Molalla City Council

Meeting located at:
Molalla Adult Community Center
315 Kennel Avenue
Molalla, OR 97038

July 11, 2012

Regular Meeting Agenda
REVISED July 10, 2012

Work session: 6:30 p.m.The Council will review and discuss agenda items for the business meeting.

Business meeting: The meeting will begin at 7 p.m. The Council has adopted Public Participation Rules. Copies of these rules and public comment cards are available at the entry desk. Public comment cards must be turned into to the City Recorder prior to the start of the Council meeting.

The City will endeavor to provide a qualified bilingual interpreter, at no cost, if requested at least 48 hours prior to the meeting. To obtain services call the City Recorder at (503) 829-6855.

998th Regular Meeting

1. ***CALL TO ORDER***
   A. Flag Salute.
   B. Roll Call.
   C. Approval of Minutes:

2. ***COMMUNICATIONS***
   A. Transportation Advisory Committee Minutes for May 29, 2012
   B. Engagment Letter with Auditors for Fiscal Year Ending June 30, 2012

3. ***AWARDS & RECOGNITIONS***

4. *PUBLIC HEARINGS*

5. *CONTINUING BUSINESS*

6. *NEW BUSINESS*

A. Discussion About Business 101 Retreat
B. Discussion LOC Policy Recommendations
C. Discussion About Next Town Hall Meeting
D. Review and Discussion About City-owned Properties
E. Certificate of Deposit Discovery (*Informaitonal*)
F. Review Warrant Register for June
G. Review Month-end Financials for June/Year-end for FY 2011/2012

7. *ORDINANCES*

8. *RESOLUTIONS*

9. *PROCLAMATIONS*

10. *REPORTS AND ANNOUNCEMENTS*

A. City Manager Report
B. Upcoming Council Agenda Items
   a. GIS Mapping Tech/Planner Position
   b. Stone Place Reimbursement Agreement
   c. Annexation of Properties Into City Limits
   d. Council Goals – Revisit
   e. PGE Franchise Renewal
   f. Accessability of Vulnerable Populations to Safeway
   g. Telecommunication Franchise Ordinance

11. *EXECUTIVE SESSION*

12. *ADJOURNMENT*

TAC Committee for the City of Molalla

May 29, 2012

Attendees: Jim Needham, Fred & Linda Countrymen,
Mike Bezner and Marc Howatt
Meeting brought to order at 6:05 p.m., Molalla City Hall

Approval of Minutes

- Accepted with no revisions. Fred motioned, and a second followed

Old Business

- None

New Business

- Establish Quorum ,
- Approve last meeting's minutes,
- URA
- Highway 211,
- TSP, Other pending Road improvements
- STP
- Transportation Strategic Plan
- Other new business
- Establish next meeting (calendar)

Quorum established, approval of last meeting's minutes, URA discussion about how URA monies are spent, what the balance is, etc. Ditch fill- project along Highway 211 was discussed, PW Director Howatt explained that the city is submitting a grant application for bike lane, ditch fill, road widening along 211 through the state's TE program. Proposed are both sides of highway 211 approx ¼ mile along both sides of highway as a start of a phased project.
TSP was brought up for discussion; highway 211 improvements are listed in the city's TSP.
Other road projects that the group discussed were West 3rd, 4th, and Section Street. Discussion followed as to where they fall in the priority list for the city.
Because of traffic flow in this area of town, these streets are low on the priority list for repair/rehab.
Kennel Ave. Reconstruct was discussed as a pending project underway by July of 2012.

Next Meeting

June 26, 2012 at 6:00 PM, City Hall

Meeting adjourned 6:55 p.m.

Oster Professional Group
Certified Public Accountants, PC

George W. Wilber, CrFA, CPA
Mary Jo Evers, CFE, CPA
Robert M. Armstrong, CPA
Jessica A. Knowles, CPA

Arlie W. Oster, CPA (1931-1998)
Cara R. Wilber, CPA
Kari J. Ott, CPA
Mitch T. Saul, CPA

June 15, 2012

Honorable Mayor and City Council
City of Molalla
P.O. Box 248
Molalla, Oregon 97038

We are pleased to confirm our understanding of the services we are to provide for the City of Molalla (the city) for the year ended June 30, 2012. We will audit the basic financial statements of the city as of and for the year ended June 30, 2012. In addition, we will audit the city's compliance over major federal award programs for the year ended June 30, 2012. Also, the document we submit to you will include the following additional information that will be subjected to the auditing procedures applied in our audit of the financial statements:

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Molalla's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context. As part of our engagement, we will apply certain limited procedures to City of Molalla's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. This audit agreement is in accordance with the requirements of Oregon Revised Statutes 297.405 through 297.555. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

- Management's discussion and analysis
- Budgetary comparison schedule for major funds

Supplementary information other than information mentioned above, also accompanies City of Molalla's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the basic financial statements as a whole:

- Budgetary comparison schedules for nonmajor funds
- Combining and individual fund statements
- Schedule of expenditures of federal awards, if required
- Other supporting schedules

77 W Adams Street, Burns, Oregon 97720
Phone (541) 573-6151 FAX (541) 573-5605
Toll free 1-877-229-8706

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance:

- Introductory information, such as List of Elected and Appointed Officials or Directors, and organizational charts
- Statistical section, if necessary

Audit of the Financial Statements

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States and with *Minimum Standards for Audits of Oregon Municipal Corporations* and will include tests of the accounting records of the city and other procedures we consider necessary to enable us to express an unqualified opinion that the basic financial statements are fairly presented in all material respects, in conformity with accounting principles generally accepted in the United States of America and to express opinions on each opinion unit. If any of our opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, we will not issue a report as a result of this engagement.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, may include tests of the physical existence of inventories, and direct confirmation of cash, investments and certain other assets and liabilities by correspondence with customers, creditors, and financial institutions. Also, we will request written representations from the city's attorneys as part of the engagement, and they may bill the city for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from management about the financial statements and related matters.

An audit of the financial statements includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements of each opinion unit are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatement may exist and not be detected by us. Also, an audit is not designed to detect error or fraud that is immaterial to the financial statements. Management is responsible for establishing and maintaining a sound system of internal control, which is the best means of preventing or detecting errors, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements and abuse. Because the determination of abuse is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

A financial statement audit includes obtaining an understanding of the city and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of audit procedures. An audit is not designed to provide assurance on internal control or to identify material weaknesses or significant deficiencies. However, we will communicate to management and those charged with governance any material weaknesses or significant deficiencies that come to our attention.

In accordance with the requirements of *Minimum Standards for Audits of Oregon Municipal Corporations*, we will also issue a written report about the city's compliance with the legal provisions set forth in Oregon Administrative Rules 162-010-0230 through 162-010-0310. However, providing an opinion on the compliance with state legal provisions will not be an objective of the audit and, therefore, no such opinion will be expressed.

Management Responsibilities

We understand that you are responsible for the financial statements and for making all financial records and related information required of our audit available to us on a timely basis, and that you are responsible for the accuracy and completeness of that information. This management responsibility includes (a) establishing and maintaining adequate records and related internal control policies and procedures, (b) selecting and applying accounting principles, (c) safeguarding assets, (d) identifying all federal awards expended during the period, and (e) identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

We may advise you about appropriate accounting principles and their application and may assist in the preparation of your financial statements, but the responsibility for the financial statements remains with management. Management is also responsible for adjusting the financial statement to correct material misstatements and for affirming to us in the management representation letter that the effects of any uncorrected misstatements, resulting from errors or fraud, aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole..

You agree that management is responsible for (a) the design and implementation of programs and controls to prevent and detect fraud, (b) informing us about any fraud or suspected fraud affecting the city involving management, employees who have significant roles in internal control, or others where the fraud could have a material effect on the financial statements or major federal award programs, and (c) informing us about any allegations of fraud or suspected fraud affecting the city received in communications from employees, former employees, analysts, regulators, short sellers, or others. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proof or masters for review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Fees and Timing

The audit shall be started as soon after the contract is executed as is agreeable to the parties hereto, and shall be completed and a written report thereon delivered within a reasonable time, but not later than six months after the close of the audit period, unless an extension of time is agreed upon.

George Wilber or Mary Jo Evers will be the engagement partner for the audit services specified in this letter. Their responsibilities include supervising Oster Professional Group, CPA's, PC's services performed as part of this engagement and signing the reports or authorizing another qualified firm representative to sign the audit report. Adequate copies of the audit shall be delivered to the city and its form and content shall be in accordance with and not less than that required by the *Minimum Standards for Audits of Oregon Municipal Corporations*.

Based on our estimates, the fee for your audit should not exceed $15,500. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use City of Molalla's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

We do not charge for incidental telephone calls and inquiries, and we encourage you to use us as a resource throughout the year. Where we find that you need services that will require an additional fee, we can discuss those services and estimate a fee for you at that time.

Other Matters

The audit documentation for this engagement is the property of Oster Professional Group, CPA's, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to and/or to provide copies of selected audit documentation to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the United States General Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under supervision of Oster Professional Group, CPA's, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with your on financial management and accounting matters of routine nature. With respect to any nonattest services we perform, City of Molalla's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

At the conclusion of our audit engagement, we will communicate to the city council the following significant findings from the audit:

- Our view about the qualitative aspects of the city's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any;
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards,* we have attached a copy of our latest external peer review report for the year ended May 31, 2010 of our firm for your consideration and files.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing the duplicate of this letter and returning it to us. If you have any questions, please let us know.

We appreciate the opportunity to be of service to the city and look forward to working with you and your staff.

Very truly yours,

George W. Wilber, CrFA, CPA
Oster Professional Group, CPA's, PC

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This letter correctly sets forth our understanding.

the City of Molalla.

Approved By: ____________________

Title: City Manager

Date: 6/29/12

WALL & WALL, P.C. CERTIFIED PUBLIC ACCOUNTANTS

J. ROBERT WALL, C.P.A.
KAREN S. WALL, C.P.A.

System Review Report

August 16, 2010

To the Partners of
Oster Professional Group, CPAs, P.C.
and the Peer Review Committee of the Oregon Society of CPAs (OSCPA)

We have reviewed the system of quality control for the accounting and auditing practice of Oster Professional Group, CPAs, P.C. (the firm) in effect for the year ended May 31, 2010. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards.*

In our opinion, the system of quality control for the accounting and auditing practice of Oster Professional Group, CPAs, P.C. in effect for the year ended May 31, 2010, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Oster Professional Group, CPAs, P.C. has received a peer review rating of *pass.*

Wall & Wall, PC, CPAs

Wall & Wall, P.C., Certified Public Accountants

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750 CENTRAL AVENUE, SUITE 102 COOS BAY, OREGON 97420 (541) 269-1358 FAX: (541) 269-0202

City Of Molalla
City Council Meeting

Agenda Category: New Business

Subject: Discussion About Business 101 Retreat

Staff Recommendation: Discussion and Determine Dates for the Retreat

Date of Meeting to be Presented: July 11, 2012

Fiscal Impact: None.

Background:

TEAM would like to schedule a four hour Business 101 retreat for Molalla. Invited to the retreat will be the Mayor and City Council, TEAM, the Molalla Chamber of Commerce, the Molalla River School District Superintendent, representatives from key Molalla businesses and County, state and federal representatives. The purpose of the retreat is to learn more about business development activities in the area and resources available for Molalla. The retreat also provides an opportunity for the organizations to discuss how they can work together to attract and retain business in Molalla.

Tentative agenda is attached for review.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item
6.A

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

TEAM for Economic Action in MOLALLA

BUSINESS 101 RETREAT
DATES TBA
6-8 P.M.
MOLALLA CITY HALL
Agenda

"Punctuality is the soul of business."
--Thomas C. Halliburton, Canadian Writer and Businessman 1796-1865

Suggested attendees: Mayor, City Council, City Staff, TEAM staff and Board, Chamber staff and Board, School Superintendent, key businesses (Sause Marine, iMDS, Brentwood Cabinets, Clarke Manufacturing, Molalla Communications, Doubletrees), and County, State and Federal representatives

Day One

5:30-6:00 Gathering (snacks served)

6:00-6:15 Presentation by Jenifer Kay Hood, TEAM Manager "A Social Blueprint for Economic Success"

6:15-6:30 Report on what TEAM, the City and Chamber are doing now and what we each see as priorities in next six months. (Report by Jenifer Hood, Ellen Barnes and Chamber representative)

6:30-8:00 Brainstorming exercise moderated by Jenifer about what our mutual goals are and what steps should be taken to achieve them.

Day Two

5:30-6:00 Gathering (snacks served)

6:00-7:15 Presentation by Clackamas County Economic Development team (Jamie Johnk, et al), Chad Freeman, Biz OR, and Karen Homolac, Biz Oregon Brownfields expert, followed by Q&A.

7:15-7:45 Q&A with Clay Glasgow regarding zoning, Molalla Forest Road and other topics germane to attracting businesses to the area.

7:45-8:00 Prosperity Partners (participants volunteer to work with someone not in the room to bring them along and encourage them to work with TEAM, the Chamber and the City)

ENTERPRISE FACILITATION IN BRIEF

Every business is comprised of four key elements that help stabilize and sustain management, outreach and prosperity.

- *The product or service*
- *The management*
- *The marketing and sales*
- *The financials*

Enterprise Facilitation is a form of business mentoring that helps the entrepreneur address any shortcomings in any of these areas through free, caring and confidential one-on-one coaching.

Let's sit down together and informally chat about your business!

TEAM FOR ECONOMIC ACTION IN MOLALLA

P.O. Box 1031
Molalla, OR 97068

Office Location 112 Engle Ave. Molalla
Across from Jaspers in Wire Building

Phone: 503-829-5003
www.teamolalla.org
E-mail: temo@molalla.net

TEAM for Economic Action in MOLALLA

Business Coaching

TEAM FOR ECONOMIC ACTION IN MOLALLA

We Make Molalla Move!

503-829-5003

The Importance of Business Coaching

The difference between a successful business and one that fails isn't the intelligence of the owners.. The difference is whether or not the entrepreneur reached out for help when he or she needed it.

One has to have a plan and the right people on board to compensate for one's weaknesses. Bad at math? Find someone else to do it. Shy? Find someone more outgoing to do your sales. The fact is without help 85% of businesses will fail in the first five years; with help 92% succeed. By creating a cohesive yet flexible plan business owners can anticipate contingencies that may effect their company and help them take steps protect their investment.

You Need A Plan

Quick! What would happen if you got in a serious accident and couldn't work? No, this isn't an insurance sales pitch; but it is a call to insure yourself against small business failure by writing a business plan. By making sure you have a strategy to develop your business as it moves forward and deal with whatever comes up you will save yourself, your family and your employees a world of heartache.

It's never too late to write a business plan. It will actually help you take your company to the next level and hold on during economic downturns. When you know how to look at trends you can anticipate rising costs. When you understand employment issues you can be a more effective manager. When you have a means of keeping up with marketing trends and staying ahead of lagging sales everyone benefits. So whether you're just starting out or if you're an old hand, let's work together to make sure your business is sustainable no matter what the future holds.

You Need the Right People

You don't need a huge staff. A math savvy friend or spouse—or a once-a-month bookkeeper—who can check your figures is all that's required to make sure your expenses are paid on time and billing is done accurately. Same goes for other personal foibles that could put your business at risk. Find the people in your life who can play that role for you and leave you to do the things you do beautifully, passionately and well.

Do You Need TEAM?

If your business is struggling TEAM can help you find solutions and adjust to changing conditions. If you're thinking of opening a new business, TEAM can help you write a business plan, make connections, hire staff, and find financing. What's does TEAM need from you? Only a wiliness to learn and take responsibility for your own success.

THIS SERVICE IS ABSOLUTELY FREE!

TEAM FOR ECONOMIC ACTION IN MOLALLA

P.O. Box 1031
Molalla, OR 97068

Phone: 503-829-5003
www.teamolalla.org
E-mail: temo@molalla.net

What Do These Internationally Recognized Firms Know That You Don't?

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Fine Cabinetry for Home or Office

Clarke Manufacturing
Quality Plastic Products

IMDS
Innovative Medical Device Solutions

Northwest Polymers
Plastic Recycling Solutions

Sause Marine Services
Marine Transportation

Molalla has an abundance of shovel ready land, plenty of water, redundant electrical capacity, natural gas access and redundant dark wire fiber optic broadband for the fastest communications in Oregon. We are both an Urban Renewal District and an Enterprise Zone, which provides wonderful tax incentives for businesses bringing living wage jobs to the area. Local residents are educated, skilled and ready to work hard. Our proximity to I-5 and I-205 via State Highways 211 and 213 give us exceptional highway access to Portland and Salem—just 30 minutes in either direction—and the Port of Portland and PDX are just 40 minutes away!

Molalla offers businesses

- Access
- Power
- Affordability

TEAM FOR ECONOMIC ACTION IN MOLALLA

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P.O. Box 1031
Molalla, OR 97068
www.teamolalla.org

Phone: 503-829-5003
Email: temo@molalla.net

Together We'll Make Molalla Move!

TEAM for Economic Action in MOLALLA

City Of Molalla
City Council Meeting

Agenda Category: New Business

Subject: Discussion of LOC Policy Recommendations

Staff Recommendation: Discussion and Identify Top Four Priorities for Molalla

Date of Meeting to be Presented: July 11, 2012

Fiscal Impact: None.

Background:

Each year the League of Oregon Cities (LOC) asks cities to help them identify legislative priorities for the upcoming year. For the 2013 legislative session, LOC has identified 19 legislative objectives, which are identified in the materials provided. From the 19, they would like each Oregon municipality to identify their top four. This information is used to focus the League's legislative agenda.

ADMIN USE ONLY

SUBMITTED BY: Ellen Barnes, City Manager

Agenda Item
6.B

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

LEAGUE of Oregon CITIES

P.O. Box 928 • Salem, Oregon 97308
(503) 588-6550 • (800) 452-0338 • Fax: (503) 399-4863
www.orcities.org

Dear Chief Administrative Official:

For the past three months, eight policy committees have worked very diligently to identify and propose specific actions as part of the League's effort to develop a pro-active legislative agenda for the 2013 session. They have identified 19 legislative objectives as set forth in the enclosed ballot and legislative recommendation materials. These objectives span a variety of issues and differ in the potential resources required to seek their achievement. Therefore, it is desirable to prioritize them in order to ensure that efforts are focused where they are most needed.

The LOC Board of Directors has made long term commitments to two issues critical to cities: revenue and land use reform. **As a result of their designation as top legislative priorities on an ongoing basis neither of these issues appear on the enclosed ballot.**

The League will continue to advocate for a constitutional amendment that gives local voters the opportunity to pass local option levies outside of compression for a maximum length of 10 years. Currently, statewide property tax limitations can prevent local voters from providing the services they demand via local option levies. This amendment would enable voters to determine the level of services they desire and the associated level of taxation. The League is currently building a coalition of stakeholder groups to support the measure and with consultants on a communication strategy. The League will engage in specific legislative efforts to streamline population forecasting for land use planning purposes and reform the urban growth boundary amendment process. The requirements to implement both of these land use requirements have become increasingly difficult for all cities to implement – with increased costs, time and frequency of appeals. The League is currently working with the governor's office and constituent stakeholders to craft legislation for 2013.

Each city is being asked to review the recommendations of the policy committees and provide input to the LOC Board of Directors as it prepares to adopt the League's 2013 legislative agenda. After your city council has had the opportunity to review the 19 proposals and discuss them with your staff, please return the enclosed ballot indicating the top four issues that your city council would like to see the League focus on in the 2013 session. **The deadline for response is July 31, 2012.** The board of directors will then review the results of this survey of member cities, along with the recommendations of the policy committees, and determine the League's 2013 legislative agenda.

Your city's participation and input will assist the board in creating a focused set of specific legislative targets that reflect the issues of greatest importance for cities. Thank you for your involvement, and thanks to those among you who gave many hours of time and expertise in developing these proposals.

Do not hesitate to contact me or any member of the Intergovernmental Relations Department with questions.

Sincerely,

Craig S. Honeyman

Craig S. Honeyman
Legislative Director

cc: Oregon Mayors

LOC Policy Committees' Legislative Recommendations

Priority	Description
Community Development	
A. Jobs /Economic Development Initiative: o Recapitalize the Brownfields Redevelopment Fund Program *(OBDD Budget, $10 million)*; o Support the Patient Capital for Industrial Lands Infrastructure Pilot Program *(OBDD Budget, $20 million);* o Support the Employment Site Re-Use/Redevelopment Pilot Program *(OBDD & DLCD, $15 million)*	Support three policy option packages in the Oregon Business Development Department's budget that will create, retain, expand and attract businesses that provide sustainable family wage jobs for Oregonians through public-private partnerships, leveraged funding and support economic opportunities for Oregon companies and entrepreneurs. The Brownfields Redevelopment Fund Program provides gap financing to clean-up industrial sites; the Patient Capital for Industrial Lands Infrastructure Pilot will provide funding to cities to install infrastructure and necessary feasibility studies needed for industrial sites to be "shovel" ready for development; the Employment Site Re-Use/Redevelopment Pilot will assist communities with funding incentives to reuse/redevelop existing industrial lands.
Energy	
B. Support the efforts of the Governor's office and Department of Energy to submit and obtain a $2 million grant to pursue a statewide public building energy efficiency strategy.	The Oregon Department of Energy will be applying for a $2 million grant to pursue developing a state-wide public building energy efficiency strategy. Identifying public buildings that can benefit from energy efficiency retrofits and tracking energy consumption will allow building owners, tenants, and managers access to information that would benefit decisions on operations, leasing, financing and construction. An energy efficiency strategy will enable building owners and operators the ability to identify opportunities for energy improvement, track progress over time and demonstrate achievements in energy efficiency and carbon reduction goals.
Finance & Taxation	
C. Allow local governments a more flexible use of transient lodging tax revenues.	Current preemptions restrict municipal control over locally generated transient lodging tax revenues. Tourism activities can place increased demands on city infrastructure and services, but current law restricts the ability of local governments to determine how best to use these local revenues and maintain and foster tourism. The League will support efforts that remove these preemptions and enable local governments to determine how best to invest transient lodging tax revenues.
D. Restore equity in our property tax system by resetting assessed value to real market value when a property is sold or constructed.	Major inequities have been built into the state's property tax system because of Measure 50. As a result, property tax payments are often no indication of a property's actual value or of a property owner's ability to pay taxes. This results in many property tax payers not paying their fair share for local services. The League will work to restore equity in our property tax system by resetting assessed value to real market value upon the sale or construction of a property. This measure will be pursued with a goal of not negatively affecting local option levies.
E. Eliminate the 3% discount for the early payment of property taxes.	Oregon offers taxpayers a discount for paying their property taxes en masse on or before November 15th. Many states instead charge a reasonable interest rate on taxes owed that are not paid by the initial state-designated deadline. Oregon's policy offers an unwarranted subsidy and a free loan to property tax payers that pay in installments – a policy that costs local governments tens of millions of dollars annually. The League will work to eliminate the discount for early payment and instead incentivize early payment by assessing a fair interest rate on property owners that choose to pay in installments.

