002,073.91 21.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
10-12-520200 BUILDING MAINTENANCE	142.30	2,764.62	5,000.00	2,235.38	55.3
10-12-520250 COMMUNITY OUTREACH	.00	(285.00)	.00	285.00	.0
10-12-520381 COMPUTER EQUIPMENT	.00	4,207.54	2,500.00	(1,707.54)	168.3
10-12-520382 EMS & TRAUMA AEDS	.00	.00	2,000.00	2,000.00	.0
10-12-520450 CRIME PREVENTION	865.08	865.08	2,500.00	1,634.92	34.6
10-12-520500 DOUGLAS COUNTY DISPATCHING	.00	.00	110,500.00	110,500.00	.0
10-12-520560 EQUIPMENT MAINTENANCE	1,106.64	2,872.01	35,000.00	32,127.99	8.2
10-12-520580 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-12-520590 EVIDENCE PROCESSING	.00	.00	4,000.00	4,000.00	.0
10-12-520610 FIELD INVESTIGATION	.00	121.91	13,400.00	13,278.09	.9
10-12-520690 GAS AND LUBRICANTS	2,966.97	5,834.75	38,000.00	32,165.25	15.4
10-12-520740 HIRING EXPENSES	296.00	376.00	4,000.00	3,624.00	9.4
10-12-520780 INFECTION CONTROL	.00	19.17	800.00	780.83	2.4
10-12-520930 MEETING EXPENSES	708.29	708.29	2,000.00	1,291.71	35.4
10-12-520960 AGREEMENTS & MEMBERSHIPS	2,741.50	8,194.69	21,200.00	13,005.31	38.7
10-12-521005 OFFICE EQUIPMENT	776.42	1,552.84	7,800.00	6,247.16	19.9
10-12-521015 OFFICE FURNITURE	.00	.00	6,000.00	6,000.00	.0
10-12-521020 OFFICE MACHINE MAINTENANCE	.00	.00	4,100.00	4,100.00	.0
10-12-521030 OFFICE SUPPLIES	326.60	895.56	5,000.00	4,104.44	17.9
10-12-521170 POSTAGE	9.25	11.98	500.00	488.02	2.4
10-12-521210 PROTECTIVE GEAR	.00	.00	4,000.00	4,000.00	.0
10-12-521215 PROTECTIVE GEAR - EQUIPMENT	261.60	261.60	5,000.00	4,738.40	5.2
10-12-521217 PROTECTIVE GEAR - VESTS	.00	(2,280.00)	6,000.00	8,280.00	(38.0)
10-12-521218 PROTECTIVE GEAR - WEAPONS	.00	2,400.00	4,000.00	1,600.00	60.0
10-12-521280 RADIO MAINTENANCE	.00	115.00	6,000.00	5,885.00	1.9
10-12-521290 RANGE / AMMUNITION	.00	.00	6,000.00	6,000.00	.0
10-12-521291 RANGE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-12-521320 RESERVE EXPENSES	3,000.00	3,000.00	4,000.00	1,000.00	75.0
10-12-521340 SAFETY EQUIPMENT	174.31	6,847.67	21,000.00	14,152.33	32.6
10-12-521360 SECURITY MONITORING	4,836.43	7,384.17	15,000.00	7,615.83	49.2
10-12-521450 TELEPHONE	1,113.80	2,477.60	10,000.00	7,522.40	24.8
10-12-521452 TELEPHONE CELLULAR	408.14	1,224.36	5,000.00	3,775.64	24.5
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI	.00	.00	1,000.00	1,000.00	.0
10-12-521464 WIRELESS DEVICE CONNECTION	.00	5,000.00	11,000.00	6,000.00	45.5
10-12-521490 TRAINING	387.38	2,158.49	17,000.00	14,841.51	12.7
10-12-521550 UNIFORMS	150.00	464.46	6,000.00	5,535.54	7.7
10-12-521560 UNIFORM CLEANING / REPAIR	74.40	219.54	2,500.00	2,280.46	8.8
10-12-521570 UTILITIES	.00	5,569.01	.00	(5,569.01)	.0
10-12-521580 VACANT PROPERTY CLEANING	.00	5,370.00	20,000.00	14,630.00	26.9
TOTAL MATERIAL AND SERVICES	20,345.11	68,351.34	411,300.00	342,948.66	16.6
TRANSFERS OUT:					
10-12-550180 TO POLICE RESERVE FUND	37,500.00	37,500.00	150,000.00	112,500.00	25.0
TOTAL TRANSFERS OUT	37,500.00	37,500.00	150,000.00	112,500.00	25.0
TOTAL POLICE	244,416.11	658,777.43	3,116,300.00	2,457,522.57	21.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
PERSONAL SERVICES:						
10-13-510140	HEALTH BENEFITS	6,588.52	23,165.56	95,100.00	71,934.44	24.4
10-13-510170	MEDICARE	878.88	2,656.32	9,700.00	7,043.68	27.4
10-13-510190	OREGON PERS	11,162.08	33,272.32	164,600.00	131,327.68	20.2
10-13-510200	OTHER INSURANCE BENEFITS	331.01	1,017.89	3,300.00	2,282.11	30.9
10-13-510210	OVERTIME	3,375.00	10,312.50	40,000.00	29,687.50	25.8
10-13-510220	SALARIES AND WAGES	56,730.08	171,990.23	578,000.00	406,009.77	29.8
10-13-510240	SOCIAL SECURITY (FICA)	3,758.05	11,358.30	41,400.00	30,041.70	27.4
10-13-510250	STATE UNEMPLOYMENT (SUTA)	639.55	2,676.94	7,600.00	4,923.06	35.2
10-13-510260	VOLUNTEER-FIRE	2,384.00	6,554.00	65,100.00	58,546.00	10.1
10-13-510270	WORKERS COMPENSATION	12.13	38.01	21,500.00	21,461.99	.2
	TOTAL PERSONAL SERVICES	85,859.30	263,042.07	1,026,300.00	763,257.93	25.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
10-13-520200 BUILDING MAINTENANCE	860.25	1,970.70	15,800.00	13,829.30	12.5
10-13-520339 COMMUNICATIONS	448.60	1,460.80	14,200.00	12,739.20	10.3
10-13-520415 CONTRACTED SERVICES	.00	9,385.75	10,200.00	814.25	92.0
10-13-520500 DOUGLAS COUNTY DISPATCH	.00	.00	31,000.00	31,000.00	.0
10-13-520550 EMERGENCY MANAGEMENT	99.06	1,947.18	15,500.00	13,552.82	12.6
10-13-520560 EQUIPMENT MAINTENANCE	1,881.24	13,522.96	50,000.00	36,477.04	27.1
10-13-520580 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-13-520640 FIRE & RESCUE REHAB	144.69	354.63	1,700.00	1,345.37	20.9
10-13-520670 FIRE PREVENTION	.00	215.52	3,000.00	2,784.48	7.2
10-13-520673 FIRE EQUIPMENT	4,061.24	23,470.74	50,600.00	27,129.26	46.4
10-13-520677 FURNISHINGS	520.96	860.94	2,500.00	1,639.06	34.4
10-13-520690 GAS & LUBRICANTS	1,396.53	2,646.17	15,000.00	12,353.83	17.6
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES	.00	1,260.00	3,400.00	2,140.00	37.1
10-13-520740 HIRING EXPENSES	12.50	188.75	2,500.00	2,311.25	7.6
10-13-520820 JANITORIAL SUPPLIES	516.77	1,133.42	4,500.00	3,366.58	25.2
10-13-520830 KITCHEN TOOLS & SUPPLIES	279.99	296.78	2,500.00	2,203.22	11.9
10-13-520903 MAINTENANCE CONTRACTS	.00	2,555.00	12,600.00	10,045.00	20.3
10-13-520920 MEDICAL AID SUPPLIES	167.69	1,529.09	13,000.00	11,470.91	11.8
10-13-520923 MEDICAL PHYSICALS	25.00	25.00	9,600.00	9,575.00	.3
10-13-520930 MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS	.00	360.00	1,300.00	940.00	27.7
10-13-521005 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-13-521020 OFFICE MACHINE MAINTENANCE	96.23	224.76	3,600.00	3,375.24	6.2
10-13-521030 OFFICE SUPPLIES	86.85	125.12	2,000.00	1,874.88	6.3
10-13-521109 PHYSICAL FITNESS	.00	.00	1,500.00	1,500.00	.0
10-13-521170 POSTAGE	87.25	87.25	500.00	412.75	17.5
10-13-521190 PRINTING AND ADVERTISING	.00	245.00	1,000.00	755.00	24.5
10-13-521330 RESIDENT SCHOLARSHIP	2,700.00	48,600.00	122,400.00	73,800.00	39.7
10-13-521450 TELEPHONE & DATA CHARGES	862.50	1,945.37	12,000.00	10,054.63	16.2
10-13-521490 TRAINING	30.00	646.39	13,500.00	12,853.61	4.8
10-13-521520 TRAVEL EXPENSES	465.12	615.12	3,500.00	2,884.88	17.6
10-13-521550 UNIFORM ALLOWANCE	654.25	5,090.84	10,500.00	5,409.16	48.5
10-13-521570 UTILITIES	119.07	3,587.54	28,000.00	24,412.46	12.8
10-13-521630 VOLUNTEER RECOGNITION	.00	77.00	2,700.00	2,623.00	2.9
10-13-521660 WEB & EMAIL HOSTING	.00	.00	1,100.00	1,100.00	.0
TOTAL MATERIAL AND SERVICES	15,515.79	124,427.82	464,700.00	340,272.18	26.8
TRANSFERS OUT:					
10-13-550160 TO FIRE RESERVE FUND	41,250.00	41,250.00	165,000.00	123,750.00	25.0
TOTAL TRANSFERS OUT	41,250.00	41,250.00	165,000.00	123,750.00	25.0
TOTAL FIRE	142,625.09	428,719.89	1,656,000.00	1,227,280.11	25.9
TOTAL FUND EXPENDITURES	649,260.43	2,073,092.14	9,275,690.00	7,202,597.86	22.4
NET REVENUE OVER EXPENDITURES	(217,272.01)	(1,332,699.18)	.00	1,332,699.18	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
20-00-400100	BEGINNING FUND BALANCE	.00	.00	35,000.00	35,000.00	.0
	TOTAL REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>INTERGOVERNMENTAL</u>						
20-00-420290	STATE GAS TAX	.00	.00	7,000.00	7,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	7,000.00	7,000.00	.0
<u>MISCELLANEOUS</u>						
20-00-470210	INTEREST EARNED	451.07	451.07	450.00	(1.07)	100.2
	TOTAL MISCELLANEOUS	451.07	451.07	450.00	(1.07)	100.2
	TOTAL FUND REVENUE	451.07	451.07	42,450.00	41,998.93	1.1

