

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
June 30, 2023

4,974.00
53,964

CURRENT BUDGET YEAR 2022-23

Account #	Account Name	HISTORICAL ACTUALS												YTD ACT/PROJ	YTD BUDGET	Variance positive/negative	YTD %		
		2016-17	2018-19	2019-20	2020-21	2021-22	Actual	Actual	Actual	Actual	Actual	Actual	Actual					Actual	Actual
TOTAL GENERAL FUND REVENUE		1,920,482	2,822,272	2,764,276	2,419,738	2,299,185	2,546,187	123,030	274,982	116,873	337,719	744,492	431,562	141,725	137,485	188,012	280,000	390,000	
PERSONAL SERVICES																			
	ADMINISTRATION	305,091	339,253	412,997	448,341	450,154	554,534	48,977	59,487	58,493	34,947	32,221	30,380	32,696	11,540	38,962	46,072	42,597	
	PLANNING	49,664	60,154	87,192	75,098	39,407	55,897	4,556	6,704	4,694	4,894	5,244	5,083	4,365	4,740	6,030	4,936	4,789	
	POLICE	284,948	354,383	390,597	401,577	469,247	566,661	50,538	68,567	48,591	51,590	53,544	52,732	49,300	46,744	67,442	47,007	46,093	
	COURT	86,201	95,160	97,451	104,352	105,729	113,126	9,580	13,780	9,384	9,137	9,152	9,169	9,151	12,869	9,296	9,296	9,296	
	ECONOMIC DEVELOPMENT	49,664	60,154	87,192	75,098	39,407	55,897	3,134	5,054	3,295	3,070	3,386	3,356	3,085	2,845	0	2,905	-2,884	1,478
	PUBLIC WORKS	298,864	774,933	330,677	397,303	404,159	505,536	43,266	57,289	42,866	41,223	42,053	42,865	42,770	62,718	41,359	45,155	44,512	
TOTAL PERSONAL SERVICES		1,024,768	1,383,097	1,446,096	1,508,767	1,508,888	1,826,863	160,081	210,890	187,353	144,660	145,460	143,169	142,695	143,266	207,932	140,886	148,860	
MATERIALS AND SERVICES																			
	ADMINISTRATION	226,043	248,187	270,117	219,341	252,187	240,590	83,402	8,491	18,974	8,757	32,961	8,345	20,909	6,758	9,114	1,393	34,445	
	FACILITIES	97,833	170,574	82,624	158,795	99,485	177,901	3,703	7,780	26,348	4,544	9,941	-2,157	4,736	4,702	7,085	7,921	4,750	
	PLANNING	151,662	235,060	258,098	101,728	153,930	217,718	18,322	1,791	3,862	1,102	24,949	1,882	27,640	1,371	20,652	10,679	4,294	
	POLICE	115,700	117,469	118,724	142,655	160,890	172,168	2,350	1,972	20,072	5,095	6,654	27,555	58,594	8,610	8,510	4,297	4,297	
	COURT	19,796	28,606	21,291	38,608	40,090	75,171	2,095	1,836	1,524	2,057	1,263	1,463	1,391	1,313	2,288	3,025	7,502	
	ECONOMIC DEVELOPMENT	50,651	23,836	40,339	80,991	71,409	54,156	12,698	0	2,115	747	2,359	267	1,969	0	5,160	1,248	21,044	
	PARK & RECREATION	67,907	90,399	59,280	450,213	97,450	88,901	3,447	4,574	6,719	6,887	699	2,547	4,383	107	577	3,522	13,096	
TOTAL MATERIALS AND SERVICES		728,232	914,081	809,763	1,387,583	893,422	950,726	128,997	21,448	79,448	28,720	79,087	39,796	94,395	19,748	31,599	44,825	72,590	
DEFERRED TRANSFERS OUT																			
	PARK FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	WATER CAPITAL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	WATER ALLOCATION-PLANNING	19,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SPORTS FUND	50,000	0	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
	SEWER FUND	69,601	0	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT		139,201	0	0	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES		1,822,661	2,090,178	2,285,819	2,747,440	2,399,310	2,757,589	184,078	236,338	246,781	174,380	224,487	182,965	236,960	161,013	241,521	278,091	390,000	
TOTAL REVENUE/(LOSS)		97,831	225,094	489,457	586,256	-92,285	-212,402	-166,048	38,642	-179,308	-56,661	520,145	244,597	-95,365	-28,529	-53,488	74,789	554,008	
CASH IN BANK BEGINNING								563,813	322,555	356,987	218,558	185,133	716,836	689,516	804,156	801,406	782,881	739,896	
Revenue/(Loss)								-186,048	38,642	-179,308	-56,661	520,145	244,597	-95,365	-28,529	-53,488	74,789	69,824	
Balance Sheet Adjustments								-75,210	-4,211	-8,520	3,235	11,558	-275,517	209,905	25,778	34,465	-71,112	111,569	
CASH IN BANK ENDING								322,555	356,987	218,558	185,133	716,836	689,516	804,156	801,406	782,881	739,896	851,465	
Projected Ending Cash																			
Contingency																			
Projected for Park SOC																			
Ending Fund Balance																			
Budget Expenditures																			
Projected Ending Cash																			
Budgeted YE Fund Balance																			

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IMPORTANT NOTE:
This worksheet has been created for program purposes only. It should not be used as a primary source of information. It is important for the purpose of projecting cash on hand at the end of the fiscal year.

