

CITY OF MT ANGEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
01-00-40005 WORKING CAPITAL CARRYOVER	.00	514,772.11	468,143.12 (	46,628.99)	110.0
01-00-40020 CURRENT TAXES	18,570.23	574,866.79	540,000.00 (	34,866.79)	106.5
01-00-40030 PRIOR TAXES	478.76	21,582.42	18,000.00 (	3,582.42)	119.9
01-00-40040 FRANCHISE TAXES	4,825.87	165,808.51	156,500.00 (	9,308.51)	106.0
01-00-40050 ALCOHOL/BEVERAGE APPORT	7,999.09	48,783.37	46,000.00 (	2,783.37)	106.1
01-00-40060 CIGARETTE TAX	941.65	6,468.57	6,100.00 (	368.57)	106.0
01-00-40070 I.L.O. TAXES	.00	7,651.92	4,000.00 (	3,651.92)	191.3
01-00-40510 INTEREST	422.62	9,945.24	15,999.88	6,054.64	62.2
01-00-40610 FINES & FORFEITURES	3,190.30	44,029.34	45,000.00	970.66	97.8
01-00-40611 LIBRARY FINES & FEES	421.87	6,010.92	3,000.00 (	3,010.92)	200.4
01-00-40612 IMPOUNDMENT FEES	450.00	7,350.00	4,000.00 (	3,350.00)	183.8
01-00-40613 POLICE REPORTS	120.00	935.00	600.00 (	335.00)	155.8
01-00-40615 STATE LIBRARY AID GRANT	.00	1,000.00	1,000.00	.00	100.0
01-00-40618 GATES COMPUTER GRANT	.00	7,800.00	7,800.00	.00	100.0
01-00-40620 CITY LICENSES	40.00	859.00	200.00 (	659.00)	429.5
01-00-40622 CIVIL PENALTIES & FINES	5.00	305.00	600.00	295.00	50.8
01-00-40640 BUILDING PERMITS	1,805.44	28,034.95	35,000.00	6,965.05	80.1
01-00-40650 OKTOBERFEST POLICING	.00	42,275.74	44,800.00	2,524.26	94.4
01-00-40658 MISC POLICE GRANTS	.00	1,441.05	1,441.05	.00	100.0
01-00-40665 REGIONAL LIBRARY	2,480.50	19,352.17	13,238.00 (	6,114.17)	146.2
01-00-40669 ABBEY POLICING	1,275.00	16,575.00	15,300.00 (	1,275.00)	108.3
01-00-40670 RENTAL INCOME	666.00	9,694.00	9,000.00 (	694.00)	107.7
01-00-40672 SCHOOL DIST. SRO	11,390.00	45,560.00	44,880.00 (	680.00)	101.5
01-00-40675 DONATIONS	.00	2,600.00	2,800.00	200.00	92.9
01-00-40676 LEIN SEARCHES	50.00	420.00	400.00 (	20.00)	105.0
01-00-40677 PARK RESERVATIONS	.00	2,012.00	600.00 (	1,412.00)	335.3
01-00-40680 MISCELLANEOUS REVENUES	17.50	5,159.16	1,000.00 (	4,159.16)	515.9
01-00-40685 POLICE DEPT MISC REVENUES	12,025.75	12,620.75	.00 (	12,620.75)	.0
01-00-40750 TRANSFER FROM WATER FUND FRANC	10,159.15	40,554.75	40,000.00 (	554.75)	101.4
01-00-40760 TRANSFER FROM SEWER FUND FRANC	13,785.87	54,914.85	70,000.00	15,085.15	78.5
TOTAL FUND REVENUE	91,120.60	1,699,382.61	1,595,402.05 (	103,980.56)	106.5

CITY OF MT ANGEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
01-01-60110 ADMINISTRATOR	.00	16,811.87	18,254.00	1,442.13	92.1
01-01-60111 ACCOUNTANT	550.76	5,250.20	5,840.00	589.80	89.9
01-01-60210 ADMIN ASSISTANT	472.71	9,246.67	13,035.00	3,788.33	70.9
01-01-60225 ACCOUNTING CLERK	.00	794.19	831.00	36.81	95.6
01-01-60280 CODE ENFORCEMENT	1,228.50	14,610.40	14,890.00	279.60	98.1
01-01-60300 FICA	169.28	3,539.11	4,040.00	500.89	87.6
01-01-60301 STATE W/C	2.01	35.26	45.00	9.74	78.4
01-01-60302 OVERTIME PAY	.00	.00	225.00	225.00	.0
01-01-60310 GROUP HEALTH & DENTAL INSURANC	268.41	3,685.43	8,406.00	4,720.57	43.8
01-01-60320 WORKERS COMPENSATION	4.28	84.56	110.00	25.44	76.9
01-01-60330 PERS	360.65	8,340.60	10,628.00	2,287.40	78.5
01-01-60410 INSURANCE	.00	4,421.78	2,501.00 (	1,920.78)	176.8
01-01-60420 OFFICE SUPPLIES & PRINTING	(1,111.68)	6,817.09	9,600.00	2,782.91	71.0
01-01-60430 TELEPHONE	267.72	3,208.92	5,200.00	1,991.08	61.7
01-01-60440 POSTAGE	(949.22)	563.87	2,000.00	1,436.13	28.2
01-01-60460 BUILDING & MAINTENANCE	643.49	7,178.01	15,000.00	7,821.99	47.9
01-01-60470 ACCOUNTING&COMPUTER SERVICES	133.18	12,227.79	7,000.00 (	5,227.79)	174.7
01-01-60490 COG.LOC,DUES,MEMBERSHIP	.00	5,054.70	4,600.00 (	454.70)	109.9
01-01-60500 ATTORNEY FEES	2,043.72	36,166.73	38,500.00	2,333.27	93.9
01-01-60510 CITY COUNCIL EXPENSE	50.00	2,060.78	3,800.00	1,739.22	54.2
01-01-60525 CONSULTANT SERVICES	1,407.25	12,139.65	9,480.00 (	2,659.65)	128.1
01-01-60527 BLDG PERMITS MARION COUNTY	.00	23,829.10	33,000.00	9,170.90	72.2
01-01-60535 TRAVEL,TRAINING,CERTIFICATION	.00	2,782.32	6,500.00	3,717.68	42.8
01-01-60760 UTILITIES	260.01	3,965.80	5,000.00	1,034.20	79.3
01-01-60770 AUDITING FEES	.00	2,875.00	3,450.00	575.00	83.3
01-01-64010 EQUIPMENT	.00	7,989.92	14,750.00	6,760.08	54.2
01-01-65020 TRANS TO CAPITOL IMPROVEMENT	.00	48,000.00	48,000.00	.00	100.0
TOTAL ADMINISTRATION DEPARTMENT	5,801.07	241,679.75	284,685.00	43,005.25	84.9