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

BICYCLE / FOOTPATH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
20-31-560100 CONTINGENCIES & RESERVES:					
CONTINGENCY	.00	.00	42,450.00	42,450.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	42,450.00	42,450.00	.0
TOTAL PW - STREETS/DRAINAGE	.00	.00	42,450.00	42,450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	42,450.00	42,450.00	.0
NET REVENUE OVER EXPENDITURES	451.07	451.07	.00	(451.07)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FEDERAL 650K FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
21-00-420200 GRANTS	.00	.00	650,000.00	650,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FEDERAL 650K FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FED 650K HOMELESSNESS FUND</u>						
MATERIALS AND SERVICES:						
21-12-520415	CONTRACTED SERVICES	.00	.00	500,000.00	500,000.00	.0
21-12-520680	GARBAGE COLLECTION	.00	.00	9,600.00	9,600.00	.0
21-12-520792	INSURANCE	.00	.00	6,000.00	6,000.00	.0
21-12-521030	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
21-12-521068	PARK LIGHTING	.00	.00	5,000.00	5,000.00	.0
21-12-521070	PARK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
21-12-521360	SECURITY MONITORING	.00	.00	1,200.00	1,200.00	.0
21-12-521630	VOLUNTEER RECOGNITION	.00	.00	2,500.00	2,500.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	537,500.00	537,500.00	.0
TRANSFERS OUT:						
21-12-550170	TO GENERAL FUND	.00	.00	65,000.00	65,000.00	.0
	TOTAL TRANSFERS OUT	.00	.00	65,000.00	65,000.00	.0
CONTINGENCIES & RESERVES:						
21-12-560100	CONTINGENCY	.00	.00	47,500.00	47,500.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	47,500.00	47,500.00	.0
	TOTAL FED 650K HOMELESSNESS FUND	.00	.00	650,000.00	650,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

USDA FOOD WASTE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
22-00-420136 USDA FOOD WASTE RECYCLE GRANT	.00	.00	118,912.00	118,912.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	118,912.00	118,912.00	.0
TOTAL FUND REVENUE	.00	.00	118,912.00	118,912.00	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

USDA FOOD WASTE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS AND SERVICES:					
22-12-520415 CONTRACTED SERVICES	23,928.21	23,928.21	61,250.00	37,321.79	39.1
22-12-520680 GARBAGE COLLECTION	.00	.00	14,810.00	14,810.00	.0
22-12-521030 OFFICE SUPPLIES	.00	.00	3,800.00	3,800.00	.0
22-12-521630 CITY SUPPORT-INDIRECT	.00	.00	8,899.00	8,899.00	.0
TOTAL MATERIAL AND SERVICES	23,928.21	23,928.21	88,759.00	64,830.79	27.0
CAPITAL OUTLAY:					
22-12-530200 EQUIPMENT-PER GRANT	.00	.00	30,153.00	30,153.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	30,153.00	30,153.00	.0
TOTAL DEPARTMENT 12	23,928.21	23,928.21	118,912.00	94,983.79	20.1
TOTAL FUND EXPENDITURES	23,928.21	23,928.21	118,912.00	94,983.79	20.1
NET REVENUE OVER EXPENDITURES	(23,928.21)	(23,928.21)	.00	23,928.21	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STEP SURCHARGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-00-400100 BEGINNING FUND BALANCE	.00	.00	103,000.00	103,000.00	.0
TOTAL REVENUE	.00	.00	103,000.00	103,000.00	.0
<u>CHARGES FOR SERVICES</u>					
23-00-440100 COLLECTION CHARGES	2,429.53	7,208.49	20,000.00	12,791.51	36.0
TOTAL CHARGES FOR SERVICES	2,429.53	7,208.49	20,000.00	12,791.51	36.0
<u>MISCELLANEOUS</u>					
23-00-470210 INTEREST EARNED	1,449.67	1,449.67	2,500.00	1,050.33	58.0
TOTAL MISCELLANEOUS	1,449.67	1,449.67	2,500.00	1,050.33	58.0
TOTAL FUND REVENUE	3,879.20	8,658.16	125,500.00	116,841.84	6.9

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STEP SURCHARGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STEP SURCHARGE FUND</u>						
MATERIALS AND SERVICES:						
23-33-520320	COLLECTION SYSTEM MAINTENANCE	667.70	1,144.20	25,000.00	23,855.80	4.6
	TOTAL MATERIAL AND SERVICES	667.70	1,144.20	25,000.00	23,855.80	4.6
CONTINGENCIES & RESERVES:						
23-33-560100	CONTINGENCY	.00	.00	100,500.00	100,500.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	100,500.00	100,500.00	.0
	TOTAL STEP SURCHARGE FUND	667.70	1,144.20	125,500.00	124,355.80	.9
	TOTAL FUND EXPENDITURES	667.70	1,144.20	125,500.00	124,355.80	.9
	NET REVENUE OVER EXPENDITURES	3,211.50	7,513.96	.00	(7,513.96)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY BOARD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
24-00-400100	BEGINNING FUND BALANCE	.00	.00	670.00	670.00	.0
	TOTAL REVENUE	.00	.00	670.00	670.00	.0
<u>MISCELLANEOUS</u>						
24-00-470210	INTEREST EARNED	.00	.00	10.00	10.00	.0
	TOTAL MISCELLANEOUS	.00	.00	10.00	10.00	.0
<u>TRANSFERS IN</u>						
24-00-490130	FROM GENERAL FUND	6,930.00	6,930.00	27,720.00	20,790.00	25.0
	TOTAL TRANSFERS IN	6,930.00	6,930.00	27,720.00	20,790.00	25.0
	TOTAL FUND REVENUE	6,930.00	6,930.00	28,400.00	21,470.00	24.4

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY BOARD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY BOARD</u>					
MATERIALS AND SERVICES:					
24-40-520415	CONTRACTED SERVICES	2,305.00	6,915.00	27,720.00	20,805.00 25.0
	TOTAL MATERIAL AND SERVICES	2,305.00	6,915.00	27,720.00	20,805.00 25.0
CONTINGENCIES & RESERVES:					
24-40-560100	CONTINGENCY	.00	.00	680.00	680.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	680.00	680.00 .0
	TOTAL LIBRARY BOARD	2,305.00	6,915.00	28,400.00	21,485.00 24.4
	TOTAL FUND EXPENDITURES	2,305.00	6,915.00	28,400.00	21,485.00 24.4
	NET REVENUE OVER EXPENDITURES	4,625.00	15.00	.00 (	15.00) .0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
25-00-400100	BEGINNING FUND BALANCE	.00	.00	717,000.00	717,000.00	.0
	TOTAL REVENUE	.00	.00	717,000.00	717,000.00	.0
<u>SYSTEM DEVELOPMENT STREETS</u>						
25-00-450140	SYSTEM DEVELOPMENT STREETS	.00	14,059.20	35,000.00	20,940.80	40.2
25-00-450145	SYSTEM DEVELOPMENT STORM	.00	3,593.54	6,750.00	3,156.46	53.2
	TOTAL SYSTEM DEVELOPMENT STREET	.00	17,652.74	41,750.00	24,097.26	42.3
<u>MISCELLANEOUS</u>						
25-00-470210	INTEREST EARNED	9,371.03	9,371.03	28,000.00	18,628.97	33.5
	TOTAL MISCELLANEOUS	9,371.03	9,371.03	28,000.00	18,628.97	33.5
	TOTAL FUND REVENUE	9,371.03	27,023.77	786,750.00	759,726.23	3.4