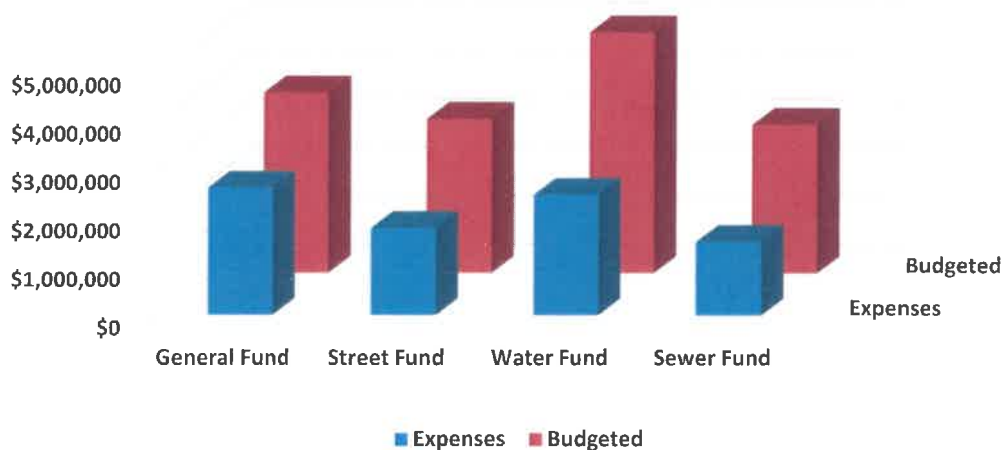
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CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of June 30, 2023

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,630,524	\$3,730,687	\$1,100,163	71%
Street Fund	\$1,802,391	\$3,188,521	\$1,386,130	57%
Water Fund	\$2,493,017	\$4,982,559	\$2,489,542	50%
Sewer Fund	\$1,521,055	\$3,076,219	\$1,555,164	49%
TOTAL ALL FUNDS	\$8,446,988	\$14,977,986	\$6,530,998	56%

Expenses: Budget vs Actual at June 30, 2023



Important Notes

Budgeted expenses are net of Beginning Fund balance

Overall expenses should be 100% if spread evenly throughout the year.

Capital Projects are in process and do not spread out evenly over the year.

Although, we budget amounts for capital projects, completion in any one fiscal year depends on available contractors, materials, supplies etc. Therefore project costs may be pushed to the new fiscal year

All debt payments were made before the end of the fiscal year.

Overall City expenses equal \$8,446,988 which is 49% of budget.

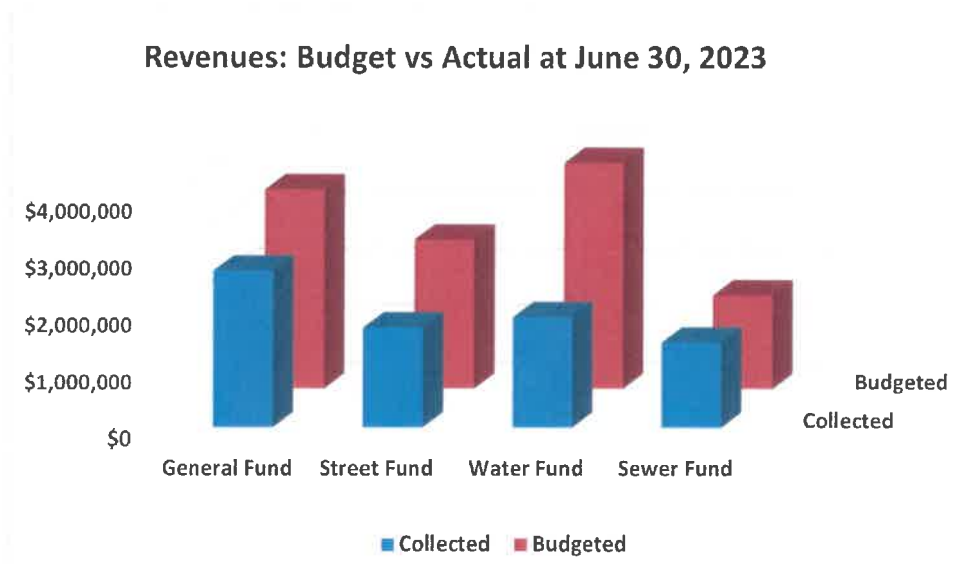
All funds are operating within budget at this time.

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of June 30, 2023

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,759,623	\$3,509,933	\$750,310	79%
Street Fund	\$1,758,551	\$2,627,752	\$869,201	67%
Water Fund	\$1,943,807	\$3,982,226	\$2,038,419	49%
Sewer Fund	\$1,502,446	\$1,651,926	\$149,480	91%
TOTAL ALL FUNDS	\$7,964,427	\$11,771,837	\$3,807,410	68%



Important Notes:

Budgeted revenues are net of Beginning Fund balance,

Overall revenues should be 100% if spread evenly throughout the year.

Property Tax Receipts received through 6/30/2023 were \$908,686 which is 98% of budget

Franchise Fees received through 6/30/2023 equaled \$223,908.23 which is 80% of budget.

Reimbursement requests for Water is in process.

Fuel Taxes received as of 06/30/2023 are \$235,209.14 which is 82% of budget.

Transportation Utility Fee (TUF) has collected \$148,406.72 which is 97% of budget

Water fees collected through 6/30/2023 are \$837,130.12 which is 93% of budget

Sewer Fees collected through 6/30/2023 are \$846,431.13 which are 99% of budget

There is a 3% difference between revenues received and expenses.

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:							
		4,214,933.11	151,941.24	2,759,622.98	1,455,310.13		1,455,310.13	34.53
	Fund Expense Sub Totals:							
		4,214,933.53	278,090.89	2,630,523.76	1,584,409.77		1,584,409.77	37.59
	Fund 001 Sub Totals:							
		0.42	126,149.65	-129,099.22	129,099.64	0.00		

General Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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Fund Revenue Sub Totals:		3,523,752.00	150,814.91	1,758,551.11	1,765,200.89		1,765,200.89	50.09
Fund Expense Sub Totals:		3,523,752.38	89,497.25	1,802,391.40	1,721,360.98		1,721,360.98	48.85
Fund 003 Sub Totals:		0.38	-61,317.66	43,840.29	-43,839.91	0.00		

