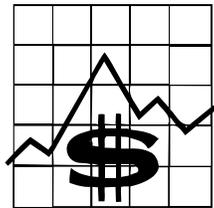


CITY OF MT ANGEL

FINANCIAL REPORT

UNAUDITED



JUNE 2015

City of Mount Angel
FINANCIAL REPORT FUND SUMMARY
FISCAL YEAR 2014-15
JUNE 2015

REVENUES

We are 100% of the year	Actual	Budget	Difference	% YTD
GENERAL FUND	2,586,178	2,394,674	-191,504	108.0%
LIBRARY ENDOWMENT FUND	8,941	8,971	30	99.7%
STREET FUND	317,727	284,503	-33,224	111.7%
STREET RESERVE FUND	66,152	65,900	-252	100.4%
TRANSPORTATION SDC FUND	79,417	77,312	-2,105	102.7%
CAPITAL IMPROVEMENT FUND	436,810	436,645	-165	100.0%
RETIREMENT RESERVE FUND	138,353	138,353	0	100.0%
UNEMPLOYMENT FUND	38,831	38,831	0	0.0%
BANCROFT SINKING FUND	6,848	6,848	0	100.0%
HOUSING REHAB FUND	145,070	135,193	-9,877	107.3%
STORMWATER FUND	1,003	1,005	2	99.8%
WATER UTILITY FUND	554,372	566,277	11,905	97.9%
SEWER UTILITY FUND	845,348	843,464	-1,884	100.2%
WATER RESERVE FUND	998,345	998,784	439	100.0%
SEWER RESERVE FUND	545,089	543,686	-1,403	100.3%
WATER SDC FUND	441,407	428,561	-12,846	103.0%
SEWER SDC FUND	16,109	9,570	-6,539	168.3%
SDC STORM SEWER FUND	21,000	19,853	-1,147	105.8%
SDC PARKS SYSTEM FUND	3,684	3,021	-663	121.9%
SAALFELD FAM PARK FUND	1,336	1,336	0	100.0%
PARK IMPROVEMENT FUND	522,207	526,793	4,586	99.1%
VEHICLE REPLACEMENT FUND	127,535	127,535	0	100.0%
SEWER SLUDGE FUND	1,011,877	1,009,906	-1,971	0.0%
Total All Revenues	8,913,639	8,667,021	-246,618	102.8%

EXPENSES

	Actual	Budget	Difference	% YTD
GENERAL FUND	1,652,778	2,394,673	741,895	69.0%
LIBRARY ENDOWMENT FUND	0	8,971	8,971	0.0%
STREET FUND	185,707	284,503	98,796	65.3%
STREET RESERVE FUND	0	65,900	65,900	0.0%
SDC TRANSPORTATION FUND	8,317	77,312	0	0.0%
CAPITAL IMPROVEMENT FUND	163,796	436,645	272,849	37.5%
RETIREMENT RESERVE FUND	138,353	138,353	0	100.0%
UNEMPLOYMENT FUND	0	0	0	0.0%
BANCROFT SINKING FUND	6,848	6,848	0	100.0%
HOUSING REHAB FUND	7,899	135,193	127,294	5.8%
REVENUE BOND DEBT SVC FUND	0	1,005	1,005	0.0%
WATER UTILITY FUND	442,668	566,277	123,609	78.2%
SEWER UTILITY FUND	676,864	843,464	166,600	80.2%
WATER RESERVE FUND	290,923	998,784	707,861	29.1%
SEWER RESERVE FUND	12,000	543,686	531,686	2.2%
WATER SDC FUND	90,140	428,561	338,421	21.0%
SEWER SDC FUND	3,100	9,570	6,470	32.4%
SDC STORM SEWER FUND	8,267	19,853	11,586	41.6%
SDC PARKS SYSTEM FUND	1,168	3,021	1,853	38.7%
SAALFELD FAM PARK FUND	1,336	1,336	0	100.0%
PARKS FUND	522,206	526,793	4,587	99.1%
VEHICLE REPLACEMENT FUND	127,535	127,535	0	100.0%
SEWER SLUDGE FUND	0	1,009,906	1,009,906	0.0%
Total All Funds Expenses	4,339,905	8,628,189	4,219,289	50.5%

City of Mount Angel
FINANCIAL REPORT CATEGORY SUMMARY
Fiscal Year 2014-2015
JUNE 2015