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET SDC FUND</u>					
TRANSFERS OUT:					
25-31-550220					
TO STREET CONSTRUCTION FUND	.00	.00	700,000.00	700,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	700,000.00	700,000.00	.0
CONTINGENCIES & RESERVES:					
25-31-560100					
CONTINGENCY	.00	.00	86,750.00	86,750.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	86,750.00	86,750.00	.0
TOTAL STREET SDC FUND	.00	.00	786,750.00	786,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	786,750.00	786,750.00	.0
NET REVENUE OVER EXPENDITURES	9,371.03	27,023.77	.00	(27,023.77)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STATE GAS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
26-00-400100	BEGINNING FUND BALANCE	.00	.00	376,000.00	376,000.00	.0
	TOTAL REVENUE	.00	.00	376,000.00	376,000.00	.0
<u>INTERGOVERNMENTAL</u>						
26-00-420290	STATE GAS TAX	52,590.08	173,506.76	700,000.00	526,493.24	24.8
	TOTAL INTERGOVERNMENTAL	52,590.08	173,506.76	700,000.00	526,493.24	24.8
<u>MISCELLANEOUS</u>						
26-00-470210	INTEREST EARNED	6,519.02	6,519.02	22,000.00	15,480.98	29.6
	TOTAL MISCELLANEOUS	6,519.02	6,519.02	22,000.00	15,480.98	29.6
	TOTAL FUND REVENUE	59,109.10	180,025.78	1,098,000.00	917,974.22	16.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STATE GAS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
MATERIALS AND SERVICES:					
26-31-520510 DRAINAGE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
26-31-520550 PROFESSIONAL SERVICES	3,453.76	10,943.13	42,000.00	31,056.87	26.1
26-31-520560 EQUIPMENT MAINTENANCE	.00	535.47	8,000.00	7,464.53	6.7
26-31-520680 GARBAGE COLLECTION	.00	950.00	5,500.00	4,550.00	17.3
26-31-521430 STREET LIGHTS	6,196.95	12,658.83	70,000.00	57,341.17	18.1
26-31-521440 STREET MAINTENANCE	.00	5,998.67	40,000.00	34,001.33	15.0
26-31-521445 STREET SIGNS	95.00	631.74	5,500.00	4,868.26	11.5
26-31-521446 STREET STRIPING	.00	.00	12,000.00	12,000.00	.0
26-31-521490 TRAINING	.00	.00	2,000.00	2,000.00	.0
26-31-521590 VEG CONTROL/TREE TRIM	.00	.00	7,000.00	7,000.00	.0
TOTAL MATERIAL AND SERVICES	9,745.71	31,717.84	202,000.00	170,282.16	15.7
CAPITAL OUTLAY:					
26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO	250.00	25,553.75	405,000.00	379,446.25	6.3
TOTAL CAPITAL OUTLAY	250.00	25,553.75	405,000.00	379,446.25	6.3
DEBT SERVICE:					
26-31-540100 OTIB LOAN	.00	27,438.42	54,900.00	27,461.58	50.0
TOTAL DEBT SERVICE	.00	27,438.42	54,900.00	27,461.58	50.0
TRANSFERS OUT:					
26-31-550170 TO GENERAL FUND	52,500.00	52,500.00	210,000.00	157,500.00	25.0
26-31-550200 TO PUBLIC WORKS FUND	45,000.00	45,000.00	180,000.00	135,000.00	25.0
TOTAL TRANSFERS OUT	97,500.00	97,500.00	390,000.00	292,500.00	25.0
CONTINGENCIES & RESERVES:					
26-31-560100 CONTINGENCY	.00	.00	46,100.00	46,100.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	46,100.00	46,100.00	.0
TOTAL PW - STREETS/DRAINAGE	107,495.71	182,210.01	1,098,000.00	915,789.99	16.6
TOTAL FUND EXPENDITURES	107,495.71	182,210.01	1,098,000.00	915,789.99	16.6
NET REVENUE OVER EXPENDITURES	(48,386.61)	(2,184.23)	.00	2,184.23	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-00-400100 BEGINNING FUND BALANCE	.00	.00	348,000.00	348,000.00	.0
TOTAL REVENUE	.00	.00	348,000.00	348,000.00	.0
<u>SOURCE 42</u>					
27-00-420200 GRANTS	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL SOURCE 42	.00	.00	3,000,000.00	3,000,000.00	.0
<u>MISCELLANEOUS</u>					
27-00-470210 INTEREST EARNED	2,268.04	2,268.04	10,000.00	7,731.96	22.7
TOTAL MISCELLANEOUS	2,268.04	2,268.04	10,000.00	7,731.96	22.7
<u>TRANSFERS IN</u>					
27-00-490137 FROM GEN FUND-PARKS/FACIL	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL TRANSFERS IN	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL FUND REVENUE	14,768.04	14,768.04	3,408,000.00	3,393,231.96	.4

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES RESERVE</u>					
CAPITAL OUTLAY:					
27-10-530130 BUILDING/FAC IMPROVEMENTS	24,409.00	113,964.35	3,235,000.00	3,121,035.65	3.5
27-10-530180 BUILDING IMPROVEMENTS	13,704.00	13,704.00	.00	(13,704.00)	.0
27-10-530200 EQUIPMENT	.00	50,000.00	90,000.00	40,000.00	55.6
27-10-530470 RELOCATION/RENTAL	5,000.00	20,000.00	.00	(20,000.00)	.0
TOTAL CAPITAL OUTLAY	43,113.00	197,668.35	3,325,000.00	3,127,331.65	5.9
CONTINGENCIES & RESERVES:					
27-10-560100 CONTINGENCY	.00	.00	83,000.00	83,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	83,000.00	83,000.00	.0
TOTAL PARKS/FACILITIES RESERVE	43,113.00	197,668.35	3,408,000.00	3,210,331.65	5.8
TOTAL FUND EXPENDITURES	43,113.00	197,668.35	3,408,000.00	3,210,331.65	5.8
NET REVENUE OVER EXPENDITURES	(28,344.96)	(182,900.31)	.00	182,900.31	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-00-400100 BEGINNING FUND BALANCE	.00	.00	365,000.00	365,000.00	.0
TOTAL REVENUE	.00	.00	365,000.00	365,000.00	.0
<u>TAXES</u>					
28-00-410120 TRANSIENT MOTEL ROOM TAX	30,210.04	58,024.25	275,000.00	216,975.75	21.1
TOTAL TAXES	30,210.04	58,024.25	275,000.00	216,975.75	21.1
<u>MISCELLANEOUS</u>					
28-00-470210 INTEREST EARNED	4,608.27	4,608.27	15,000.00	10,391.73	30.7
28-00-470240 MISCELLANEOUS	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS	4,608.27	4,608.27	45,000.00	40,391.73	10.2
TOTAL FUND REVENUE	34,818.31	62,632.52	685,000.00	622,367.48	9.1

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM - MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
MATERIALS AND SERVICES:					
28-41-520200	.00	35.00	2,500.00	2,465.00	1.4
28-41-521455	.00	38,579.62	50,000.00	11,420.38	77.2
28-41-521480	3,995.00	11,095.00	202,500.00	191,405.00	5.5
TOTAL MATERIAL AND SERVICES	3,995.00	49,709.62	255,000.00	205,290.38	19.5
TRANSFERS OUT:					
28-41-550170	5,500.00	5,500.00	22,000.00	16,500.00	25.0
28-41-550500	20,000.00	20,000.00	80,000.00	60,000.00	25.0
TOTAL TRANSFERS OUT	25,500.00	25,500.00	102,000.00	76,500.00	25.0
CONTINGENCIES & RESERVES:					
28-41-560100	.00	.00	143,297.00	143,297.00	.0
28-41-560200	.00	.00	184,703.00	184,703.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	328,000.00	328,000.00	.0
TOTAL TOURISM	29,495.00	75,209.62	685,000.00	609,790.38	11.0
TOTAL FUND EXPENDITURES	29,495.00	75,209.62	685,000.00	609,790.38	11.0
NET REVENUE OVER EXPENDITURES	5,323.31	(12,577.10)	.00	12,577.10	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-00-400100 BEGINNING FUND BALANCE	.00	.00	598,000.00	598,000.00	.0
TOTAL REVENUE	.00	.00	598,000.00	598,000.00	.0
<u>CHARGES FOR SERVICE</u>					
32-00-440100 COLLECTIONS CHARGES	250,478.90	790,295.60	2,580,300.00	1,790,004.40	30.6
32-00-440110 CONNECTIONS CHARGES	960.00	9,370.00	30,000.00	20,630.00	31.2
32-00-440115 PENALTIES	4,505.00	13,025.00	50,000.00	36,975.00	26.1
TOTAL CHARGES FOR SERVICE	255,943.90	812,690.60	2,660,300.00	1,847,609.40	30.6
<u>SDC'S</u>					
32-00-450110 SDC'S- WATER	.00	494.00	5,000.00	4,506.00	9.9
TOTAL SDC'S	.00	494.00	5,000.00	4,506.00	9.9
<u>MISCELLANEOUS</u>					
32-00-470210 INTEREST EARNED	11,414.18	11,414.18	30,000.00	18,585.82	38.1
TOTAL MISCELLANEOUS	11,414.18	11,414.18	30,000.00	18,585.82	38.1
TOTAL FUND REVENUE	267,358.08	824,598.78	3,293,300.00	2,468,701.22	25.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
MATERIALS AND SERVICES:					
32-32-520100	.00	.00	1,500.00	1,500.00	.0
32-32-520180	.00	.00	750.00	750.00	.0
32-32-520190	.00	107.19	3,000.00	2,892.81	3.6
32-32-520230	8,477.39	10,587.11	125,000.00	114,412.89	8.5
32-32-520275	.00	.00	2,000.00	2,000.00	.0
32-32-520340	443.74	901.70	12,000.00	11,098.30	7.5
32-32-520410	.00	.00	4,000.00	4,000.00	.0
32-32-520420	441.76	504.60	65,000.00	64,495.40	.8
32-32-520460	8,997.65	22,490.54	85,000.00	62,509.46	26.5
32-32-520530	.00	.00	500.00	500.00	.0
32-32-520550	6,640.00	11,810.00	50,000.00	38,190.00	23.6
32-32-520560	315.62	2,835.25	13,000.00	10,164.75	21.8
32-32-520580	.00	.00	35,000.00	35,000.00	.0
32-32-520690	618.62	1,011.98	8,000.00	6,988.02	12.7
32-32-520715	570.18	570.18	3,500.00	2,929.82	16.3
32-32-520820	131.13	131.13	350.00	218.87	37.5
32-32-520850	.00	2,198.95	4,500.00	2,301.05	48.9
32-32-520960	.00	.00	1,500.00	1,500.00	.0
32-32-520990	.00	.00	35,000.00	35,000.00	.0
32-32-521030	2.00	4.00	1,500.00	1,496.00	.3
32-32-521100	859.00	1,693.00	2,500.00	807.00	67.7
32-32-521210	.00	452.69	500.00	47.31	90.5
32-32-521280	.00	.00	1,000.00	1,000.00	.0
32-32-521325	.00	332.96	10,000.00	9,667.04	3.3
32-32-521340	64.00	192.00	1,500.00	1,308.00	12.8
32-32-521450	786.34	1,934.61	10,000.00	8,065.39	19.4
32-32-521456	.00	.00	500.00	500.00	.0
32-32-521460	350.10	3,829.10	8,500.00	4,670.90	45.1
32-32-521470	.00	.00	750.00	750.00	.0
32-32-521490	.00	.00	5,500.00	5,500.00	.0
32-32-521520	.00	213.06	3,000.00	2,786.94	7.1
32-32-521570	6,184.58	13,911.79	80,000.00	66,088.21	17.4
32-32-521575	1,047.44	3,092.69	12,000.00	8,907.31	25.8
32-32-521600	.00	384.83	3,600.00	3,215.17	10.7
32-32-521610	2,220.92	6,044.16	21,500.00	15,455.84	28.1
TOTAL MATERIAL AND SERVICES	38,150.47	85,233.52	611,950.00	526,716.48	13.9
TRANSFERS OUT:					
32-32-550130	150,000.00	150,000.00	600,000.00	450,000.00	25.0
32-32-550170	137,500.00	137,500.00	550,000.00	412,500.00	25.0
32-32-550200	181,475.00	181,475.00	725,900.00	544,425.00	25.0
32-32-550240	62,500.00	62,500.00	250,000.00	187,500.00	25.0
32-32-550250	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS OUT	531,475.00	531,475.00	2,200,900.00	1,669,425.00	24.2