Street Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,549,226.10	-175,396.59	1,943,806.82	3,605,419.28	0.00	3,605,419.28	64.97
	Fund Expense Sub Totals:	5,549,226.14	377,891.91	2,493,017.31	3,056,208.83	0.00	3,056,208.83	55.07
	Fund 004 Sub Totals:	0.04	553,288.50	549,210.49	-549,210.45	0.00		

Water Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,815,925.56	94,421.66	1,502,470.96	2,313,454.60	0.00	2,313,454.60	60.63
	Fund Expense Sub Totals:	3,815,926.02	57,591.66	1,521,055.31	2,294,870.71	0.00	2,294,870.71	60.14
	Fund 005 Sub Totals:	0.46	-36,830.00	18,584.35	-18,583.89	0.00		

Sewer Fund

CITY OF COBURG

June 30, 2023

Fiscal Year 2023

CASH ON HAND PER FUND (Preliminary Reporting)

Bank Accounts									
Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	TOTAL	
GEN 001	78,728	278,236			23,313			380,277	
PD Drug Educ.									
Park Cap	203,028		57,079	Park SDC				260,106	
STREET 003	530,831	131,576	259,008	Street SDC				921,414	
WATER 004	299,653	946,083	27,225	Water SDC				1,272,962	
SEWER 005	804,724		962,067	Sewer SDC	28,250	Membrane Replace		1,795,042	
SEWER DEBT	148,937				125,868	Sewer Debt Reserve		274,805	
EVIDENCE		-					100	100	
TOTAL	2,065,901	1,355,895	1,305,379		177,432		100	4,904,707	
CIP SDCs									

Accounts Payable

Checks by Date - Summary by Check Date

User: Gregory.Peck@ci.coburg.or.us
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
88400	CenLin	CenturyLink	04/05/2023	55.31
88401	DCBS	DCBS Fiscal Services	04/05/2023	936.60
88402	HDEPOT	Home Depot Credit Services	04/05/2023	2,694.64
88403	Lanfin	Lane County Finance Department	04/05/2023	374.27
88404	NOR146	NW Natural	04/05/2023	429.65
88405	OreRev	Oregon Dept. of Revenue	04/05/2023	1,501.33
88406	ARC242	SPOK, INC.	04/05/2023	113.79
88407	Verizon	Verizon Wireless	04/05/2023	999.11
88408	WFFL	Wells Fargo Financial Leasing, Inc.	04/05/2023	508.40
88409	PhWill	Phillip Williams	04/05/2023	675.00
88410	WITZIG	Wyatt WITZIG	04/05/2023	98.27
Total for 4/5/2023:				8,386.37
88411	Caldwell	Vanessa Caldwell	04/11/2023	36.28
Total for 4/11/2023:				36.28
88412	ANA165	Analytical Laboratory Group	04/12/2023	676.00
88413	BAT400	Batteries Plus	04/12/2023	90.56
88414	CasCol	Cascade Columbia Dist Co	04/12/2023	2,315.00
88415	CINTA	Cintas Corporation	04/12/2023	181.04
88416	CityCott	City of Cottage Grove	04/12/2023	17,648.00
88417	CitEug	City of Eugene	04/12/2023	2,360.43
88418	EDMS	EDMS	04/12/2023	1,165.09
88419	IAPR	International Association for Property and I	04/12/2023	65.00
88420	JCPS	Junction City Point S LLC	04/12/2023	1,470.30
88421	LGLG	Local Government Law Group P.C.	04/12/2023	1,617.00
88422	Marsh	Marshall's Heating Equipment & Sales	04/12/2023	1,268.50
88423	ORE123	OAWU - JS Memorial Scholarship Fund	04/12/2023	583.50
88424	OHACas	OHA CASHIER	04/12/2023	90.00
88425	ONE193	One Call Concepts, Inc.	04/12/2023	78.40
88426	PacExc	Pacific Excavation, Inc.	04/12/2023	348,881.32
88427	Rexius	Rexius	04/12/2023	243.60
88428	RoyFlu	Royal Flush Environmental	04/12/2023	16,834.00
88429	ULINE	Uline	04/12/2023	924.38
88430	USA426	USA Blue Book	04/12/2023	497.89
88431	VA	Valley Agromomics LLC	04/12/2023	196.20
88432	Valvln	Valvoline Instant Oil Change	04/12/2023	216.69
88433	WelWel	Welt & Welt, Inc	04/12/2023	1,192.43
Total for 4/12/2023:				398,595.33
88434	ATH	Sara Athey	04/20/2023	40.00
88435	CasCol	Cascade Columbia Dist Co	04/20/2023	1,076.64
88436	CenLin	CenturyLink	04/20/2023	185.90
88437	CINTA	Cintas Corporation	04/20/2023	63.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88438	CON188	Consolidated Supply Co.	04/20/2023	1,398.44
88439	EME131	Emerald People's Utility	04/20/2023	6,498.69
88440	HDFow	HD Fowler Company	04/20/2023	255.86
88441	HUNTER	Hunter Communications	04/20/2023	315.46
88442	LAN129	Lane Council of Governments	04/20/2023	1,887.00
88443	JLOND	London & Paris, LLP	04/20/2023	462.00
88444	MidState	Mid-State Industrial Service inc	04/20/2023	540.80
88445	One7	One.7, Inc	04/20/2023	18,980.00
88446	PAC150	Pacific Power	04/20/2023	1,533.79
88447	TP	Tracey Pugh	04/20/2023	216.53
88448	SegLaw	Segarra Law, LLC	04/20/2023	217.00
88449	Stap	Staples	04/20/2023	432.99
88450	TYLE	Tyler Technologies	04/20/2023	445.50
88451	USA426	USA Blue Book	04/20/2023	879.59
88452	PCS	People for Coburg School	04/20/2023	600.00
Total for 4/20/2023:				36,029.59
88453	AFL250	AFLAC	04/27/2023	536.64
88454	ANA165	Analytical Laboratory Group	04/27/2023	788.00
88455	CAR476	Carquest Auto Parts	04/27/2023	70.05
88456	CenLin	CenturyLink	04/27/2023	272.95
88457	CINTA	Cintas Corporation	04/27/2023	117.64
88458	CON188	Consolidated Supply Co.	04/27/2023	336.25
88459	CROWN	Crown Products, LLC	04/27/2023	328.40
88460	DJC	Daily Journal of Commerce	04/27/2023	341.22
88461	DASPdc	Dept of Admin Services - Property	04/27/2023	9,829.00
88462	DOCU	DocuTRAK Imaging, Inc.	04/27/2023	300.00
88463	EME131	Emerald People's Utility	04/27/2023	85.92
88464	HDFow	HD Fowler Company	04/27/2023	177.98
88465	PTSINC	Pomp's Tire Service, INC.	04/27/2023	34.50
88466	TP	Tracey Pugh	04/27/2023	227.51
88467	RAD300	Radar Shop	04/27/2023	747.00
88468	Rexius	Rexius	04/27/2023	128.00
88469	ROGER	Rogers Machinery Company, Inc.	04/27/2023	738.36
88470	MS	Michael Sherman	04/27/2023	1,043.00
88471	TANG	Tangent	04/27/2023	561.80
88472	TWOC	The Wash on Coburg	04/27/2023	30.00
88473	ULINE	Uline	04/27/2023	335.39
88474	Valvln	Valvoline Instant Oil Change	04/27/2023	114.72
88475	OSGP	Voya-Oregon Savings Growth Plan	04/27/2023	200.00
88476	WelWel	Welt & Welt, Inc	04/27/2023	1,170.27
88477	Wirework	Wire Works, LLC	04/27/2023	3,256.44
Total for 4/27/2023:				21,771.04
88478	AERZEN	Aerzen USA Corporation	05/03/2023	849.73
88479	ANA165	Analytical Laboratory Group	05/03/2023	338.00
88480	BalMan	Mandy Balcom	05/03/2023	155.89
88481	BRA344	Branch Engineering	05/03/2023	56,487.45
88482	CHUCKJ	Chuck Jones	05/03/2023	4,999.99
88483	CINTA	Cintas Corporation	05/03/2023	750.46
88484	DOCU	DocuTRAK Imaging, Inc.	05/03/2023	64.00
88485	EDMS	EDMS	05/03/2023	1,523.83
88486	EME131	Emerald People's Utility	05/03/2023	24.18
88487	FCSG	FCS Group	05/03/2023	2,680.00
88488	HDEPOT	Home Depot Credit Services	05/03/2023	960.37