CITY OF MT ANGEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-02-60120 POLICE CHIEF	6,544.26	79,904.33	76,670.00 (	3,234.33)	104.2
01-02-60150 POLICE OFFICERS	17,021.31	242,985.90	238,237.00 (	4,748.90)	102.0
01-02-60210 POLICE DEPT ADMIN ASSISTANT	3,445.92	39,279.56	40,665.00	1,385.44	96.6
01-02-60250 HOURLY POLICING	.00	36.63	400.00	363.37	9.2
01-02-60255 OVERTIME PAY	168.61	13,272.96	21,612.00	8,339.04	61.4
01-02-60256 HOLIDAY PAY	771.36	8,764.49	10,996.00	2,231.51	79.7
01-02-60257 HOLIDAY PAY OVERTIME	497.84	8,968.34	7,281.00 (	1,687.34)	123.2
01-02-60258 TRAINING PAY	.00	614.21	4,076.00	3,461.79	15.1
01-02-60259 CERTIFICATION PAY	350.00	2,282.50	2,850.00	567.50	80.1
01-02-60300 FICA	2,164.18	29,707.02	30,676.00	968.98	96.8
01-02-60301 STATE W/C	15.09	229.02	256.00	26.98	89.5
01-02-60310 GROUP HEALTH & DENTAL INSURANC	5,485.23	76,168.37	93,180.00	17,011.63	81.7
01-02-60320 WORKERS COMPENSATION	1,152.38	16,392.73	16,618.00	225.27	98.6
01-02-60330 PERS	5,647.76	77,187.40	84,572.00	7,384.60	91.3
01-02-60340 LIFE INSURANCE-FORTIS	.00	88.96	149.00	60.04	59.7
01-02-60410 INSURANCE	.00	17,949.63	22,079.00	4,129.37	81.3
01-02-60420 OFFICE SUPPLIES & PRINTING	133.15	3,712.51	4,000.00	287.49	92.8
01-02-60430 TELEPHONE	278.50	3,941.48	5,320.00	1,378.52	74.1
01-02-60440 POSTAGE	736.36	858.61	600.00 (	258.61)	143.1
01-02-60460 BUILDING MAINTENANCE	227.00	2,016.53	3,500.00	1,483.47	57.6
01-02-60500 ATTORNEY FEES	425.00	4,087.84	3,500.00 (	587.84)	116.8
01-02-60515 COMPUTER SERVICES	26.97	18,959.17	11,100.00 (	7,859.17)	170.8
01-02-60530 DISPATCH SERVICES	64.17	60,176.53	47,153.00 (	13,023.53)	127.6
01-02-60532 COMMUNICATION SERVICES	172.59	3,112.08	5,170.00	2,057.92	60.2
01-02-60535 TRAVEL, TRAINING, CERTIFICATION	175.90	5,067.30	5,000.00 (	67.30)	101.4
01-02-60550 VEHICLE REPAIRS	472.79	8,756.75	8,600.00 (	156.75)	101.8
01-02-60560 EQUIPMENT REPAIR	.00	1,202.89	1,500.00	297.11	80.2
01-02-60571 INVESTIGATIONS	.00	379.90	500.00	120.10	76.0
01-02-60572 HIRING EXPENSE	450.00	3,288.44	5,200.00	1,911.56	63.2
01-02-60575 UNIFORMS	.00	2,824.86	4,641.05	1,816.19	60.9
01-02-60585 RANGE SUPPLIES	.00	3,367.06	5,000.00	1,632.94	67.3
01-02-60760 UTILITIES	260.03	4,200.27	4,000.00 (	200.27)	105.0
01-02-60790 VEHICLE OPERATION	1,023.54	17,452.17	18,000.00	547.83	97.0
01-02-60791 LEASED CAR	.00	1,797.13	1,200.00 (	597.13)	149.8
01-02-60815 EXPENDABLE SUPPLIES	.00	662.74	1,000.00	337.26	66.3
01-02-60916 CONSULTANT SERVICES	191.75	857.15	.00 (	857.15)	.0
01-02-64010 EQUIPMENT	.00	7,551.00	6,800.00 (	751.00)	111.0
01-02-65020 TRANS TO CAPITAL IMPROVEMENTS	.00	25,855.00	25,855.00	.00	100.0
TOTAL POLICE DEPARTMENT	47,901.69	793,959.46	817,956.05	23,996.59	97.1