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
32-32-560100 CONTINGENCIES & RESERVES: CONTINGENCY	.00	.00	480,450.00	480,450.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	480,450.00	480,450.00	.0
TOTAL PW - WATER	569,625.47	616,708.52	3,293,300.00	2,676,591.48	18.7
TOTAL FUND EXPENDITURES	569,625.47	616,708.52	3,293,300.00	2,676,591.48	18.7
NET REVENUE OVER EXPENDITURES	(302,267.39)	207,890.26	.00	(207,890.26)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
34-00-400100 BEGINNING FUND BALANCE	.00	.00	1,618,000.00	1,618,000.00	.0
TOTAL REVENUE	.00	.00	1,618,000.00	1,618,000.00	.0
<u>CHARGES FOR SERVICE</u>					
34-00-440100 COLLECTIONS CHARGES	305,541.21	892,308.65	3,352,800.00	2,460,491.35	26.6
34-00-440110 CONNECTIONS CHARGES	.00	4,410.00	10,000.00	5,590.00	44.1
TOTAL CHARGES FOR SERVICE	305,541.21	896,718.65	3,362,800.00	2,466,081.35	26.7
<u>MISCELLANEOUS</u>					
34-00-470210 INTEREST EARNED	22,168.33	22,168.33	65,000.00	42,831.67	34.1
34-00-470240 MISCELLANEOUS	650.00	1,950.00	.00	(1,950.00)	.0
TOTAL MISCELLANEOUS	22,818.33	24,118.33	65,000.00	40,881.67	37.1
TOTAL FUND REVENUE	328,359.54	920,836.98	5,045,800.00	4,124,963.02	18.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
MATERIALS AND SERVICES:					
34-33-520100	.00	1,250.00	.00	(1,250.00)	.0
34-33-520190	1,162.56	10,554.54	30,000.00	19,445.46	35.2
34-33-520230	9,387.04	52,963.30	120,000.00	67,036.70	44.1
34-33-520275	.00	.00	2,000.00	2,000.00	.0
34-33-520320	.00	.00	15,000.00	15,000.00	.0
34-33-520340	612.13	2,657.52	12,000.00	9,342.48	22.2
34-33-520370	1,218.66	10,949.52	20,000.00	9,050.48	54.8
34-33-520530	135.00	135.00	750.00	615.00	18.0
34-33-520550	7,823.95	11,166.45	140,000.00	128,833.55	8.0
34-33-520560	.00	.00	17,000.00	17,000.00	.0
34-33-520580	.00	.00	500.00	500.00	.0
34-33-520690	491.12	2,704.03	12,000.00	9,295.97	22.5
34-33-520785	.00	7,915.60	100,000.00	92,084.40	7.9
34-33-520820	.00	191.68	1,000.00	808.32	19.2
34-33-520850	2,644.77	8,079.09	20,000.00	11,920.91	40.4
34-33-520885	510.00	2,849.41	20,000.00	17,150.59	14.3
34-33-520960	.00	30.00	750.00	720.00	4.0
34-33-521030	6.49	679.02	4,000.00	3,320.98	17.0
34-33-521100	1,569.76	1,767.36	12,000.00	10,232.64	14.7
34-33-521150	1,709.12	9,487.35	75,000.00	65,512.65	12.7
34-33-521170	.00	.00	500.00	500.00	.0
34-33-521210	129.98	177.88	1,000.00	822.12	17.8
34-33-521275	.00	.00	10,000.00	10,000.00	.0
34-33-521340	52.00	156.00	2,000.00	1,844.00	7.8
34-33-521384	6,680.45	12,501.85	65,000.00	52,498.15	19.2
34-33-521450	633.09	1,608.81	15,000.00	13,391.19	10.7
34-33-521456	.00	.00	1,000.00	1,000.00	.0
34-33-521460	999.40	1,806.80	15,000.00	13,193.20	12.1
34-33-521470	.00	.00	2,000.00	2,000.00	.0
34-33-521490	164.00	220.55	4,500.00	4,279.45	4.9
34-33-521570	811.43	17,988.99	125,000.00	107,011.01	14.4
34-33-521575	1,047.43	3,092.66	12,000.00	8,907.34	25.8
34-33-521600	1,232.38	1,830.65	10,000.00	8,169.35	18.3
34-33-521610	2,220.91	6,044.14	20,000.00	13,955.86	30.2
TOTAL MATERIAL AND SERVICES	41,241.67	168,808.20	885,000.00	716,191.80	19.1
TRANSFERS OUT:					
34-33-550130	247,500.00	247,500.00	990,000.00	742,500.00	25.0
34-33-550170	131,250.00	131,250.00	525,000.00	393,750.00	25.0
34-33-550200	184,600.00	184,600.00	738,400.00	553,800.00	25.0
34-33-550230	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL TRANSFERS OUT	575,850.00	575,850.00	2,303,400.00	1,727,550.00	25.0
CONTINGENCIES & RESERVES:					
34-33-560100	.00	.00	1,857,400.00	1,857,400.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,857,400.00	1,857,400.00	.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PW - WASTEWATER	617,091.67	744,658.20	5,045,800.00	4,301,141.80	14.8
TOTAL FUND EXPENDITURES	617,091.67	744,658.20	5,045,800.00	4,301,141.80	14.8
NET REVENUE OVER EXPENDITURES	(288,732.13)	176,178.78	.00	(176,178.78)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-00-400100 BEGINNING FUND BALANCE	.00	.00	368,000.00	368,000.00	.0
TOTAL REVENUE	.00	.00	368,000.00	368,000.00	.0
<u>MISCELLANEOUS</u>					
40-00-470210 INTEREST EARNED	.00	.00	750.00	750.00	.0
TOTAL MISCELLANEOUS	.00	.00	750.00	750.00	.0
<u>TRANSFERS IN</u>					
40-00-490140 FROM GEN FUND-PARKS/FACIL	35,000.00	35,000.00	140,000.00	105,000.00	25.0
40-00-490170 FROM STATE GAS TAX FUND	45,000.00	45,000.00	180,000.00	135,000.00	25.0
40-00-490180 FROM WASTEWATER FUND	184,600.00	184,600.00	738,400.00	553,800.00	25.0
40-00-490190 FROM WATER FUND	181,475.00	181,475.00	725,900.00	544,425.00	25.0
TOTAL TRANSFERS IN	446,075.00	446,075.00	1,784,300.00	1,338,225.00	25.0
TOTAL FUND REVENUE	446,075.00	446,075.00	2,153,050.00	1,706,975.00	20.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
PERSONAL SERVICES:					
40-30-510140	19,558.26	67,905.74	277,600.00	209,694.26	24.5
40-30-510170	1,288.15	3,811.04	16,800.00	12,988.96	22.7
40-30-510180	.00	.00	40,000.00	40,000.00	.0
40-30-510190	19,286.07	58,283.31	280,000.00	221,716.69	20.8
40-30-510200	390.00	1,154.86	6,300.00	5,145.14	18.3
40-30-510210	460.66	1,628.87	35,700.00	34,071.13	4.6
40-30-510220	90,934.12	269,126.19	1,083,900.00	814,773.81	24.8
40-30-510240	5,507.96	16,295.56	71,900.00	55,604.44	22.7
40-30-510250	1,166.87	4,240.81	13,700.00	9,459.19	31.0
40-30-510270	23.41	67.55	84,900.00	84,832.45	.1
TOTAL PERSONAL SERVICES	138,615.50	422,513.93	1,910,800.00	1,488,286.07	22.1
MATERIALS AND SERVICES:					
40-30-520215	.00	.00	1,200.00	1,200.00	.0
40-30-520275	2,203.00	2,203.00	2,500.00	297.00	88.1
40-30-520370	470.92	5,149.37	1,500.00	(3,649.37)	343.3
40-30-520530	.00	.00	800.00	800.00	.0
40-30-520560	.00	154.29	15,000.00	14,845.71	1.0
40-30-520580	.00	.00	2,500.00	2,500.00	.0
40-30-520690	1,739.76	3,573.04	20,000.00	16,426.96	17.9
40-30-520740	33.00	69.00	.00	(69.00)	.0
40-30-520820	425.01	425.01	1,500.00	1,074.99	28.3
40-30-520870	1,017.14	3,051.42	13,200.00	10,148.58	23.1
40-30-520930	.00	.00	200.00	200.00	.0
40-30-520960	.00	.00	1,200.00	1,200.00	.0
40-30-520970	115.92	237.65	3,500.00	3,262.35	6.8
40-30-521030	.00	173.54	1,500.00	1,326.46	11.6
40-30-521170	.00	35.67	.00	(35.67)	.0
40-30-521210	.00	38.05	1,200.00	1,161.95	3.2
40-30-521340	.00	.00	1,500.00	1,500.00	.0
40-30-521380	413.91	718.03	12,000.00	11,281.97	6.0
40-30-521450	298.99	723.54	4,500.00	3,776.46	16.1
40-30-521490	.00	475.00	1,200.00	725.00	39.6
40-30-521520	.00	.00	1,000.00	1,000.00	.0
40-30-521570	481.47	1,316.91	8,500.00	7,183.09	15.5
40-30-521575	249.00	154.11	1,750.00	1,595.89	8.8
TOTAL MATERIAL AND SERVICES	7,448.12	18,497.63	96,250.00	77,752.37	19.2
TRANSFERS OUT:					
40-30-550210	15,000.00	15,000.00	60,000.00	45,000.00	25.0
TOTAL TRANSFERS OUT	15,000.00	15,000.00	60,000.00	45,000.00	25.0
CONTINGENCIES & RESERVES:					
40-30-560100	.00	.00	86,000.00	86,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	86,000.00	86,000.00	.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PUBLIC WORKS OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PW - OPERATIONS	161,063.62	456,011.56	2,153,050.00	1,697,038.44	21.2
TOTAL FUND EXPENDITURES	161,063.62	456,011.56	2,153,050.00	1,697,038.44	21.2
NET REVENUE OVER EXPENDITURES	285,011.38	(9,936.56)	.00	9,936.56	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-00-400100 BEGINNING FUND BALANCE	.00	.00	871,000.00	871,000.00	.0
TOTAL REVENUE	.00	.00	871,000.00	871,000.00	.0
<u>MISCELLANEOUS</u>					
52-00-470210 INTEREST EARNED	10,777.25	10,777.25	25,000.00	14,222.75	43.1
TOTAL MISCELLANEOUS	10,777.25	10,777.25	25,000.00	14,222.75	43.1
<u>TRANSFERS IN</u>					
52-00-490130 FROM GENERAL FUND-FIRE	41,250.00	41,250.00	165,000.00	123,750.00	25.0
TOTAL TRANSFERS IN	41,250.00	41,250.00	165,000.00	123,750.00	25.0
TOTAL FUND REVENUE	52,027.25	52,027.25	1,061,000.00	1,008,972.75	4.9