We are 100% of the year

		Actual	Budget	Difference	% YTD
GENERAL FUND	REVENUE	2,586,178	2,394,674	-191,504	108.0%
	EXPENSES				
ADMINISTRATION DEPT	Pers Svc	64,932	77,893	12,961	83.4%
	Mat & Svc	86,937	89,420	2,483	97.2%
Total Admin Expenses		151,869	167,313	15,444	90.8%
POLICE DEPT	Pers Svc	669,465	754,407	84,942	88.7%
	Mat & Svc	154,403	202,544	48,141	76.2%
Total Police Expenses		823,868	956,951	133,083	86.1%
COURT DEPT	Pers Svc	7,930	8,781	851	90.3%
	Mat & Svc	7,661	16,051	8,390	47.7%
Total Court Expenses		15,591	24,832	9,241	62.8%
COMMUNITY DEV DEPT	Pers Svc	18,233	28,106	9,873	64.9%
	Mat & Svc	179,708	205,951	26,243	87.3%
Total Community Dev Expenses		197,941	234,057	36,116	84.6%
LIBRARY DEPT	Pers Svc	82,433	102,609	20,176	80.3%
	Mat & Svc	25,505	25,761	256	99.0%
Total Library Expenses		107,938	128,370	20,432	84.1%
PARKS DEPT	Pers Svc	44,701	51,579	6,878	86.7%
	Mat & Svc	20,594	22,162	1,568	92.9%
Total Ofest Expenses		65,295	73,741	8,446	88.5%
OCTOBERFEST	Pers Svc	35,065	38,349	3,284	91.4%
	Mat & Svc	7,061	12,101	5,040	58.4%
Total Ofest Expenses		42,126	50,450	8,324	83.5%
BENEFITS RESERVE	Pers Svc	0	138,353	138,353	0.0%
Total Pers Expenses		0	138,353	138,353	0.0%
IF TRANSFERS	Transfers	248,151	248,151	0	100.0%
Total IF Transfer Expenses		248,151	248,151	0	100.0%
CONTINGENCY	Contingency	0	372,455	372,455	0.0%
Total Contingency Expenses		0	372,455	372,455	0.0%
Total General Fund Expenses		1,652,778	2,394,673	741,895	69.0%
LIBRARY ENDOWMENT FUND	REVENUE	8,941	8,971	30	99.7%
	EXPENSES				
	Mat & Svc	0	2,000	2,000	0.0%
	Cap Outlay	0	6,971	6,971	0.0%
Total Library Endow Expenses		0	8,971	8,971	0.0%

		Actual	Budget	Difference	% YTD
STREET FUND	REVENUE	317,727	284,503	-33,224	111.7%
	EXPENSES				
	Pers Svc	98,670	112,107	13,437	88.0%
	Mat & Svc	67,076	118,335	51,259	56.7%
	Transfers	19,961	19,961	0	100.0%
	Contingency		34,100	34,100	0.0%
	Total Street Expenses	185,707	284,503	98,796	65.3%
STREET RESERVE FUND	REVENUE	66,152	65,900	-252	100.4%
	EXPENSES				
	Mat & Svc	0	10,000	10,000	0.0%
	Cap Outlay	0	55,900	55,900	0.0%
	Total Street Res Expenses	0	65,900	65,900	0.0%
TRANSPORTATION SDC FUND	REVENUE	79,417	77,312	-2,105	102.7%
	EXPENSES				
	Cap Outlay	8,317	77,312	68,995	10.8%
	Total SDC Trans Expenses	8,317	77,312	68,995	10.8%
CAPITAL IMPROVEMENT FUND	REVENUE	436,810	436,645	-165	100.0%
	EXPENSES				
TRANSFERS	Transfers	100,000	100,000	0	100.0%
	Total Transfers	100,000	100,000	0	100.0%
COMPUTER REPLACEMENT	Cap Outlay	6,197	27,297	21,100	22.7%
	Total Computer Replacement	6,197	27,297	21,100	22.7%
VEHICLE REPLACEMENT	Cap Outlay	57,599	167,230	109,631	34.4%
	Total Vehicle Replacement	57,599	167,230	109,631	34.4%
CITY HALL REPLACEMENT	Cap Outlay	0	142,118	142,118	0.0%
	Total City Hall Replacement	0	142,118	142,118	0.0%
	Total Capital Improvement Fund	163,796	436,645	272,849	37.5%
RETIREMENT RESERVE FUND	REVENUE	138,353	138,353	0	100.0%
	EXPENSES				
	Transfer	138,353	138,353	0	100.0%
	Total Retirement Expenses	138,353	138,353	0	100.0%
UNEMPLOYMENT FUND	REVENUE	38,831	38,831	0	0.0%
	EXPENSES				
	Mat & Svc	0	0	0	#DIV/0!
	Transfer	38,831	38,831	0	0.0%
	Total Retirement Expenses	38,831	38,831	0	0.0%
BANCROFT SINKING FUND	REVENUE	6,848	6,848	0	100.0%
	EXPENSES				
	Debt Svc	6,848	6,848	0	100.0%
	Total Bancroft Sink Expenses	6,848	6,848	0	100.0%