CITY OF MT ANGEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT DEPARTMENT</u>					
01-03-60120 SECRETARY	372.25	4,374.66	4,575.00	200.34	95.6
01-03-60126 JUDGE	225.00	1,350.00	2,000.00	650.00	67.5
01-03-60147 INTERPRETER SERVICES	.00	225.00	400.00	175.00	56.3
01-03-60300 FICA	27.90	327.67	505.00	177.33	64.9
01-03-60301 STATE W/C	.38	4.22	15.00	10.78	28.1
01-03-60320 WORKERS COMPENSATION	.82	9.61	125.00	115.39	7.7
01-03-60330 PERS	52.33	614.92	900.00	285.08	68.3
01-03-60420 OFFICE SUPPLIES	.00	359.21	528.00	168.79	68.0
01-03-60430 TELEPHONE	.00	342.76	350.00	7.24	97.9
01-03-60440 POSTAGE	217.55	217.57	250.00	32.43	87.0
01-03-60500 ATTORNEY	.00	.00	400.00	400.00	.0
01-03-60515 COMPUTER SERVICES	.00	1,175.00	1,200.00	25.00	97.9
01-03-60520 ASSESSMENTS	2,190.00	10,511.00	20,000.00	9,489.00	52.6
01-03-60529 COURT REFUNDS	.00	196.00	500.00	304.00	39.2
01-03-60535 TRAVEL & TRAINING	.00	50.00	650.00	600.00	7.7
TOTAL COURT DEPARTMENT	3,086.23	19,757.62	32,398.00	12,640.38	61.0
TOTAL FIRE DEPARTMENT	.00	.00	.00	.00	.0
<u>LIBRARY DEPARTMENT</u>					
01-05-60220 LIBRARIAN	2,769.25	31,161.90	29,400.00 (	1,761.90)	106.0
01-05-60230 ASSISTANT LIBRARIAN	942.70	5,621.92	10,704.00	5,082.08	52.5
01-05-60231 CHILDREN'S LIBRARIAN	138.90	1,555.69	2,040.00	484.31	76.3
01-05-60235 LIBRARY AIDE	.00	.00	4,000.00	4,000.00	.0
01-05-60300 FICA	294.58	2,933.09	3,313.00	379.91	88.5
01-05-60301 STATE W/C	2.76	26.19	30.00	3.81	87.3
01-05-60320 WORKERS COMPENSATION	7.32	72.90	91.00	18.10	80.1
01-05-60330 PERS	597.05	6,718.50	6,350.00 (	368.50)	105.8
01-05-60410 INSURANCE	.00	1,995.00	1,800.00 (	195.00)	110.8
01-05-60430 TELEPHONE	37.05	448.34	900.00	451.66	49.8
01-05-60440 POSTAGE	66.86	256.96	285.00	28.04	90.2
01-05-60460 BUILDING MAINTENANCE	88.00	942.00	500.00 (	442.00)	188.4
01-05-60462 MAINTENANCE, BOOKS & EXPENSES	179.28	343.55	400.00	56.45	85.9
01-05-60475 AV & SERIALS	74.72	756.50	1,000.00	243.50	75.7
01-05-60535 TRAVEL, TRAINING, CERTIFICATION	.00	.00	200.00	200.00	.0
01-05-60595 CHILDRENS PROGRAM	715.69	977.44	1,200.00	222.56	81.5
01-05-60710 SUPPLIES	10.00	971.58	1,000.00	28.42	97.2
01-05-60711 CHEMEK COMM REG LIB SERV SUPPL	249.78	1,207.19	1,300.00	92.81	92.9
01-05-60760 UTILITIES	177.76	3,427.50	8,000.00	4,572.50	42.8
01-05-64010 EQUIPMENT	.00	762.61	4,000.00	3,237.39	19.1
01-05-64020 NEW BOOKS	926.94	9,057.88	12,000.00	2,942.12	75.5
01-05-64021 GATES COMPUTER GRANT EXP.	.00	.00	10,400.00	10,400.00	.0
TOTAL LIBRARY DEPARTMENT	7,258.64	69,236.74	98,913.00	29,676.26	70.0

CITY OF MT ANGEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
01-06-60410	.00	95.65	450.00	354.35	21.3
01-06-60525	.00	7,427.78	20,000.00	12,572.22	37.1
01-06-60528	25.00	475.00	700.00	225.00	67.9
01-06-60730	265.50	3,324.13	5,200.00	1,875.87	63.9
01-06-60760	29.34	808.85	1,600.00	791.15	50.6
01-06-60790	94.76	940.50	1,200.00	259.50	78.4
01-06-64120	.00	1,435.80	2,500.00	1,064.20	57.4
01-06-65020	.00	25,000.00	25,000.00	.00	100.0
TOTAL PARKS DEPARTMENT	414.60	39,507.71	56,650.00	17,142.29	69.7
<u>OKTOBERFEST</u>					
01-07-60111	.00	783.14	835.00	51.86	93.8
01-07-60150	.00	26,997.26	30,000.00	3,002.74	90.0
01-07-60190	.00	968.36	1,400.00	431.64	69.2
01-07-60300	.00	2,143.61	2,470.00	326.39	86.8
01-07-60301	.00	20.38	25.00	4.62	81.5
01-07-60320	.00	994.23	1,000.00	5.77	99.4
01-07-60330	.00	4,106.66	5,000.00	893.34	82.1
01-07-60410	.00	223.35	250.00	26.65	89.3
01-07-60420	.00	5,372.35	3,000.00	(2,372.35)	179.1
01-07-60440	.00	73.50	145.00	71.50	50.7
01-07-60760	.00	235.16	275.00	39.84	85.5
01-07-65010	.00	359.35	400.00	40.65	89.8
TOTAL OKTOBERFEST	.00	42,277.35	44,800.00	2,522.65	94.4
<u>CONTINGENCY</u>					
01-08-66010	.00	.00	260,000.00	260,000.00	.0
TOTAL CONTINGENCY	.00	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES	64,462.23	1,206,418.63	1,595,402.05	388,983.42	75.6
NET REVENUE OVER EXPENDITURES	26,658.37	492,963.98	.00	(492,963.98)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

LIBRARY ENDOWMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
09-09-40655 DONATIONS	5,707.53	5,707.53	.00	(5,707.53)	.0
TOTAL FUND REVENUE	<u>5,707.53</u>	<u>5,707.53</u>	<u>.00</u>	<u>(5,707.53)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>5,707.53</u>	<u>5,707.53</u>	<u>.00</u>	<u>(5,707.53)</u>	<u>.0</u>

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

STREETS

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
11-11-40005 WORKING CAPITAL CARRYOVER	.00	11,984.75	20,474.47	8,489.72	58.5
11-11-40070 STATE TAX APPORTIONMENT	10,598.74	148,775.41	164,281.00	15,505.59	90.6
11-11-40510 INTEREST	43.02	387.76	1,000.00	612.24	38.8
11-11-40655 GRANT	.00	8,620.00	50,000.00	41,380.00	17.2
11-11-40750 TRANSFER FROM WATER FUND	.00	30,000.00	30,000.00	.00	100.0
11-11-40760 TRANSFER FROM SEWER FUND	.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND REVENUE	10,641.76	219,767.92	285,755.47	65,987.55	76.9