General Government	
F. Reform the court fines system in a manner that recognizes the value of both state and local courts.	2011 the Oregon Legislature, required cities to submit the first $60 of a traffic fine to the state. This requirement, along with changes made to fine amounts, has resulted in detrimental fiscal impacts to municipal courts and threatens their continued operations. The current fines system ought to be further reformed so that payments to cities are an equal priority to payments made to the state.
G. Amend the public contracting code to remove costly requirements that do not aid in the delivery of public improvements and defend against any new requirements that do not serve the public interest.	In 2011 the Oregon Legislature required cities to use a qualifications based analysis in the award of architectural and engineering contracts that has proven to be costly and inefficient. Additionally, recent sessions have seen a myriad of bills introduced that would add costs to public improvements but not improve the quality or scope of projects or services.
H. Pass legislation that will allow cities greater authority to regulate liquor serving establishments.	Cities are currently prohibited from placing limits of the number and operation of OLCC licensed establishments in their communities and must rely on the OLCC to take corrective action. Cites have sought the ability to place emergency closures on bars where violent crimes have been committed and the authority to limit the sales of certain types of alcoholic beverages where there is need. These efforts have failed both at the OLCC and at the Legislature but public safety and livability concerns have not abated.
Human Resources	
I. Eliminate the requirement that public employers provide subsidized health insurance for retirees.	Public employers in Oregon are required to make available health insurance to retired employees but are not allowed to charge the employees based on their actuarial risk. As a result, retired employees receive a subsidy on their health insurance from their former employer and active employees on the plan. This requirement also creates complexities when employees bargain for an insurance plan that does not accept retirees.
J. Clarify that binding arbitration decisions may be overturned when those decisions violate public policy interests as defined by a local government.	Currently an arbitrator's decision to reinstate a terminated employee may be overturned if that decision is in violation of public policy. However the way statute has been implemented and interpreted, a violation of state public policy is required to overturn the ruling. The League believes that a city council is responsible for making those determinations in their jurisdiction.
Telecommunications	
K. Pass legislation renewing the 9-1-1 tax containing the following elements: o A tax rate sufficient to ensure adequate resources for both the management of the system and the acquisition of the latest technology. o No sunset provision. o Requirement that the state use 9-1-1 tax revenues for 9-1-1 services, thereby ending the practice of diverting both the revenues and the interest earned on those revenues to the state's General Fund. o Payment of the 9-1-1 tax by purchasers of pre-paid cell phones and Voice Over Internet Protocol (VoIP) services, if pending	Revenues derived from 9-1-1 taxes are an important source of local revenue. Net of collection costs recovered by the Department of Revenue (1%), administrative fees received by the Office of Emergency Management (4%) and payment to a sub-account covering the costs of the circuits and equipment (35%), cities receive over $13 million per biennium which they must pass through to the governing authority of the 9-1-1 jurisdiction serving that city. This is the backbone of the budget that supports the planning, installation, maintenance, operation and improvements of the 9-1-1 reporting system. These funds are supposed to be used <u>only</u> for purposes of handling citizen calls to a network of primary and secondary PSAPs and local emergency responders. The statutory authorization for the collection of this tax contains a six-year sunset provision and is due to expire on December 31, 2014. The state currently diverts portions of 9-1-1 tax revenues and the investment interest earned on them to the general fund in support of positions and activities not related to 9-1-1 services. Oregon is one of the only states to do so as this practice is frowned upon by the federal government – indeed it makes the state ineligible to receive federal emergency services grants (Oregon has been on the federal government's list of offending states for three years). Finally, pre-paid cell phone and VoIP users do not currently pay the 9-1-1 tax. All other users of telecommunications services, including standard cell phone users, do pay the tax.

rulemaking and litigation that may follow overturns the opinion of Legislative Counsel (LC) stating that such authority already exists and legislation is unnecessary (HB 2075 from 2011).	Legislation correcting this inequity has been introduced in prior sessions but failed to gain traction. Currently LC is stating that such legislation is unnecessary because authority to levy this tax already exists. A rule soon to be promulgated by Oregon's Office of Emergency Management verifying this is expected before year-end. However, litigation is likely to follow if that rulemaking upholds LC's opinion. If either the rulemaking or the litigation does not go in favor of cities, HB 2075 from 2011 should be reintroduced as part of the reauthorization of the 9-1-1 tax itself, or as a separate bill. It is anticipated that the League will be one of several stakeholder groups involved in gaining passage of this legislation. Others include: Associated Public Safety Communications Officers, the Oregon Association of Chiefs of Police, Oregon State Police Officers Association, Oregon State Sheriffs Association and others.
L. Defeat legislation mandating the consolidation of Public Safety Answering Points (PSAPs).	In an effort to save state revenues, the Joint Ways and Means Committee of the Legislature has called for the consolidation of 47 PSAPs currently in operation. This would free up 9-1-1 revenues for possible diversion for purposes other than what they are supposed to support. While consolidation may not be a bad management decision, cities will continue to resist mandated consolidation and decision-making other than at the local level. Issues relating to call routing and dispatch affect cities and should be managed by cities. Moreover, efforts to achieve efficiencies are already underway at the local level.
Transportation	
M. Defeat legislation that would extend or make permanent the moratorium on raising existing or levying new local gas taxes and/or any legislation that proposes to restrict or preempt cities' ability to charge any transportation-related fee or tax.	HB 2001, passed by the 2009 Legislature increasing the state gas tax for the first time since 1993, also established a four-year moratorium on the enactment of new or increased gas taxes by cities (cities already levying a gas tax were grandfathered). The moratorium expires January 2, 2014. Following expiration of the moratorium the bill also requires cities to refer any local gas tax-related measure to the voters. It is reasonable to assume, indeed likely, that advocates opposing a city's right to levy a local gas tax will be active in the 2013 session to extend or make permanent the restriction on cities' ability to generate revenue in this manner. In a study first published in 2007 and updated in 2011, the League estimates that, in the aggregate, city street budgets fall approximately $190 million short of their annual need. To address the shortfall created by inadequate revenues coming from state and local gas taxes cities also may implement local transportation utility fees (TUFs) – fees assessed on utility bills of water/sewer customers and dedicated to city transportation infrastructure projects. Transportation-based systems development charges (SDCs) can also be established to fund the construction of new roads and to accommodate growth on existing road infrastructure. Finally, local improvement districts (LIDs) and urban renewal districts generate revenues through tax increment financing that can contribute to the transportation component of a local revitalization plan. These tools must be maintained.
N. Continue to support the development of greenhouse gas emission toolkits and scenario planning models and standards for Metropolitan Planning Organization (MPO) cities as long as they are funded with new revenue and do not expose cities to additional litigation.	The 2009 Jobs and Transportation Act (HB 2001) contains language requiring the Portland MPO (Metro) to undertake land use modeling and planning processes to mitigate climate change caused by the transportation sector. In the same bill, the Lane County MPO is required to undertake modeling only. Then, in 2010, the Legislature enacted SB 1059 instructing the Department of Land Conservation and Development (DLCD) and the Oregon Department of Transportation (ODOT) to develop guidelines to assist five of the state's six MPOs (Portland is omitted by virtue of inclusion in HB 2001). These guidelines specifically include: a toolkit to help local government planners achieve emissions reductions; consideration of steps that can be taken generally and through regional transportation planning to reduce emissions; rulemaking by DLCD and ODOT to identify reduction targets for each MPO; and reporting by the agencies to the Legislature on financing issues and scenario planning development progressing towards a statewide program. So far, it is understood by DLCD and ODOT that there must not be any negative fiscal

	impact on cities as a result of these program requirements. It is the intent of the League, as the program matures and is applied more broadly, that no unfunded mandates occur. It is also important to the League, given the largely voluntary nature of the program to date, that cities be protected from any litigation that might arise should they decide not to adopt one or more of the elements contained in the program.
O. While supporting the creation of a dedicated, non-roadway transportation fund, oppose any attempt to fund it from existing revenue streams – especially transfers from local governments to the state.	In late 2011 and early 2012 a Non-Roadway Funding Work Group was appointed to look at ways to establish a dedicated fund in support of rail, port, aviation and bike/ped facilities and programs in Oregon. Dozens of ideas were identified and scored. While the final recommendations remain forthcoming, several concepts involved funding transfers between government entities and previously established programs. One of these, for example, contemplates the sequestration of property tax revenues derived from rail properties for channeling into the non-roadway fund, with local governments being "made whole" by a yet-to-be identified (or enacted) telecommunications tax. While the League generally supports adequate funding for the entire transportation system, it will not do so at the expense of its own resources, particularly strategies involving funding transfers without nexus and subject to political outcomes over which it has little or no control.
P. Support legislation to supplement and perhaps eventually replace the gas tax as the principle road user fee funding the state's road and highway system, ensuring: o All users of the roadway system, regardless of the type of vehicle they operate, pay their fair share. o City authority to exercise local control over the types and amounts of fees/taxes they levy. o Distribution of all revenues derived from a new road user fee system continues to use the 50-30-20 (state, county, city) formula that is currently in place.	Technology (more fuel-efficient vehicles, hybrids and electric cars) and price elasticity (high price of gas due to general economic conditions and international developments) have resulted in a decline in revenues derived from the state gas tax. In fact, it is likely that any road user fee based upon the sale of motor fuels will one day be obsolete. To source a replacement user fee, the Road User Fee Task Force (RUFTF) was appointed. In 2011 they introduced a bill to collect a fee from electric vehicles based on vehicle miles traveled (VMT) but it did not pass. Since then the RUFTF has been meeting to consider several options including: a pilot project to experiment with VMT technology options and the introduction of new "in lieu of" gas tax legislative alternatives.
Water/Wastewater	
Q. Recapitalization of state municipal infrastructure funds to assist communities with investments required for compliance with environmental mandates, to meet capacity, or to implement economic development strategies. The Special Public Works Fund, Water Wastewater Fund, and the Clean Water State Revolving Fund should receive a level of funding of $50 million. The Feasibility Grants Funds should receive $2 million. Endorse the continued development of innovative finance tools that will allow communities to access loans for the lowest costs.	State funds have failed to keep pace with growing local infrastructure demand that totals billions of dollars. In December of 2009, the League released a survey in which 124 cities identified 593 infrastructure projects (sewer systems, solid waste disposal facilities, stormwater systems, water systems) needing in excess of $1.8 million to complete. The state's Special Public Works Fund and the Water/Waste-water Fund are used to finance water and sewer systems, public buildings, road construction, downtown revitalization and clean up, energy and communications, and port facilities. The Water Conservation, Reuse and Storage Grant Program (WCRS) is designed to fund the qualifying costs of planning studies that evaluate the feasibility of developing water conservation, reuse or storage projects. The Clean Water State Revolving Fund loan program provides low-cost loans for the planning, design or construction of projects that prevent or mitigate water pollution.

R. Partner with the Oregon Water Resources Department (WRD) to develop legislation that would allow the state to act, under appropriate circumstances, as a contracting agent with federal entities to facilitate water procurement from federal systems and resell it through contracts with Oregon water purchasers.	There are federal systems today with water available for purchase. Under certain circumstances, Oregon Water Resources Department would work directly with the US Corp of Engineers (USCOE) and the Bureau of Reclamation (BOR) to expedite Oregon water purchases. The USCOE has indicated they would prefer one point of contact for water purchases; they support WRD in this effort, and do not want to deal directly with multiple water purchasers. There is a diverse group of stakeholders working on a re-allocation strategy for water held in the Willamette River Basin Project; legislation of this nature could be instrumental in assisting in the re-allocation process.
S. Advocate for a statewide, toxics (pesticides) collection and disposal strategy that would be based on free (to customers) events held throughout the state in partnership other local governments and state agencies involved in advocating for the collection and disposal of toxics.	Toxics, stored improperly over long periods of time, can be released accidentally into the environment causing significant pollution issues. Many times urban and rural landowners do not have access to the resources necessary to adequately and safely dispose of toxics- and waste pesticides in particular. There is an Oregon Agricultural Pesticide Collection Strategy under development. The initial short-term plan for pesticide collection has the following components: o Open events to all public, commercial and institutional operations, but maintain outreach focus on agricultural sector. o Secure enough resources to offer a sustainable number of events for no charge. o Support 5 or 6 toxics collection and disposal events annually for the next 3 years. o Identify, evaluate and pursue potential funding sources – both public and private. Allow for donations to be accepted at all events. o Identify and prioritize regions of the state that have the greatest need for toxics collection and disposal. o Evaluate potential partnerships with permanent, county-run household hazardous collection facilities in regions identified as having the most need.

INSTRUCTIONS

1. Each city should submit one form that reflects the consensus opinion of its city council on the **top four** legislative priorities for 2013.

2. Simply place an X in the space to the left of the city's top four legislative proposals.

3. The top four do not need to be prioritized.

4. Return by **July 31st** via mail, fax or e-mail to:

Angela Carey
League of Oregon Cities
P.O. Box 928
Salem, Oregon 97308
Fax – (503) 399-4863

acarey@orcities.org

Thank you for your participation.

City of: __________________________________

Please mark 4 boxes with an X that reflects the top 4 issues that your city recommends be added to the priorities for the League's 2013 legislative agenda.

Community Development

☐ A. The Jobs/Economic Development Initiative that supports funding for industrial site development.

Energy

☐ B. Energy Efficiency Strategy for Public Buildings.

Finance & Taxation

☐ C. Allow local governments a more flexible use of transient lodging tax revenues.

☐ D. Restore equity in our property tax system by resetting assessed value to real market value when a property is sold or constructed.

☐ E. Eliminate the 3% discount for the early payment of property taxes.

General Government

☐ F. Reform the court fines system in a manner that recognizes the value of both state and local courts.

☐ G. Amend the public contracting code to remove costly requirements that do not aid in the delivery of public improvements and defend against any new requirements that do not serve the public interest.

☐ H. Pass legislation that will allow cities greater authority to regulate liquor serving establishments.

Human Resources

☐ I. Eliminate the requirement that public employers provide subsidized health insurance for retirees.

☐ J. Clarify that binding arbitration decisions may be overturned when those decisions violate public policy interests as defined by a local government.

Telecommunications

☐ K. Pass legislation renewing the 9-1-1 tax.

☐ L. Defeat legislation mandating the consolidation of Public Safety Answering Points (PSAPs).

Transportation

☐ M. Defeat legislation that would extend or make permanent the moratorium on raising existing or levying new local gas taxes and/or any legislation that proposes to restrict or preempt cities' ability to charge any transportation-related fee or tax.

☐ N. Continue to support the development of greenhouse gas emission toolkits and scenario planning models and standards for Metropolitan Planning Organization (MPO) cities as long as they are funded with new revenue and do not expose cities to additional litigation.

☐ O. While supporting the creation of a dedicated, non-roadway transportation fund, oppose any attempt to fund it from existing revenue streams – especially transfers from local governments to the state.

☐ P. Support legislation to supplement and perhaps eventually replace the gas tax as the principle road user fee funding the state's road and highway system.

Water/Wastewater

☐ Q. Recapitalize the Special Public Works Fund, Water Wastewater Fund, Water Conservation, Reuse and Storage Grant Program, and the Clean Water State Revolving Fund.

☐ R. Support state authority for Oregon Water Resources Department to act as contracting agency with federal entities to facilitate water procurement.

☐ S. Advocate for toxic pollution prevention through proper collection and disposal strategies.

City Of Molalla

City Council Meeting

Agenda Category: <u>New Business</u>

Subject: Discussion About Next Town Hall Meeting

Staff Recommendation: Discussion and Direction to Staff

Date of Meeting to be Presented: July 11, 2012

Fiscal Impact: None.

Background:

The City Council set a priority to host quarterly Town Hall meetings to hear what citizens have to say on a variety of topics important to our community. With the recent series of budget meetings, it became difficult to schedule a time for a Town Hall meeting in June and provide adequate time to promote the event. Attached are staff recommendations for scheduling the next Town Hall meeting.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item
6.C

Ellen Barnes

From: Sadie Cramer [cityrecorder@molalla.net]
Sent: Thursday, July 05, 2012 11:17 AM
To: 'Ellen Barnes'
Subject: Town Hall Meeting - Follow Up

Just a recap of who is doing what from this morning:

- Keeping it general and open mic is always good, just need to publicly announce it right and give some general topics. Agreed.

- Topics: If it is a general session perhaps an overview of Council goals and general updates about fiscal (large projects, streets etc) and legislative (house bills, etc) concerns that are lingering that could affect local governments such as ours. I have seen this outline stem several questions from citizens when no public comment was received or expressed. (Ellen – Contact with the LOC about survey and summary update of finances, local legislative actions etc to be presented at the informal session)

- It's too late to put it on the water bills unless we decide to do the Town Hall during the first half of August. (Still within the first quarter) The water billings give us an a better chance at a bigger turn out. I would personally go this route but if they want it sooner than that we can make the attempt. (Sadie) E-mailed Joyce about the water billing notification. I will get confirmation from her next week that its free and a go. I will also work on getting something in the Molalla Pioneer to prime the community up in the next couple weeks along with the public notice.

- Does Council prefer to have the Town Hall separate or after a regular general session to minimize meetings during the month. If there is a light agenda coming up it might be good to wrap both into one night. (August 8th at 7PM after the regular session).

- Do you want this session videotaped? If so, I would recommend rolling it together with a regular council session. It will save us an extra taping cost. (Russ is confirmed already)

- One of the biggest concerns was not having any business owners show at the last one. If we reach out to the Chamber to have them send out an e-blast to their membership for us we might get more business owners there. Just a thought... **QUESTION/THOUGHTS**: It might be good to create a invite that can be sent out to the businesses through TEAM and the Chamber. Plus it will be good to have on the website so people can go to the site and pull up details and inform the Council. I think the Council would be pleased to see a "invite" format for this item knowing them. I will crank out one next week so you can modify it to your liking if you want me to run with this idea.

- Cordless Mic and session set up...(Sadie – I will get the PA system dialed in and work with Russ on capturing that sound. I will think about the set up of the session and run the ideas by you once I have had a chance to marinate on that. We got plenty of time on this one.)

If I missed something let me know. Thanks~
Sadie

Sadie Cramer
City Recorder, CMC
City of Molalla
503-829-6855 Ext. 291

City Of Molalla
City Council Meeting

Agenda Category: <u>New Business</u>

Subject: Review and Discussion About City-owned Properties

Staff Recommendation: Discussion and Direction to Staff

Date of Meeting to be Presented: July 11, 2012

Fiscal Impact: None.

Background:

During the April 4, 2012 City Council workshop, Council requested listing of all City-owned properties. A description of all City-owned properties, compiled by the Public Works Director, is attached for review.

ADMIN USE ONLY

SUBMITTED BY: Ellen Barnes, City Manager

Agenda Item
6.D

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Marc Howatt

To: Ellen Barnes
Subject: Property Inventory/City Assets

Hi,

Here's the list of city owned properties.
A quick blurb on front page tells a little of their stories.
When /if we have a work session on this, I though a nice feature to add would be to have our zoning map in the room and point to discuss , etc. So I left the zoning off of this compiling, but can address it at the time of the meeting.

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E05CC 08800 .40 Acres
Storm Water Open Swale-
Swale's Function:
Accommodates drainage and runoff from Big Meadow Subdivision.

No Utilities are Located here.

Estimated Market Land Value - $5387.00

Address
NO SITUS ADDRESS, OR.

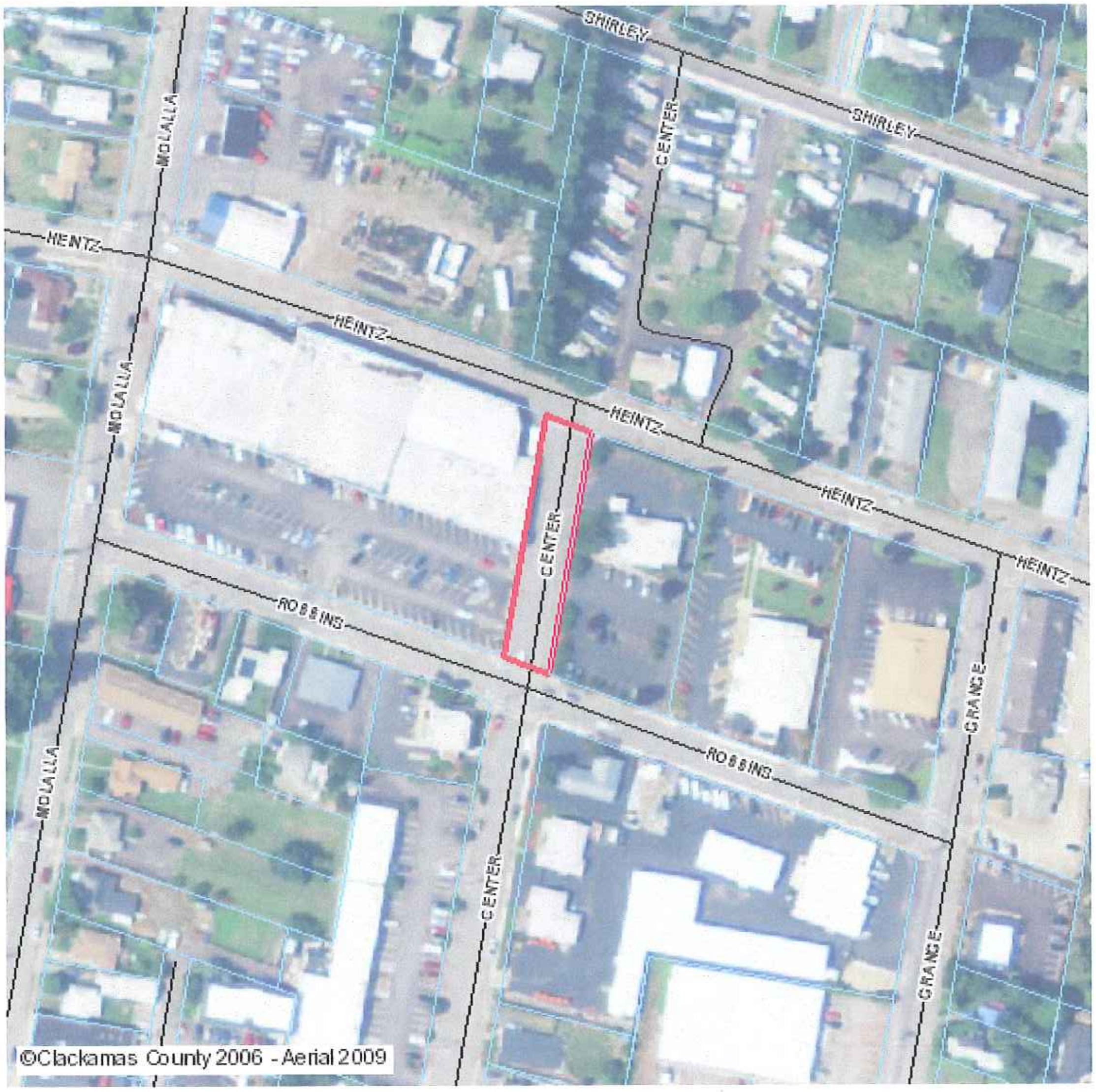
Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CB 00203 Acres- .30

Function: -Center Street ROW
All Utilities
Estimated Market Land Value - $25,556.00



Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

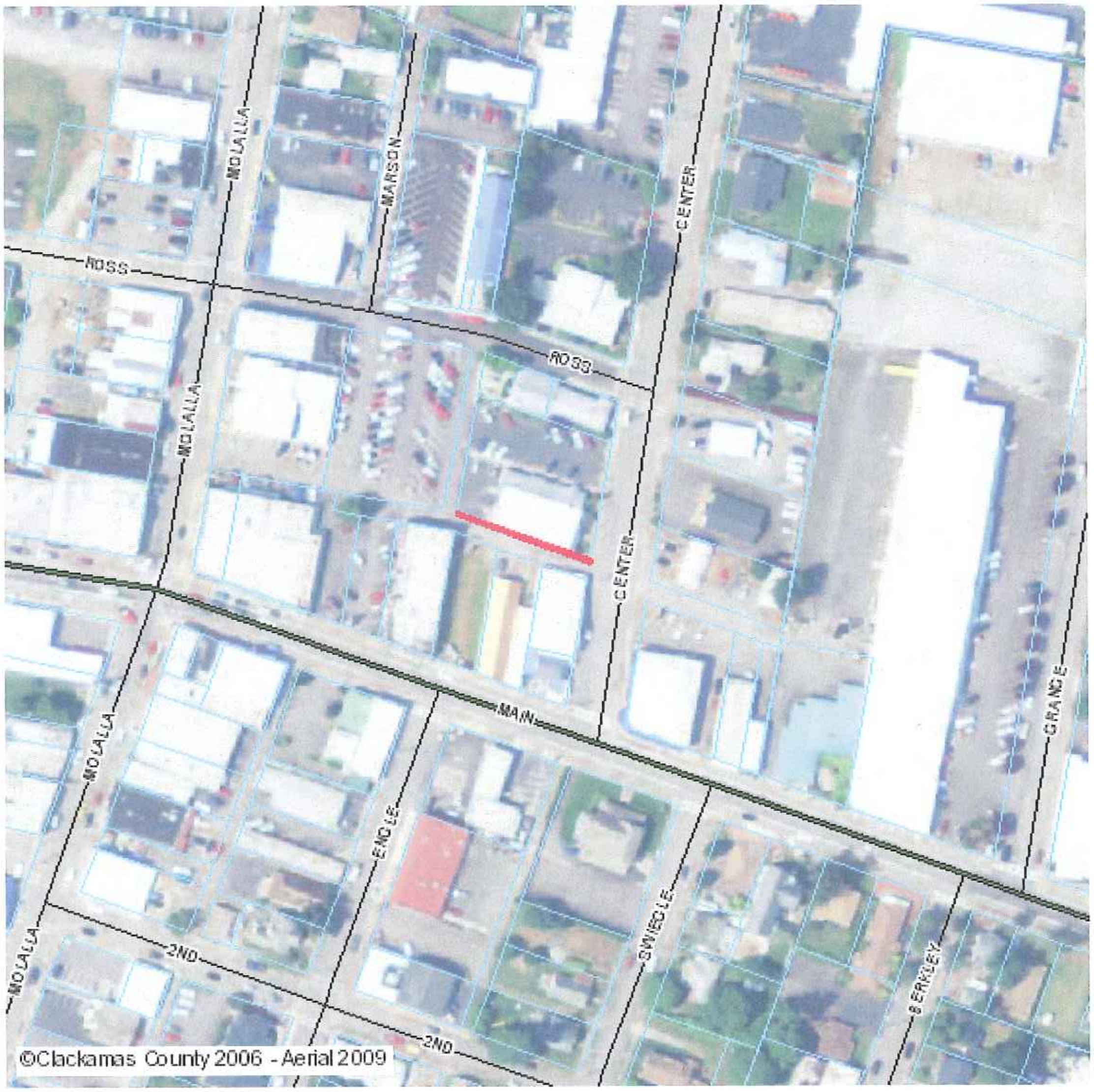
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09CB 02600 Acres- 0.00