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
CAPITAL OUTLAY:					
52-21-530290	8,439.35	9,149.35	723,000.00	713,850.65	1.3
	8,439.35	9,149.35	723,000.00	713,850.65	1.3
CONTINGENCIES & RESERVES:					
52-21-560100	.00	.00	338,000.00	338,000.00	.0
	.00	.00	338,000.00	338,000.00	.0
TOTAL FIRE					
	8,439.35	9,149.35	1,061,000.00	1,051,850.65	.9
TOTAL FUND EXPENDITURES					
	8,439.35	9,149.35	1,061,000.00	1,051,850.65	.9
NET REVENUE OVER EXPENDITURES					
	43,587.90	42,877.90	.00	(42,877.90)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
54-00-400100	BEGINNING FUND BALANCE	.00	.00	223,000.00	223,000.00	.0
	TOTAL REVENUE	.00	.00	223,000.00	223,000.00	.0
<u>MISCELLANEOUS</u>						
54-00-470210	INTEREST EARNED	2,793.99	2,793.99	12,000.00	9,206.01	23.3
	TOTAL MISCELLANEOUS	2,793.99	2,793.99	12,000.00	9,206.01	23.3
<u>TRANSFERS IN</u>						
54-00-490130	FROM GENERAL FUND-POLICE	37,500.00	37,500.00	150,000.00	112,500.00	25.0
	TOTAL TRANSFERS IN	37,500.00	37,500.00	150,000.00	112,500.00	25.0
	TOTAL FUND REVENUE	40,293.99	40,293.99	385,000.00	344,706.01	10.5

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

POLICE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
CAPITAL OUTLAY:					
54-12-530200	.00	.00	5,000.00	5,000.00	.0
54-12-530260	.00	.00	115,840.00	115,840.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	120,840.00	120,840.00	.0
CONTINGENCIES & RESERVES:					
54-12-560100	.00	.00	264,160.00	264,160.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	264,160.00	264,160.00	.0
TOTAL POLICE	.00	.00	385,000.00	385,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	385,000.00	385,000.00	.0
NET REVENUE OVER EXPENDITURES	40,293.99	40,293.99	.00	(40,293.99)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
56-00-400100	BEGINNING FUND BALANCE	.00	.00	268,000.00	268,000.00	.0
	TOTAL REVENUE	.00	.00	268,000.00	268,000.00	.0
<u>MISCELLANEOUS</u>						
56-00-470210	INTEREST EARNED	3,561.19	3,561.19	9,200.00	5,638.81	38.7
	TOTAL MISCELLANEOUS	3,561.19	3,561.19	9,200.00	5,638.81	38.7
<u>TRANSFERS IN</u>						
56-00-490150	FROM PUBLIC WORKS FUND	15,000.00	15,000.00	60,000.00	45,000.00	25.0
	TOTAL TRANSFERS IN	15,000.00	15,000.00	60,000.00	45,000.00	25.0
	TOTAL FUND REVENUE	18,561.19	18,561.19	337,200.00	318,638.81	5.5

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PW OPERATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
CAPITAL OUTLAY:					
56-30-530580 VEHICLE	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
CONTINGENCIES & RESERVES:					
56-30-560100 CONTINGENCY	.00	.00	277,200.00	277,200.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	277,200.00	277,200.00	.0
TOTAL PW - OPERATIONS	.00	.00	337,200.00	337,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	337,200.00	337,200.00	.0
NET REVENUE OVER EXPENDITURES	18,561.19	18,561.19	.00	(18,561.19)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-00-400100 BEGINNING FUND BALANCE	.00	.00	320,000.00	320,000.00	.0
TOTAL REVENUE	.00	.00	320,000.00	320,000.00	.0
<u>MISCELLANEOUS</u>					
58-00-470210 INTEREST EARNED	3,983.12	3,983.12	10,000.00	6,016.88	39.8
TOTAL MISCELLANEOUS	3,983.12	3,983.12	10,000.00	6,016.88	39.8
<u>TRANSFERS IN</u>					
58-00-490190 FROM WATER FUND	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	3,983.12	3,983.12	405,000.00	401,016.88	1.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CONTINGENCIES & RESERVES:					
58-32-560100 CONTINGENCY	.00	.00	405,000.00	405,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	405,000.00	405,000.00	.0
TOTAL PW - WATER	.00	.00	405,000.00	405,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	405,000.00	405,000.00	.0
NET REVENUE OVER EXPENDITURES	3,983.12	3,983.12	.00	(3,983.12)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
59-00-400100 BEGINNING FUND BALANCE	.00	.00	327,000.00	327,000.00	.0
TOTAL REVENUE	.00	.00	327,000.00	327,000.00	.0
<u>MISCELLANEOUS</u>					
59-00-470210 INTEREST EARNED	4,072.40	4,072.40	12,000.00	7,927.60	33.9
TOTAL MISCELLANEOUS	4,072.40	4,072.40	12,000.00	7,927.60	33.9
<u>TRANSFERS IN</u>					
59-00-490180 FROM WASTEWATER FUND	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL TRANSFERS IN	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL FUND REVENUE	16,572.40	16,572.40	389,000.00	372,427.60	4.3

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
59-33-530260	.00	.00	45,000.00	45,000.00	.0
	.00	.00	45,000.00	45,000.00	.0
CONTINGENCIES & RESERVES:					
59-33-560100	.00	.00	344,000.00	344,000.00	.0
	.00	.00	344,000.00	344,000.00	.0
TOTAL PW - WASTEWATER					
	.00	.00	389,000.00	389,000.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	389,000.00	389,000.00	.0
NET REVENUE OVER EXPENDITURES					
	16,572.40	16,572.40	.00	(16,572.40)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
62-00-400100 BEGINNING FUND BALANCE	.00	.00	563,000.00	563,000.00	.0
TOTAL REVENUE	.00	.00	563,000.00	563,000.00	.0
<u>INTERGOVERNMENTAL</u>					
62-00-420190 EXCHANGE FUNDS (STATE)	.00	280,467.59	300,000.00	19,532.41	93.5
62-00-420240 SRTS GRANT-WAITE ST	.00	.00	400,000.00	400,000.00	.0
62-00-420270 LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	280,467.59	1,100,000.00	819,532.41	25.5
<u>MISCELLANEOUS</u>					
62-00-470210 INTEREST EARNED	9,641.01	9,641.01	17,500.00	7,858.99	55.1
TOTAL MISCELLANEOUS	9,641.01	9,641.01	17,500.00	7,858.99	55.1
<u>TRANSFERS IN</u>					
62-00-490165 FROM STREET SDC FUND	.00	.00	700,000.00	700,000.00	.0
TOTAL TRANSFERS IN	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND REVENUE	9,641.01	290,108.60	2,380,500.00	2,090,391.40	12.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
CAPITAL OUTLAY:					
62-31-530200 DAKOTA STR INTERSECTION	.00	.00	900,000.00	900,000.00	.0
62-31-530527 STREET REPAIR / MAINTENANCE	1,385.00	2,485.00	150,000.00	147,515.00	1.7
62-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO	.00	15,848.24	1,200,000.00	1,184,151.76	1.3
TOTAL CAPITAL OUTLAY	1,385.00	18,333.24	2,250,000.00	2,231,666.76	.8
CONTINGENCIES & RESERVES:					
62-31-560100 CONTINGENCY	.00	.00	130,500.00	130,500.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	130,500.00	130,500.00	.0
TOTAL PW - STREETS/DRAINAGE	1,385.00	18,333.24	2,380,500.00	2,362,166.76	.8
TOTAL FUND EXPENDITURES	1,385.00	18,333.24	2,380,500.00	2,362,166.76	.8
NET REVENUE OVER EXPENDITURES	8,256.01	271,775.36	.00	(271,775.36)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
63-00-400100	BEGINNING FUND BALANCE	.00	.00	115,000.00	115,000.00	.0
	TOTAL REVENUE	.00	.00	115,000.00	115,000.00	.0
<u>SDC'S</u>						
63-00-450120	SYSTEM DEVELOPMENT CHARGES	.00	9,664.00	15,000.00	5,336.00	64.4
	TOTAL SDC'S	.00	9,664.00	15,000.00	5,336.00	64.4
<u>MISCELLANEOUS</u>						
63-00-470200	GRANTS	.00	.00	700,000.00	700,000.00	.0
63-00-470210	INTEREST EARNED	.00	.00	800.00	800.00	.0
	TOTAL MISCELLANEOUS	.00	.00	700,800.00	700,800.00	.0
<u>TRANSFERS IN</u>						
63-00-490150	FROM GEN FUND-PARKS/FACIL	25,000.00	25,000.00	100,000.00	75,000.00	25.0
63-00-490175	FROM TRANSIENT LODGING TAX FND	20,000.00	20,000.00	80,000.00	60,000.00	25.0
	TOTAL TRANSFERS IN	45,000.00	45,000.00	180,000.00	135,000.00	25.0
	TOTAL FUND REVENUE	45,000.00	54,664.00	1,010,800.00	956,136.00	5.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / FACILITIES</u>					
CAPITAL OUTLAY:					
63-10-530406	PROJ #2-FORDS POND IMPR	110,263.67	141,185.14	850,000.00	708,814.86 16.6
63-10-530410	FP PHASE 2, PROJ 1 2020 RTP/LW	1,516.42	2,902.84	.00 (2,902.84)	.0
63-10-530450	PARKS - OTHER PROJ	22,000.00	22,000.00	120,000.00	98,000.00 18.3
	TOTAL CAPITAL OUTLAY	133,780.09	166,087.98	970,000.00	803,912.02 17.1
CONTINGENCIES & RESERVES:					
63-10-560100	CONTINGENCY	.00	.00	40,800.00	40,800.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	40,800.00	40,800.00 .0
	TOTAL PARKS / FACILITIES	133,780.09	166,087.98	1,010,800.00	844,712.02 16.4
	TOTAL FUND EXPENDITURES	133,780.09	166,087.98	1,010,800.00	844,712.02 16.4
	NET REVENUE OVER EXPENDITURES	(88,780.09)	(111,423.98)	.00	111,423.98 .0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
64-00-400100 BEGINNING FUND BALANCE	.00	.00	1,812,000.00	1,812,000.00	.0
TOTAL REVENUE	.00	.00	1,812,000.00	1,812,000.00	.0
<u>INTERGOVERNMENTAL</u>					
64-00-420268 LONG-TERM DEBT PROCEEDS	.00	.00	125,000.00	125,000.00	.0
64-00-420360 IFA GRANT (LOAN FORGIVENESS)	.00	.00	380,000.00	380,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	505,000.00	505,000.00	.0
<u>SDC'S</u>					
64-00-450110 SDC'S - WATER	.00	18,900.00	50,000.00	31,100.00	37.8
TOTAL SDC'S	.00	18,900.00	50,000.00	31,100.00	37.8
<u>MISCELLANEOUS</u>					
64-00-470210 INTEREST EARNED	27,470.42	27,470.42	75,000.00	47,529.58	36.6
TOTAL MISCELLANEOUS	27,470.42	27,470.42	75,000.00	47,529.58	36.6
<u>TRANSFERS IN</u>					
64-00-490190 FROM WATER FUND	62,500.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL TRANSFERS IN	62,500.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL FUND REVENUE	89,970.42	108,870.42	2,692,000.00	2,583,129.58	4.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CAPITAL OUTLAY:					
64-32-530150	.00	.00	75,000.00	75,000.00	.0
64-32-530195	.00	.00	58,350.00	58,350.00	.0
64-32-530359	.00	.00	160,000.00	160,000.00	.0
64-32-530365	.00	.00	400,000.00	400,000.00	.0
64-32-530367	997.50	9,119.00	125,000.00	115,881.00	7.3
TOTAL CAPITAL OUTLAY	997.50	9,119.00	818,350.00	809,231.00	1.1
CONTINGENCIES & RESERVES:					
64-32-560100	.00	.00	1,873,650.00	1,873,650.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	1,873,650.00	1,873,650.00	.0
TOTAL PW - WATER	997.50	9,119.00	2,692,000.00	2,682,881.00	.3
TOTAL FUND EXPENDITURES	997.50	9,119.00	2,692,000.00	2,682,881.00	.3
NET REVENUE OVER EXPENDITURES	88,972.92	99,751.42	.00	(99,751.42)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
66-00-400100	BEGINNING FUND BALANCE	.00	.00	983,000.00	983,000.00	.0
	TOTAL REVENUE	.00	.00	983,000.00	983,000.00	.0
<u>SDC'S</u>						
66-00-450120	SDC'S - SEWER	.00	15,634.00	20,000.00	4,366.00	78.2
	TOTAL SDC'S	.00	15,634.00	20,000.00	4,366.00	78.2
<u>MISCELLANEOUS</u>						
66-00-470210	INTEREST EARNED	12,511.15	12,511.15	30,000.00	17,488.85	41.7
	TOTAL MISCELLANEOUS	12,511.15	12,511.15	30,000.00	17,488.85	41.7
	TOTAL FUND REVENUE	12,511.15	28,145.15	1,033,000.00	1,004,854.85	2.7