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STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-11-60110 ADMINISTRATOR	.00	3,332.87	3,651.00	318.13	91.3
11-11-60111 ACCOUNTANT	1,101.52	12,066.69	11,665.00 (	401.69)	103.4
11-11-60130 PUBLIC WORKS SUPERINTENDENT	1,094.50	13,385.28	13,070.00 (	315.28)	102.4
11-11-60180 JOURNEYMAN	1,391.44	17,016.24	16,590.00 (	426.24)	102.6
11-11-60210 ADMIN ASSISTANT	315.13	6,164.39	8,685.00	2,520.61	71.0
11-11-60216 VACATION PAY	.00	315.67	260.00 (	55.67)	121.4
11-11-60225 ACCOUNTING CLERK	.00	1,588.30	1,660.00	71.70	95.7
11-11-60300 FICA	290.54	4,016.99	7,320.00	3,303.01	54.9
11-11-60301 STATE W/C	3.83	52.44	47.00 (	5.44)	111.6
11-11-60302 OVERTIME PAY	.00	427.71	900.00	472.29	47.5
11-11-60310 GROUP HEALTH & DENTAL INSURANC	791.63	9,984.77	13,570.00	3,585.23	73.6
11-11-60320 WORKERS COMPENSATION	188.02	2,355.71	2,335.00 (	20.71)	100.9
11-11-60330 PERS	770.29	10,978.00	11,520.00	542.00	95.3
11-11-60410 INSURANCE	.00	2,187.08	2,500.00	312.92	87.5
11-11-60420 OFFICE SUPPLIES & PRINTING	.00	226.03	675.00	448.97	33.5
11-11-60430 TELEPHONE	70.00	976.50	950.00 (	26.50)	102.8
11-11-60440 POSTAGE	45.46	45.46	100.00	54.54	45.5
11-11-60470 ACCOUNTING SERVICES	.00	500.00	1,500.00	1,000.00	33.3
11-11-60500 ATTORNEY FEES	.00	154.52	300.00	145.48	51.5
11-11-60535 TRAVEL, TRAINING, CERTIFICATION	.00	.00	100.00	100.00	.0
11-11-60730 MAINTENANCE & SUPPLIES	566.73	13,736.85	22,000.00	8,263.15	62.4
11-11-60760 UTILITIES	204.70	2,543.34	3,800.00	1,256.66	66.9
11-11-60770 AUDITING FEE	.00	1,155.00	1,600.00	445.00	72.2
11-11-60790 VEHICLE OPERATION	216.35	3,982.42	5,200.00	1,217.58	76.6
11-11-60805 BUILDING MAINTENANCE	.00	330.00	500.00	170.00	66.0
11-11-60820 STREET MAINTENANCE	.00	.00	100.00	100.00	.0
11-11-60825 SIDEWALK MAINTENANCE	.00	.00	500.00	500.00	.0
11-11-60848 ENGINEER FEES	127.00	1,270.00	5,000.00	3,730.00	25.4
11-11-60863 INTERFUND LOAN INTEREST	3,093.70	3,093.70	8,625.00	5,531.30	35.9
11-11-60916 CONSULTANT SERVICES	307.02	1,398.42	4,000.00	2,601.58	35.0
11-11-61010 STREET LIGHTING CONTRACT	2,561.24	30,473.22	32,800.00	2,326.78	92.9
11-11-64010 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
11-11-64025 STREET GRANT PROJECT	.00	25,998.00	65,700.00	39,702.00	39.6
11-11-65005 INTERFUND LOAN - SEWER RESERVE	31,906.30	31,906.30	30,000.00 (	1,906.30)	106.4
11-11-66010 CONTINGENCY	.00	.00	7,032.47	7,032.47	.0
TOTAL DEPARTMENT 11	45,045.40	201,661.90	285,755.47	84,093.57	70.6
TOTAL FUND EXPENDITURES	45,045.40	201,661.90	285,755.47	84,093.57	70.6
NET REVENUE OVER EXPENDITURES	(34,403.64)	18,106.02	.00	(18,106.02)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

STREET RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-12-40005 WORKING CAPITAL CARRYOVER	.00	.00	1.00	1.00	.0
TOTAL FUND REVENUE	.00	.00	1.00	1.00	.0
<u>EXPENDITURES</u>					
12-12-64070 STREET EQUIPMENT REPLACEMENT	.00	.00	1.00	1.00	.0
TOTAL DEPARTMENT 12	.00	.00	1.00	1.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SDC TRANSPROTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
13-13-40005 WORKING CAPITAL CARRYOVER	.00	32,431.60	35,339.81	2,908.21	91.8
13-13-40135 SDC RECEIPTS-TRANSPORTATION	.00	9,170.00	10,480.00	1,310.00	87.5
13-13-40510 INTEREST	34.65	721.88	4,300.00	3,578.12	16.8
	<u>34.65</u>	<u>42,323.48</u>	<u>50,119.81</u>	<u>7,796.33</u>	<u>84.4</u>
<u>EXPENDITURES</u>					
13-13-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	50,119.81	50,119.81	.0
	<u>.00</u>	<u>.00</u>	<u>50,119.81</u>	<u>50,119.81</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>50,119.81</u>	<u>50,119.81</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>34.65</u>	<u>42,323.48</u>	<u>.00</u>	<u>(42,323.48)</u>	<u>.0</u>