Function: -Alley Way
No Utilities
Estimated Market Land Value - $1863.00



Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CB 04600 Acres- .33

Function: -Parking Lot
Storm Utility
Estimated Market Land Value - $94,311.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

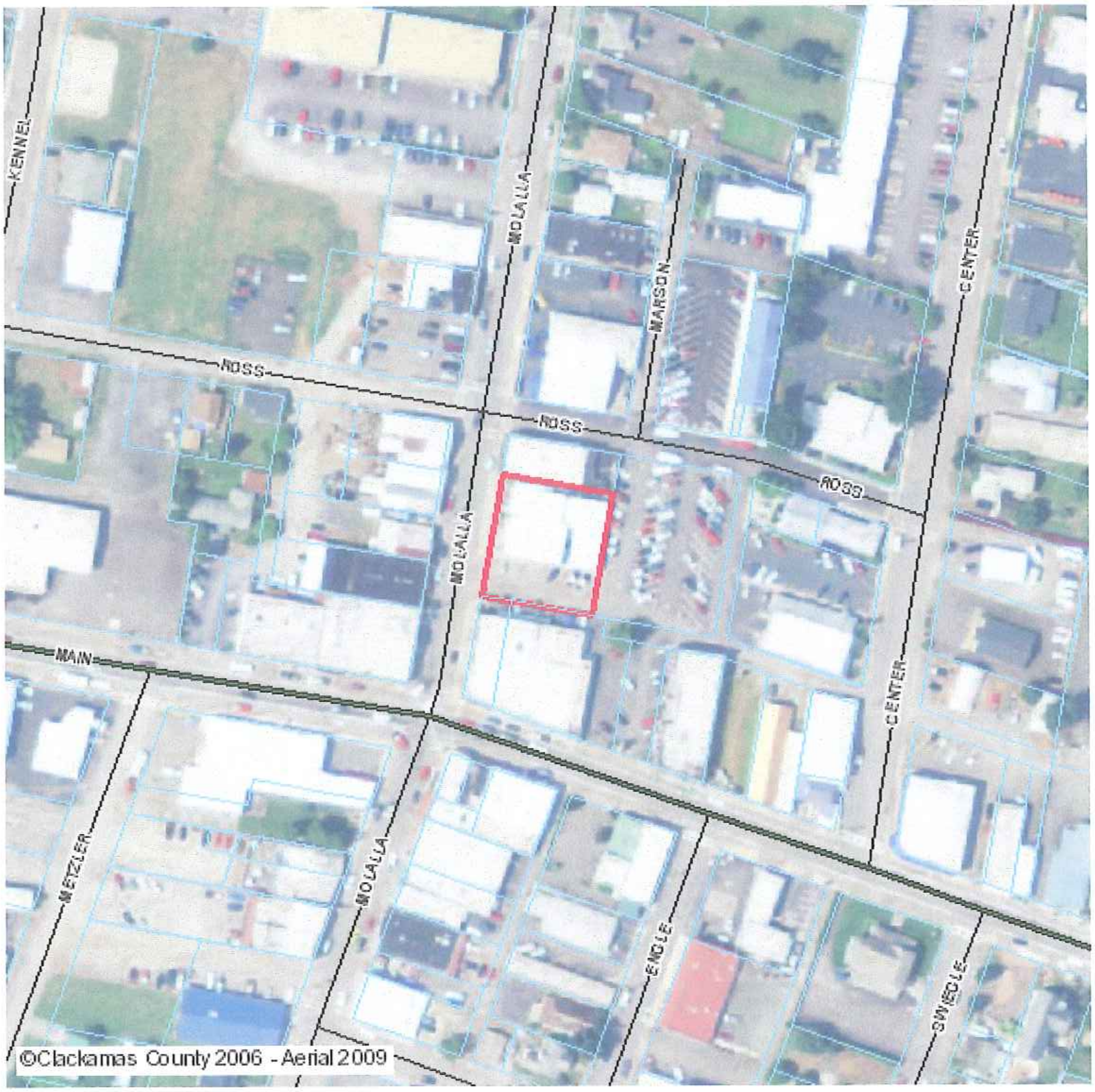
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09CB 05300 Acres- .36

Function: - City Hall/Alley
All Utilities
Estimated Market Land Value - $76,680.00



Address
117 N MOLALLA AVE
MOLALLA, OR. 97038

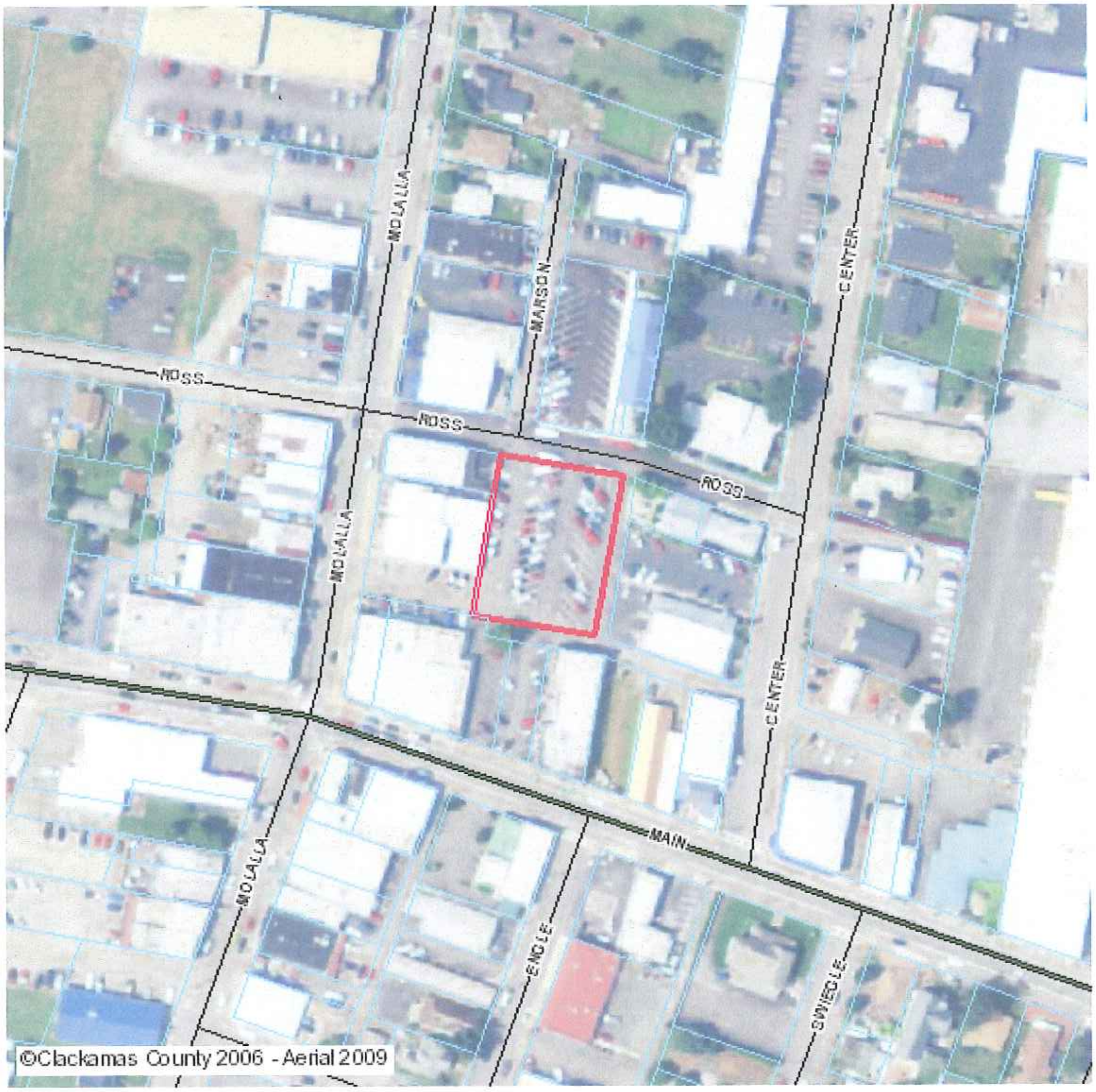
Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CB 05600 Acres- .36

Function: - Parking Lot east of City Hall
Sewer Utility
Estimated Market Land Value - $111,645.00



Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09CB 07701 Acres- .34

Function: - Skate Board Park
No Utilities
Estimated Market Land Value - $39,002.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CB 07702 Acres- .27

Function: - South Half of Parking Lot at Adult Center
No Utilities
Estimated Market Land Value - $30,227.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CA 00132 Acres- .01

Function: - Possible ROW Dedication (used to be corner of private lot)
No Utilities
Estimated Market Land Value - $188.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09CA 00131 Acres- .01

Function: - Possible ROW Dedication (used to be corner of private lot)
No Utilities
Estimated Market Land Value - $188.00

Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09BC 01221 Acres- 1.5

Function: - Creamery Creek Retention Basin/Wetlands
No Utilities
Estimated Market Land Value - $14,886.00

Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E09BC 01218 Acres- .19

Function: - Part of Creamery Creek Drainage Conveyance System
No Utilities
Estimated Market Land Value - $17,830.00

Address
605 CREAMERY CREEK LN
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09BB 08445 Acres- .20

Function: - Storm Water Retention Ponds/Green Space
No Utilities
Estimated Market Land Value - $152,396.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09 00403 Acres- 9.55

Function: - Clark Park
All Utilities
Estimated Market Land Value - $439940.00

Clackamas Map(CMap)
from Clackamas County Information Services

121 Library Court
Oregon City, OR 97045
e-mail

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

Last Sale
0.00

Tax Information	
Map Number (TLNO)	52E09 00403
Parcel Number	01093774
View tax map	view tax map
Est. Market Building Value	87290.00
Est. Market Land Value	439940.00
Est. Market Total Value	527230.00
Current Year Assessed Value	427228.00
Tax Code	035-002
Est. Acres	9.55 **
Elementary School Attendance	Molalla Elementary
Middle School Attendance	Molalla River Middle
High School Attendance	Molalla High

For owner information contact:
Assessment and Taxation

Services Provided	
Cable Provider	City
Community Planning	Molalla

streets

aerial

New Map Search

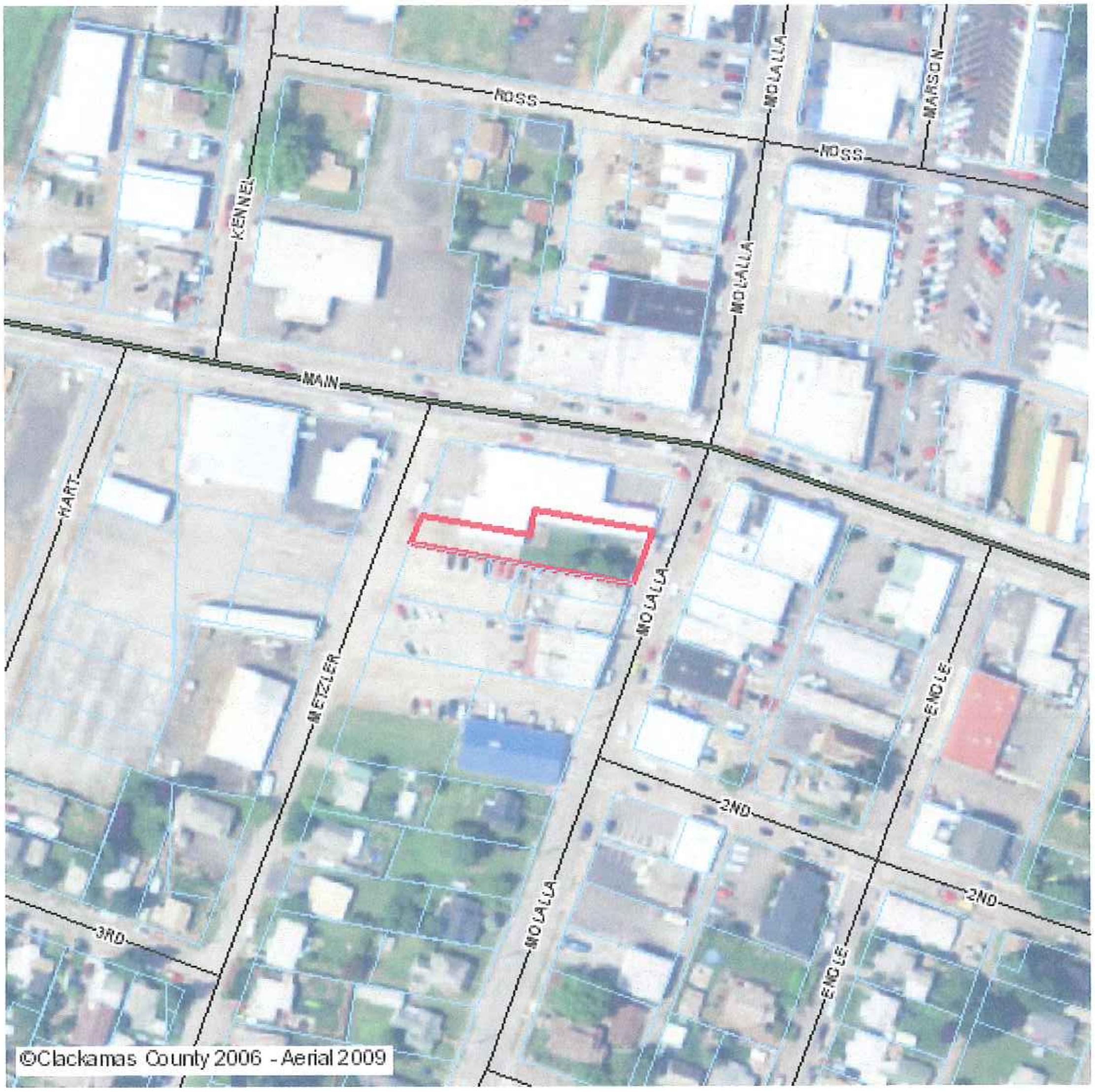
The property you selected is outlined in the map.
There are two map images available. Click on the streets or aerial radio buttons above to view each map.
A link to the scanned tax map is available in the Tax Information table at left.
There are ten different zoom levels.Click on the zoom buttons to the right of the map to zoom in or zoom out.
Click on the navigation arrows to pan north, south, east, and west.

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E08DD 00200 Acres – .25

Function: - Odd Fellows Park
Irrigation Utilities
Estimated Market Land Value - $75,965.00



Address
106 S MOLALLA AVE
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E22 00100 Acres – 2.44

Function: - Raw Water Intake at River
No Utilities
Estimated Market Land Value - $17,916.00

Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E16AC 07200 Acres – 3.66

Function: - Property North of Ivor Davies
No Utilities
Estimated Market Land Value - $197,417.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E16AC 07100 Acres – .14

Function: - Stowers Sewer Lift Station / Storm Water Pond
Water , Sewer, Power Utilities
Estimated Market Land Value - $4073.00

Address	
824 STOWERS RD	
MOLALLA, OR. 97038	

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 02400 Acres - 37.42

Function: - Ivor Davies Park
No Utilities
Estimated Market Land Value - $207,487.00

Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

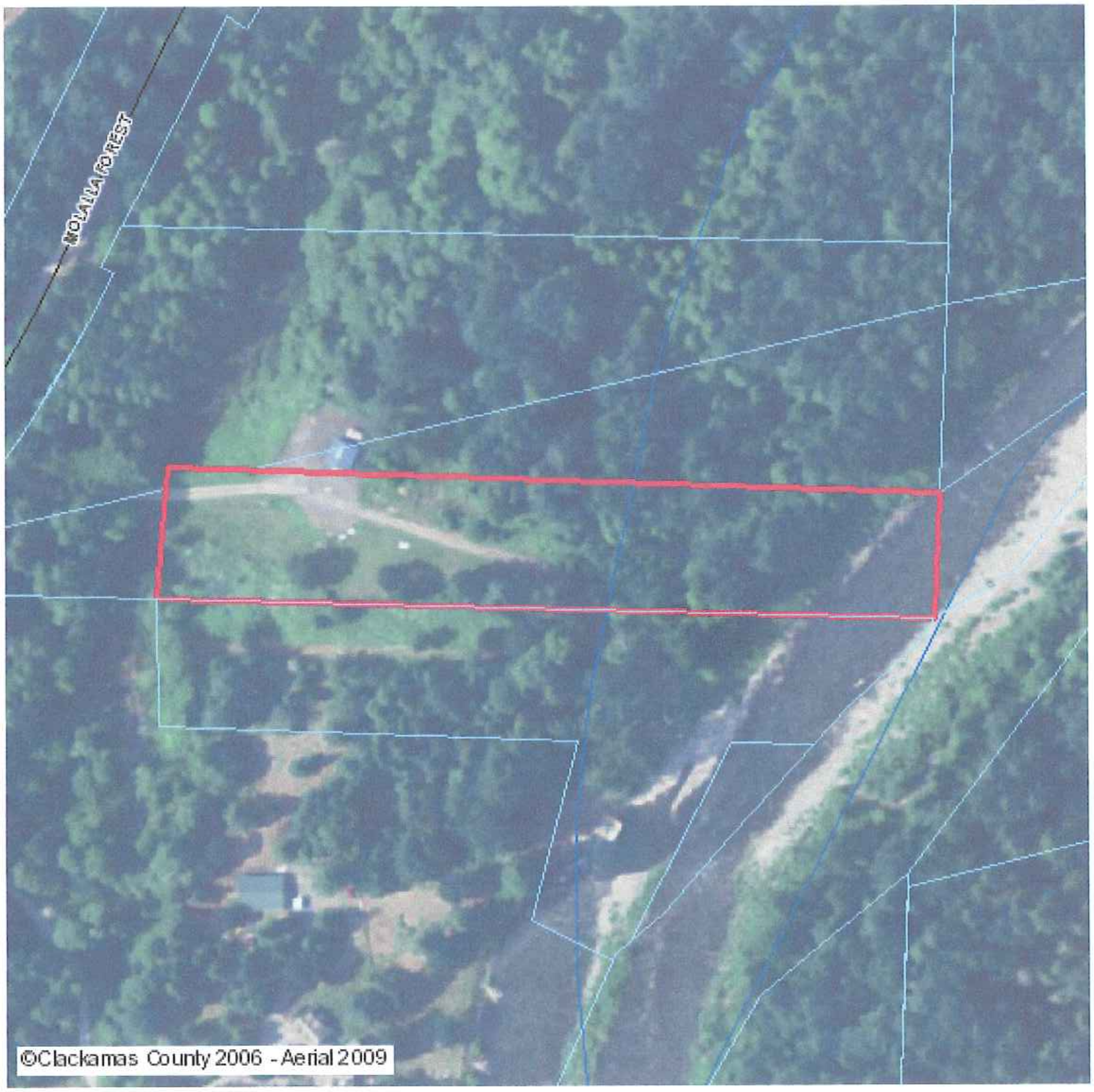
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	FF10

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 02000 Acres – 2.66

Function: City Owned Property- River Front
No Utilities
Estimated Market Land Value - $38252.00



Address
NO SITUS ADDRESS, OR.

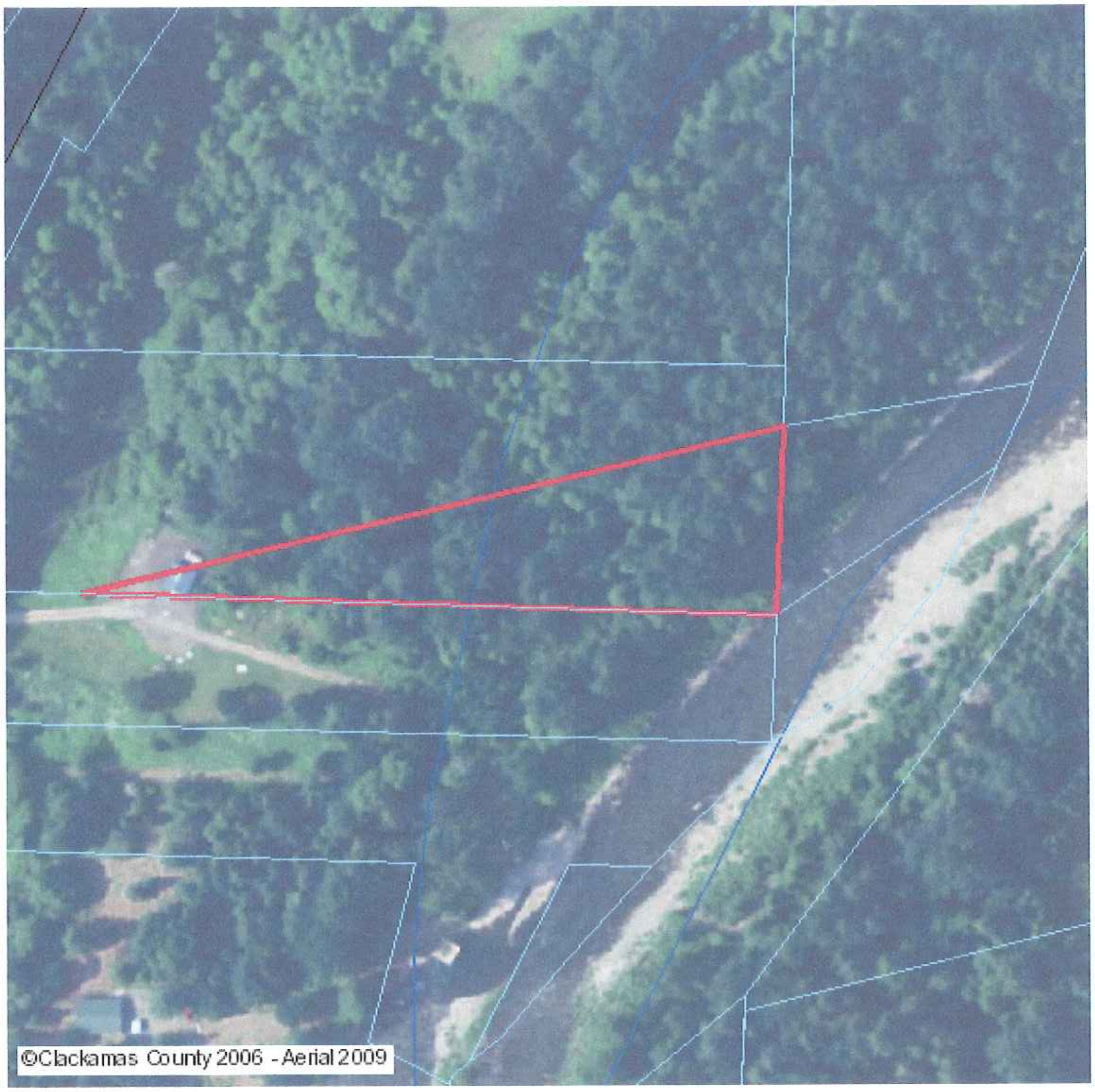
Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E15 01900 Acres – 2.34

Function: Pump Station
Power Utilities, Water Utilities
Estimated Market Land Value - $21070.00



Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

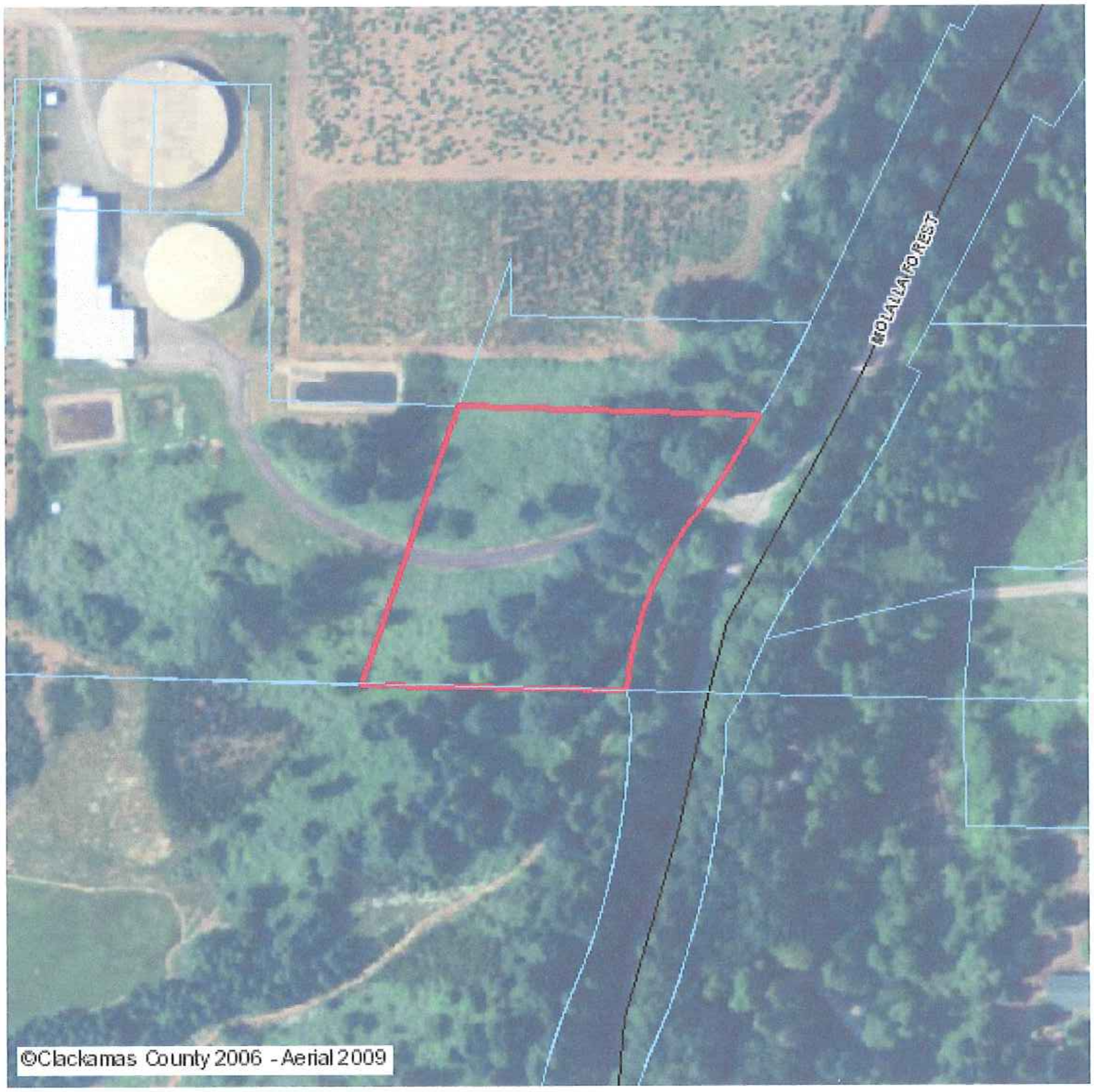
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 01801 Acres - 1.85

Function: Access Road to WTP
No Utilities
Estimated Market Land Value - $16,658.00



Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

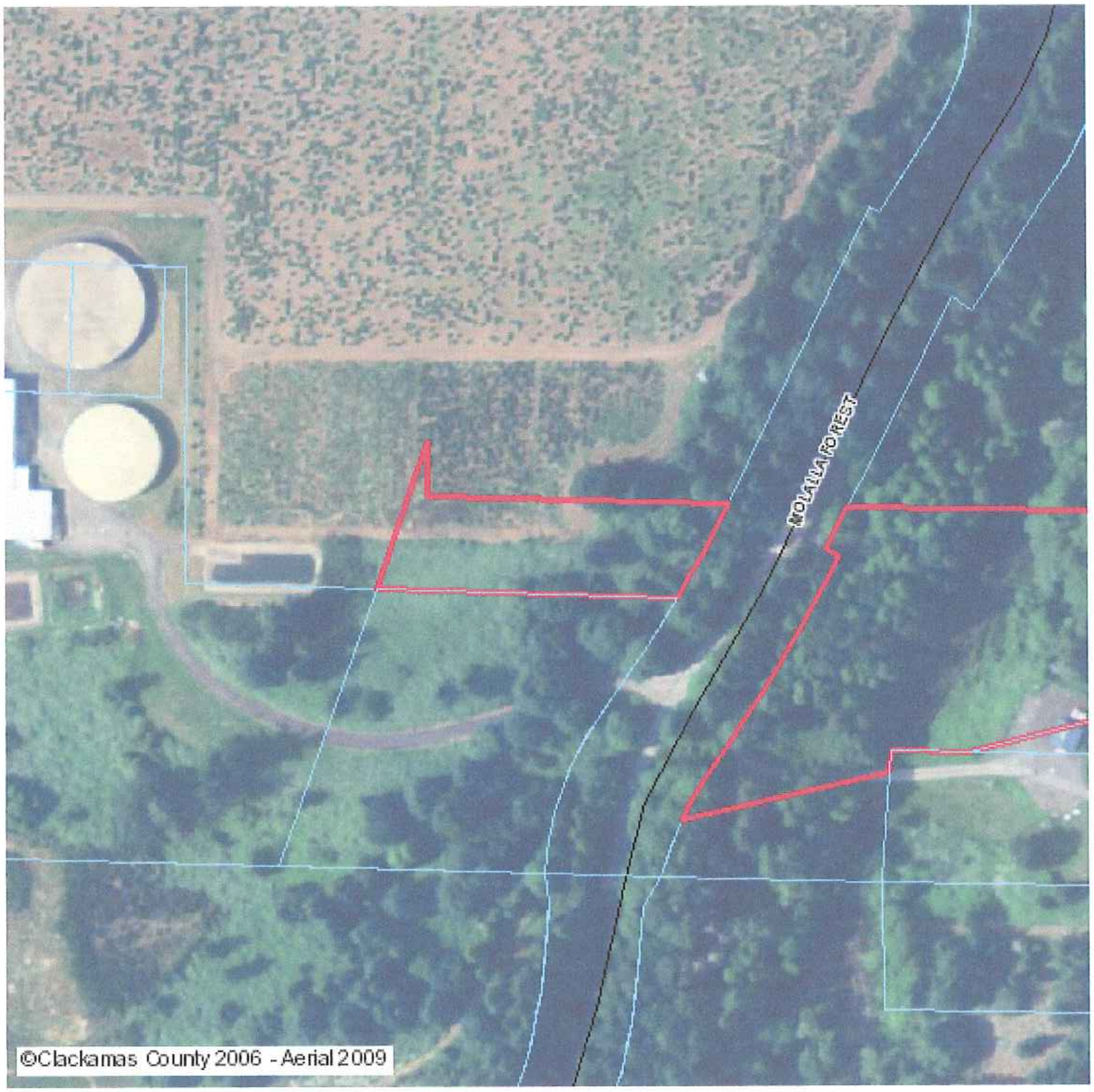
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 01800 **4.56 Acres**

Function: SW Corner of WTP
No Utilities
Estimated Market Land Value - $42,442.00



Address	
NO SITUS ADDRESS, OR.	

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E15 01600 .4 Acres

Function: NW Corner of WTP Facility
All Utilities Utilities
Estimated Market Land Value - $3601.00

Address
32899 S MOLALLA FOREST RD
MOLALLA, OR. 97038

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 01301 4.34 Acres

Function: WTP
All Utilities Utilities
Estimated Market Land Value - $109,699,.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09D 00309 5.59 Acres

Function: South Half of Bolander ,
No Utilities
Estimated Market Land Value - $288,908.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

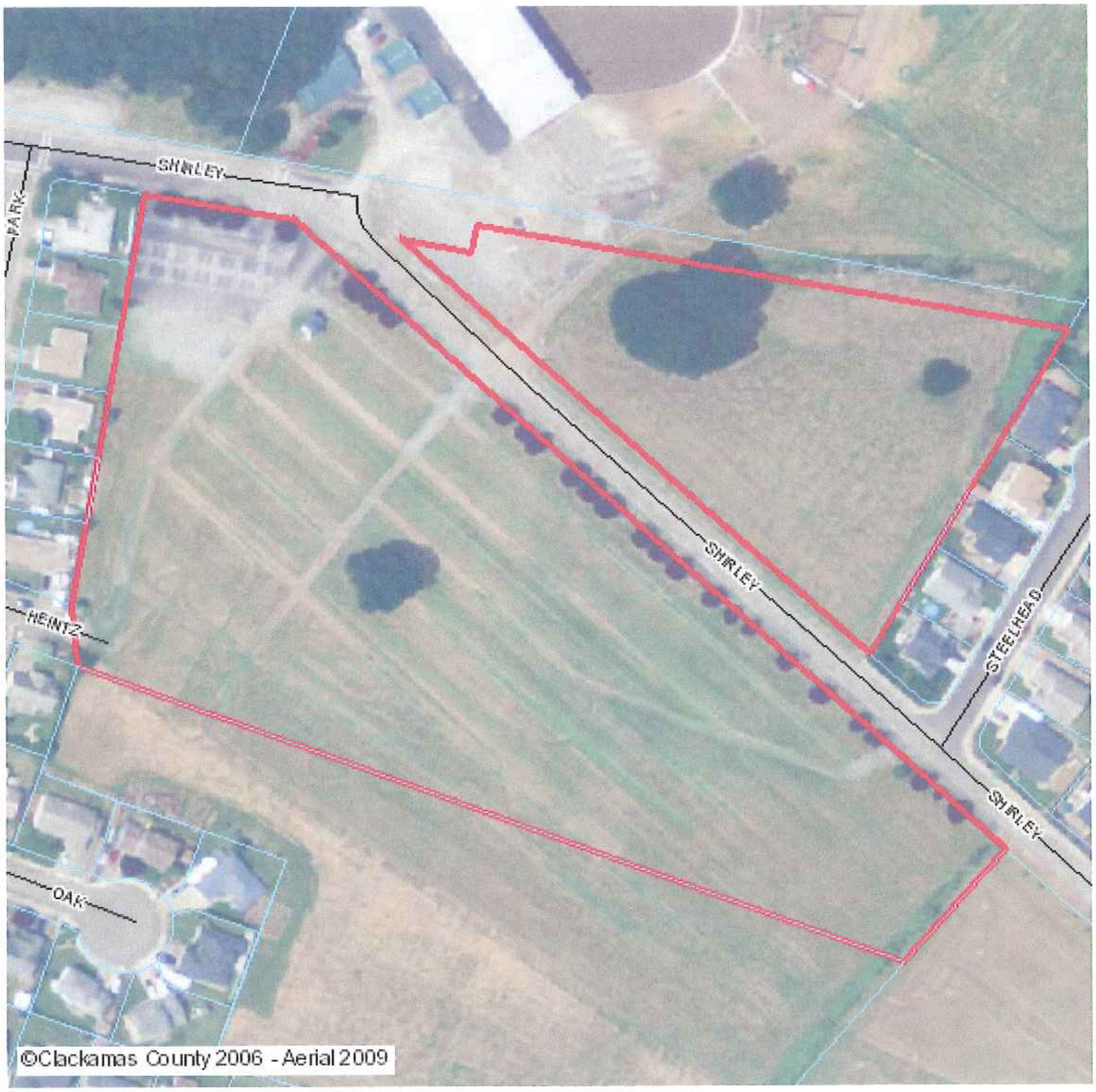
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09D 00309 11.62 Acres

Function: Bolander , and Property Adjacent to Rodeo Grounds
No Utilities
Estimated Market Land Value - $513.183.00



Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E09CB 08300 1.83 Acres

Function: Long Park, Adult Center, Parking Lot
All Utilities
Estimated Market Land Value - **$260,861.00**

Address
315 KENNEL AVE
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E15 01700 .32 Acres

Function: NE Corner of WTP Facility
Estimated Market Land Value - $3421.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	OUT

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	EFU

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E08AC 08700 .12 Acres

Function: Storm Water Retention Pond
Estimated Market Land Value - $12,387.00

Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E08AB 05000 .09 Acres

Function: Appears to be ROW Dedication in Heintz Street
All Utilities
Estimated Market Land Value - $3098.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E08AB 04900 .09 Acres

Function: Appears to be ROW Dedication in Heintz Street
All Utilities
Estimated Market Land Value - $3098.00

Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E08AA 01800 .24 Acres

Function: Wetlands, Unknown if Buildable at this time
No Utilities
Estimated Market Land Value - $39,383.00

Address
501 PEGASUS CT
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E08AA 01700 .24 Acres

Function: Wetlands, Unknown if Buildable at this time
No Utilities
Estimated Market Land Value - $39,383.00

Clackamas Map(CMap)
from Clackamas County Information Services

121 Library Court
Oregon City, OR 97045
e-mail

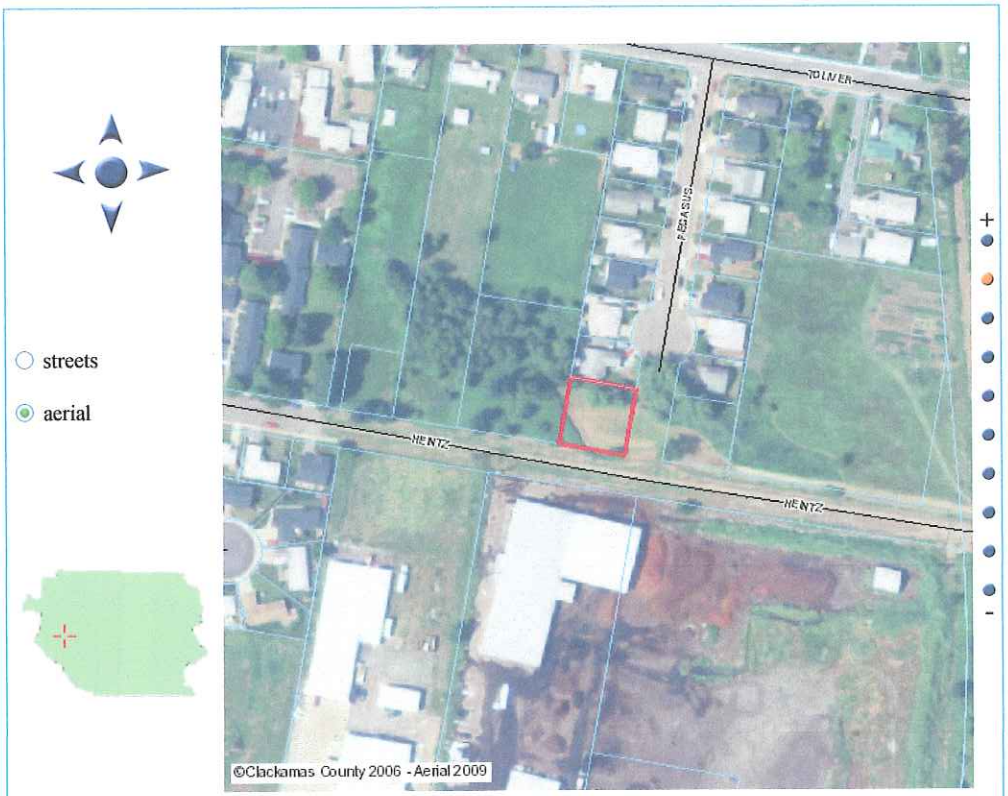
Address
500 PEGASUS CT
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

Last Sale
0.00

Tax Information	
Map Number (TLNO)	52E08AA01700
Parcel Number	01637642
View tax map	view tax map
Est. Market Building Value	0.00
Est. Market Land Value	39383.00
Est. Market Total Value	39383.00
Current Year Assessed Value	31586.00
Tax Code	035-002
Est. Acres	0.24 **
Elementary School Attendance	Molalla Elementary
Middle School Attendance	Molalla River Middle
High School Attendance	Molalla High



New Map Search

For owner information contact:
Assessment and Taxation

Services Provided	
Cable Provider	City
Community Planning Organization	Molalla
School District	SCH 35 MOLALLA

The property you selected is outlined in the map.
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Click on the navigation arrows to pan north, south, east, and west.

Links: Community Planning Organizations Cable Carriers Crime Data Schools Garbage Companies State Representatives State Senators Zoning & Planning

Print friendly version

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07D 00701 .05 Acres

Function: ROW Width
All Utilities
Estimated Market Land Value - $1451.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

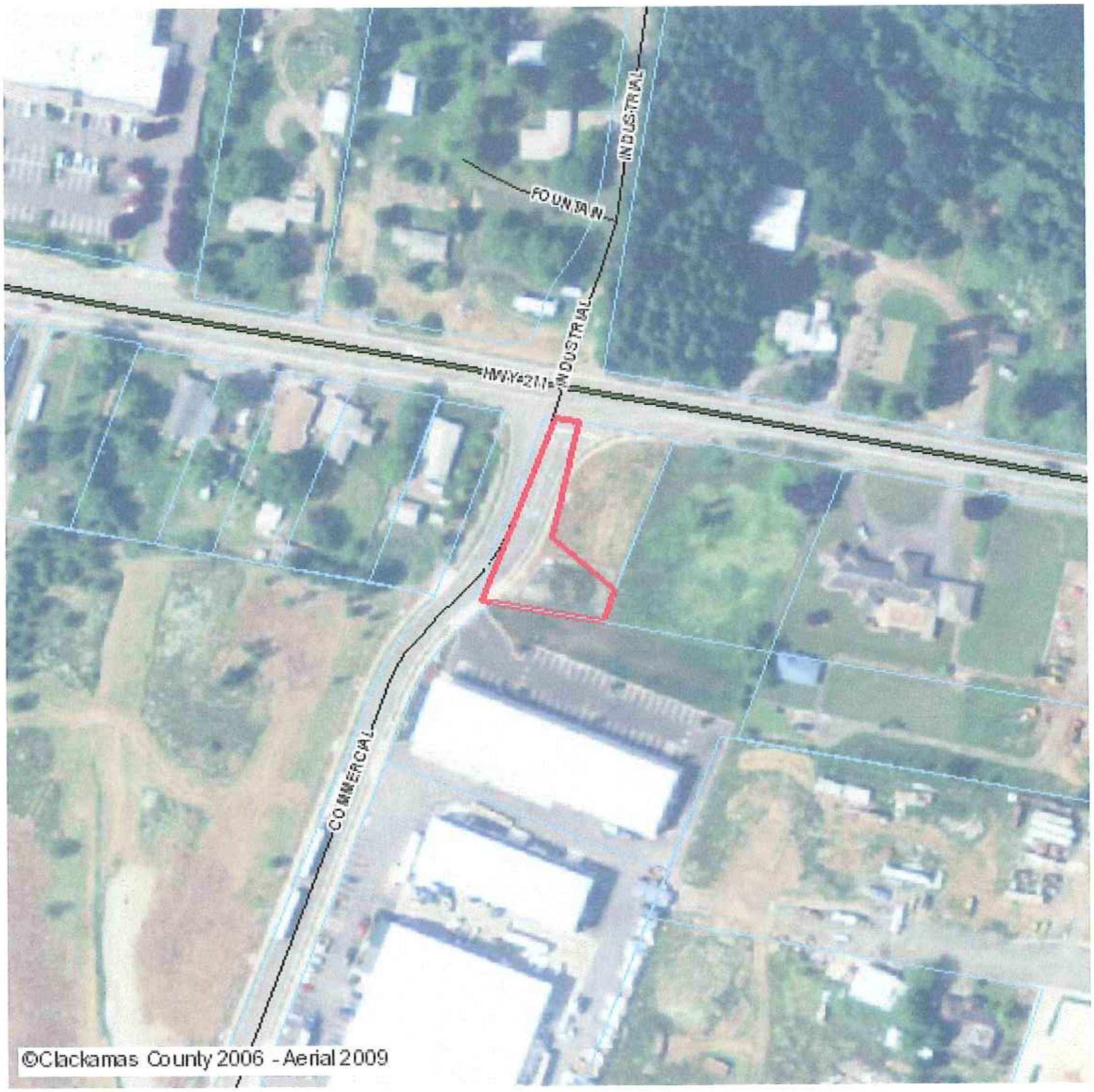
Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07D 00600 .26 Acres

Function:
Storm Water Retention Pond
Utility Stubbed out to Property
Estimated Market Land Value - $25,545.00



Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E07AA 02900 6.81 Acres

Function:
City Shops, BMX Track, Sheets Field
All Utilities
Estimated Market Land Value - $350,994.00

Clackamas Map(CMap)
from Clackamas County Information Services

121 Library Court
Oregon City, OR 97045
e-mail

Address
920 TOLIVER RD
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

Last Sale
0.00

Tax Information	
Map Number (TLNO)	52E07AA02900
Parcel Number	01088744
View tax map	view tax map
Est. Market Building Value	59410.00
Est. Market Land Value	350994.00
Est. Market Total Value	410404.00
Current Year Assessed Value	319389.00
Tax Code	035-002
Est. Acres	6.81 **
Elementary School Attendance	Molalla Elementary
Middle School Attendance	Molalla River Middle
High School Attendance	Molalla High

For owner information contact:
Assessment and Taxation

Services Provided	
Cable Provider	City
Community Planning Organization	Molalla
School District	SCH 35 MOLALLA

streets

aerial

New Map Search

The property you selected is outlined in the map.
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Click on the navigation arrows to pan north, south, east, and west.

Links: Community Planning Organizations Cable Carriers Crime Data Schools Garbage Companies State Representatives State Senators Zoning & Planning

Print friendly version

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07A 02602 .01 Acres

Function:
Underground Retention Area For Storm Water
No Utilities are Located here.

Estimated Market Land Value - $197.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	UNINCORPORATED
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	RRFF5

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07 04200 3.80 Acres

Function:
Oak Grove/Buffer Zone North of WWTP
No Utilities are Located here.

Estimated Market Land Value - $222793.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07 01300 8.87 Acres

Function:
Vacant Acreage South of Lagoons
Past Function – Sheep Grazing
No Utilities are Located here.

Estimated Market Land Value - $132,378.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E07 01201 48.76 Acres
Waste Water Lagoons At WWTP Facility -
Lagoon 1, and Lagoon 2
Function:
Storage of Activated Sludge, GrayWater Storage
No Utilities are Located here.

Estimated Market Land Value - $589,594.00

Address
12424 S TOLIVER RD
MOLALLA, OR. 97038

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla
117 N. Molalla Ave., Molalla, OR 97038

52E005CD 12900 .93 Acres
Storm Water Retention Pond-
Pond's Function:
Accommodates drainage and runoff from Big Meadow Subdivision.

No Utilities are Located here.