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88489	NOR146	NW Natural	05/03/2023	310.63
88490	PEST	Pest Management Services	05/03/2023	47.00
88491	Rexius	Rexius	05/03/2023	400.00
88492	SSW	Sierra Springs	05/03/2023	198.35
88493	ARC242	SPOK, INC.	05/03/2023	59.61
88494	TAG	The Automation Group, Inc.	05/03/2023	517.00
88495	USA426	USA Blue Book	05/03/2023	519.00
Total for 5/3/2023:				70,885.49
88496	ANA165	Analytical Laboratory Group	05/10/2023	338.00
88497	BRA344	Branch Engineering	05/10/2023	2,094.45
88498	BOLI	Bureau of Labor & Industries	05/10/2023	397.69
88499	CWENTZ	Caitlin H. Wentz	05/10/2023	10.00
88500	CAR476	Carquest Auto Parts	05/10/2023	419.96
88501	CEther	Cassidy Etherton	05/10/2023	10.00
88502	CenLin	CenturyLink	05/10/2023	56.98
88503	CINTA	Cintas Corporation	05/10/2023	225.99
88504	DMVRS	DMV Record Services	05/10/2023	3.00
88505	EDMS	EDMS	05/10/2023	946.41
88506	ESALMONC	Elise M. Salmond	05/10/2023	10.00
88507	EME131	Emerald People's Utility	05/10/2023	6,255.35
88508	EROBIN	Emily A. Robinson	05/10/2023	10.00
88509	FARCHU	Floyd Archuleta	05/10/2023	10.00
88510	HERC	Herc Rentals Inc.	05/10/2023	188.66
88511	HUNTER	Hunter Communications	05/10/2023	315.46
88512	JGORD	James A. Gordon	05/10/2023	10.00
88513	KBART	Kirsten H. Bartlett	05/10/2023	10.00
88514	Lanfin	Lane County Finance Department	05/10/2023	303.35
88515	LESST	Les Schwab Tire	05/10/2023	1,661.83
88516	LGLG	Local Government Law Group P.C.	05/10/2023	2,180.50
88517	JLOND	London & Paris, LLP	05/10/2023	1,397.00
88518	LAGEORGE	Lori Ann George	05/10/2023	10.00
88519	STOM	Marilyn Stoneberg	05/10/2023	10.00
88520	MedTec	Med-Tech Resource LLC	05/10/2023	79.00
88521	MID-V	Mid-Valley Tractor Co.	05/10/2023	117.05
88522	ONE193	One Call Concepts, Inc.	05/10/2023	77.00
88523	OreRev	Oregon Dept. of Revenue	05/10/2023	1,133.78
88524	ODOTBANK	Oregon Transportation Infrastructure Bank	05/10/2023	9,995.00
88525	PacExc	Pacific Excavation, Inc.	05/10/2023	91,308.30
88526	PKELLY	Paul D. Kelly	05/10/2023	10.00
88527	PLAT	Platt	05/10/2023	3,646.84
88528	Rexius	Rexius	05/10/2023	63.00
88529	SSINGH	Shelby C. Singh	05/10/2023	10.00
88530	SHiggins	Spencer Higginson	05/10/2023	88.00
88531	SPD	SPRINGFIELD POLICE DEPARTMENT	05/10/2023	981.00
88532	Stap	Staples	05/10/2023	43.88
88533	TWOC	The Wash on Coburg	05/10/2023	22.50
88534	Verizon	Verizon Wireless	05/10/2023	906.81
88535	MWELS	Mary Wells	05/10/2023	60.00
88536	WEL250	Wells Fargo Bank	05/10/2023	508.40
88537	WelWel	Welt & Welt, Inc	05/10/2023	467.23
88538	WMCFADD	William G. McFadden	05/10/2023	10.00
88539	PhWill	Phillip Williams	05/10/2023	1,350.00
88540	WorkSite	WorkSite Solutions	05/10/2023	798.65
88541	RLEACH	Richard D. Leach	05/10/2023	10.00
88542	RHSMITH	Ronda K. Smith	05/10/2023	10.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 5/10/2023:				128,571.07
88543	AllSea	All Seasons Equipment	05/17/2023	312.23
88544	ANA165	Analytical Laboratory Group	05/17/2023	338.00
88545	DJCorego	Bridge Tower OpCo, LLC	05/17/2023	333.96
88546	BOLI	Bureau of Labor & Industries	05/17/2023	432.70
88547	CenLin	CenturyLink	05/17/2023	116.00
88548	CIPLUS	CIVICPLUS	05/17/2023	3,800.00
88549	DEP167	Dept of Environment Quality	05/17/2023	3,190.00
88550	One7	One.7, Inc	05/17/2023	170,821.00
88551	PAC150	Pacific Power	05/17/2023	1,758.21
88552	TANG	Tangent	05/17/2023	561.80
88553	USbankSP	US Bank	05/17/2023	375,099.97