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

STATE REVENUE SHARING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-14-40005 WORKING CAPITAL CARRYOVER	.00	38,382.15	20,359.57	(18,022.58)	188.5
14-14-40320 STATE REVENUE SHARING	.00	27,354.68	24,000.00	(3,354.68)	114.0
14-14-40325 PLANNING REIMBURSEMENT	.00	3,619.32	5,000.00	1,380.68	72.4
14-14-40510 INTEREST	46.22	830.43	5,000.00	4,169.57	16.6
14-14-40678 PLANNING FEES	.00	1,900.00	3,000.00	1,100.00	63.3
TOTAL FUND REVENUE	46.22	72,086.58	57,359.57	(14,727.01)	125.7
<u>EXPENDITURES</u>					
14-14-60420 OFFICE SUPPLIES & PRINTING	.00	915.59	2,500.00	1,584.41	36.6
14-14-60440 POSTAGE	118.44	152.30	300.00	147.70	50.8
14-14-60500 ATTORNEY FEES	.00	1,082.59	17,500.00	16,417.41	6.2
14-14-60515 PLANNING	832.50	7,241.25	15,000.00	7,758.75	48.3
14-14-60848 ENGINEER FEES	.00	7,180.32	12,000.00	4,819.68	59.8
14-14-66010 CONTINGENCY	.00	.00	10,059.57	10,059.57	.0
TOTAL DEPARTMENT 14	950.94	16,572.05	57,359.57	40,787.52	28.9
TOTAL FUND EXPENDITURES	950.94	16,572.05	57,359.57	40,787.52	28.9
NET REVENUE OVER EXPENDITURES	(904.72)	55,514.53	.00	(55,514.53)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
17-17-40005 WORKING CAPITAL CARRYOVER	.00	172,663.32	174,730.02	2,066.70	98.8
17-17-40510 INTEREST	222.40	4,151.89	5,500.00	1,348.11	75.5
17-17-40710 TRANSFER FROM GENERAL FUND	.00	98,855.00	98,855.00	.00	100.0
17-17-40724 TRANSFER FROM HOUSING REHAB	.00	.00	8,001.64	8,001.64	.0
TOTAL FUND REVENUE	222.40	275,670.21	287,086.66	11,416.45	96.0
<u>EXPENDITURES</u>					
17-17-61210 RESERVED FOR FUTURE EXPENSE	.00	.00	110,000.00	110,000.00	.0
17-17-64040 ADMINISTRATION CAP EXPENSE	.00	.00	132,231.66	132,231.66	.0
17-17-64055 PARKS CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
17-17-64060 POLICE DEPT CAPITAL EXPENSE	.00	4,000.00	19,855.00	15,855.00	20.2
TOTAL DEPARTMENT 17	.00	4,000.00	287,086.66	283,086.66	1.4
TOTAL FUND EXPENDITURES	.00	4,000.00	287,086.66	283,086.66	1.4
NET REVENUE OVER EXPENDITURES	222.40	271,670.21	.00 (	271,670.21)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

UNEMPLOYMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
18-18-40005 WORKING CAPITAL CARRYOVER	.00	21,968.66	22,135.46	166.80	99.3
18-18-40510 INTEREST	16.86	454.69	1,100.00	645.31	41.3
18-18-40710 TRANSFER FROM GENERAL FUND	.00	359.35	400.00	40.65	89.8
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TOTAL FUND REVENUE	16.86	22,782.70	23,635.46	852.76	96.4
<u>EXPENDITURES</u>					
18-18-63010 UNEMPLOYMENT BENEFITS	.00	2,191.47	23,635.46	21,443.99	9.3
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TOTAL DEPARTMENT 18	.00	2,191.47	23,635.46	21,443.99	9.3
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TOTAL FUND EXPENDITURES	.00	2,191.47	23,635.46	21,443.99	9.3
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NET REVENUE OVER EXPENDITURES	16.86	20,591.23	.00 (20,591.23)	.0
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CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

BANCROFT SINKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-20-40005 WORKING CAPITAL CARRYOVER	.00	18,341.50	11,764.01	(6,577.49)	155.9
20-20-40510 INTEREST	18.50	404.77	300.00	(104.77)	134.9
20-20-40690 STREET ASSESSMENTS RECEIVABLE	.00	3,849.79	4,000.00	150.21	96.2
	<u>18.50</u>	<u>22,596.06</u>	<u>16,064.01</u>	<u>(6,532.05)</u>	<u>140.7</u>
<u>EXPENDITURES</u>					
20-20-60830 INTEREST PAYABLE	875.55	875.55	950.00	74.45	92.2
20-20-65005 INTERFUND LOAN - SEWER RESERVE	15,114.01	15,114.01	15,114.01	.00	100.0
	<u>15,989.56</u>	<u>15,989.56</u>	<u>16,064.01</u>	<u>74.45</u>	<u>99.5</u>
TOTAL FUND EXPENDITURES	<u>15,989.56</u>	<u>15,989.56</u>	<u>16,064.01</u>	<u>74.45</u>	<u>99.5</u>
NET REVENUE OVER EXPENDITURES	<u>(15,971.06)</u>	<u>6,606.50</u>	<u>.00</u>	<u>(6,606.50)</u>	<u>.0</u>

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

HOUSING REHABILITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-21-40005 WORKING CAPITAL CARRYOVER	.00	140,035.28	144,304.66	4,269.38	97.0
21-21-40510 INTEREST	115.55	3,001.16	4,600.00	1,598.84	65.2
21-21-40690 ASSESSMENTS RECEIVABLE 1993	.00	.00	25,000.00	25,000.00	.0
21-21-40691 ASSESSMENTS RECEIVABLE 1997	.00	21,080.00	25,000.00	3,920.00	84.3
TOTAL FUND REVENUE	115.55	164,116.44	198,904.66	34,788.22	82.5
<u>EXPENDITURES</u>					
21-21-64340 CONTRACT 1997	.00	22,896.00	120,478.02	97,582.02	19.0
21-21-64342 CONTRACT 1993	.00	64.00	51,825.00	51,761.00	.1
21-21-65020 TRANS TO CAPITOL IMPROVEMENT	.00	.00	8,001.64	8,001.64	.0
21-21-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	18,600.00	18,600.00	.0
TOTAL EXPENDITURES	.00	22,960.00	198,904.66	175,944.66	11.5
TOTAL FUND EXPENDITURES	.00	22,960.00	198,904.66	175,944.66	11.5
NET REVENUE OVER EXPENDITURES	115.55	141,156.44	.00	(141,156.44)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

COMMUNITY DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-22-40005 WORKING CAPITAL CARRYOVER	.00	21,012.75	9,713.50	(11,299.25)	216.3
22-22-40510 INTEREST	11.68	328.03	.00	(328.03)	.0
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TOTAL FUND REVENUE	11.68	21,340.78	9,713.50	(11,627.28)	219.7
<u>EXPENDITURES</u>					
22-22-64052 LIBRARY PROJECT	.00	7,070.13	9,713.50	2,643.37	72.8
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TOTAL DEPARTMENT 22	.00	7,070.13	9,713.50	2,643.37	72.8
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TOTAL FUND EXPENDITURES	.00	7,070.13	9,713.50	2,643.37	72.8
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NET REVENUE OVER EXPENDITURES	11.68	14,270.65	.00	(14,270.65)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