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
66-33-530352 LIFT STATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
CONTINGENCIES & RESERVES:					
66-33-560100 CONTINGENCY	.00	.00	968,000.00	968,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	968,000.00	968,000.00	.0
TOTAL PW - WASTEWATER	.00	.00	1,033,000.00	1,033,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,033,000.00	1,033,000.00	.0
NET REVENUE OVER EXPENDITURES	12,511.15	28,145.15	.00	(28,145.15)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
71-00-400100 BEGINNING FUND BALANCE	.00	.00	11,000.00	11,000.00	.0
TOTAL REVENUE	.00	.00	11,000.00	11,000.00	.0
<u>PROPERTY TAXES</u>					
71-00-410100 CURRENT TAXES	.00	.00	60,000.00	60,000.00	.0
71-00-410110 DELINQUENT TAXES	.00	.00	1,500.00	1,500.00	.0
TOTAL PROPERTY TAXES	.00	.00	61,500.00	61,500.00	.0
<u>MISCELLANEOUS</u>					
71-00-470210 INTEREST EARNED	72.18	72.18	.00	(72.18)	.0
TOTAL MISCELLANEOUS	72.18	72.18	.00	(72.18)	.0
TOTAL FUND REVENUE	72.18	72.18	72,500.00	72,427.82	.1

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
DEBT SERVICE:					
71-06-540100 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
71-06-540110 INTEREST	.00	.00	3,000.00	3,000.00	.0
TOTAL DEBT SERVICE	.00	.00	63,000.00	63,000.00	.0
CONTINGENCIES & RESERVES:					
71-06-560110 UNAPPROPRIATED FUNDS	.00	.00	9,500.00	9,500.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	9,500.00	9,500.00	.0
TOTAL LIBRARY	.00	.00	72,500.00	72,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,500.00	72,500.00	.0
NET REVENUE OVER EXPENDITURES	72.18	72.18	.00	(72.18)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
72-00-400100 BEGINNING FUND BALANCE	.00	.00	557,000.00	557,000.00	.0
TOTAL REVENUE	.00	.00	557,000.00	557,000.00	.0
<u>MISCELLANEOUS</u>					
72-00-470210 INTEREST EARNED	5,678.12	5,678.12	15,000.00	9,321.88	37.9
TOTAL MISCELLANEOUS	5,678.12	5,678.12	15,000.00	9,321.88	37.9
<u>TRANSFERS IN</u>					
72-00-490190 FROM WATER FUND	150,000.00	150,000.00	600,000.00	450,000.00	25.0
TOTAL TRANSFERS IN	150,000.00	150,000.00	600,000.00	450,000.00	25.0
TOTAL FUND REVENUE	155,678.12	155,678.12	1,172,000.00	1,016,321.88	13.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
DEBT SERVICE:					
72-32-540143	.00	.00	18,393.00	18,393.00	.0
72-32-540144	.00	.00	35,156.00	35,156.00	.0
72-32-540200	.00	.00	10,274.00	10,274.00	.0
72-32-540201	.00	.00	3,170.00	3,170.00	.0
72-32-540300	.00	.00	90,000.00	90,000.00	.0
72-32-540301	.00	.00	125,000.00	125,000.00	.0
72-32-541012	.00	.00	23,100.00	23,100.00	.0
72-32-541013	.00	.00	150,000.00	150,000.00	.0
72-32-541020	.00	.00	88,788.00	88,788.00	.0
72-32-541021	.00	.00	90,698.00	90,698.00	.0
TOTAL DEBT SERVICE	.00	.00	634,579.00	634,579.00	.0
CONTINGENCIES & RESERVES:					
72-32-560100	.00	.00	184,951.00	184,951.00	.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	537,421.00	537,421.00	.0
TOTAL PW - WATER	.00	.00	1,172,000.00	1,172,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,172,000.00	1,172,000.00	.0
NET REVENUE OVER EXPENDITURES	155,678.12	155,678.12	.00	(155,678.12)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
74-00-400100 BEGINNING FUND BALANCE	.00	.00	1,490,000.00	1,490,000.00	.0
TOTAL REVENUE	.00	.00	1,490,000.00	1,490,000.00	.0
<u>MISCELLANEOUS</u>					
74-00-470210 INTEREST EARNED	12,981.00	12,981.00	35,000.00	22,019.00	37.1
TOTAL MISCELLANEOUS	12,981.00	12,981.00	35,000.00	22,019.00	37.1
<u>ASSESSMENTS</u>					
74-00-480100 ASSESSMENTS INTEREST	.00	.00	3,400.00	3,400.00	.0
74-00-480110 ASSESSMENTS PRINCIPAL	.00	.00	20,000.00	20,000.00	.0
TOTAL ASSESSMENTS	.00	.00	23,400.00	23,400.00	.0
<u>TRANSFERS IN</u>					
74-00-490180 FROM WASTEWATER FUND	247,500.00	247,500.00	990,000.00	742,500.00	25.0
TOTAL TRANSFERS IN	247,500.00	247,500.00	990,000.00	742,500.00	25.0
TOTAL FUND REVENUE	260,481.00	260,481.00	2,538,400.00	2,277,919.00	10.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PW - WASTEWATER</u>						
DEBT SERVICE:						
74-33-540100	BOND PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
74-33-540110	COUPON INTEREST	.00	.00	630.00	630.00	.0
74-33-540130	IFA 2014 INTEREST	.00	.00	45,800.00	45,800.00	.0
74-33-540131	IFA 2014 PRINCIPAL	.00	.00	99,500.00	99,500.00	.0
74-33-540200	DEQ LOAN INTEREST	.00	241,696.00	375,000.00	133,304.00	64.5
74-33-540210	DEQ LOAN PRINCIPAL	.00	276,785.00	555,580.00	278,795.00	49.8
TOTAL DEBT SERVICE		.00	518,481.00	1,146,510.00	628,029.00	45.2
CONTINGENCIES & RESERVES:						
74-33-560100	DEBT SERVICE RESERVE	.00	.00	1,008,163.00	1,008,163.00	.0
74-33-560101	DEQ LOAN RESERVE ACCT	.00	.00	383,727.00	383,727.00	.0
TOTAL CONTINGENCIES & RESERVES		.00	.00	1,391,890.00	1,391,890.00	.0
TOTAL PW - WASTEWATER		.00	518,481.00	2,538,400.00	2,019,919.00	20.4
TOTAL FUND EXPENDITURES		.00	518,481.00	2,538,400.00	2,019,919.00	20.4
NET REVENUE OVER EXPENDITURES		260,481.00	(258,000.00)	.00	258,000.00	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

URA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
77-00-400100 BEGINNING FUND BALANCE	.00	.00	230,000.00	230,000.00	.0
TOTAL REVENUE	.00	.00	230,000.00	230,000.00	.0
<u>SOURCE 41</u>					
77-00-410100 CURRENT TAXES	482.08	1,533.70	356,000.00	354,466.30	.4
77-00-410110 DELINQUENT TAXES	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 41	482.08	1,533.70	357,500.00	355,966.30	.4
<u>MISCELLANEOUS</u>					
77-00-470210 INTEREST EARNED	238.74	238.74	6,000.00	5,761.26	4.0
77-00-470240 MISC. / HERT TAX DISTR	.00	60.54	.00	(60.54)	.0
TOTAL MISCELLANEOUS	238.74	299.28	6,000.00	5,700.72	5.0
TOTAL FUND REVENUE	720.82	1,832.98	593,500.00	591,667.02	.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