		Actual	Budget	Difference	% YTD
HOUSING REHAB FUND	REVENUE	145,070	135,193	-9,877	107.3%
	EXPENSES				
	Cap Outlay	7,899	135,193	127,294	5.8%
Total Housing Rehab Expenses		7,899	135,193	127,294	5.8%
STORMWATER FUND	REVENUE	1,003	1,005	2	99.8%
	EXPENSES				
	Capital Outlay	0	1,005	1,005	0.0%
Total Stormwater Expenses		0	1,005	1,005	0.0%
WATER UTILITY FUND	REVENUE	554,372	566,277	11,905	97.9%
	EXPENSES				
	Pers Svc	251,009	273,979	22,970	91.6%
	Mat & Svc	107,909	134,898	26,989	80.0%
	Cap Outlay	2,850	15,000	12,150	19.0%
	Transfers	80,900	80,900	0	100.0%
	Contingency		61,500	61,500	0.0%
Total Water Utility Expenses		442,668	566,277	123,609	78.2%
SEWER UTILITY FUND	REVENUE	845,348	843,464	-1,884	100.2%
	EXPENSES				
	Pers Svc	263,451	288,479	25,028	91.3%
	Mat & Svc	87,188	107,191	20,003	81.3%
	Cap Outlay	61,931	125,000	63,069	49.5%
	Transfers	264,294	264,294	0	100.0%
	Contingency		58,500	58,500	0.0%
Total Sewer Utility Expenses		676,864	843,464	166,600	80.2%
WATER RESERVE FUND	REVENUE	998,345	998,784	439	100.0%
	EXPENSES				
	Cap Outlay	280,923	988,784	707,861	28.4%
	Transfers	10,000	10,000	0	100.0%
Total Water Res Expenses		290,923	998,784	707,861	29.1%
SEWER RESERVE FUND	REVENUE	545,089	543,686	-1,403	100.3%
	EXPENSES				
	Cap Outlay	2,000	533,686	531,686	0.4%
	Transfers	10,000	10,000	0	100.0%
Total Sewer Res Expenses		12,000	543,686	531,686	2.2%
WATER SDC FUND	REVENUE	441,407	428,561	-12,846	103.0%
	EXPENSES				
	Cap Outlay	90,140	428,561	338,421	21.0%
Total Water SDC Expenses		90,140	428,561	338,421	21.0%
SEWER SDC FUND	REVENUE	16,109	9,570	-6,539	168.3%
	EXPENSES				
	Cap Outlay	3,100	9,570	6,470	32.4%

Total Sewer SDC Expenses		3,100	9,570	6,470	32.4%
		Actual	Budget	Difference	% YTD
SDC STORM SEWER FUND	REVENUE	21,000	19,853	-1,147	105.8%
	EXPENSES				
	Cap Outlay	8,267	19,853	11,586	41.6%
Total Storm Sewer Expenses		8,267	19,853	11,586	41.6%
SDC PARKS SYSTEM FUND	REVENUE	3,684	3,021	-663	121.9%
	EXPENSES				
	Cap Outlay	1,168	3,021	1,853	38.7%
Total SDC Parks Expenses		1,168	3,021	1,853	38.7%
SAALFELD FAM PARK FUND	REVENUE	1,336	1,336	0	100.0%
	EXPENSES				
	Transfers	1,336	1,336	0	100.0%
Total Saalfeld Expenses		1,336	1,336	0	100.0%
PARK IMPROVEMENT FUND	REVENUE	522,207	526,793	4,586	99.1%
	EXPENSES				
	Capital Outlay	522,206	526,793	4,587	99.1%
Total Parks Imp Expenses		522,206	526,793	4,587	99.1%
VEHICLE REPLACEMENT FUND	REVENUE	127,535	127,535	0	100.0%
	EXPENSES				
	Transfers	127,535	127,535	0	100.0%
Total Vehicle Replace Expenses		127,535	127,535	0	100.0%
SEWER SLUDGE FUND	REVENUE	1,011,877	1,009,906	-1,971	100.2%
	EXPENSES				
	Cap Outlay	0	1,009,906	1,009,906	0.0%
Total Sewer Sludge Expenses		0	1,009,906	1,009,906	0.0%
Total Personal Services	Pers Svc	1,674,242	2,012,995	338,753	83.2%
Total Material & Services	Mat & Svc	744,041	946,414	202,373	78.6%
Total Debt Service	Debt Svc	6,848	6,848	0	100.0%
Total Capital Outlay	Cap Outlay	1,052,597	4,273,200	3,220,603	24.6%
Total Transfers	Transfers	901,008	901,008	0	100.0%
Total Contingency	Contingency	0	526,555	526,555	0.0%
Total All Funds Expenses		4,378,736	8,667,020	4,288,284	50.5%
Total All Revenues	REVENUE	8,913,639	8,667,021	-246,618	102.8%
Total All Expenses	EXPENSES	4,378,736	8,667,020	4,288,284	50.5%