Estimated Market Land Value - $20,231.00.00

Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E05DD 00376 .74 Acres

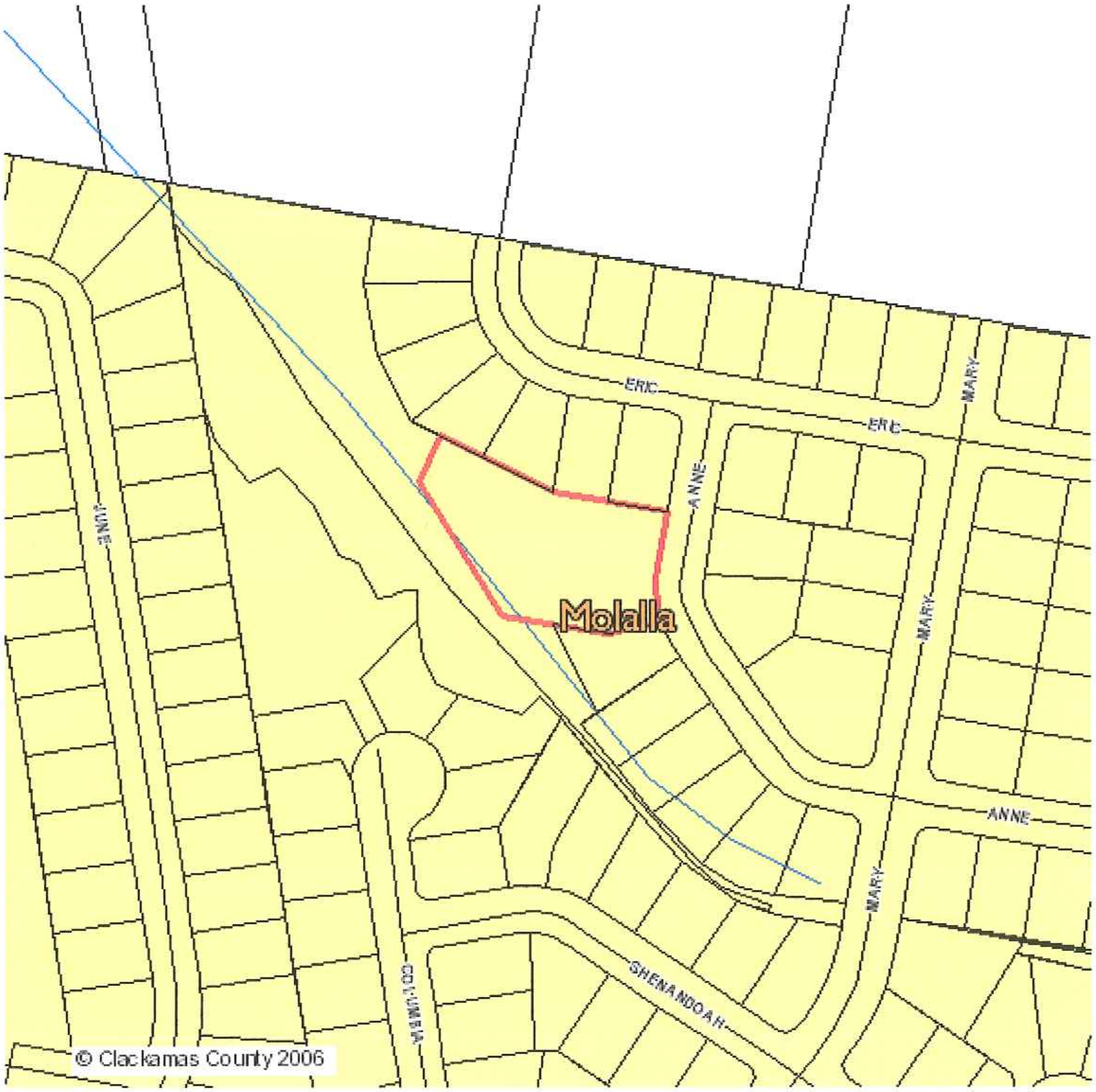
Storm Water Retention Pond-

Pond's Function:

Accommodates drainage and runoff from Big Meadow Subdivision.

No Utilities are Located here.

Estimated Market Land Value - $26,013.00.



Address
NO SITUS
ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

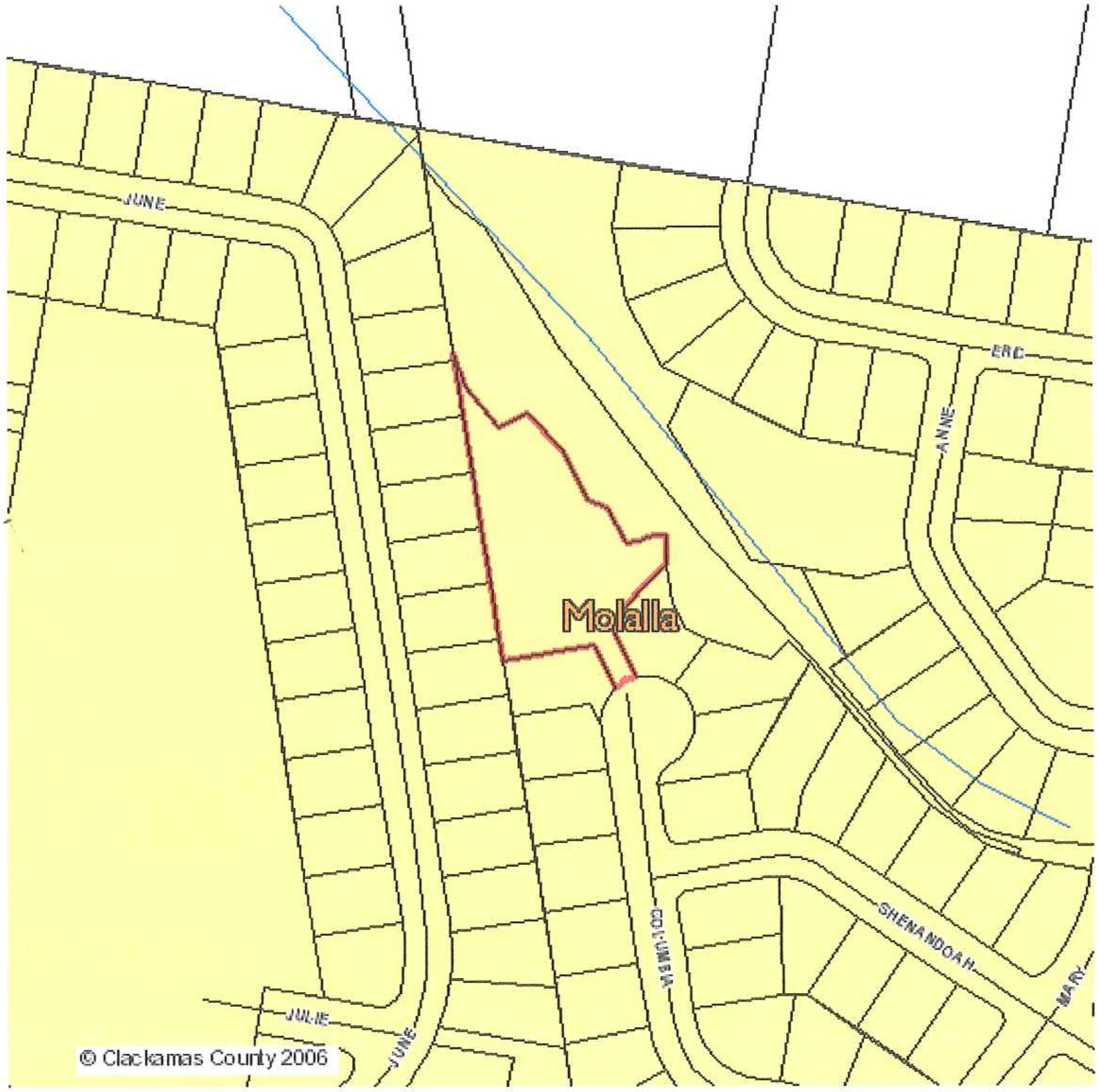
City of Molalla

117 N. Molalla Ave., Molalla, OR 97038

52E05DD 04700 .80 Acres
Storm Water Retention Pond-
Pond's Function:
Accommodates drainage and Runoff

No Utilities are Located here.

Estimated Market Land Value - $00.00.



Address
NO SITUS ADDRESS, OR.

Jurisdiction Information	
City	Molalla
Urban Growth Boundary	RURAL

Building Characteristics	
Sq Ft	
Bedrooms	
Baths	
Built	0
Zoning	Contact City

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Certificate of Deposit Discovery

Staff Recommendation: Informational

Date of Meeting to be Presented: July 11, 2012

Fiscal Impact: $4,084 to the General Fund.

Background:

On Thursday, July 5, 2012 the City was made aware of a certificate of deposit (CD) the City has at West Coast Bank. This particular CD, issued in February 2001 in the amount of $3,262 and now valued at $4,084 (including interest), was unknown to the City and has not been included in any of the City's financials. It is not accounted for in City audits.

The purpose of the CD is unknown at this time. City staff is reaching the matter. We believe it is associated with donations for the K-9 program.

With an approaching maturity date (July 14, 2012), the Mayor and City Manager agreed to close the CD and move the funds into the General Fund instead of allowing the CD to renew. The account holding funds for the General Fund earns more interest than the CD; so, it is in the City's financial interest to close the CD. Funds will be moved to the appropriate city fund when/if the purpose of the CD can be identified.

ADMIN USE ONLY

SUBMITTED BY: Ellen Barnes, City Manager

Agenda Item
6.E

WEST COAST BANK

→ Maturity date
July 14, 2012

CITY OF MOLALLA
PO BOX 248
MOLALLA OR 97038-0248

CUSTOMER: [redacted]

AS OF: 06/29/12

PAGE 1

PUBLIC FUNDS CERTIFICATE [redacted]

		INTEREST RATE:	.1000 %
ORIGINAL ISSUE DATE:	02/21/01	MATURITY DATE:	07/14/12
ORIGINAL ISSUE VALUE:	3,262.00	TERM:	219 DAYS
LAST RENEWAL DATE:	12/08/11		
LAST RENEWAL VALUE:	4,082.31		

APPROACHING RENEWAL ADVICE

YOUR CERTIFICATE WILL MATURE ON 07/14/12. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE MONTHLY. THE CURRENT BALANCE OF YOUR PUBLIC FUNDS CERTIFICATE IS 4,084.52. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 02/18/13.

Your account must reach maturity to obtain the disclosed annual percentage yield (APY). If you withdraw any of the principal before the maturity date, we may impose a penalty of all accrued interest or interest on half the term, whichever is greater, on the amount withdrawn (this is a change in terms).

The interest rate and annual percentage yield have not been determined. They will be available on 07/14/12.
Please contact your customer service representative or call 800-895-3345 to learn the interest rate and annual percentage yield for your renewed account.

Certificate [redacted] - CITY OF MOLALLA

	Rel	Birthdate	Phone	Tax Identification
[01] CITY OF MOLALLA	*		[H] (503) 829-6855 [B] (503) 829-6855	EIN 93-6002213

PO BOX 248

MOLALLA OR 97038-0248

Additional Relationships

1999 LLEBG ACCOUNT

Tax Name: [1] CITY OF MOLALLA 93-6002213

Account Classification

Portfolio:	[redacted]	Responsibility Code:	[414]
Product:	[10361] PUBLIC FUNDS COD	Account Type Code:	[300] Municipal Gov't
Accounting Branch:	[15] WEST COAST BANK - MOLALLA		

Warnings

Maturity Date: Jul 14, 2012

Summary

Memo Balance:	$4,084.52	Term:	219 Days
Current Balance:	$4,084.52	Maturity Date:	Jul 14, 2012
Interest Balance:	$0.17	Last Anniversary Dec 08, 2011:	$4,082.31
Redemption Amount:	**$4,083.46**	Last Deposit Oct 01, 2001:	$3,364.56
Forfeiture:	$1.23	Last Withdrawal Sep 28, 2001:	$3,364.56
Current Rate:	0.1000%	Original Issue Date:	Feb 21, 2001

Interest

Current Accrued Interest:	$0.17	Current Rate:	0.1000%
Date Accrued Through:	Jul 05, 2012	Current Effective Rate:	0.1000%
Date Next Interest:	Jul 13, 2012	Deposit Rate Index:	[75] CD:PF:180-269 D
Interest Payment Frequency:	Monthly	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance
Interest Cycle:	(None)	Rate Adjuster:	0.0000%
Interest Payment Method:	Compound	Compounding Code:	Daily
Days Into This Period:	15	Reg DD Compound Frequency:	Interest Frequency
Previous Accrued Interest:	$0.16	Interest Method:	[0] Date of Deposit-365/365
Last Interest Jun 20, 2012:	$0.35	Interest Reporting Code:	1099-INT
Balance Last Interest:	$4,084.52	Withholding Code:	No Withholding
Net Interest Adjustment:	$0.00	Rate Change Frequency:	At Maturity

City Of Molalla
City Council Meeting

Agenda Category: <u>New Business</u>

Subject:	Review and Approve Warrant Register for June 2012
Recommendation:	Review and motion to approve warrant register
Date of Meeting to be Presented:	July 11, 2012
Fiscal Impact:	none

Background: During the January 4, 2012 City Council meeting staff recommended and Council approved implementing a process for Council to review and approve the City's warrant register each month.

SUBMITTED BY: Ellen Barnes, City Manager

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE ITEMS WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item
6.F

City Recorder Use Only

Invoice Number		Description	Invoice Date	Amount
2000 AUTO REPAIR, INC.				
63896				
	30MAY12	E228376	05/30/2012	374.25
64044				
	12JUN2012		06/12/2012	49.60
	15JUN12		06/15/2012	391.68
ADVANTAGE FINANCIAL SERVICES				
63897				
	12300829		05/28/2012	839.74
64045				
	12410993		06/25/2012	419.91
AETNA				
615121				
	PR0610120	Aetna Pay Period: 6/10/2012	06/11/2012	75.00
629121				
	PR0625120	Aetna Pay Period: 6/25/2012	06/25/2012	75.00
AFLAC				
64030				
	PR0625120	AFLAC - AfterTax Pay Period: 6/10/2012	06/25/2012	91.67
	PR0625120	AFLAC - AfterTax Pay Period: 6/25/2012	06/25/2012	91.67
	PR0625120	AFLAC - PreTax Pay Period: 6/10/2012	06/25/2012	123.17
	PR0625120	AFLAC - PreTax Pay Period: 6/25/2012	06/25/2012	123.17
AIR DELIGHTS				
64046				
	36993		06/20/2012	128.93
ALEXIN ANALYTICAL LABORATORIES				
63961				
	10491		06/15/2012	162.00
AMSAN NORTHWEST				
63962				
	266777267		05/25/2012	264.46
AMY KELLER				
63898				
	MAY 2012		06/01/2012	117.66
AQUATIC CONTROL SOLUTIONS				
64047				
	1303		06/26/2012	425.38
AUS WEST LOCKBOX				
63899				
	529-0217102		06/01/2012	22.75
	529-0217102		06/01/2012	22.75
	529-0217102		06/01/2012	22.75
	529-0227124		06/08/2012	145.69
	529-0227125		06/08/2012	40.69
	529-0227125		06/08/2012	40.68
	529-0227125		06/08/2012	40.68
63963				
	529-0237276		06/15/2012	40.35
	529-0237276		06/15/2012	40.35
	529-0237276		06/15/2012	40.34
64048				
	529-0247070		06/22/2012	72.85
	529-0247070		06/22/2012	72.84
	529-0247071		06/22/2012	63.03
	529-0247071		06/22/2012	63.03
	529-0247071		06/22/2012	63.02
	529-0257007		06/29/2012	56.21
	529-0257007		06/29/2012	56.21

Invoice Number	Description	Invoice Date	Amount
529-0257007		06/29/2012	56.20
BATEMAN SENIOR MEALS			
63964			
MOCLK513112		05/31/2012	287.41
MOCLK513112		05/31/2012	255.14
BEERY, ELSNER & HAMMOND, LLP			
63900			
10226	MAY STATEMENT	06/01/2012	1,536.03
10226	MAY STATEMENT	06/01/2012	2,171.10
BI-MART CORPORATION			
63965			
MAY 2012		06/18/2012	32.93
MAY 2012		06/18/2012	26.16
MAY 2012		06/18/2012	13.48
MAY 2012		06/18/2012	191.37
MAY 2012		06/18/2012	6.48
MAY 2012		06/18/2012	53.91
BLACKSTONE AUDIOBOOKS			
63966			
612109		06/13/2012	345.71
BLUMENTHAL UNIFORMS			
64049			
940851	POLICE UNIFORMS	05/30/2012	214.90
BOARDMAN COMPUTER SUPPORT			
64050			
1387 5/12		05/31/2012	400.00
BOOK WHOLESALERS, INC,			
64051			
128538E	LIBRARY BOOKS	06/07/2012	9.59
129760E	LIBRARY BOOKS	06/08/2012	18.11
131852E	LIBRARY BOOKS	06/13/2012	419.96
135824E	LIBRARY BOOKS	06/20/2012	33.91
CANBY FORD			
63967			
21743		05/02/2012	36.45
CANBY PLUMBING			
63901			
12589		05/25/2012	174.68
CAPITOL FLAG & FLAGPOLE			
63968			
C32063		06/11/2012	90.00
C32063		06/11/2012	90.00
C32063		06/11/2012	90.00
CARBONIC SYSTEMS INC.			
63902			
01286262		05/23/2012	137.70
CARDMEMBER SERVICE			
63969			
5/12-6/13, 2012		06/21/2012	154.94
5/12-6/13, 2012		06/21/2012	77.86
5/12-6/13, 2012		06/21/2012	77.80
5/12-6/13, 2012		06/21/2012	83.90
5/12-6/13, 2012		06/21/2012	93.43
5/12-6/13, 2012		06/21/2012	32.00
5/12-6/13, 2012		06/21/2012	39.95
5/12-6/13, 2012		06/21/2012	348.25
CARQUEST AUTO PARTS, SITE #3344			

Invoice Number	Description	Invoice Date	Amount
63970			
MAY 2012		05/31/2012	5.09
MAY 2012		05/31/2012	14.12
MAY 2012		05/31/2012	85.47
MAY 2012		05/31/2012	184.10
MAY 2012		05/31/2012	7.69
CASCADE COLUMBIA DISTRIBUTION			
63903			
570862		06/06/2012	204.00
CASELLE, INC.			
63904			
42901	COMPUTER SUPPORT	06/01/2012	880.00
CCPOBF			
64031			
PR0625120	CCPOBF CCPO BENEVOLENT FOUNDATION Pay Period: 6/10/2	06/25/2012	47.50
PR0625120	CCPOBF CCPO BENEVOLENT FOUNDATION Pay Period: 6/25/2	06/25/2012	47.50
CENTRAL CITY CONCERN			
63905			
05/12/2012		05/31/2012	120.00
64052			
06212012		06/29/2012	120.00
CHAD & KIRSTEN MCNEIL			
64014			
834 E 7TH ST	WATER/SEWER DEPOSIT REFUND	06/18/2012	32.12
CIT			
63906			
21497560		06/01/2012	266.18
CITISTREET - STATE OF OREGON			
63907			
PR0610120	Oregon Growth Savings Pay Period: 6/10/2012	06/11/2012	23.31
PR0610120	Oregon Growth Savings Pay Period: 6/10/2012	06/11/2012	321.40
64032			
PR0625120	Oregon Growth Savings Pay Period: 6/25/2012	06/25/2012	23.31
PR0625120	Oregon Growth Savings Pay Period: 6/25/2012	06/25/2012	321.40
CITY OF MOLALLA			
64033			
PR0625120	Coffee Fund Pay Period: 6/25/2012	06/25/2012	45.00
CITY OF PORTLAND			
63453			
DETECTIVE ACADEMY		04/02/2012	295.00-
CLACKAMAS COUNTY FINANCE			
63909			
21187		06/07/2012	1,319.12
CLACKAMAS COUNTY PEACE OFFICER			
64034			
PR06251215	Police Union Dues Pay Period: 6/10/2012	06/25/2012	255.24
PR06251215	Police Union Dues Pay Period: 6/25/2012	06/25/2012	255.24
CLACKAMAS FEDERAL CREDIT UNION			
63910			
PR0610120	Credit Union Pay Period: 6/10/2012	06/11/2012	225.00
64035			
PR0625120	Credit Union Pay Period: 6/25/2012	06/25/2012	225.00
CLIFF KLANG			
63911			
MAY 2012	JANITORIAL SERVICES	06/07/2012	740.00
MAY 2012	JANITORIAL SERVICES	06/07/2012	660.00
COASTWIDE LABORATORIES			

Invoice Number	Description	Invoice Date	Amount
63912			
2435205		05/30/2012	22.54
64053			
2443034		06/21/2012	89.30
2445162		06/27/2012	109.42
COLONIAL LIFE & ACCIDENT			
64036			
PR0625120	Colonial Pay Period: 6/25/2012	06/25/2012	37.55
PR0625120	Colonial Pay Period: 6/10/2012	06/25/2012	37.55
COMMERCIAL BANK			
615122			
PR0610120	Federal Withholding Tax Pay Period: 6/10/2012	06/11/2012	10,856.51
PR0610120	Social Security Pay Period: 6/10/2012	06/11/2012	4,347.93
PR0610120	Social Security Pay Period: 6/10/2012	06/11/2012	6,418.39
PR0610120	Medicare Pay Period: 6/10/2012	06/11/2012	1,501.11
PR0610120	Medicare Pay Period: 6/10/2012	06/11/2012	1,501.11
629122			
PR0625120	Federal Withholding Tax Pay Period: 6/25/2012	06/25/2012	11,763.16
PR0625120	Social Security Pay Period: 6/25/2012	06/25/2012	4,479.21
PR0625120	Social Security Pay Period: 6/25/2012	06/25/2012	6,612.18
PR0625120	Medicare Pay Period: 6/25/2012	06/25/2012	1,546.37
PR0625120	Medicare Pay Period: 6/25/2012	06/25/2012	1,546.37
COMPUSMART			
64054			
2272		06/21/2012	110.00
CONSOLIDATED SUPPLY			
63971			
S6027456.001		05/31/2012	414.46
S6027456.002		06/07/2012	201.44
S6027456.002		06/07/2012	452.98
CONVERGENCE NW, INC			
63972			
JUNE 2012		06/19/2012	1,623.00
COPYTRONIX			
64055			
116143		06/13/2012	18.75
117966		06/21/2012	11.65
117967		06/21/2012	10.30
118199		06/21/2012	218.07
118200		06/21/2012	28.20
COUGAR ENTERPRISES, INC.			
63973			
481253		06/09/2012	70.00
CRISSY MISSO			
63926			
PAVILLION	PAVILLION REIMBURSEMENT	06/03/2012	107.26
CRYSTAL AND SIERRA SPRINGS			
63913			
05/24/2012	T121455174011	05/24/2012	58.88
DARREN PENNI			
64056			
06282012		06/28/2012	46.66
06282012		06/28/2012	46.66
06282012		06/28/2012	46.67
DEBBIE ROGGE			
64021			
34	COUNCIL MEETINGS	06/27/2012	100.00

Invoice Number	Description	Invoice Date	Amount
DEBORAH ANN BARTOLI			
63925			
11-0692	Municipal Court Bail Refund	06/01/2012	30.00
DENISE KIMBALL			
63914			
MAY 2012		06/01/2012	58.28
63974			
JUNE 2012		06/19/2012	41.63
DENNIS WOLFE			
64022			
17	City Council Meetings	06/27/2012	100.00
DEPARTMENT OF FINANCE			
63915			
36705		06/01/2012	6,495.00
64057			
36393		06/11/2012	250.00
DEPT OF MOTOR VEHICLES			
64058			
2011/2012	OREGON VEHICLE CODE BOOK	06/29/2012	14.00
DEQ			
63916			
SHULTZ 2012		06/01/2012	100.00
63975			
PATRICK, J		06/18/2012	30.00
DEVIN BOIT			
64013			
310 LOLA AVE	WATER/SEWER DEPOSIT REFUND	06/11/2012	88.46
EBS			
64037			
PR0625120	Life Insurance CIS Life Pay Period: 6/25/2012	06/25/2012	194.82
PR0625120	Life Insurance CIS Life Pay Period: 6/25/2012	06/25/2012	160.87
ERICKSON TIRE COMPANY			
64059			
7709		06/07/2012	33.84
EURICKS SUPPLY COMPANY			
63976			
3928		05/29/2012	11.97
3946		06/08/2012	10.22
EXTREME PRODUCTS LLC			
64060			
8037	POLICE EQUIPMENT	06/13/2012	184.79
FAULHABER'S LAWN MAINT.			
64061			
06262012	411 SWEIGLE AVENUE	06/26/2012	655.00
First Investors			
615123			
PR0610120	First Investors Pay Period: 6/10/2012	06/11/2012	260.76
PR0610120	First Investors Pay Period: 6/10/2012	06/11/2012	3,626.73
629123			
PR0625120	First Investors Pay Period: 6/25/2012	06/25/2012	260.76
PR0625120	First Investors Pay Period: 6/25/2012	06/25/2012	3,626.73
FIRWOOD DESIGN GROUP LLC			
63977			
E11-013 06/12		06/19/2012	87.50
FREEDOM MAILING SERVICES, INC			
63978			
20710		06/08/2012	466.86
20710		06/08/2012	466.87