URA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE</u>					
DEBT SERVICE:					
77-50-540100 PRINCIPAL-ADMIN	.00	.00	65,000.00	65,000.00	.0
77-50-540105 PRINCIPAL-L.O.C.	.00	.00	335,000.00	335,000.00	.0
77-50-540120 INTEREST ON L.O.C.	.00	.00	17,500.00	17,500.00	.0
TOTAL DEBT SERVICE	.00	.00	417,500.00	417,500.00	.0
CONTINGENCIES & RESERVES:					
77-50-560100 DEBT SERVICE RESERVE	.00	.00	176,000.00	176,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	176,000.00	176,000.00	.0
TOTAL URA DEBT SERVICE	.00	.00	593,500.00	593,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	593,500.00	593,500.00	.0
NET REVENUE OVER EXPENDITURES	720.82	1,832.98	.00	(1,832.98)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES,PENALTIES & FEES</u>					
84-00-460100 FINES,PENALTIES & FEES	6,689.81	24,484.50	.00	(24,484.50)	.0
TOTAL FINES,PENALTIES & FEES	6,689.81	24,484.50	.00	(24,484.50)	.0
TOTAL FUND REVENUE	6,689.81	24,484.50	.00	(24,484.50)	.0

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
MATERIALS AND SERVICES:					
84-08-520160 BAIL REFUNDS/RESTITUTION	2,756.25	3,391.24	.00	(3,391.24)	.0
84-08-520470 DISTRICT COURT	1,468.37	1,468.37	.00	(1,468.37)	.0
84-08-521040 OREGON DEPT. OF REVENUE	4,637.87	4,637.87	.00	(4,637.87)	.0
TOTAL MATERIAL AND SERVICES	8,862.49	9,497.48	.00	(9,497.48)	.0
TOTAL MUNICIPAL COURT	8,862.49	9,497.48	.00	(9,497.48)	.0
TOTAL FUND EXPENDITURES	8,862.49	9,497.48	.00	(9,497.48)	.0
NET REVENUE OVER EXPENDITURES	(2,172.68)	14,987.02	.00	(14,987.02)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

URA GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 42</u>					
97-00-420245 ADMIN BORROWING-COS	2,105.00	6,315.00	40,000.00	33,685.00	15.8
97-00-420250 LINE OF CREDIT-COS	.00	25,303.75	375,000.00	349,696.25	6.8
97-00-420255 MAINSTREET PROG. GRANT	.00	.00	117,000.00	117,000.00	.0
97-00-420260 OTHER FUNDING SOURCE	.00	.00	2,000,000.00	2,000,000.00	.0
 TOTAL SOURCE 42	 2,105.00	 31,618.75	 2,532,000.00	 2,500,381.25	 1.3
 TOTAL FUND REVENUE	 2,105.00	 31,618.75	 2,532,000.00	 2,500,381.25	 1.3

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

URA GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA MAT'L & SERVICES</u>					
MATERIALS AND SERVICES:					
97-50-520150	.00	.00	12,000.00	12,000.00	.0
97-50-520415	2,105.00	6,315.00	55,000.00	48,685.00	11.5
97-50-521050	.00	25,303.75	275,000.00	249,696.25	9.2
97-50-521055	.00	.00	117,000.00	117,000.00	.0
97-50-521190	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIAL AND SERVICES	2,105.00	31,618.75	460,000.00	428,381.25	6.9
CAPITAL OUTLAY:					
97-50-530151	.00	.00	1,750,000.00	1,750,000.00	.0
97-50-530152	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,900,000.00	1,900,000.00	.0
CONTINGENCIES & RESERVES:					
97-50-560100	.00	.00	172,000.00	172,000.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	172,000.00	172,000.00	.0
TOTAL URA MAT'L & SERVICES	2,105.00	31,618.75	2,532,000.00	2,500,381.25	1.3
TOTAL FUND EXPENDITURES	2,105.00	31,618.75	2,532,000.00	2,500,381.25	1.3
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

City of Sutherlin

Cardmember services - Journal Entry

10/06/2024 Closing date 9/30/2024

Payor	Account Number	Account Title	DR	CR
MSFT	10-09-521020	Office Machine Maintenance	320.00	
	Wilson		320.00	
Amazon	10-08-521030	Office Supplies	42.02	
Amazon	10-12-521030	Office Supplies	39.49	
Amazon	10-12-520740	Hiring Expenses	80.98	
Amazon	10-12-521215	Protective Gear - Equipment	177.00	
Amazon	10-12-521550	Uniforms	22.66	
Amazon	10-12-521215	Protective Gear - Equipment	63.98	
Amazon	40-30-520820	Janitorial Supplies	22.86	
Oregon Association	10-12-521490	Training	225.00	
Amazon	40-30-520820	Janitorial Supplies	29.62	
Amazon	10-12-521030	Office Supplies	8.99	
Amazon	10-12-520740	Hiring Expenses	56.99	
Amazon	10-12-521290	Range / Ammunition	15.99	
Amazon	10-12-521030	Office Supplies	20.11	
Amazon	10-12-521030	Office Supplies	66.65	
Amazon	10-08-521030	Office Supplies	131.22	
Denny's	10-12-521490	Training	17.32	
Amazon	10-12-521490	Training	241.84	
Amazon	40-30-520820	Janitorial Supplies	17.65	
Amazon	10-12-520450	Crime Prevention	165.94	
	Mills		1,446.31	
Highwater Café	10-09-520930	Meetings	81.30	
Bi-Mart	27-10-530200	Equipment	47.94	
Bi-Mart	10-03-521030	Office Supplies	15.98	
Wildhorse Resort Hotel	10-03-521520	Travel Expenses	116.63	
	Masterfield		261.85	
DEQ	34-33-521490	Training	5.74	
DEQ Service Fee	34-33-521490	Training	249.60	
WIN-911 Smart Signs	34-33-520340	Communications & Alarms	900.00	
Batteries Plus	34-33-521150	Plant Maintenance	147.50	
Airgas	34-33-521340	Safety Equipment	337.92	
DEQ	34-33-521490	Training	5.74	
DEQ Service Fee	34-33-521490	Training	249.60	
	Gardner		1,896.10	
Customink LLC - credit	10-11-521190	Printing & Advertising		(520.00)
	Masterfield		(520.00)	

Costco	10-12-520930	Meeting Expenses	196.95	
OPOA	10-12-521490	Training	49.00	
Vistaprint	10-12-520740	Hiring Expenses	41.98	
PRi Management Group	10-12-521490	Training	159.00	
Curtis Web	10-12-521550	Uniforms	59.99	
Bi-Mart	10-12-521030	Office Supplies	24.99	
UPS	10-12-521170	Postage	24.67	
A E Nelson Leather Company	10-12-520610	Field Investigation	146.00	
1-800 Flowers	10-12-520930	Meeting Expenses	181.94	
Vistaprint	10-08-521030	Office Supplies	21.68	
QR-Code Generator	10-12-520960	Agreements & Memberships	191.88	
PayPal - Oregon Code	10-12-520960	Agreements & Memberships	275.00	
International Transaction Fee	10-12-521490	Training	3.84	
Best Western Plus	10-12-521490	Training	146.25	
A E Nelson Leather Company	10-12-520610	Field Investigation	112.48	
PayPal - Oregon Code	10-12-520960	Agreements & Memberships	90.00	
John E. Reid & Associates	10-12-521490	Training	630.00	
Vistaprint	10-12-520610	Field Investigation	162.95	
Costco	10-12-520930	Meeting Expenses	15.99	
Costco	10-12-521030	Office Supplies	107.41	
Curtis Web	10-12-521550	Uniforms	59.99	
Bi-Mart	10-12-520200	Building Maintenance	2.19	
	Lewis		2,704.18	
Fred Meyer	10-10-521360	Security Monitoring	256.95	
ODOT	10-12-520690	Gas & Lubricants	10.00	
Home Depot	10-10-520270	City Hall Maintenance	118.64	
	Trowbridge		385.59	
Home Depot	10-13-520200	Building Maintenance	184.21	
	McGarr		184.21	
Amazon	10-13-520200	Building Maintenance		(99.90)
Harbor Freight	10-13-520673	Fire Equipment		(13.99)
Costco	10-13-520820	Janitorial Supplies	8.99	
Shell	10-13-520690	Gas & Lubricants	10.75	
Amazon	10-13-521030	Office Supplies	164.99	
PayPal - Fieldprint	10-13-520740	Hiring Expenses	58.75	
OR Health Authority	10-13-521490	Training	55.00	
HAIX	10-13-520673	Fire Equipment	334.95	
HAIX	10-13-520673	Fire Equipment	399.95	
Shedramps.com	10-13-520200	Building Maintenance	548.00	
Bi-Mart	10-13-520200	Building Maintenance	29.96	
Sutherlin Sanitary	10-13-520200	Building Maintenance	16.00	
Fire Protection Pub Stillwater	10-13-521490	Training	198.00	
PayPal - Fieldprint	10-13-520740	Hiring Expenses	58.75	
OR Health Authority	10-13-521490	Training	55.00	

Amazon	10-13-520670	Fire Prevention	46.17	
Amazon	10-13-521490	Training	45.95	
Amazon	10-13-520560	Equipment Maintenance	56.15	
Amazon	10-13-520200	Building Maintenance	18.99	
Amazon	10-13-520200	Building Maintenance	20.97	
Fire Protection Pub Stillwater	10-13-521490	Training	425.00	
Amazon	10-13-520830	Kitchen Tools & Supplies	95.88	
Amazon	10-13-520830	Kitchen Tools & Supplies	149.24	
Hannay Reels	10-13-520560	Equipment Maintenance	110.50	
Amazon	10-13-521490	Training	13.97	
Amazon	10-13-521490	Training	12.99	
Amazon	10-13-521490	Training	82.89	
Tractor Supply	10-13-520200	Building Maintenance	135.83	
Amazon	10-13-521490	Training	29.97	
Amazon	10-13-521490	Training	44.88	
Amazon	10-13-521005	Office Equipment	65.98	
Amazon	10-13-521005	Office Equipment	410.28	
	Lane		3,590.84	
Costco	10-11-520532	Economic Dev / Business Ret	236.58	
	Gilbert		236.58	
Chevron	10-02-521520	Travel Expenses	33.71	
Bi-Mart	10-02-521030	Office Supplies	19.99	
Panda Express	10-02-521490	Training	11.50	
Carl's Jr	10-02-521490	Training	11.48	
DoubleTree	10-02-521490	Training	10.35	
JG Pers Chgs - Reimb	10-00-100100	Accounts Receivable	673.66	
	Gillham		760.69	
	10-00-200300	CREDIT CARD PAYABLE	11,266.35	