Total for 5/17/2023:				556,763.87
88554	911Sup	911 Supply Inc	05/23/2023	100.57
88555	AFL250	AFLAC	05/23/2023	536.64
88556	AllCert	ALLCert, LLC	05/23/2023	325.00
88557	ANA165	Analytical Laboratory Group	05/23/2023	140.00
88559	CAR476	Carquest Auto Parts	05/23/2023	47.10
88560	CenLin	CenturyLink	05/23/2023	272.95
88561	CINTA	Cintas Corporation	05/23/2023	68.26
88562	DEP375	Dept Consumer & Business	05/23/2023	2,181.12
88563	EME131	Emerald People's Utility	05/23/2023	148.21
88564	IRO100	Iron Mountain	05/23/2023	1,009.30
88565	LanLin	Language Line Services	05/23/2023	19.50
88566	MCKINLEY	McKinley Printing Co.	05/23/2023	102.00
88567	MidState	Mid-State Industrial Service inc	05/23/2023	1,047.50
88568	NEL100	Nelson Tree Svcs Inc	05/23/2023	3,400.00
88569	OHACas	OHA CASHIER	05/23/2023	1,125.00
88570	ORE014	Orenco Systems, Inc.	05/23/2023	713.76
88571	Stap	Staples	05/23/2023	409.34
88572	USA426	USA Blue Book	05/23/2023	758.96
88573	VA	Valley Agromomics LLC	05/23/2023	861.93
88574	WaltNels	Walter E. Nelson Co.	05/23/2023	229.60
88575	WelWel	Welt & Welt, Inc	05/23/2023	2,701.21
88576	PhWill	Phillip Williams	05/23/2023	150.00
Total for 5/23/2023:				16,347.95
88577	ANA165	Analytical Laboratory Group	05/31/2023	676.00
88579	CINTA	Cintas Corporation	05/31/2023	172.53
88580	EME131	Emerald People's Utility	05/31/2023	24.18
88581	FCSG	FCS Group	05/31/2023	440.00
88582	HDFow	HD Fowler Company	05/31/2023	486.28
88583	McCrom	McCrometer Inc	05/31/2023	4,363.32
88584	NOR146	NW Natural	05/31/2023	126.36
88585	PEST	Pest Management Services	05/31/2023	47.00
88586	SSW	Sierra Springs	05/31/2023	46.08
88587	TANG	Tangent	05/31/2023	561.80
88588	USA426	USA Blue Book	05/31/2023	161.15
88589	HDEPOT	Home Depot Credit Services	05/31/2023	1,370.09
Total for 5/31/2023:				8,474.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88590	ANA165	Analytical Laboratory Group	06/07/2023	338.00
88591	ATH	Sara Athey	06/07/2023	48.13
88592	BRA344	Branch Engineering	06/07/2023	44,336.68
88593	CenLin	CenturyLink	06/07/2023	56.98
88594	CON188	Consolidated Supply Co.	06/07/2023	714.93
88595	DEP375	Dept Consumer & Business	06/07/2023	1,393.92
88596	DOCU	DocuTRAK Imaging, Inc.	06/07/2023	32.00
88597	Dsteve	Dylan M Stevens	06/07/2023	33.00
88598	GATE	Gatehouse Media- Eugene Advertising	06/07/2023	128.78
88599	Grainger	Grainger	06/07/2023	219.70
88600	HJConst	H&J Construction, Inc.	06/07/2023	20,213.02
88601	HDFow	HD Fowler Company	06/07/2023	1,670.02
88602	HUNTER	Hunter Communications	06/07/2023	315.46
88603	KOJam	James Kolstoe	06/07/2023	203.50
88604	LAN129	Lane Council of Governments	06/07/2023	11,546.11
88605	Lanfin	Lane County Finance Department	06/07/2023	247.31
88606	LCSO	Lane County Sheriff's Office	06/07/2023	16,709.18
88607	JLOND	London & Paris, LLP	06/07/2023	2,013.00
88609	NOR146	NW Natural	06/07/2023	234.42
88610	ONE193	One Call Concepts, Inc.	06/07/2023	65.80
88611	OreRev	Oregon Dept. of Revenue	06/07/2023	1,039.56
88612	Stap	Staples	06/07/2023	63.83
88613	TYLE	Tyler Technologies	06/07/2023	2,781.27
88614	TYR392	Tyree Oil, Inc.	06/07/2023	1,698.79
88615	Valvln	Valvoline Instant Oil Change	06/07/2023	93.48
88616	Verizon	Verizon Wireless	06/07/2023	914.41
88617	WelWel	Welt & Welt, Inc	06/07/2023	857.88
88618	WITZIG	Wyatt WITZIG	06/07/2023	49.13
88619	WorkSite	WorkSite Solutions	06/07/2023	618.00
Total for 6/7/2023:				108,636.29