Invoice Number	Description	Invoice Date	Amount
20710		06/08/2012	97.02
20710		06/08/2012	139.17
20710		06/08/2012	97.03
GALE			
63917			
96350119		05/17/2012	247.66
96366266		05/18/2012	72.72
GE CAPITAL			
63979			
57364261		06/17/2012	145.00
GE MONEY BANK/AMAZON			
63980			
MAY 2012		06/18/2012	1,094.70
GENERAL PACIFIC INC.			
64062			
1162477		06/22/2012	9,996.09
GENEVRA MOLINA			
63918			
06/05/2012	PROFESSIONAL SERVICES	06/05/2012	90.00
GEORGE POTTLE			
64023			
22	COUNCIL MEETING	06/27/2012	100.00
GRAINGER			
63981			
9856838181		06/19/2012	58.48
HACH COMPANY			
63982			
7775445		05/30/2012	193.95
64063			
78109000		06/21/2012	159.32
HENRIK BOTHE			
63919			
06/20/2012		06/07/2012	350.00
HRA VEBA TRUST			
64038			
PR0625120	Health Insurance HSA Health Insurance Pay Period: 6/25/2012	06/25/2012	4,625.00
HUMANA INC.			
64039			
PR0625120	Humana Pay Period: 6/25/2012	06/25/2012	630.99
INGRAM LIBRARY SERVICES			
63920			
04994476	LIBRARY BOOKS	05/25/2012	51.89
63983			
05173947	LIBRARY BOOKS	06/07/2012	10.68
05173948	LIBRARY BOOKS	06/07/2012	613.87
64064			
05186199	LIBRARY BOOKS	06/08/2012	71.69
05271312	LIBRARY BOOKS	06/14/2012	120.29
05364546	LIBRARY BOOKS	06/21/2012	4.75
05364547	LIBRARY BOOKS	06/21/2012	127.46
05364548	LIBRARY BOOKS	06/21/2012	490.24
05379163	LIBRARY BOOKS	06/22/2012	107.11
INTELLIGENT PRODUCTS INC.			
63984			
143188A		06/19/2012	169.18
J.D. PETERKIN CO			
63985			
MAY STMT	CITY OF MOLALLA	05/31/2012	29.18

Invoice Number	Description	Invoice Date	Amount
MAY STMT 12	SENIOR CENTER	05/31/2012	6.00
JAMES NEEDHAM			
64024			
78	COUNCIL MEETING	06/27/2012	100.00
JEAN TURCOL			
6402			
13259 HWY 211	WATER/SEWER REFUND	06/22/2012	64.00
JEFF SUMPTER			
63921			
06/05/2012	06/05/2012	06/05/2012	50.00
JIMMY THOMPSON			
64025			
46	City Council	06/27/2012	100.00
JOHN DEERE FINANCIAL			
63986			
P27128/9		06/07/2012	144.12
KEN WAKEFIELD			
63927			
PAVILLION 6/12	PAVILLION REIMBURSEMENT	06/03/2012	83.88
LES SCHWAB - MOLALLA			
63987			
262-00394 05/12		05/31/2012	183.26
262-00394 05/12		05/31/2012	183.26
262-00394 05/12		05/31/2012	183.25
262-00394 05/12		05/31/2012	183.26
262-00394 06/12		05/11/2012	733.03
64065			
26200031865		06/12/2012	460.05
LINCOLN EQUIPMENT, INC.			
64066			
SI190166		06/19/2012	53.96
SI191288		06/27/2012	75.54
LOG HOME STORE			
64067			
53353		06/18/2012	507.07
LYNN BLATTER			
63988			
20JUNE2012		06/21/2012	25.00
MARION SCHROEDER			
63922			
MAY 2012		06/01/2012	127.55
MCCROMETER			
63989			
397394 RI		05/30/2012	444.43
MELVIN G. PAYNE			
63923			
MAY 2012		06/01/2012	16.65
METALLION INDUSTRIES			
64068			
32527		06/15/2012	298.00
MICHAEL F. CZAIKO, P.C.			
63990			
2151		06/21/2012	1,176.00
MIKE CLARKE			
64026			
54	COUNCIL MEETING	06/27/2012	125.00
MINUTEMAN PRESS			

Invoice Number		Description	Invoice Date	Amount
63991				
	81539		06/11/2012	120.80
MOLALLA AREA CHAMBER OF COMMER				
64029				
	06/23/2012	Business License Allocation	06/23/2012	865.00
MOLALLA AREA SENIORS				
63668				
	DUES 04/12		04/30/2012	42.00-
MOLALLA CAR WASH				
64069				
	64 6/12		06/12/2012	116.00
MOLALLA COMMUNICATIONS				
63924				
	519190	TELEPHONE SERVICE	06/01/2012	86.79
	619160	TELEPHONE SERVICE	06/01/2012	295.90
	619195	TELEPHONE SERVICE	06/01/2012	363.65
	619224	TELEPHONE SERVICE	06/01/2012	219.08
	619241	TELEPHONE SERVICE	06/01/2012	195.61
	619242	TELEPHONE SERVICE	06/01/2012	465.57
	619243	TELEPHONE SERVICE	06/01/2012	72.25
	619272	TELEPHONE SERVICE	06/01/2012	1,551.40
	619303	TELEPHONE SERVICE	06/01/2012	445.64
64070				
	624072	TELEPHONE SERVICE	07/01/2012	299.16
	624106	TELEPHONE SERVICE	07/01/2012	368.48
	624152	TELEPHONE SERVICE	07/01/2012	318.96
	624153	TELEPHONE SERVICE	07/01/2012	219.04
	624154	TELEPHONE SERVICE	07/01/2012	198.91
	624183	TELEPHONE SERVICE	07/01/2012	1,574.24
MOLALLA PIONEER - CANBY				
63992				
	MAY 2012	ADVERTISING	05/31/2012	110.00
64071				
	JUNE 2012	CITY OF MOLALLA	06/30/2012	226.72
MOLALLA PUMP				
63993				
	MAY 2012		05/31/2012	4.79
MOLALLA REDI-MIX				
64072				
	56566	MURAL GRAVEL	06/27/2012	369.25
NEXTEL COMMUNICATIONS				
63994				
	922122318-127		06/18/2012	194.89
	922122318-127		06/18/2012	98.79
	922122318-127		06/18/2012	80.04
NORTH AMERICA BOOK DISTRIBUTORS				
63928				
	06/07/2012		06/07/2012	212.00
NW AUSTRALIAN SHEPHERD CLUB				
63929				
	06/06/2012	Key Refund	06/06/2012	25.00
NW NATURAL GAS				
63995				
	06182012		06/18/2012	355.38
	06182012		06/18/2012	33.49
	296459-1 5/12		06/21/2012	124.48
O.T.E.T.				

Invoice Number	Description	Invoice Date	Amount
64040			
PR0625120	Health Insurance Pay Period: 6/10/2012	06/25/2012	777.14
PR0625120	Health Insurance Pay Period: 6/25/2012	06/25/2012	42,676.63
PR0625120	Health Insurance Pay Period: 6/25/2012	06/25/2012	777.14
OFFICE OF THE TRUSTEE			
63930			
PR06152012	AARON CHRISTOPHERSON	06/11/2012	500.00
64041			
PR06252012	AARON CHRISTOPHERSON	06/25/2012	500.00
OMSI			
63931			
07/25/2012		06/07/2012	290.00
ONE CALL CONCEPTS			
63996			
2050421		05/31/2012	69.96
OR DEPARTMENT OF JUSTICE			
63932			
PR06152012	CASE #005BE1211J41	06/11/2012	1,000.00
PR06152012	CASE #043AAAA61141	06/11/2012	449.00
64042			
PR06252012	CASE #005BE1211J41	06/25/2012	1,000.00
PR06252012	CASE #043AAAA61141	06/25/2012	449.00
OREGON DEPT OF REVENUE			
615124			
PR0610120	State Withholding Tax Pay Period: 6/10/2012	06/11/2012	6,791.42
629124			
PR0625120	State Withholding Tax Pay Period: 6/25/2012	06/25/2012	7,011.85
OREGONIAN PUBLISHING CO			
63933			
2-78752		05/31/2012	269.66
ORICK'S TAXI			
63997			
KNOFT 06/12		06/12/2012	40.00
PACIFIC OFFICE AUTOMATION - PA			
64073			
14071710		06/16/2012	82.52
14076330		06/16/2012	183.32
14077857		06/16/2012	278.72
14132844		06/23/2012	632.59
14132881		06/23/2012	174.16
14184373		06/23/2012	351.69
PLATT ELECTRIC			
63998			
157061-05/2012		06/18/2012	259.62
1808083		06/12/2012	71.11
1808136		06/12/2012	27.68
1808883		06/12/2012	92.96
PLEASE HOLD			
63934			
88240	TELEPHONE RECORDING	06/01/2012	15.00
PORTLAND GENERAL ELECTRIC			
63999			
06182012		06/18/2012	6,505.63
06182012		06/18/2012	7,909.47
64074			
JUNE 2012		06/29/2012	81.44
JUNE 2012		06/29/2012	422.81
JUNE 2012		06/29/2012	422.81

Invoice Number	Description	Invoice Date	Amount
JUNE 2012		06/29/2012	660.83
JUNE 2012		06/29/2012	792.22
JUNE 2012		06/29/2012	301.09
JUNE 2012		06/29/2012	237.57
JUNE 2012		06/29/2012	2,339.89
JUNE 2012		06/29/2012	3,691.38
POSTMASTER			
63935			
PO BOX 248	PO BOX 248	06/01/2012	100.00
PREMIER FLEET SERVICES			
63936			
CL59784		05/31/2012	2,566.22
CL59786		05/31/2012	212.79
64000			
CL59785		06/10/2012	219.79
CL59785		06/10/2012	219.79
CL59785		06/10/2012	219.79
CL59785		06/10/2012	219.79
CL59785		06/10/2012	544.02
CL59933		06/19/2012	325.62
CL59933		06/19/2012	325.62
CL59933		06/19/2012	325.62
CL59933		06/19/2012	325.62
CL59933		06/19/2012	466.17
CL59933		06/19/2012	466.17
CL59934		06/16/2012	367.82
64075			
CL59932		06/16/2012	2,152.03
CL60077		06/30/2012	4,109.84
CL60079		06/30/2012	148.29
QUALITY CODE PUBLISHING LLC			
64001			
2012-180		06/08/2012	1,282.04
QUILL CORPORATION			
63937			
2749236	OFFICE SUPPLIES	04/26/2012	39.08
3314663	OFFICE SUPPLIES	05/22/2012	112.61
3375715	OFFICE SUPPLIES	05/24/2012	99.87
64002			
3574930	OFFICE SUPPLIES	06/06/2012	11.99
3574930	OFFICE SUPPLIES	06/06/2012	11.99
3574930	OFFICE SUPPLIES	06/06/2012	11.99
64076			
3899371	OFFICE SUPPLIES	06/20/2012	40.84
3899371	OFFICE SUPPLIES	06/20/2012	16.29
3899371	OFFICE SUPPLIES	06/20/2012	43.49
3899371	OFFICE SUPPLIES	06/20/2012	43.48
3934461	OFFICE SUPPLIES	06/20/2012	135.96
3983437	OFFICE SUPPLIES	06/25/2012	48.56
RANDOM HOUSE, INC.			
63938			
1084207692		05/25/2012	82.50
REBECCA SCHALEGER			
63939			
12		05/28/2012	150.00
13		05/30/2012	150.00
RICHARD RITCHEY			

Invoice Number		Description	Invoice Date	Amount
63940				
	07/18/2012	REPTILE MAN	06/07/2012	300.00
RICKY MEYER				
63941				
	MAY 2012		06/01/2012	78.81
ROD LUCICH				
63908				
	06/11/2012		06/11/2012	112.38
ROGERS MACHINERY				
64003				
	866293		06/08/2012	473.88
ROXANNE R. SCOTT				
64004				
	06/15/2012		06/15/2012	2,200.00
RUSS & ROBYN RIGGS				
64084				
	649 BURGHARDT	WATER/SEWER DEPOSIT REFUND	06/29/2012	100.00
RUSS MABRY				
64005				
	39	MEETINGS BROADCASTING	06/21/2012	525.00
SAFEWAY INC. - FILE 72905				
64006				
	108423-05/2012		05/31/2012	308.25
	108423-05/2012		05/31/2012	13.98
	108423-05/2012		05/31/2012	108.73
SANDY CASTERLINE				
63942				
	MAY 2012		06/01/2012	82.70
SERVICE GRAPHICS				
64077				
	5961		06/26/2012	540.00
SHELLY LONG				
63943				
	06/05/2012	BUCKEROO SUPPLIES	06/07/2012	600.00
SHERI SMITH				
63333				
	030612	T-SHIRT REFUND	03/06/2012	10.00-
SHRED-IT USA - PORTLAND				
63944				
	9400403988		05/30/2012	85.00
64078				
	9400448393		06/08/2012	85.00
	9400501630		06/20/2012	85.00
SIERRA SPRINGS				
64079				
	T121665174020		06/14/2012	12.97
SIGNCRAFTING BY RAY SPARRE				
63945				
	06/07/2012	FOX PARK MURAL FRAME	06/07/2012	2,500.00
64080				
	06252012		06/25/2012	1,400.00
SOUTH FORK COFFEE COMPANY				
63946				
	357174	COFFEE & SUPPLIES	06/08/2012	215.70
SPECIAL EDIBLES				
64081				
	06272012	DESSERT TRAY	06/27/2012	100.00

Invoice Number	Description	Invoice Date	Amount
SPECIALTY STORE SERVICES, INC			
64007			
459534		06/06/2012	889.28
STEPHEN CLARK			
64027			
125	COUNCIL MEETINGS	06/27/2012	100.00
STEPHEN COX			
63947			
MAY 2012	HDM MILEAGE REIMBURSEMENT	06/01/2012	273.06
STEVE TAYLOR PRODUCTIONS			
63948			
06/11/2012	MAGIC OF DREAMING BIG SHOW	06/07/2012	375.00
TEAM			
64028			
06/22/2012		06/22/2012	3,935.00
TEAMSTERS LOCAL 223			
64043			
PR0625120	Teamsters Union Dues Pay Period: 6/10/2012	06/25/2012	324.50
PR0625120	Teamsters Union Dues Pay Period: 6/25/2012	06/25/2012	324.50
THE LIGHT EDGE INC			
63959			
Q10312139	PAVILLION LIGHTS	06/13/2012	1,090.50
TIMOTHY LEEDHAM JR			
63954			
836 MEADOWLAWN	WATER/SEWER DEPOSIT REFUND	06/11/2012	29.10
TINT BID INC			
63949			
06062012		06/07/2012	1,250.00
TONY HUNT			
63950			
06/05/2012	06/05/2012	06/05/2012	50.00
TONY LAPOINTE			
64008			
06/19/2012		06/19/2012	50.00
TRACY BROWN			
63953			
665 ZEPHER WAY	WATER/SEWER DEPOSIT REFUND	06/11/2012	28.68
TRAFFIC SAFETY SUPPLY CO.,INC.			
64009			
958109		06/14/2012	71.07
64082			
958292		06/20/2012	512.70
TRUE VALUE			
63951			
MAY 2012	MAY STATEMENT	06/01/2012	6.11
MAY 2012	MAY STATEMENT	06/01/2012	13.83
MAY 2012	MAY STATEMENT	06/01/2012	19.33
MAY 2012	MAY STATEMENT	06/01/2012	27.71
MAY 2012	MAY STATEMENT	06/01/2012	2.06
MAY 2012	MAY STATEMENT	06/01/2012	23.00
MAY 2012	MAY STATEMENT	06/01/2012	3.32
UPPERCASE PRINTING INK			
64010			
5991		05/30/2012	541.33
5991		05/30/2012	696.37
5991		05/30/2012	541.33
VERIZON WIRELESS			

Invoice Number	Description	Invoice Date	Amount
64083			
1088014277	CELL PHONE	06/21/2012	560.20
VFW POST 3973			
64011			
04JUNE2012		06/04/2012	85.00
WALTER E. NELSON CO			
63952			
636056		05/24/2012	249.72
64012			
637733		06/04/2012	99.35
WATER/SEWER REFUND			
64015			
13259 S HWY 211	WATER/SEWER REFUND	06/20/2012	64.00
13259 S HWY 211	WATER/SEWER REFUND	06/20/2012	64.00-
WEST COAST EXCAVATING			
64085			
4254		06/18/2012	1,000.00
WILBUR-ELLIS CO.			
64016			
MAY 2012		05/31/2012	36.31
WILDERNESS LANDSCAPE MAINTENANCE			
64086			
06262012	12745 S CROMPTON LANE	06/26/2012	475.00
WILSONVILLE LOCK & SECURITY			
63955			
45619-IN		06/11/2012	59.85
WITHERS LUMBER			
64017			
124970	MOLALLA MURAL PROJECT	06/19/2012	330.40
WOODPECKER TRUCK & EQUIPMENT			
63960			
NK15853	85753GL 1974 KW	06/13/2012	9,950.00
64087			
85753	TRANSPORT WATER TRUCK	06/22/2012	400.00
WORKSAFE SERVICE, INC			
64018			
161653		05/31/2012	120.00
WORLD TRADE PRESS			
63956			
INV57916		05/29/2012	1,223.36
XEROX CORPORATION			
63957			
062011751		06/01/2012	494.61
64088			
061463878		05/01/2012	24.72
062628806		07/02/2012	523.28
YOUR HOMETOWN MAGAZINE			
64019			
1602	Advertisement	06/19/2012	200.00
1603	Advertisement	06/19/2012	2,575.00
ZEPHYR BROWN			
63958			
06/27/2012	LIBRARY PERFORMANCE	06/07/2012	350.00
Grand Totals:			268,448.48

City Of Molalla
City Council Meeting

Agenda Category: New Business

Subject:	Review June Financial Statements
Recommendation:	Discussion Item
Date of Meeting to be Presented:	July 11, 2012
Fiscal Impact:	NA

Background:

This is a review of the City's FY2011-12 financial activity through June 2012 for each fund in the budget.

These financials also represent year end for FY 2011/2012. These are unaudited numbers and may change if year-end audit adjustments are required.

SUBMITTED BY: Ellen Barnes, City Manager

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE ITEMS WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

6.G

City Recorder Use Only

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
GENERAL FUND

		ACTUALS													
REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
PROPERTY TAXES															
PROPERTY TAXES CURRENT	$ 2,138,711.00	$ 14,112.97	$ 12,784.83	$ 12,632.32	$ 7,167.01	$ 1,724,943.12	$ 255,880.15	$ 19,301.43	$ 18,113.30	$ 87,746.76	$ 13,038.81	$ 16,064.67	$ 87,968.97	**$ 2,269,754.34**	**106%**
PROPERTY TAXES PRIOR YEAR	$ 132,134.00	$ -	$ -	$ -	$ -	$ 38,664.30	$ 3,336.05	$ 3,316.45	$ 4,041.75	$ -	$ -	$ -	$ 5,521.60	**$ 54,880.15**	**42%**
TOTAL PROPERTY TAXES	**$ 2,270,845.00**	**$ 14,112.97**	**$ 12,784.83**	**$ 12,632.32**	**$ 7,167.01**	**$ 1,763,607.42**	**$ 259,216.20**	**$ 22,617.88**	**$ 22,155.05**	**$ 87,746.76**	**$ 13,038.81**	**$ 16,064.67**	**$ 93,490.57**	**$ 2,324,634.49**	**102%**
FRANCHISE FEES															
NW NATURAL GAS	$ 57,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,395.37	$ -	$ -	$ -	$ -	**$ 47,395.37**	**83%**
TELEPHONE	$ 23,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104.41	$ 16,161.45	$ -	$ -	$ -	$ -	**$ 16,265.86**	**71%**
TELEVISION	$ 25,000.00	$ -	$ 7,799.47	$ -	$ -	$ 7,708.35	$ -	$ -	$ 7,809.33	$ -	$ -	$ 8,181.52	$ -	**$ 31,498.67**	**126%**
SEWER	$ 75,000.00	$ 7,213.55	$ 6,782.83	$ 6,698.20	$ 5,122.75	$ 6,504.01	$ 6,103.04	$ 6,546.27	$ 6,441.20	$ 6,564.75	$ 6,010.93	$ 6,424.40	$ 6,358.06	**$ 76,769.99**	**102%**
WATER	$ 66,000.00	$ 5,473.61	$ 6,291.23	$ 6,773.77	$ 7,209.10	$ 5,271.44	$ 4,444.93	$ 4,948.91	$ 4,907.66	$ 4,662.39	$ 4,281.00	$ 4,828.01	$ 4,960.39	**$ 64,052.44**	**97%**
STORM WATER	$ 4,600.00	$ -	$ -	$ -	$ 1,569.26	$ 391.37	$ 371.78	$ 405.08	$ 395.44	$ 396.13	$ 370.99	$ 395.37	$ 388.59	**$ 4,684.01**	**102%**
PGE	$ 95,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	**$ 40,000.00**	**42%**
TOTAL FRANCHISE FEES	**$ 345,600.00**	**$ 12,687.16**	**$ 20,873.53**	**$ 13,471.97**	**$ 13,901.11**	**$ 19,875.17**	**$ 10,919.75**	**$ 12,004.67**	**$ 83,110.45**	**$ 51,623.27**	**$ 10,662.92**	**$ 19,829.30**	**$ 11,707.04**	**$ 280,666.34**	**81%**
INTERGOVERNMENTAL															
LIQUOR TAX	$ 93,132.00	$ 14,179.96	$ 10,234.73	$ 7,435.29	$ 7,665.11	$ -	$ 14,320.49	$ 14,749.99	$ -	$ 14,407.80	$ -	$ 9,139.68	$ 15,911.11	**$ 108,044.16**	**116%**
CIGARETTE TAX	$ 11,310.00	$ 2,041.10	$ 1,074.03	$ 985.38	$ 1,280.85	$ -	$ 1,976.06	$ 896.25	$ -	$ 1,007.92	$ 1,754.80	$ 898.14	$ 933.70	**$ 12,848.23**	**114%**
STATE REVENUE SHARING	$ 55,000.00	$ -	$ 14,373.09	$ -	$ -	$ 16,660.29	$ -	$ -	$ 19,160.00	$ -	$ -	$ 15,498.95	$ -	**$ 65,692.33**	**119%**
CAPITAL IMPROVEMENT TRANSER	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL INTERGOVERNMENTAL	**$ 170,442.00**	**$ 16,221.06**	**$ 25,681.85**	**$ 8,420.67**	**$ 8,945.96**	**$ 16,660.29**	**$ 16,296.55**	**$ 15,646.24**	**$ 19,160.00**	**$ 15,415.72**	**$ 1,754.80**	**$ 25,536.77**	**$ 16,844.81**	**$ 186,584.72**	**109%**
ADMINISTRATIVE PASS THRU															
WEED & SEED	$ 214,163.00	$ 28,661.39	$ -	$ 22,512.17	$ -	$ 153,710.81	$ -	$ 9,278.31	$ -	$ -	$ -	$ -	$ 16,808.77	**$ 230,971.45**	**108%**
ECONOMIC IMPROVEMENT DISTRICT	$ 45,072.00	$ -	$ 1,850.00	$ 200.00	$ 650.00	$ -	$ 1,032.00	$ 40,260.00	$ 6,135.00	$ 125.00	$ -	$ 1,760.00	$ 2,525.00	**$ 54,537.00**	**121%**
COFFEE PAYROLL DEDUCTION	$ 1,200.00	$ -	$ 55.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	$ 45.00	$ 90.00	$ -	$ 90.00	$ 45.00	**$ 525.00**	**44%**
PARK RENTAL	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
MOLALLA ARTS COMMISSION	$ -	$ -	$ -	$ -	$ -	$ 586.00	$ -	$ -	$ -	$ (586.00)	$ -	$ -	$ -	**$ -**	**#DIV/0!**
COMMUNITIES THAT CARE	$ 13,000.00	$ -	$ 75.00	$ 65.00	$ -	$ -	$ 2,575.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,715.00**	**21%**
TOTAL ADMINISTRATIVE PASS THRU	**$ 273,685.00**	**$ 28,661.39**	**$ 1,980.00**	**$ 22,827.17**	**$ 700.00**	**$ 154,346.81**	**$ 3,657.00**	**$ 49,538.31**	**$ 6,180.00**	**$ (371.00)**	**$ -**	**$ 1,850.00**	**$ 19,378.77**	**$ 288,748.45**	**106%**
ADMINISTRATION CHARGES FOR SERVICES															
BUSINESS, AMUSEMENT, LIQUOR LICENSES	$ 25,000.00	$ 2,180.00	$ 1,641.50	$ 620.00	$ 762.50	$ 310.00	$ 12,621.00	$ 8,607.00	$ 1,218.00	$ 847.00	$ 581.00	$ 329.00	$ 52.50	**$ 29,769.50**	**119%**
LEINS	$ 10,000.00	$ -	$ -	$ -	$ 170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 170.00**	**2%**
INTEREST	$ 500.00	$ 11.56	$ 12.38	$ 7.85	$ 2.97	$ 3.10	$ 515.47	$ -	$ 789.58	$ 2,493.15	$ 2,563.73	$ 2,798.53	$ 3,911.54	**$ 13,109.86**	**2622%**
Interest EVF	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
Interest Cap Imp Fund	$ 28.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
WATER/SEWER DEPOSITS	$ 15,000.00	$ (456.82)	$ (109.79)	$ (557.07)	$ (287.42)	$ 485.69	$ 730.00	$ 1,430.00	$ 664.91	$ 1,248.45	$ 950.19	$ 974.00	$ 1,018.36	**$ 6,090.50**	**41%**
PARK IN LIEU	$ 5,000.00	$ -	$ -	$ -	$ 1,345.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,345.50**	**27%**
GENERAL MISCELLANOUS	$ 108,000.00	$ 14,383.08	$ 7,634.62	$ 4,054.02	$ 10,622.90	$ (3,107.71)	$ 4,384.50	$ 20,038.40	$ (35,348.05)	$ 1,217.75	$ 10,000.00	$ 1,078.84	$ 25.01	**$ 34,983.36**	**32%**
TOTAL ADMIN CHARGES FOR SERVICES	**$ 163,553.00**	**$ 16,117.82**	**$ 9,178.71**	**$ 4,124.80**	**$ 12,616.45**	**$ (2,308.92)**	**$ 18,250.97**	**$ 30,075.40**	**$ (32,675.56)**	**$ 5,806.35**	**$ 14,094.92**	**$ 5,180.37**	**$ 5,007.41**	**$ 85,468.72**	**52%**
POLICE DEPARTMENT PASS THRU															
COPFAST GRANT	$ 25,000.00	$ -	$ 216.00	$ -	$ -	$ 2,223.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,439.53**	**10%**
ODOT RADAR GRANT	$ 10,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	**$ 10,000.00**	**92%**
WEED & SEED PD OT GRANT	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,076.26	$ -	$ -	$ -	$ -	$ -	**$ 21,076.26**	**105%**
WEED & SEED DIVERSION GRANT	$ 13,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,817.02	$ -	$ -	$ -	$ -	$ -	**$ 8,817.02**	**68%**
WEYERHAUSER OT GRANT	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
911 PHONE TAX	$ 38,454.00	$ 10,230.09	$ -	$ -	$ 9,931.11	$ -	$ -	$ 9,657.19	$ -	$ -	$ -	$ 10,100.49	$ -	**$ 39,918.88**	**104%**
YOUTH FUND DONATIONS	$ 250.00	$ -	$ 15.10	$ 100.00	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	**$ 135.10**	**54%**
TOTAL POLICE DEPT PASS THRU	**$ 112,604.00**	**$ 10,230.09**	**$ 231.10**	**$ 100.00**	**$ 9,931.11**	**$ 2,223.53**	**$ -**	**$ 39,570.47**	**$ -**	**$ 10,000.00**	**$ -**	**$ 10,100.49**	**$ -**	**$ 82,386.79**	**73%**
POLICE DEPARTMENT CHARGES FOR SERVICES															
ALARM PERMITS	$ 1,600.00	$ 120.00	$ 95.00	$ 90.00	$ 255.00	$ 135.00	$ 120.00	$ 135.00	$ 140.00	$ 90.00	$ 125.00	$ 30.00	$ -	**$ 1,335.00**	**83%**
FINGERPRINTS	$ 1,700.00	$ 150.00	$ 135.00	$ 360.00	$ 180.00	$ 240.00	$ 105.00	$ 30.00	$ 165.00	$ 75.00	$ 90.00	$ 60.00	$ 75.00	**$ 1,665.00**	**98%**
TOW FEES	$ 4,500.00	$ 100.00	$ 200.00	$ -	$ -	$ 435.29	$ 100.00	$ 500.00	$ 100.00	$ -	$ -	$ -	$ 300.00	**$ 1,735.29**	**39%**
PD GENERAL MISC	$ 13,000.00	$ 35.00	$ 151.70	$ 17.83	$ 1,293.42	$ 13,266.00	$ 445.30	$ 30.00	$ 825.18	$ 5.00	$ 40.00	$ 163.49	$ 46.00	**$ 16,318.92**	**126%**