REVENUE BOND DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-24-40005 WORKING CAPITAL CARRYOVER	.00	219,664.03	220,311.24	647.21	99.7
24-24-40510 INTEREST	76.94	3,496.90	3,000.00 (496.90)	116.6
24-24-40760 TRANSFER FROM SEWER FUND	.00	120,000.00	120,000.00	.00	100.0
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TOTAL FUND REVENUE	76.94	343,160.93	343,311.24	150.31	100.0
 <u>EXPENDITURES</u>					
24-24-60842 INTEREST SHORT TERM LOAN	.00	2,480.48	4,701.00	2,220.52	52.8
24-24-60843 PRINCIPAL ON SHORT TERM LOAN	.00	165,365.03	165,365.00 (	.03)	100.0
24-24-60844 INTEREST ON 1993 BOND	.00	40,326.00	42,195.00	1,869.00	95.6
24-24-60919 PRINCIPAL ON 1993 BOND	.00	40,999.00	39,130.00 (	1,869.00)	104.8
24-24-66044 1993 FHA RESERVE	.00	.00	81,325.00	81,325.00	.0
24-24-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	10,595.24	10,595.24	.0
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TOTAL DEPARTMENT 24	.00	249,170.51	343,311.24	94,140.73	72.6
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TOTAL FUND EXPENDITURES	.00	249,170.51	343,311.24	94,140.73	72.6
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NET REVENUE OVER EXPENDITURES	76.94	93,990.42	.00 (93,990.42)	.0
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CITY OF MT ANGEL
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-25-40005 WORKING CAPITAL CARRYOVER	.00	302,115.98	245,901.90 (	56,214.08)	122.9
25-25-40110 WATER BILLINGS	57,990.01	478,219.86	468,000.00 (	10,219.86)	102.2
25-25-40150 WATER FEES	951.36	10,677.31	9,000.00 (	1,677.31)	118.6
25-25-40510 INTEREST	95.55	5,028.81	6,000.00	971.19	83.8
TOTAL FUND REVENUE	59,036.92	796,041.96	728,901.90 (	67,140.06)	109.2
<u>EXPENDITURES</u>					
25-25-60110 ADMINISTRATOR	.00	23,330.37	25,556.00	2,225.63	91.3
25-25-60111 ACCOUNTANT	1,927.64	21,116.45	21,175.00	58.55	99.7
25-25-60130 PUBLIC WORKS SUPERINTENDENT	2,239.00	27,370.56	26,171.00 (	1,199.56)	104.6
25-25-60145 RECEPTIONIST	744.51	8,749.36	8,737.00 (	12.36)	100.1
25-25-60180 JOURNEYMAN	2,900.02	35,447.84	33,673.00 (	1,774.84)	105.3
25-25-60190 MAINTENANCE WORKER	655.20	7,915.95	8,295.00	379.05	95.4
25-25-60210 ADMIN ASSISTANT	393.92	7,705.46	10,852.00	3,146.54	71.0
25-25-60216 VACATION PAY	.00	640.92	510.00 (	130.92)	125.7
25-25-60225 ACCOUNTING CLERK	.00	2,779.42	2,907.00	127.58	95.6
25-25-60300 FICA	671.99	10,119.81	11,025.00	905.19	91.8
25-25-60301 STATE W/C	9.00	119.09	120.00	.91	99.2
25-25-60302 OVERTIME PAY	141.35	828.18	2,250.00	1,421.82	36.8
25-25-60310 GROUP HEALTH & DENTAL INSURANC	1,704.58	21,381.75	27,260.00	5,878.25	78.4
25-25-60320 WORKERS COMPENSATION	424.25	5,216.68	3,400.00 (	1,816.68)	153.4
25-25-60330 PERS	1,781.17	25,055.41	29,260.00	4,204.59	85.6
25-25-60410 INSURANCE	.00	8,461.74	10,343.00	1,881.26	81.8
25-25-60420 OFFICE SUPPLIES & PRINTING	113.68	1,725.86	4,500.00	2,774.14	38.4
25-25-60430 TELEPHONE	80.87	1,279.48	1,500.00	220.52	85.3
25-25-60440 POSTAGE	950.01	2,428.82	2,500.00	71.18	97.2
25-25-60470 ACCOUNTING SERVICES	55.52	3,007.59	4,500.00	1,492.41	66.8
25-25-60500 ATTORNEY FEES	.00	463.28	500.00	36.72	92.7
25-25-60535 TRAVEL, TRAINING, CERTIFICATION	.00	2,503.64	2,000.00 (	503.64)	125.2
25-25-60730 MAINTENANCE & SUPPLIES	354.12	18,611.33	28,000.00	9,388.67	66.5
25-25-60755 LABORATORY TESTING	95.00	4,215.00	5,500.00	1,285.00	76.6
25-25-60760 UTILITIES	3,095.22	41,083.64	48,000.00	6,916.36	85.6
25-25-60770 AUDITING FEE	.00	3,045.00	4,000.00	955.00	76.1
25-25-60790 VEHICLE OPERATION	264.24	3,466.51	4,500.00	1,033.49	77.0
25-25-60805 BUILDING MAINTENANCE	.00	66.96	500.00	433.04	13.4
25-25-60916 CONSULTANT SERVICES	1,861.49	10,516.51	4,800.00 (	5,716.51)	219.1
25-25-64010 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
25-25-64030 SYSTEM IMPROVEMENTS	.00	3,341.83	15,000.00	11,658.17	22.3
25-25-65066 TRANSFER TO STREETS	.00	30,000.00	30,000.00	.00	100.0
25-25-65079 TRANSFER TO WATER RESERVE FUND	.00	150,000.00	150,000.00	.00	100.0
25-25-65080 TRANSFER TO GENERAL FUND FRAN.	10,159.15	40,554.75	40,000.00 (	554.75)	101.4
25-25-66010 CONTINGENCY	.00	.00	159,567.90	159,567.90	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 25	30,621.93	522,549.19	728,901.90	206,352.71	71.7
TOTAL FUND EXPENDITURES	30,621.93	522,549.19	728,901.90	206,352.71	71.7
NET REVENUE OVER EXPENDITURES	28,414.99	273,492.77	.00 (	273,492.77)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
26-26-40005 WORKING CAPITAL CARRYOVER	.00	135,795.19	108,815.54 (	26,979.65)	124.8
26-26-40120 SEWER BILLINGS	57,930.92	654,275.18	651,270.00 (	3,005.18)	100.5
26-26-40510 INTEREST	53.94	2,472.59	7,000.00	4,527.41	35.3
TOTAL FUND REVENUE	<u>57,984.86</u>	<u>792,542.96</u>	<u>767,085.54 (</u>	<u>25,457.42)</u>	<u>103.3</u>