88620	911Sup	911 Supply Inc	06/14/2023	634.13
88621	ANA165	Analytical Laboratory Group	06/14/2023	338.00
88622	CasCol	Cascade Columbia Dist Co	06/14/2023	915.16
88623	CenLin	CenturyLink	06/14/2023	254.26
88624	Dooley	Dooley Enterprises	06/14/2023	968.52
88625	EDMS	EDMS	06/14/2023	754.62
88626	IRO100	Iron Mountain	06/14/2023	504.65
88627	LAN129	Lane Council of Governments	06/14/2023	4,380.39
88628	LANE	Lane County	06/14/2023	10,000.00
88629	LCSO	Lane County Sheriff's Office	06/14/2023	5,016.00
88630	LEXI	Lexipol, LLC	06/14/2023	849.75
88631	MidState	Mid-State Industrial Service inc	06/14/2023	2,831.92
88632	NBS	National Business Solutions	06/14/2023	1,757.24
88633	PTSINC	Pomp's Tire Service, INC.	06/14/2023	260.00
88634	RVBD	Riverbend Materials	06/14/2023	236.54
88635	RoyFlu	Royal Flush Environmental	06/14/2023	1,188.00
88636	SAIF	SAIF CORPORATION	06/14/2023	1,182.17
88637	SegLaw	Segarra Law, LLC	06/14/2023	437.50
88638	MS	Michael Sherman	06/14/2023	1,737.00
88639	Stap	Staples	06/14/2023	88.49
88640	RSshop	The Radar Shop Inc.	06/14/2023	747.00
88641	TWOC	The Wash on Coburg	06/14/2023	52.50
88642	TYLE	Tyler Technologies	06/14/2023	404.25
88643	WFFL	Wells Fargo Financial Leasing, Inc.	06/14/2023	508.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 6/14/2023:				36,046.49
88644	AFL250	AFLAC	06/29/2023	536.64
88645	ANA165	Analytical Laboratory Group	06/29/2023	676.00
88646	BRA344	Branch Engineering	06/29/2023	72,647.16
88647	DJCorego	Bridge Tower OpCo, LLC	06/29/2023	331.54
88648	CAR476	Carquest Auto Parts	06/29/2023	302.32
88649	CasCol	Cascade Columbia Dist Co	06/29/2023	3,469.37
88650	Petty	Petty Cash Reimbursement Cash	06/29/2023	86.94
88651	CenLin	CenturyLink	06/29/2023	272.95
88652	CINTA	Cintas Corporation	06/29/2023	96.43
88653	MAIN ST	Coburg Main Street	06/29/2023	18,500.00
88654	DOCU	DocuTRAK Imaging, Inc.	06/29/2023	32.00
88655	EME131	Emerald People's Utility	06/29/2023	5,686.06
88656	GovEth	Government Ethics Commission	06/29/2023	43.91
88657	Grainger	Grainger	06/29/2023	21.49
88658	HARVEY&P	Harvey & Price	06/29/2023	923.00
88659	HDFow	HD Fowler Company	06/29/2023	31.23
88660	HERC	Herc Rentals Inc.	06/29/2023	2,063.54
88661	HoleIn1	Hole In One Locating	06/29/2023	200.00
88662	HDEPOT	Home Depot Credit Services	06/29/2023	1,984.11
88663	JohnCon	Johnson Controls	06/29/2023	566.57
88664	LAN129	Lane Council of Governments	06/29/2023	1,642.70
88665	MidState	Mid-State Industrial Service inc	06/29/2023	1,717.28
88666	NOR146	NW Natural	06/29/2023	48.89
88667	OLDc	Oldcastle Infrastructure	06/29/2023	3,789.00
88668	PAC150	Pacific Power	06/29/2023	1,811.98
88669	PEST	Pest Management Services	06/29/2023	47.00
88670	JudgePW	Phillip Williams	06/29/2023	600.00
88671	PriWar	Printwear of Oregon	06/29/2023	979.60
88672	Qcontrol	Quality Control Services, Inc.	06/29/2023	650.00
88673	RVBD	Riverbend Materials	06/29/2023	886.82
88674	SSW	Sierra Springs	06/29/2023	197.60
88675	SKIP	Skip Tracer & Lads	06/29/2023	4,830.00
88676	SOS	SOS Septic Pumping LLC	06/29/2023	2,160.00
88677	Stap	Staples	06/29/2023	178.01
88678	SG	Stone Goat LLC	06/29/2023	2,362.50
88679	TANG	Tangent	06/29/2023	561.80
88680	TAG	The Automation Group, Inc.	06/29/2023	1,013.00
88681	WelWel	Welt & Welt, Inc	06/29/2023	1,156.06
88682	WHA	WHA Insurance Agency	06/29/2023	8,539.77
Total for 6/29/2023:				141,643.27
Report Total (280 checks):				1,532,187.83