SCHOOL OFFICER REIMBURSE	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL POLICE DEPT CHARGES FOR SERV	**22,300.00**	**405.00**	**581.70**	**467.83**	**1,728.42**	**14,076.29**	**770.30**	**695.00**	**1,230.18**	**170.00**	**255.00**	**253.49**	**421.00**	**21,054.21**	**94%**
COURT CHARGES FOR SERVICES															
FINES & BAILS	275,000.00	21,797.76	19,203.60	18,313.46	25,799.25	37,702.84	3,294.14	32,298.71	31,075.87	19,814.53	19,835.06	17,345.52	12,980.39	**259,461.13**	**94%**
EVF Court Assessments	5,500.00	424.75	648.10	401.83	527.35	634.83	360.93	328.00	552.03	242.27	432.47	334.45	-	**4,887.01**	**89%**
TOTAL COURT CHARGES FOR SERVICES	**280,500.00**	**22,222.51**	**19,851.70**	**18,715.29**	**26,326.60**	**38,337.67**	**3,655.07**	**32,626.71**	**31,627.90**	**20,056.80**	**20,267.53**	**17,679.97**	**12,980.39**	**264,348.14**	**94%**
PLANNING CHARGES FOR SERVICES															
PLANNING MISCELLANEOUS	42,000.00	3,277.87	1,713.00	1,628.00	5,263.00	(7,676.04)	-	-	-	-	-	-	-	**4,205.83**	**10%**
PLANNING FEES	35,000.00	4,771.37	6,810.40	2,603.35	1,536.30	(4,749.00)	150.00	-	-	-	-	2,800.00	-	**13,922.42**	**40%**
DEVELOPMENTAL PERMITS	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**0%**
BUILDING PERMITS	75,000.00	7,032.52	8,008.68	6,483.58	15,577.22	5,471.10	3,525.45	4,649.60	150.00	-	-	-	-	**50,898.15**	**68%**
ELECTRICAL PERMITS	10,000.00	2,311.40	1,051.60	1,236.00	1,111.20	289.60	2,857.04	850.93	375.00	-	-	-	-	**10,082.77**	**101%**
ENGINEERING REVIEW	5,000.00	1,142.68	-	-	-	-	-	-	-	-	-	-	-	**1,142.68**	**23%**
SCHOOL EXCISE TAX	-	-	-	-	-	18,055.00	-	-	-	-	-	-	-	**18,055.00**	**#DIV/0!**
TOTAL PLANNING CHARGES FOR SERV	**179,000.00**	**18,535.84**	**17,583.68**	**11,950.93**	**23,487.72**	**11,390.66**	**6,532.49**	**5,500.53**	**525.00**	**-**	**-**	**2,800.00**	**-**	**98,306.85**	**55%**
TRANSFERS INTO GENERAL FUND															
COST ALLOCATION TRANSFERS	**339,693.00**	-	-	-	-	-	-	-	-	-	339,693.00	-	-	**339,693.00**	**100%**
TRANS FROM SEWER	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-	-	**15,000.00**	**100%**
TRANS FROM WATER	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-	50,000.00	**65,000.00**	**433%**
TOTAL TRANSFERS INTO GENERAL FUND	**369,693.00**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**339,693.00**	**-**	**50,000.00**	**419,693.00**	**114%**
TOTAL GENERAL FUND REVENUES	**4,188,222.00**	**139,193.84**	**108,747.10**	**92,710.98**	**104,804.38**	**2,018,208.92**	**349,298.33**	**208,275.21**	**131,313.02**	**190,447.90**	**399,766.98**	**99,295.06**	**209,829.99**	**4,051,891.71**	**97%**

EXPENDITURES	**BUDGET**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YTD**	**% TO DATE**
PERSONNEL SERVICES															
PERS	33,726.00	3,122.16	3,127.18	2,130.71	2,475.90	3,077.31	3,018.34	2,808.60	2,136.58	2,136.58	2,248.30	2,248.30	2,248.30	**30,778.26**	**91%**
SAIF	483.00	29.08	27.55	24.09	23.70	31.67	27.94	27.65	20.09	19.30	18.55	19.87	16.82	**286.31**	**59%**
FICA	19,984.00	1,942.09	1,945.34	2,454.51	2,063.86	1,915.57	1,877.87	2,270.77	1,340.54	1,340.54	1,411.66	1,411.66	1,411.66	**21,386.07**	**107%**
INSURANCE	**66,500.00**	5,582.62	5,582.62	4,368.23	5,560.36	5,588.76	5,588.76	4,946.37	8,608.88	3,661.60	3,854.31	3,854.31	3,854.31	**61,051.13**	**92%**
CITY ADMINISTRATOR	75,414.00	8,179.00	6,332.89	18,941.67	8,412.05	6,678.50	6,678.50	6,678.50	6,678.50	2,464.39	7,030.00	7,030.00	7,030.00	**92,134.00**	**122%**
ASSISTANT TO CITY RECORDER	44,767.00	3,993.04	3,993.04	3,993.04	3,993.04	4,675.54	3,993.04	8,313.04	-	-	-	-	-	**32,953.78**	**74%**
OVERTIME	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**0%**
FINANCE DIRECTOR	65,052.00	5,734.82	5,734.82	5,734.82	5,734.82	5,734.82	5,734.82	5,203.56	5,203.56	5,203.56	5,781.72	5,781.72	5,781.72	**67,364.76**	**104%**
CITY RECORDER	59,809.00	5,016.64	5,016.64	5,196.33	5,508.65	5,771.32	5,641.28	5,641.28	5,641.28	5,641.28	5,641.28	5,641.28	5,641.28	**65,998.54**	**110%**
ASSISTANT FINANCE DIRECTOR	27,060.00	2,462.97	2,505.33	2,433.04	2,646.99	2,862.54	3,012.95	3,846.93	-	-	-	-	-	**19,770.75**	**73%**
TOTAL PERSONNEL	**395,795.00**	**36,062.42**	**34,265.41**	**45,276.44**	**36,419.37**	**36,336.03**	**35,573.50**	**39,736.70**	**29,629.43**	**20,467.25**	**25,985.82**	**25,987.14**	**25,984.09**	**391,723.60**	**99%**
MATERIALS AND SERVICES															
POWER	15,000.00	2,095.42	1,227.41	1,054.38	1,006.26	1,147.82	-	(1,606.03)	-	1,289.96	2,107.77	393.44	422.81	**9,139.24**	**61%**
PHONE	22,000.00	1,601.22	1,621.04	1,628.96	1,613.37	1,602.59	1,656.96	1,578.12	1,595.69	1,610.99	3,024.32	-	3,125.64	**20,658.90**	**94%**
OPERATIONS & MAINTENANCE	**108,000.00**	17,417.02	5,528.47	2,361.17	19,693.74	3,715.58	2,213.11	24,760.96	(7,620.52)	1,218.12	6,724.35	1,062.04	3,877.43	**80,951.47**	**75%**
BUILDING MAINTENANCE	10,000.00	155.84	1,584.70	59.85	490.00	860.11	2,667.85	518.00	-	48.96	635.82	-	-	**7,021.13**	**70%**
TRAINING & CONF TRAVEL	6,000.00	558.53	311.70	72.60	757.43	834.29	420.17	-	75.00	-	-	-	-	**3,029.72**	**50%**
DUES & MEMBERSHIP	9,000.00	6,893.59	-	-	295.00	350.00	479.70	475.00	-	110.00	58.00	672.00	100.00	**9,433.29**	**105%**
POSTAGE	3,000.00	186.00	-	186.00	-	300.00	-	-	428.58	-	3,041.81	3,025.60	-	**7,167.99**	**239%**
PRINTING & PUBLICATION	1,500.00	1,014.59	1,240.31	644.48	1,566.82	1,358.42	-	18.75	18.75	12.00	92.00	1,165.21	496.38	**7,627.71**	**509%**
PROFESSIONAL SERVICES	25,000.00	384.97	1,543.17	7,417.30	162.30	162.30	606.30	3,905.36	239.99	-	4,106.00	1,710.00	-	**20,237.69**	**81%**
INSURANCE/LIABILITY	5,200.00	7,237.41	-	-	-	-	-	-	-	-	-	-	-	**7,237.41**	**139%**
MISCELLANEOUS	500.00	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**0%**
CUSTODIAN	11,000.00	703.00	703.00	703.00	618.00	703.00	-	703.00	-	-	-	-	-	**4,133.00**	**38%**
CUSTODIAL SUPPLIES	2,400.00	730.13	836.88	709.16	475.87	303.52	306.65	309.78	350.26	305.35	627.95	374.47	266.66	**5,596.68**	**233%**
OFFICE SUPPLIES	6,000.00	809.20	672.04	500.47	78.29	1,132.41	320.10	277.67	149.94	171.24	74.94	114.96	326.89	**4,628.15**	**77%**
CITY ATTORNEY	30,000.00	2,672.32	3,938.50	5,832.47	2,764.10	1,303.86	1,807.50	2,804.45	2,717.35	2,461.52	4,634.68	2,682.47	1,536.03	**35,155.25**	**117%**
COMPUTER SERVICES	-										-	1,623.00	2,657.94	**4,280.94**	**#DIV/0!**
AUDITS & BUDGET	15,000.00	-	-	10,000.00	-	-	-	-	-	9,800.00	7,926.11	1,511.25	-	**29,237.36**	**195%**
MEETINGS BROADCAST	5,000.00	-	-	-	(1,575.00)	3,150.00	-	-	-	-	-	-	-	**1,575.00**	**32%**
COUNCIL MEETINGS	8,700.00	1,075.00	1,075.00	1,250.00	2,650.00	(1,900.00)	935.00	912.25	1,075.00	350.00	1,800.00	2,125.00	1,250.00	**12,597.25**	**145%**

AWARDS & RECOGNITION	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CASH OVER (SHORT)	-	-	-	-	-	-	-	-	-	68.90			(14.60)	(152.31)	(98.01)	#DIV/0!
COFFEE & COFFEE SUPPLIES	1,600.00	76.65	122.00	122.00	226.10	277.20	-	291.30	152.00	92.15	159.30	180.10	215.70	1,914.50	120%
SPWF LOAN	5,520.00	-	-	-	-	5,231.07	-	-	-	-	-	-	-	5,231.07	95%
CHARITABLE COMMUNITY DONATION	1,000.00	2,645.00	-	-	-	(1,445.00)	-	-	-	-	-	-	-	1,200.00	120%
CHAMBER OF COMMERCE GRANT	10,160.00	-	-	-	-	1,445.00	-	6,275.00	-	-	-	-	865.00	8,585.00	84%
CTC GRANT	-	279.29	286.07	158.81	(567.24)	(156.93)	-	-		-			-	0.00	#DIV/0!
WEED & SEED GRANT	214,163.00	20,319.87	9,459.88	15,394.92	9,761.36	14,670.94	9,300.71	21,168.37	7,973.30	5,271.89	426.53	18,211.50	81.44	132,040.71	62%
ECONOMIC IMPROVEMENT DISTRICT	35,729.00	75.00	-	1,850.00	200.00	-	1,988.00	36,885.00	9,285.00	-	-	275.00	3,935.00	54,493.00	153%
WATER/SEWER DEPOSIT REFUNDS	15,000.00	240.00	500.00	500.00	8,020.00	870.00	531.58	540.00	444.86	233.19	70.50	1,500.00	278.36	13,728.49	92%
PARK IN LIEU	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
COMMUNITIES THAT CARE	13,000.00	3,912.76	152.37	640.00	1,836.13	1,914.73	-	671.66	-	500.00	-	120.00	-	9,747.65	75%
MOLALLA ARTS COMMISSION	-	715.24	-	232.50	185.29	692.64	1,534.00	515.40	(5,370.47)	-	-	-	-	(1,495.40)	#DIV/0!
FLOWER BASKET	2,500.00	-	91.89	1,633.35	-	17.99	-	-	-	1,054.00	-	-	-	2,797.23	112%
EMERGENCY MANAGEMENT DISASTER LN	972.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL MATERIALS AND SERVICES	**588,194.00**	**71,798.05**	**30,894.43**	**52,951.42**	**50,257.82**	**38,541.54**	**24,767.63**	**101,004.04**	**11,514.73**	**24,598.27**	**35,510.08**	**36,731.44**	**19,282.97**	**497,852.42**	**85%**
CITY HALL CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	6,028.00	-	-	-	-	-	-	5,584.79	-	-	-	-	-	5,584.79	93%
TOTAL CAPITAL OUTLAY	**6,028.00**	**-**	**-**	**-**	**-**	**-**	**-**	**5,584.79**	**-**	**-**	**-**	**-**	**-**	**5,584.79**	**93%**
GENERAL FUND TRANSFERS															
TO SENIOR CENTER	195,252.00	-	-	-	-	-	195,252.00	-	-	-	-	-	-	195,252.00	100%
STATE REV TO STREET	27,000.00	-	-	-	-	-	27,000.00	-	-	-	-	-	-	27,000.00	100%
TO AQUATIC CENTER	139,000.00	-	-	-	-	-	139,000.00	-	-	-	-	-	-	139,000.00	100%
TOTAL PERSONNEL	**361,252.00**	**-**	**-**	**-**	**-**	**-**	**361,252.00**	**-**	**-**	**-**	**-**	**-**	**-**	**361,252.00**	**100%**
CONTINGENCY & RESERVE															
OPERATING CONTINGENCY	536.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL PERSONNEL	**536.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
POLICE PERSONNEL SERVICES															
PERS	135,602.00	11,666.87	11,458.97	11,484.61	11,491.19	14,234.44	11,118.65	11,410.79	10,586.99	10,749.18	9,930.49	11,910.32	10,149.70	136,192.20	100%
SAIF	35,830.00	2,558.46	2,627.78	2,596.35	2,586.90	3,205.66	2,529.70	2,565.33	2,516.31	2,324.35	2,315.76	2,811.55	2,298.90	30,937.05	86%
FICA	89,815.00	7,620.94	7,264.35	7,092.98	7,098.77	8,774.46	6,875.34	7,185.06	6,793.42	6,631.96	6,128.70	7,226.82	6,023.18	84,715.98	94%
INSURANCE	245,025.00	19,243.59	19,303.37	19,303.37	19,150.59	19,336.59	19,243.59	17,958.82	20,130.15	16,673.28	16,673.28	16,673.28	16,673.28	220,363.19	90%
POLICE CHIEF	75,000.00	9,054.49	7,146.02	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	6,288.78	79,088.31	105%
SERGEANTS	217,767.00	22,511.31	19,003.08	19,003.08	20,818.46	17,187.70	19,003.08	19,003.08	19,003.08	22,527.58	19,003.08	19,003.08	19,003.08	235,069.69	108%
PATROL OFFICERS	491,802.00	49,708.39	45,348.84	45,682.91	44,347.04	52,892.74	44,122.59	46,912.58	43,948.80	38,888.96	38,800.52	40,113.55	39,393.71	530,160.63	108%
ADMINISTRATIVE SECRETARY	48,847.00	4,599.58	4,149.58	4,149.58	4,149.58	4,149.58	4,285.64	4,395.89	-	-	-	-	-	29,879.43	61%
POLICE CLERK	40,327.00	3,791.56	3,791.56	3,791.56	3,791.56	3,906.40	3,791.56	3,791.56	3,791.56	3,791.56	3,791.56	3,791.56	3,791.56	45,613.56	113%
INCENTIVES	19,989.00	2,794.00	2,794.00	2,835.64	2,835.64	2,835.64	2,835.64	2,835.64	2,573.58	2,311.52	2,197.07	2,082.62	2,082.62	31,013.61	155%
HOLIDAY BUY OUT	37,989.00	323.60	647.20	1,391.20	1,940.20	17,828.73	-	332.60	689.40	-	-	14,614.87	-	37,767.80	99%
OVERTIME	100,000.00	4,789.44	6,338.53	5,724.02	(7,413.52)	(1,867.02)	4,919.79	5,242.63	2,909.48	6,745.84	6,127.95	2,759.61	3,747.73	40,024.48	40%
WEED & SEED OVERTIME	-	-	-	-	-	-	-	1,266.97	5,719.62	2,233.61	-	-	522.20	9,742.40	#DIV/0!
BUCKEROO OVERTIME	4,000.00	-	-	-	4,000.00	5,808.85	-	-	-	-	-	-	-	9,808.85	245%
CONTRACT OVERTIME	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PROPERTY OFFICER	50,828.00	4,472.91	4,472.90	4,472.90	4,472.90	4,472.90	5,247.20	4,472.90	4,472.90	4,472.90	4,472.90	6,382.84	4,472.90	56,359.05	111%
GRANT OVERTIME	9,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	111%
TOTAL PERSONNEL	**1,606,821.00**	**143,135.14**	**134,346.18**	**133,816.98**	**135,558.09**	**159,055.45**	**130,261.56**	**133,662.63**	**129,424.07**	**123,639.52**	**115,730.09**	**133,658.88**	**114,447.64**	**1,586,736.23**	**99%**
MATERIALS AND SERVICES															
POWER	3,600.00	-	-	-	-	-	-	4,925.26	-	-	-	393.44	422.81	5,741.51	159%
PHONE	12,000.00	1,691.61	1,770.26	2,047.98	1,733.50	1,735.80	1,718.96	2,312.25	1,672.00	538.14	1,019.92	1,237.29	445.64	17,923.35	149%
OPERATIONS & MAINTENANCE	30,000.00	1,859.85	2,385.15	1,049.73	6,779.01	1,690.78	2,522.09	585.47	964.13	1,152.18	6,188.75	1,571.04	1,072.43	27,820.61	93%
BUILDING MAINTENANCE	10,000.00	109.50	448.00	250.00	1,980.00	49.00	-	-	-	-	-	1,186.36	1,440.18	5,463.04	55%
TRAINING & CONF TRAVEL	16,000.00	138.75	1,133.59	1,527.71	(370.00)	690.08	534.00	287.57	740.06	-	667.99	410.00	-	5,759.75	36%
DUES & MEMBERSHIP	1,200.00	186.00	-	512.00	696.00	-	77.00	215.00	(65.00)	200.00	-	-	-	1,821.00	152%
POSTAGE	2,100.00	186.00	-	-	-	300.00	-	-	449.22	-	-	300.00	-	1,235.22	59%
PROFESSIONAL SERVICES	10,000.00	1,074.60	353.30	417.30	162.30	537.30	606.30	162.30	34.90	-	267.00	-	-	3,615.30	36%
INSURANCE/LIABILITY	18,000.00	21,712.23	-	-	4,218.45	-	-	-	-	-	-	-	-	25,930.68	144%
VEHICLE FUEL	55,000.00	5,467.92	7,464.07	1,916.76	6,280.52	149.66	4,224.22	8,917.66	(4,503.82)	3,818.42	3,547.46	3,203.18	8,126.70	48,612.75	88%
VEHICLE REPAIR	40,000.00	2,621.39	2,551.42	1,504.59	3,004.93	1,052.29	2,972.95	2,323.38	1,765.96	577.90	1,758.92	4,695.48	1,965.42	26,794.63	67%

UNIFORMS & SAFETY GEAR	14,000.00	757.94	950.64	1,116.18	2,896.62	371.95	523.94	441.61	114.95	-	476.91	285.00	399.69	8,335.43	60%
MISC	100.00	16,870.34	-	-	-	-	-	-	-	-	-	-	-	16,870.34	16870%
JANITOR	8,500.00	703.00	703.00	703.00	703.00	703.00	-	703.00	-	-	-	-	-	4,218.00	50%
JANITOR SUPPLIES	7,500.00	323.19	399.68	370.28	197.92	170.86	156.58	159.08	171.64	170.82	-	72.68	98.42	2,291.15	31%
OFFICE SUPPLIES	2,000.00	54.57	775.41	119.96	1,284.99	209.62	123.00	569.99	36.87	147.44	68.25	-	239.48	3,629.58	181%
RADIO REPAIR	8,000.00	-	-	-	-	-	130.00	-	130.00	-	-	-	-	260.00	3%
CENTRAL DISPATCH	35,380.00	6,502.00	6,495.00	6,495.00	6,495.00	6,495.00	3,247.50	-	-	-	-	6,495.00	-	42,224.50	119%
SPECIAL INVESTIGATIONS	5,000.00	-	-	-	-	-	-	-	-	-	89.46	-	-	89.46	2%
OFFICE MACHINES & MAINT	8,200.00	755.13	582.90	607.21	659.57	659.25	506.80	676.72	1,058.20	-	773.40	573.92	1,042.61	7,895.71	96%
K-9 UNITS	4,000.00	93.98	571.91	34.99	9.00	34.99	-	128.98	-	-	-	-	-	873.85	22%
FIREARMS TRAINING	7,500.00	-	3,303.99	2,128.15	280.00	-	-	260.50	-	-	99.00	-	-	6,071.64	81%
DIVERSION GRANT	13,000.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00	19%
DRUG INVESTIGATION	1,500.00	-	-	-	109.00	-	-	-	-	-	-	-	-	109.00	7%
911 EMERGENCY	38,454.00	-	-	-	-	-	3,247.50	7,048.25	6,495.00	12,483.00	6,495.00	-	6,495.00	42,263.75	110%
DARE	250.00	270.00	60.00	90.00	240.00	210.00	-	(129.00)	-	-	-	-	-	741.00	296%
COMPUTER REPAIR & UPGRADE	15,000.00	2,694.30	840.00	1,540.24	1,289.91	1,349.91	513.31	2,493.22	-	1,139.91	419.91	-	1,659.65	13,940.36	93%
SUPPLIES	-	-	-	-	8,230.48	825.00	550.00	-	-	10,844.64	8.99	-	-	20,459.11	#DIV/0!
TACTICAL TEAM EQUIPMENT	500.00	-	960.30	191.75	-	-	-	-	-	-	-	-	-	1,152.05	230%
CRIME SCENE INV SUPPLIES	2,500.00	-	-	-	126.27	35.66	-	-	-	-	-	-	-	161.93	6%
TOTAL MATERIALS AND SERVICES	**369,284.00**	**64,072.30**	**31,748.62**	**25,122.83**	**47,006.47**	**17,270.15**	**21,654.15**	**32,081.24**	**9,064.11**	**31,072.45**	**21,880.96**	**20,423.39**	**23,408.03**	**344,804.70**	**93%**