CITY OF MT ANGEL
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
26-26-60110 ADMINISTRATOR	.00	23,330.47	25,556.00	2,225.53	91.3
26-26-60111 ACCOUNTANT	1,927.64	21,116.46	21,175.00	58.54	99.7
26-26-60130 PUBLIC WORKS SUPERINTENDENT	2,188.98	26,770.32	26,200.00 (	570.32)	102.2
26-26-60145 RECEPTIONIST	819.50	9,499.28	8,736.00 (	763.28)	108.7
26-26-60170 TREATMENT PLANT OPERATOR	4,876.10	58,128.43	57,945.00 (	183.43)	100.3
26-26-60180 JOURNEYMAN	4,067.00	46,931.23	46,155.00 (	776.23)	101.7
26-26-60190 MAINTENANCE WORKER	655.20	7,915.95	8,295.00	379.05	95.4
26-26-60210 ADMINISTRATIVE ASSISTANT	393.93	7,705.47	10,854.00	3,148.53	71.0
26-26-60215 MERIT PAY	.00	250.00	510.00	260.00	49.0
26-26-60225 ACCOUNTING CLERK	.00	2,779.52	2,910.00	130.48	95.5
26-26-60300 FICA	1,128.44	15,326.16	15,850.00	523.84	96.7
26-26-60301 STATE W/C	17.34	212.35	145.00 (	67.35)	146.5
26-26-60302 OVERTIME PAY	108.74	320.76	2,000.00	1,679.24	16.0
26-26-60310 GROUP HEALTH & DENTAL INSURANC	1,734.26	21,725.70	28,170.00	6,444.30	77.1
26-26-60320 WORKERS COMPENSATION	477.25	5,656.33	5,580.00 (	76.33)	101.4
26-26-60330 PERS	3,074.51	39,806.88	42,880.00	3,073.12	92.8
26-26-60410 INSURANCE	.00	8,571.76	10,000.00	1,428.24	85.7
26-26-60420 OFFICE SUPPLIES & PRINTING	64.98	925.26	1,800.00	874.74	51.4
26-26-60430 TELEPHONE	94.00	1,948.91	1,700.00 (	248.91)	114.6
26-26-60440 POSTAGE	261.55	1,492.19	1,700.00	207.81	87.8
26-26-60470 ACCOUNTING SERVICES	38.55	2,720.46	4,000.00	1,279.54	68.0
26-26-60500 ATTORNEY FEES	.00	612.42	500.00 (	112.42)	122.5
26-26-60535 TRAVEL, TRAINING, CERTIFICATION	.00	1,575.00	1,500.00 (	75.00)	105.0
26-26-60730 MAINTENANCE & SUPPLIES	513.43	27,286.74	27,000.00 (	286.74)	101.1
26-26-60755 LABORATORY TESTING	.00	1,600.00	1,800.00	200.00	88.9
26-26-60760 UTILITIES	739.58	11,164.82	9,500.00 (	1,664.82)	117.5
26-26-60770 AUDITING FEES	.00	3,675.00	4,500.00	825.00	81.7
26-26-60790 VEHICLE OPERATION	169.20	3,018.70	3,600.00	581.30	83.9
26-26-60805 BUILDING MAINTENANCE	.00	.00	800.00	800.00	.0
26-26-60916 CONSULTANT SERVICES	1,861.49	20,542.02	12,000.00 (	8,542.02)	171.2
26-26-64010 EQUIPMENT	.00	5,094.22	10,000.00	4,905.78	50.9
26-26-64030 SYSTEM IMPROVEMENTS	.00	6,924.82	20,000.00	13,075.18	34.6
26-26-64040 COLLECTION IMPROVEMENTS	1,543.63	44,016.13	50,000.00	5,983.87	88.0
26-26-65066 TRANSFER TO STREETS	.00	20,000.00	20,000.00	.00	100.0
26-26-65070 TRANSFER TO REVENUE BOND	.00	120,000.00	120,000.00	.00	100.0
26-26-65083 TRANSFER TO SEWER RESERVE FUND	.00	45,000.00	45,000.00	.00	100.0
26-26-65091 TRANSFER TO GENERAL FUND FRAN	13,785.87	54,914.85	70,000.00	15,085.15	78.5
26-26-66010 CONTINGENCY	.00	.00	48,724.54	48,724.54	.0
TOTAL DEPARTMENT 26	40,541.17	668,558.61	767,085.54	98,526.93	87.2
TOTAL FUND EXPENDITURES	40,541.17	668,558.61	767,085.54	98,526.93	87.2
NET REVENUE OVER EXPENDITURES	17,443.69	123,984.35	.00 (	123,984.35)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER UTILITY RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-27-40005 WORKING CAPITAL CARRYOVER	.00	377,417.88	373,151.31	(4,266.57)	101.1
27-27-40510 INTEREST	438.97	8,817.48	8,000.00	(817.48)	110.2
27-27-40715 TRANSFER FROM WATER FUND	.00	150,000.00	150,000.00	.00	100.0
	<u>438.97</u>	<u>536,235.36</u>	<u>531,151.31</u>	<u>(5,084.05)</u>	<u>101.0</u>
TOTAL FUND REVENUE					
<u>EXPENDITURES</u>					
27-27-64051 WATER CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
27-27-64053 VEHICLE REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
27-27-64081 WATER FUND EQUIP. REPLACEMENT	.00	.00	14,400.00	14,400.00	.0
27-27-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	6,751.31	6,751.31	.0
	<u>.00</u>	<u>.00</u>	<u>531,151.31</u>	<u>531,151.31</u>	<u>.0</u>
TOTAL EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>531,151.31</u>	<u>531,151.31</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>531,151.31</u>	<u>531,151.31</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>438.97</u>	<u>536,235.36</u>	<u>.00</u>	<u>(536,235.36)</u>	<u>.0</u>