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
June 30, 2023
page 1 of 5

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CITY OF COBURG
GENERAL ACCOUNT
PO BOX 8316
COBURG OR 97408-1310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 5-31-23	\$1,907,495.98
71 Additions	+645,760.93
96 Subtractions	-313,165.17
Net fees and charges	-417.90
Ending balance 6-30-23	\$2,239,673.84

Additions

Deposits	Date	Serial #	Source	
	6-1		Merchant Svcs Merch Dep 8008238142	\$236.50
	6-2		Merchant Svcs Merch Dep 8008238126	3,275.44
	6-2		Direct Deposit, Merchant S 8030298668	402.50
	6-2		Merchant Svcs Merch Dep 8008238142	390.00
	6-5		Direct Deposit, City of Coburg Cons Coll	30,377.20
	6-5		Merchant Svcs Merch Dep 8008238126	2,378.03
	6-5		Merchant Svcs Merch Dep 8008238142	215.00
	6-6		Direct Deposit, City of Coburg Cons Coll	2,862.00
	6-6		Merchant Svcs Merch Dep 8008238126	2,319.34
	6-6		Merchant Svcs Merch Dep 8008238142	175.00
	6-7		Key Capture Deposit	7,737.17
	6-7		Merchant Svcs Merch Dep 8008238126	6,619.45
	6-7		Key Capture Deposit	4,505.41
	6-7		Key Capture Deposit	265.00
	6-8		Merchant Svcs Merch Dep 8008238126	401.49
	6-9		Merchant Svcs Merch Dep 8008238126	351.24
	6-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	173.60
	6-12		Merchant Svcs Merch Dep 8008238126	611.10
	6-12		Direct Deposit, Merchant S 8030298668	243.80
	6-13		Key Capture Deposit	12,874.75
	6-13		Merchant Svcs Merch Dep 8008238126	606.04
	6-13		Key Capture Deposit	50.00
	6-14		Merchant Svcs Merch Dep 8008238126	1,597.58
	6-14		Merchant Svcs Merch Dep 8008238142	145.00

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,608.55
	6-15		Merchant Svcs Merch Dep 8008238126	1,177.46
	6-16		Merchant Svcs Merch Dep 8008238126	1,656.81
	6-20		Merchant Svcs Merch Dep 8008238126	1,223.40
	6-20		Merchant Svcs Merch Dep 8008238142	755.00
	6-20		Merchant Svcs Merch Dep 8008238126	498.31
	6-21		Key Capture Deposit	29,152.53
	6-21		Key Capture Deposit	8,859.76
	6-21		Key Capture Deposit	907.25
	6-21		Merchant Svcs Merch Dep 8008238142	882.00
	6-21		Direct Deposit, Pcs OR Trust Pcs OR Tr	657.25
	6-21		Merchant Svcs Merch Dep 8008238126	164.25
	6-21		Direct Deposit, Merchant S 8030298668	143.75
	6-22		Merchant Svcs Merch Dep 8008238126	1,875.13
	6-22		Direct Deposit, Merchant S 8030298668	184.00
	6-22		Merchant Svcs Merch Dep 8008238142	75.00
	6-23		Key Capture Deposit	10,652.33
	6-23		Key Capture Deposit	1,614.97
	6-23		Merchant Svcs Merch Dep 8008238126	829.80
	6-23		Key Capture Deposit	185.00
	6-26		Merchant Svcs Merch Dep 8008238126	837.99
	6-26		Merchant Svcs Merch Dep 8008238142	100.00
	6-27		Merchant Svcs Merch Dep 8008238126	1,250.00
	6-27		Merchant Svcs Merch Dep 8008238142	265.00
	6-28		Key Capture Deposit	26,316.10
	6-28		Key Capture Deposit	21,214.49
	6-28		Key Capture Deposit	8,471.36
	6-28		Key Capture Deposit	1,077.00
	6-28		Merchant Svcs Merch Dep 8008238126	916.67
	6-28		Merchant Svcs Merch Dep 8008238142	265.00
	6-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	146.93
	6-28		Direct Deposit, Merchant S 8030298668	86.25
	6-28		Key Capture Deposit	50.00
	6-29		Key Capture Deposit	218,125.19
	6-29		Key Capture Deposit	18,023.47
	6-29		Key Capture Deposit	14,142.08
	6-29		Key Capture Deposit	2,253.89
	6-29		Deposit Branch 0067 Oregon	1,205.00
	6-29		Deposit Branch 0067 Oregon	315.00
	6-29		Deposit Branch 0067 Oregon	100.00
	6-29		Deposit Branch 0067 Oregon	100.00
	6-29		Merchant Svcs Merch Dep 8008238142	100.00
	6-29		Deposit Branch 0067 Oregon	50.00
	6-29		Deposit Branch 0067 Oregon	50.00
	6-30		Direct Deposit, Oregon St Treas Lgip ACH	150,000.00
	6-30		Direct Deposit, Merchant S 8030298668	36,209.72
	6-30		Merchant Svcs Merch Dep 8008238126	1,174.60
			Total additions	\$645,760.93



Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88508	6-5	\$10.00	88592	6-14	44,336.68	88620	6-21	634.13
*88513	6-21	10.00	88593	6-14	56.98	88621	6-20	338.00
*88554	6-2	100.57	88594	6-12	714.93	88622	6-20	915.16
88555	6-5	536.64	88595	6-13	1,393.92	88623	6-20	254.26
88556	6-2	325.00	88596	6-15	32.00	88624	6-22	968.52
*88559	6-1	47.10	*88599	6-13	219.70	88625	6-16	754.62
*88561	6-7	68.26	88600	6-16	20,213.02	88626	6-22	504.65
88562	6-2	2,181.12	88601	6-12	1,670.02	88627	6-20	4,380.39
*88568	6-2	3,400.00	88602	6-15	315.46	88628	6-27	10,000.00
*88572	6-12	758.96	88603	6-16	203.50	88629	6-22	5,016.00
*88576	6-1	150.00	88604	6-13	11,546.11	88630	6-21	849.75
88577	6-6	676.00	88605	6-16	247.31	88631	6-16	2,831.92
*88579	6-14	172.53	88606	6-13	16,709.18	88632	6-21	1,757.24
88580	6-8	24.18	88607	6-27	2,013.00	88633	6-26	260.00
88581	6-7	440.00	*88609	6-12	234.42	88634	6-21	236.54
88582	6-5	486.28	88610	6-14	65.80	88635	6-20	1,188.00
88583	6-7	4,363.32	88611	6-12	1,039.56	88636	6-20	1,182.17
88584	6-6	126.36	88612	6-14	63.83	88637	6-30	437.50
88585	6-7	47.00	88613	6-14	2,781.27	88638	6-15	1,737.00
88586	6-13	46.08	88614	6-20	1,698.79	88639	6-20	88.49
88587	6-13	561.80	88615	6-14	93.48	88640	6-20	747.00
88588	6-20	161.15	88616	6-21	914.41	88641	6-20	52.50
88589	6-9	1,370.09	88617	6-13	857.88	88642	6-20	404.25
88590	6-14	338.00	88618	6-14	49.13	88643	6-22	508.40
88591	6-14	48.13	88619	6-16	618.00	*88650	6-29	86.94