City of Sutherlin
YTD Vendor Summary
September 30, 2024

<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
A-1 Septic & Power Rooter Serv.	200.00
A-1 Sutherlin Rent-All	764.25
AA&L Emergency Fire Repair	1,425.00
Access Answering Service	609.20
Addcox Heating Center	23,049.00
ADT Commercial	3,767.56
Adv Security/Alert 360	155.20
Aller Robertson Mahan	8,400.00
ALSCO	756.00
AMA Services, LLC	14,889.50
Analytical Laboratory	192.00
Aquafix	2,434.40
AT&T - FirstNet	2,256.94
Atencio, Aaron	160.80
Auto Parts, Inc	3,144.92
AutoZone	55.43
Avista	610.20
B and G Rentals, LLC	200.00
Bank of New York Mellon	1,250.00
Barnes Heating & Cooling	2,257.00
Batteries Plus	287.95
Beatty, Ron	22.08
Beery Elsner & Hammond	4,707.23
Bell, Jo	350.00
Big O Tires	2,475.90
Big State Industrial Supply	537.00
Bi-Mart Corp	2,028.88
Bird, Judy	79.19
Blair, Sandy	136.32
BMC Trucking & Excavation	6,898.50
Bug Zapper Pest Control	894.00
Bullfrog Enterprises	217.13
Bunnell's Overhead Door	514.00
Bureau of Labor & Industries	679.83
Business Radio Licensing	230.00
C & R Striping Co	2,885.75

City of Sutherlin
YTD Vendor Summary
September 30, 2024

<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
Carney, Colleen	2,362.50
Cascade Centers	225.50
Cascade Columbia Distribution	40,309.63
Cascade Fire Equipment Co	5,631.41
Caselle	1,190.00
CCD Business Development	5,430.00
Central Electrical Contracting	9,333.70
Central Feed & Supply	310.00
CenturyLink	1,313.30
CIS	298,252.50
CIT	5,730.63
City of Amity	213.64
City of Sutherlin, Petty Cash	88.41
Civil Solutions Engineering	44,280.74
CK Design Treasures	146.00
Code Publishing	215.00
Cole, Angel	22.03
Cole, Danielle	79.99
Consolidated Supply	547.14
Control Systems NW	12,246.09
Cooper Creek Creative	210.00
Creative Media Group	535.00
Creative Product Source	270.63
Credit Services NW	120.00
Cruise Master Prisms	144.75
Crystal Falls	402.50
DC Precision Lube	629.03
Dept of Transportation	9.00
Dept of Environmental Quality	2,361.76
Dept of Public Safety Stds	92.50
Design to a T Shirt	5,796.00
Devecchio Law	400.00
Diamond Power Equipment	1,066.49
DISH Network	510.27
DLA, Inc	26,075.99
Douglas County Assessors Office	500.00

City of Sutherlin
YTD Vendor Summary
September 30, 2024

<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
Douglas County Farmers Co-op	1,521.68
Douglas County Mgmt & Fin	3,729.00
Douglas County Sheriff	1,914.59
Douglas County Solid Waste	300.00
Douglas Electric Co-op	17,222.75
Douglas Fast Net	4,604.37
Douglas Forest Prot Assn	173.80
Dyer Partnership	54,660.91
Elaine Howard Consulting	1,260.00
Enaqua	2,990.00
Eugene Lock & Safe	2,517.00
Everon, LLC	2,693.27
Express Services	7,119.42
Extreme Products	150.00
Fairchild, Kirk	80.62
FedEx	35.67
Ferguson, Robert & Judith	134.17
Ferguson Enterprises	9,496.91
Fifth Asset/Debtbook	8,000.00
Firecom	200.00
First Arriving LLC	1,223.64
First Strike Environmental	96.00
Flora Appraisal Services	3,400.00
Foley, Dana	3,904.37
Forrester, James	1,001.61
Foundation Engineering	720.00
Fugate, Jamie	307.45
Fuller's Pest Management, LLC	1,150.00
FX Designs	135.00
Gall's, LLC	955.63
Garris Dust Control	5,167.50
George, Damon	110.13
Global Industrial	400.09
Goff, Heidie & Daniel	44.85
Gomoll, Douglas	7.12
Gov't Ethics Commission	567.41

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
GPR Data, Inc	17,450.00
Grainger	571.19
Great Northern Trailer Works	6,612.19
GSI Water Solutions	395.00
HD Fowler	620.10
Haley Tractor & Equip	400.00
Haley, Adam	200.00
Heard Farms, Inc	19,678.95
Held's Automotive	191.50
Henderson Appliance Repair	95.00
Higgins, Ashley	125.00
HPS Electrical Apparatus	11,226.11
Hudson, Amy & Karl	51.04
I.E. Engineering	5,067.40
Iconix Waterworks (US) Inc	2,220.67
IDEXX Distribution	3,054.58
Infinity Prof Cleaners	7,105.50
I-Secure, Inc	284.90
J.D. Lawncare	900.00
John Deere Financial	3,051.42
Johnson, Andrew	9,300.00
JRT Construction	460,580.68
Kenneth Lynch & Sons	680.00
Knife River Materials	57,419.00
Knight, Cassandra & John	76.71
Lauren Young Tire Centers	4,457.58
League of Oregon Cities	11,866.45
Leahy Cox, LLP	8,400.00
Legacy Power Systems	2,480.51
Lexipol LLC	1,659.20
Life Assist	1,402.66
Lithia Motors	374.31
LTT Partners	4,005.80
Lynch, Patrick	13,313.08
Marshall's Towing	197.00
Masterfield, Melanie	185.00

City of Sutherlin
YTD Vendor Summary
September 30, 2024

<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
McDonald, Eric	8.81
MD Auto	946.06
Medeiros, Brandi	70.00
Metereaders, LLC	14,381.01
Michell, Kimberly	66.36
Milbrat, Jesse	2,000.00
Mobile Diesel	409.81
Modern Marketing	594.45
Net Assets	330.00
News Review	588.25
NexCom	406.25
Northwest Safety Clean	602.33
Nunley, Justin	84.42
OAMR Treasurer	550.00
OccuHealth	662.00
ODOT Traffic Signal Serv	4.40
ODP Business Solutions	810.85
One Call Concepts, Inc	132.60
OR Dept of Revenue	11,687.99
Oregon DEQ	519,340.00
Oregon Linen	4,091.95
Oregon State Police	33.00
Otis, Rebecca	89.29
Pacific Office Automation, Inc	400.85
Pacific Power	41,510.86
Pariani Land Surveying	3,672.00
Patchen, Richard	102.38
Pauly, Rogers and Co, PC	17,980.00
PBS Engineering & Environmental	9,883.35
Playcraft Direct, Inc	2,359.73
Power DMS	2,809.00
Precision Plumbing	7,824.00
Progressive Classic Insurance	80.00
Quadient Leasing USA	822.18
Revize, LLC	1,800.00
Ridgeway LLC	79.92

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
Risk II, Jerry	1,635.00
Rodriguez, Nancy Lynne	3,465.00
Rogers Machinery	368.38
Roseburg Rod & Gun Club	750.00
Roto-Rooter of Douglas County	5,427.00
Ruddy, Kamerin	26.51
S + B James Construction Mgmt	3,330.00
SAIF Corporation	99,152.23
Sanderson, Alan	15,000.00
Santander Bank	50,000.00
Sea Western	8,831.39
Shorts Quarry	831.17
Shyer, Tommy	1,500.00
Silke Communications	18,672.73
Smalley and Sons Construction	1,762.50
Snyder, Jake	300.00
SOS Alarm	527.70
Source One Serenity	23,928.21
South Fork Coffee Company	1,135.63
Spegal's Auto Repair	535.80
Staples Advantage	1,199.89
State of Oregon	40.00
Stearns Hardware	527.24
Stericycle, Inc	102.45
Sutherlin AutoCare	392.72
Sutherlin Chamber	47,075.06
Sutherlin Downtown Devopment	3,995.00
Sutherlin Farmers Market	7,100.00
Sutherlin Firefighters Assn	488.00
Sutherlin Sanitary	11,923.08
Sutherlin School District	28,411.78
SysTech-DFN Phone	8,639.19
SysTech Consulting	39,025.36
Tamm, Betty	63.60
Target Solutions	4,540.11
Theiss, R. Todd	125.00

City of Sutherlin
YTD Vendor Summary
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<u>Vendor Name: YTD</u>	<u>Amount Paid</u>
TMG Services	2,607.00
TnB Performance Fab	22,000.00
Tractor Supply	685.87
Uline	452.69
Umpqua Basin Operators	30.00
Umpqua Comm College	27,460.00
Ump Economic Dev. Ptnrship	3,153.38
Umpqua Media	250.00
Umpqua Quarries	332.96
Umpqua Research Company	6,301.30
Umpqua Sand & Gravel	465.00
Umpqua Survival	2,400.00
Umpqua Valley Fire Services	2,558.75
Umpqua Valley Tractor	5.88
USA Bluebook	7,283.31
Verizon Wireless	1,625.23
Viking Technologies	24,483.95
Wailaini Shave Ice	5,900.00
Watson, Heather	362.50
WECO	22,144.26
Wells, Allison	468.75
West Coast CIPP Supply	7,915.60
Wetlands & Wildlife	10,748.52
Wisener, Hayley	150.00
Witmer Public Safety	2,768.60
YSI, Inc	694.00
ZCS Inc	121,896.00
Zimmerman, John	2,000.00
Zolezzi Insurance Agency	11,050.00
Zoll Medical Corp	3,495.00
Zumar Industries	536.74
Grand Total	2,680,533.90