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER UTILITY RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-28-40005 WORKING CAPITAL CARRYOVER	.00	586,504.87	782,667.55	196,162.68	74.9
28-28-40510 INTEREST	527.31	12,635.98	19,000.00	6,364.02	66.5
28-28-40515 INTEREST ON INTERFUND LOAN	3,969.25	3,969.25	9,575.00	5,605.75	41.5
28-28-40530 LOAN PRINCIPAL - BOND FUND	15,114.01	15,114.01	15,114.00 (	.01)	100.0
28-28-40540 LOAN PRINCIPAL	31,906.30	31,906.30	30,000.00 (1,906.30)	106.4
28-28-40716 TRANSFER FROM SEWER FUND	.00	45,000.00	45,000.00	.00	100.0
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TOTAL FUND REVENUE	51,516.87	695,130.41	901,356.55	206,226.14	77.1
 <u>EXPENDITURES</u>					
28-28-64053 VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
28-28-64095 SLUDGE MANAGEMENT	.00	.00	866,356.55	866,356.55	.0
28-28-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	5,000.00	5,000.00	.0
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TOTAL EXPENDITURES	.00	.00	901,356.55	901,356.55	.0
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TOTAL FUND EXPENDITURES	.00	.00	901,356.55	901,356.55	.0
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NET REVENUE OVER EXPENDITURES	51,516.87	695,130.41	.00 (695,130.41)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER UTILITY SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
29-29-40005 WORKING CAPITAL CARRYOVER	.00	387,077.41	384,415.89	(2,661.52)	100.7
29-29-40136 SDC RECEIPTS-WATER SYSTEM	.00	20,487.75	18,704.00	(1,783.75)	109.5
29-29-40510 INTEREST	333.20	8,104.99	10,780.00	2,675.01	75.2
29-29-40663 WATER STUDY GRANT	8,683.00	8,683.00	75,000.00	66,317.00	11.6
TOTAL FUND REVENUE	9,016.20	424,353.15	488,899.89	64,546.74	86.8
<u>EXPENDITURES</u>					
29-29-60420 OFFICE SUPPLIES & PRINTING	.00	4,231.00	200.00	(4,031.00)	2115.5
29-29-60848 ENGINEER FEES	1,302.00	5,715.95	90,000.00	84,284.05	6.4
29-29-64071 WATER SYSTEM IMPROVEMENT	.00	.00	384,800.00	384,800.00	.0
29-29-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	13,899.89	13,899.89	.0
TOTAL EXPENDITURES	1,302.00	9,946.95	488,899.89	478,952.94	2.0
TOTAL FUND EXPENDITURES	1,302.00	9,946.95	488,899.89	478,952.94	2.0
NET REVENUE OVER EXPENDITURES	7,714.20	414,406.20	.00	(414,406.20)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER UTILITY SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-30-40005 WORKING CAPITAL CARRYOVER	.00	209,258.22	209,446.44	188.22	99.9
30-30-40137 SDC RECEIPTS-SEWER SYSTEM	1,571.75	10,915.25	16,287.00	5,371.75	67.0
30-30-40510 INTEREST	182.54	4,387.14	5,200.00	812.86	84.4
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TOTAL FUND REVENUE	1,754.29	224,560.61	230,933.44	6,372.83	97.2
<u>EXPENDITURES</u>					
30-30-64072 SEWER SYSTEM IMPROVEMENTS	.00	.00	136,433.44	136,433.44	.0
30-30-64096 SEWER MASTER PLAN	.00	.00	85,000.00	85,000.00	.0
30-30-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	9,500.00	9,500.00	.0
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TOTAL EXPENDITURES	.00	.00	230,933.44	230,933.44	.0
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TOTAL FUND EXPENDITURES	.00	.00	230,933.44	230,933.44	.0
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NET REVENUE OVER EXPENDITURES	1,754.29	224,560.61	.00 (224,560.61)	.0

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SDC STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-31-40005 WORKING CAPITAL CARRYOVER	.00	23,204.39	26,895.22	3,690.83	86.3
31-31-40138 SDC RECEIPTS-STORM DRAIN	.00	672.00	768.00	96.00	87.5
31-31-40510 INTEREST	14.50	403.85	1,200.00	796.15	33.7
	<u>14.50</u>	<u>24,280.24</u>	<u>28,863.22</u>	<u>4,582.98</u>	<u>84.1</u>
<u>EXPENDITURES</u>					
31-31-64073 STORM SEWER SYSTEM IMPROVEMENT	.00	6,570.00	25,863.22	19,293.22	25.4
31-31-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	3,000.00	3,000.00	.0
	<u>.00</u>	<u>6,570.00</u>	<u>28,863.22</u>	<u>22,293.22</u>	<u>22.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>6,570.00</u>	<u>28,863.22</u>	<u>22,293.22</u>	<u>22.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>6,570.00</u>	<u>28,863.22</u>	<u>22,293.22</u>	<u>22.8</u>
NET REVENUE OVER EXPENDITURES	<u>14.50</u>	<u>17,710.24</u>	<u>.00 (</u>	<u>17,710.24)</u>	<u>.0</u>

CITY OF MT ANGEL
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SDC PARKS SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-32-40005 WORKING CAPITAL CARRYOVER	.00	12,516.58	12,513.47	(3.11)	100.0
32-32-40139 SDC RECEIPTS-PARK SYSTEM	.00	385.00	480.00	95.00	80.2
32-32-40510 INTEREST	6.25	240.44	440.00	199.56	54.7
	<u>6.25</u>	<u>13,142.02</u>	<u>13,433.47</u>	<u>291.45</u>	<u>97.8</u>
TOTAL FUND REVENUE					
<u>EXPENDITURES</u>					
32-32-64074 PARK SYSTEM IMPROVEMENTS	5,500.00	11,000.00	12,000.00	1,000.00	91.7
32-32-70010 UNAPPROPRIATED ENDING BALANCE	.00	.00	1,433.47	1,433.47	.0
	<u>5,500.00</u>	<u>11,000.00</u>	<u>13,433.47</u>	<u>2,433.47</u>	<u>81.9</u>
TOTAL EXPENDITURES					
TOTAL FUND EXPENDITURES	<u>5,500.00</u>	<u>11,000.00</u>	<u>13,433.47</u>	<u>2,433.47</u>	<u>81.9</u>
NET REVENUE OVER EXPENDITURES	<u>(5,493.75)</u>	<u>2,142.02</u>	<u>.00</u>	<u>(2,142.02)</u>	<u>.0</u>