Paper Checks Paid \$160,670.38

Withdrawals	Date	Serial #	Location	
	6-1		Direct Withdrawal, OR Revenue Dept Taxpayment	\$2,941.52
	6-1		Merchant Svcs Merch Fee 8008238126	1,807.03
	6-1		Merchant Svcs Merch Fee 8008238142	128.13
	6-2		Direct Withdrawal, Merchant S 8030298668	2,084.67
	6-5		Direct Withdrawal, Invoice PA0008Mfbilling	134.50
	6-6		Direct Withdrawal, City of Coburg Dir Dep	34,023.87
	6-6		Direct Withdrawal, Cis Trust 5037633834	25,585.82
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	15,597.27
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	5,032.92
	6-12		Direct Withdrawal, KeyBank Auto Pymt	4,201.67
	6-12		Direct Withdrawal, Asi Asi Fees	22.50
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	13.66
	6-14		Direct Withdrawal, Irs Usataxpymt	11,034.18
	6-14		Direct Withdrawal, OR Revenue Dept Taxpayment	3,116.19
	6-15		Direct Withdrawal, Asi Hc230524	410.00
	6-15		Direct Withdrawal, Asi Dc230524	5.00
	6-20		Direct Withdrawal, City of Coburg Dir Dep	31,671.14
	6-20		Direct Withdrawal, Invoice PA0008Shbilling	109.50
	6-28		Direct Withdrawal, Irs Usataxpymt	10,335.07
	6-28		Direct Withdrawal, OR Revenue Dept Taxpayment	2,940.15
	6-28		Direct Withdrawal, Hra Veba Withdrawal	1,300.00
Total subtractions				\$313,165.17

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-8-23	May Analysis Service Chg	1	417.90	-\$417.90
Fees and charges assessed this period				-\$417.90

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
June 30, 2023
page 1 of 2

31 T 67 00000 R EM AO
COBURG URBAN RENEWAL AGENCY
PO BOX 8316
COBURG OR 97408-1310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction NOW
COBURG URBAN RENEWAL AGENCY

Beginning balance 5-31-23	\$25,224.40
Interest paid	+8.30
Ending balance 6-30-23	\$25,232.70

**Interest
earned**

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	30
Interest paid 6-30-23	\$8.30
Interest earned this statement period	\$8.29
Interest paid year-to-date	\$25.95

**Fees and
charges**

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
June 30, 2023
page 1 of 2

31 RTM1X T 908 00000 R EM AO
CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8316
COBURG OR 97408-1310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction
CITY OF COBURG
POLICE EVIDENCE TRUST

<u>Beginning balance 5-31-23</u>	<u>\$100.00</u>
Ending balance 6-30-23	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending June 30, 2023

COBURG CITY OF - COBURG CITY OF / URBAN RENEWAL DISTRICT - 5968

Oregon LGIP		Asset Summary	
Opening Balance	67,120.81	June 30, 2023	May 31, 2023
Purchases	9,228.33	76,349.14	67,120.81
Redemptions	0.00		
		Total	\$67,120.81
Closing Balance	\$76,349.14		
Dividends	238.27		



Account Statement

For the Month Ending June 30, 2023

COBURG CITY OF - COBURG CITY OF / URBAN RENEWAL DISTRICT - 5968

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
06/14/23	06/14/23	Lane County - Tax Seg May 1-31, 2023	1.00	7,798.76	67,120.81
06/30/23	06/30/23	Lane County - Tax Seg June 1-15, 2023 & Interest Earnings	1.00	1,191.30	74,919.57
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	238.27	76,110.87
Closing Balance					76,349.14

Opening Balance			Closing Balance
Purchases	67,120.81	406,028.57	76,349.14
Redemptions	9,228.33	445,320.67	71,587.76
	0.00	(775,000.10)	4.05%

Closing Balance	76,349.14	Fiscal YTD July-June
Dividends	238.27	



For the Month Ending June 30, 2023

Account Statement - Transaction Summary

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,301,047.90	June 30, 2023	May 31, 2023
Purchases	4,330.89	1,305,378.79	1,301,047.90
Redemptions	0.00		
Closing Balance	\$1,305,378.79	\$1,305,378.79	\$1,301,047.90
Dividends	4,330.89		



For the Month Ending June 30, 2023

Account Statement

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,330.89	1,301,047.90
Closing Balance					
					1,305,378.79
					1,305,378.79

Opening Balance			Closing Balance	1,305,378.79
Purchases	1,301,047.90		Average Monthly Balance	1,301,192.26
Redemptions	4,330.89		Monthly Distribution Yield	4.05%
	0.00			

Closing Balance	1,305,378.79	Fiscal YTD July-June	1,305,378.79
Dividends	4,330.89		38,311.75



For the Month Ending June 30, 2023

Oregon LGIP		Asset Summary	
Opening Balance	176,842.96	June 30, 2023	May 31, 2023
Purchases	588.67		
Redemptions	0.00		
		Oregon LGIP	176,842.96
		Total	\$176,842.96
Closing Balance		\$177,431.63	
Dividends		588.67	



For the Month Ending June 30, 2023

Account Statement

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	588.67	176,842.96
Closing Balance					
					177,431.63
177,431.63					

Opening Balance			Closing Balance	177,431.63
Purchases	176,842.96	Month of June	Average Monthly Balance	176,862.58
Redemptions	588.67	Fiscal YTD July-June	Monthly Distribution Yield	4.05%
	0.00			

Closing Balance	177,431.63	Fiscal YTD July-June	177,431.63
Dividends	588.67		5,615.91