POLICE CAPITAL OUTLAY

POLICE EQUIPMENT	60,900.00	4,946.43	554.18	12,108.18	554.18	554.18	554.18	(2,880.07)	-	-	-	-	-	16,391.26	27%
EMERGENCY VEHICLES	20,825.00	-	-	45,000.00	5,033.50	-	-	-	-	-	-	-	-	50,033.50	240%
TOTAL CAPITAL OUTLAY	**81,725.00**	**4,946.43**	**554.18**	**57,108.18**	**5,587.68**	**554.18**	**554.18**	**(2,880.07)**	**-**	**-**	**-**	**-**	**-**	**66,424.76**	**81%**

MUNICIPAL COURT PERSONNEL

PERS	9,871.00	758.23	757.74	736.35	782.73	782.51	766.21	624.47	468.03	461.61	468.95	499.22	443.26	7,549.31	76%
SAIF	365.00	72.85	71.37	72.85	73.63	73.14	73.85	71.64	69.92	70.56	70.28	69.09	67.61	856.79	235%
FICA	5,849.00	620.77	620.45	606.62	636.64	636.51	625.95	680.27	302.91	558.85	433.56	453.14	416.92	6,592.59	113%
INSURANCE	22,002.00	1,927.15	1,927.15	1,927.15	1,927.15	1,927.15	1,927.15	1,284.77	1,209.77	1,284.77	1,284.77	1,284.77	1,284.77	19,196.52	87%
COURT ADMINISTRATOR	43,056.00	3,951.92	3,905.35	3,796.70	3,975.20	3,757.90	3,982.96	4,045.04	3,959.68	3,905.35	3,967.43	4,223.53	3,672.53	47,143.59	109%
ASSISTANT COURT CLERK	19,060.00	2,462.96	2,505.32	2,433.04	2,646.98	2,862.53	2,499.50	3,147.47	-	-	-	-	-	18,557.80	97%
OVERTIME	1,000.00	-	-	-	-	-	-	-	-	-	-	-	77.61	77.61	8%
TOTAL PERSONNEL	**101,203.00**	**9,793.88**	**9,787.38**	**9,572.71**	**10,042.33**	**10,039.74**	**9,875.62**	**9,853.66**	**6,010.31**	**6,281.14**	**6,224.99**	**6,529.75**	**5,962.70**	**99,974.21**	**99%**

MATERIALS AND SERVICES

OPERATIONS & MAINTENANCE	7,500.00	-	387.34	-	6.45	-	119.24	140.70	99.00	194.35	224.00	59.24	68.86	1,299.18	17%
TRAINING & CONF TRAVEL	2,000.00	-	-	175.00	91.74	-	-	150.00	(175.00)	138.38	-	-	-	380.12	19%
DUES & MEMBERSHIP	125.00	-	-	-	-	40.00	-	-	-	-	-	-	-	40.00	32%
POSTAGE	1,200.00	186.00	-	-	-	300.00	-	-	428.57	-	-	300.00	-	1,214.57	101%
PRINTING & PUBLICATION	500.00	304.95	694.03	-	-	-	-	-	-	180.00	-	-	-	1,178.98	236%
PROFESSIONAL SERVICES	10,000.00	922.27	452.30	847.30	542.30	402.30	1,076.30	542.30	445.00	330.00	510.00	280.00	240.00	6,590.07	66%
INSURANCE/LIABILITY	500.00	1,608.31	-	-	-	-	-	-	-	-	-	-	-	1,608.31	322%
REIMBURSEMENT	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
OFFICE SUPPLIES	1,500.00	-	-	-	-	25.50	62.05	224.95	-	-	28.90	-	40.84	382.24	25%
LEGAL EXPENSES	11,500.00	843.75	762.50	993.75	712.50	1,043.78	687.50	500.00	868.75	787.50	600.00	3,101.00	1,176.00	12,077.03	105%
MUNICIPAL COURT JUDGE	20,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	3,400.00	1,700.00	1,700.00	1,700.00	20,400.00	100%
COURT APPOINTED ATTORNEY	14,000.00	-	750.00	1,762.00	789.32	1,316.96	-	4,350.00	450.00	1,594.80	2,400.00	201.75	2,500.00	16,114.83	115%
BAIL REFUND	8,500.00	-	569.50	281.00	727.50	5,400.00	-	(3.00)	174.50	(10.00)	145.00	-	60.00	7,344.50	86%
CLACKAMAS COUNTY	13,000.00	-	-	-	-	-	862.31	706.79	742.40	1,153.09	460.12	682.33	-	4,607.04	35%
OR DEPT OF REVENUE	29,000.00	-	-	-	-	-	1,910.50	1,533.78	2,005.40	2,261.86	814.58	2,777.54	-	11,303.66	39%
OJD	3,000.00	-	-	-	-	-	183.00	244.00	-	1,069.00	1,177.00	1,815.00	-	4,488.00	150%
VICITIM RESTITUTION	1,500.00	-	-	-	-	-	350.00	350.00	1,781.85	348.46	120.00	211.75	-	3,162.06	211%
TOTAL MATERIALS AND SERVICES	**124,325.00**	**5,565.28**	**5,315.67**	**5,759.05**	**4,569.81**	**10,228.54**	**6,950.90**	**10,439.52**	**6,820.47**	**11,447.44**	**8,179.60**	**11,128.61**	**5,785.70**	**92,190.59**	**74%**

PLANNING PERSONNEL

PERS	-	243.15	-	-	-	-	-	-	-	-	-	-	-	243.15	#DIV/0!
SAIF	-	2.40	1.56	1.56	-	-	-	-	-	-	-	-	-	5.52	#DIV/0!
FICA	-	1,192.21	656.38	656.38	-	-	-	-	-	-	-	-	-	2,504.97	#DIV/0!
INSURANCE	-	-	-	-	-	-	-	-	2,506.51	-	-	-	-	2,506.51	#DIV/0!
PLANNER	44,840.00	22,415.55	8,580.00	8,580.00	-	-	-	-	-	-	-	-	-	39,575.55	88%
TOTAL PERSONNEL	**44,840.00**	**23,853.31**	**9,237.94**	**9,237.94**	**-**	**-**	**-**	**-**	**2,506.51**	**-**	**-**	**-**	**-**	**44,835.70**	**100%**

MATERIALS AND SERVICES															
OPERATIONS & MAINTENANCE	$ 82,197.00	$ 2,526.95	$ 3,364.20	$ 8,844.39	$ 15,733.95	$ (17,165.45)	$ -	$ 8,299.00	$ -	$ 198.49	$ 6,577.00	$ -	$ -	**$ 28,378.53**	**35%**
TRAINING & CONF TRAVEL	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
DUES & MEMBERSHIP	$ 800.00	$ -	$ -	$ -	$ -	$ 125.00	$ 146.00	$ -	$ -	$ (125.00)	$ -	$ -	$ -	**$ 146.00**	**18%**
POSTAGE	$ 3,000.00	$ 186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 186.00**	**6%**
PRINTING & PUBLICATION	$ 750.00	$ -	$ -	$ -	$ -	$ 52.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 52.60**	**7%**
PROFESSIONAL SERVICES	$ 20,000.00	$ 4,997.32	$ 4,636.49	$ 5,179.98	$ 3,320.68	$ (9,251.12)	$ 992.98	$ 862.90	$ -	$ 1,405.14	$ 4,388.33	$ 160.00	$ 2,171.10	**$ 18,863.80**	**94%**
PROFESSIONAL SERVICES - ARCARI	**$ 12,500.00**	$ -	$ -	$ -	$ -	$ 10,920.00	$ 2,260.00	$ 2,400.00	$ 880.00	$ -	$ -	$ -	$ -	**$ 16,460.00**	**132%**
PROFESSIONAL SERVICES - GLASGOW	**$ 30,000.00**	$ -	$ 3,777.42	$ -	$ 3,741.22	$ 5,865.35	$ 4,615.59	$ 3,456.66	$ 3,646.44	$ -	$ 5,407.53	$ 1,014.70	$ 1,319.12	**$ 32,844.03**	**109%**
CLACKAMAS COUNTY INSPECTION SERVICES	$ -	$ -	$ -	$ -	$ -	$ 21,698.00	$ -	$ 460.50	$ -	$ -	$ -	$ -	$ -	**$ 22,158.50**	**#DIV/0!**
CLACKAMAS COUNTY CONTRACT PAYOFF	**$ 34,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,092.24	$ -	$ -	**$ 34,092.24**	**100%**
INSURANCE/LIABILITY	$ 1,800.00	$ 804.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 804.16**	**45%**
REIMBURSEMENT	$ 3,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
GAS & VEHICLE MAINTENANCE	$ 1,500.00	$ 119.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 119.57**	**8%**
VEHICLE REPAIR	$ 2,000.00	$ -	$ -	$ -	$ 18.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 18.50**	**1%**
SCHOOL EXCISE TAX	$ -	$ -	$ -	$ -	$ -	$ 14,183.00	$ 587.00	$ 5,176.71	$ -	$ -	$ -	$ -	$ -	**$ 19,946.71**	**#DIV/0!**
ENGINEERING REVIEW	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL MATERIALS AND SERVICES	**$ 194,847.00**	**$ 8,634.00**	**$ 11,778.11**	**$ 14,024.37**	**$ 22,814.35**	**$ 26,427.38**	**$ 8,601.57**	**$ 20,655.77**	**$ 4,526.44**	**$ 1,478.63**	**$ 50,465.10**	**$ 1,174.70**	**$ 3,490.22**	**$ 174,070.64**	**89%**
PLANNING TRANSFERS															
WATER LOAN REPAYMENT	$ 35,144.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,144.00	$ -	$ -	$ -	$ -	$ -	**$ 35,144.00**	**100%**
TOTAL PLANNING TRANSFERS	**$ 35,144.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,144.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,144.00**	**100%**
TOTAL GENERAL FUND EXPENDITURES	**3,909,994.00**	**367,860.81**	**267,927.92**	**352,869.92**	**312,255.92**	**298,453.01**	**599,491.11**	**385,282.28**	**199,496.07**	**218,984.70**	**263,976.64**	**235,633.91**	**198,361.35**	**3,700,593.64**	**95%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$278,228.00	($228,666.97)	($159,180.82)	($260,158.94)	($207,451.54)	$ 1,719,755.91	($250,192.78)	($177,007.07)	($68,183.05)	($28,536.80)	$135,790.34	($136,338.85)	$11,468.64		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($228,666.97)	($387,847.79)	($648,006.73)	($855,458.27)	$864,297.64	$614,104.86	$437,097.79	$368,914.74	$340,377.94	$476,168.28	$339,829.43	$351,298.07		
BUDGETED BEGINNING FUND BALANCE	($278,228.00)														
BEGINNING FUND BALANCE	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)	($321,757.37)		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BANALCE	**($43,529.37)**	**($550,424.34)**	**($709,605.16)**	**($969,764.10)**	**($1,177,215.64)**	**$542,540.27**	**$292,347.49**	**$115,340.42**	**$47,157.37**	**$18,620.57**	**$154,410.91**	**$18,072.06**	**$29,540.70**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
LIBRARY FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
		ACTUALS													
INTERGOVERNMENTAL															
COUNTY FUNDS	$ 661,413.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,148.00	$ 46,195.00	$ -	$ -	$ -	**$ 620,343.00**	**94%**
DISTRICT CAPITAL IMPROVEMENT	$ 6,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL INTERGOVERNMENTAL	**$ 668,101.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 574,148.00**	**$ 46,195.00**	**$ -**	**$ -**	**$ -**	**$ 620,343.00**	**93%**
LIBRARY PASS THROUGH															
GRANTS	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,186.00		$ -	$ -	$ -	**$ 3,186.00**	**106%**
TOTAL LIBRARY PASS THROUGH	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,186.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,186.00**	**106%**
LIBRARY CHARGES FOR SERVICES															
INTEREST	$ 1,000.00	$ 214.26	$ -	$ -	$ -	$ -	$ -	$ -	$ (10.53)	$ -	$ -	$ -	$ -	**$ 203.73**	**20%**
COPIER INCOME	$ 1,500.00	$ 100.50	$ 323.00	$ 270.00	$ 101.90	$ 102.00	$ 319.80	$ 198.00	$ 179.50	$ 482.26	$ 282.05	$ 352.95	$ 405.96	**$ 3,117.92**	**208%**
MISC	$ 2,000.00	$ -	$ 434.42	$ -	$ 50.00	$ -	$ 3,186.00	$ -	$ (3,186.00)	$ -	$ -	$ 436.88	$ 36.61	**$ 957.91**	**48%**
FINES	$ 20,000.00	$ 2,393.56	$ 2,596.54	$ 2,052.87	$ 2,160.61	$ 3,531.99	$ 1,661.31	$ 2,335.74	$ 2,028.42	$ 2,374.35	$ 2,954.33	$ 2,225.61	$ 2,352.92	**$ 28,668.25**	**143%**
DONATION	$ 3,000.00	$ 532.85	$ 10.00	$ 105.13	$ -	$ -	$ 248.74	$ 44.32	$ 106.46	$ 818.87	$ 84.25	$ 130.68	$ 175.93	**$ 2,257.23**	**75%**
TOTAL LIBRARY CHARGES FOR SERVICES	**$ 27,500.00**	**$ 3,241.17**	**$ 3,363.96**	**$ 2,428.00**	**$ 2,312.51**	**$ 3,633.99**	**$ 5,415.85**	**$ 2,578.06**	**$ (882.15)**	**$ 3,675.48**	**$ 3,320.63**	**$ 3,146.12**	**$ 2,971.42**	**$ 35,205.04**	**128%**
LIBRARY TRANSFERS															
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL LIBRARY TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ 698,601.00**	**$ 3,241.17**	**$ 3,363.96**	**$ 2,428.00**	**$ 2,312.51**	**$ 3,633.99**	**$ 5,415.85**	**$ 2,578.06**	**$ 576,451.85**	**$ 49,870.48**	**$ 3,320.63**	**$ 3,146.12**	**$ 2,971.42**	**$ 658,734.04**	**94%**
EXPENDITURES & REQUIREMENTS															
LIBRARY PERSONNEL SERVICES															
PERS	$ 44,940.00	$ 2,091.92	$ 2,178.57	$ 1,983.78	$ 2,053.40	$ 2,122.22	$ 1,978.02	$ 2,169.52	$ 2,073.72	$ 1,951.45	$ 2,012.56	$ 1,933.59	$ 2,040.95	**$ 24,589.70**	**55%**
SAIF	$ 875.00	$ 36.47	$ 38.39	$ 37.34	$ 38.74	$ 40.11	$ 37.45	$ 41.68	$ 39.98	$ 36.50	$ 36.98	$ 33.14	$ 28.93	**$ 445.71**	**51%**
FICA	$ 25,000.00	$ 1,483.70	$ 1,554.23	$ 1,488.57	$ 1,480.14	$ 1,522.02	$ 1,434.36	$ 1,546.25	$ 1,500.07	$ 1,393.91	$ 1,471.19	$ 1,383.23	$ 1,408.15	**$ 17,665.82**	**71%**
INSURANCE/BONDS	$ 48,950.00	$ 3,982.47	$ 3,982.47	$ 3,918.55	$ 3,981.30	$ 3,982.79	$ 3,982.79	$ 3,982.79	$ 4,102.35	$ 3,982.79	$ 3,854.31	$ 3,854.31	$ 3,854.31	**$ 47,461.23**	**97%**
LIBRARY DIRECTOR	$ 54,710.00	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	$ 5,163.92	**$ 61,967.04**	**113%**
CITY ADMINISTRATOR	$ 10,000.00	$ 430.48	$ 430.48	$ 775.14	$ 442.74	$ 351.50	$ 351.50	$ 351.50	$ 351.50	$ 351.50	$ -	$ -	$ -	**$ 3,836.34**	**38%**
FINANCE DIRECTOR	$ 2,665.00	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 289.08	$ 289.08	$ 289.08	$ -	$ -	$ -	**$ 2,778.84**	**104%**
ASST LIBRARY DIRECTOR	$ 44,804.00	$ 4,449.16	$ 4,865.16	$ 4,332.16	$ 4,774.16	$ 4,865.16	$ 4,241.16	$ 4,865.16	$ 4,657.16	$ 4,241.16	$ 4,865.16	$ 4,657.16	$ 4,449.16	**$ 55,261.92**	**123%**
ASST LIBRARIAN	$ 38,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
PART TIME ASSISTANTS	$ 143,765.00	$ 9,033.09	$ 9,538.85	$ 8,868.53	$ 8,649.14	$ 9,196.37	$ 8,608.26	$ 9,542.71	$ 8,743.67	$ 8,174.70	$ 9,528.03	$ 8,260.62	$ 8,794.81	**$ 106,938.78**	**74%**
TOTAL LIBRARY PERSONNEL SERVICES	**$ 414,109.00**	**$ 26,989.81**	**$ 28,070.67**	**$ 26,886.59**	**$ 26,902.14**	**$ 27,562.69**	**$ 26,116.06**	**$ 27,952.61**	**$ 26,921.45**	**$ 25,585.01**	**$ 26,932.15**	**$ 25,285.97**	**$ 25,740.23**	**$ 320,945.38**	**78%**
LIBRARY MATERIALS & SERVICES															
POWER	$ 15,000.00	$ 1,372.29	$ 856.34	$ 817.57	$ 686.56	$ 644.09	$ -	$ 1,272.04	$ -	$ 623.99	$ 1,213.21	$ 637.92	$ 660.83	**$ 8,784.84**	**59%**
PHONE	$ 8,000.00	$ 355.02	$ 353.01	$ 354.53	$ 361.76	$ 364.50	$ 363.99	$ 360.93	$ 731.48	$ -	$ 357.02	$ 361.28	$ 732.13	**$ 4,695.65**	**59%**
NW NATURAL GAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135.08	$ -	**$ 135.08**	**#DIV/0!**
OPERATIONS & MAINTENANCE	$ 35,000.00	$ 1.00	$ 513.07	$ 310.19	$ 365.81	$ 355.60	$ (366.21)	$ 143.73	$ 35.70	$ 508.94	$ 3,287.20	$ 53.37	$ 10.10	**$ 5,218.50**	**15%**
BUILDING MAINTENANCE	$ 35,000.00	$ 102.11	$ 715.80	$ 504.54	$ 353.20	$ 198.75	$ 789.34	$ 537.25	$ 374.77	$ 317.14	$ 247.05	$ -	$ -	**$ 4,139.95**	**12%**
TRAINING & CONF TRAVEL	$ 5,000.00	$ 189.30	$ -	$ 23.40	$ 77.22	$ -	$ 51.48	$ 57.91	$ 26.91	$ -	$ -	$ 136.89	$ -	**$ 563.11**	**11%**
DUES & MEMBERSHIP	$ 1,000.00	$ -	$ -	$ -	$ -	$ 90.00	$ -	$ -	$ 85.00	$ -	$ -	$ -	$ -	**$ 175.00**	**18%**
POSTAGE	$ 500.00	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ 180.00	$ -	$ -	$ -	$ 45.00	$ -	**$ 525.00**	**105%**
PROFESSIONAL SERVICES	$ 5,000.00	$ 324.60	$ 162.30	$ 417.30	$ 162.30	$ 162.30	$ 420.30	$ 162.30	$ -	$ -	$ -	$ -	$ -	**$ 1,811.40**	**36%**
INSURANCE/GEN	$ 10,000.00	$ 3,216.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,907.00	$ -	$ -	$ -	$ -	**$ 6,123.63**	**61%**
MATERIALS, REBINDING	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
MISC	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 41.93	$ -	$ -	$ -	$ -	$ -	**$ 41.93**	**4%**
CUSTODIAN	$ 15,000.00	$ 832.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 640.00	$ 660.00	**$ 7,892.00**	**53%**
OFFICE SUPPLIES	$ 20,000.00	$ 294.12	$ 1,016.39	$ 942.37	$ 595.66	$ 576.63	$ 650.42	$ 500.83	$ 663.53	$ 786.65	$ 487.21	$ 639.74	$ 1,229.38	**$ 8,382.93**	**42%**
FURNITURE & FIXTURES	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 77.97	$ -	$ -	$ -	$ -	$ -	**$ 77.97**	**4%**
COPIER EXPENSES	$ 8,000.00	$ 1,019.60	$ 777.83	$ 891.94	$ 536.68	$ 498.18	$ 613.18	$ 304.68	$ 479.76	$ 266.18	$ 504.17	$ 304.68	$ 534.40	**$ 6,731.28**	**84%**
PROGRAMS	$ 20,000.00	$ 67.19	$ -	$ 507.45	$ -	$ 339.32	$ 300.00	$ 95.88	$ 775.47	$ 299.64	$ 156.61	$ -	$ 2,066.68	**$ 4,608.24**	**23%**
PERODICALS	$ 5,000.00	$ 121.00	$ 49.00	$ -	$ 3,657.80	$ 39.90	$ -	$ (121.00)	$ -	$ -	$ 260.00	$ -	$ -	**$ 4,006.70**	**80%**

EQUIPMENT	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 636.68	$ 254.93	$ -	$ 364.68	$ -	$ -	**$ 1,256.29**	**25%**
TOTAL LIBRARY MATERIALS & SERVICES	**$ 191,500.00**	**$ 7,894.86**	**$ 5,083.74**	**$ 5,409.29**	**$ 7,436.99**	**$ 4,209.27**	**$ 3,462.50**	**$ 4,891.13**	**$ 6,974.55**	**$ 3,442.54**	**$ 7,517.15**	**$ 2,953.96**	**$ 5,893.52**	**$ 65,169.50**	**34%**
CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,733.81	$ -	**$ 2,733.81**	**9%**
DISTRICT CAPITAL IMPROVEMENTS	$ 6,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
BOOKS	$ 125,304.00	$ 4,126.81	$ 2,437.26	$ 2,607.29	$ 4,366.82	$ 3,236.63	$ 4,399.44	$ 2,970.73	$ 3,037.94	$ 3,231.87	$ 5,343.30	$ 4,321.36	$ 2,620.18	**$ 42,699.63**	**34%**
READY TO READ MATERIAL	$ 3,000.00	$ 695.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 485.05	$ -	$ -	$ -	$ -	**$ 1,180.05**	**39%**
AUDIO-VISUAL MATERIAL	$ 42,000.00	$ 2,489.28	$ 920.84	$ 907.56	$ 656.49	$ 1,207.18	$ 1,648.41	$ 711.21	$ 888.11	$ 1,343.74	$ 591.49	$ 1,117.09	$ 1,759.94	**$ 14,241.34**	**34%**
DATA BASES	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,273.14	$ -	$ -	$ -	$ 1,223.36	**$ 2,496.50**	**62%**
TOTAL CAPITAL OUTLAY	**$ 210,992.00**	**$ 7,311.09**	**$ 3,358.10**	**$ 3,514.85**	**$ 5,023.31**	**$ 4,443.81**	**$ 6,047.85**	**$ 3,681.94**	**$ 5,684.24**	**$ 4,575.61**	**$ 5,934.79**	**$ 8,172.26**	**$ 5,603.48**	**$ 2,496.50**	**1%**
LIBRARY CONTINGENCY															
COST ALLOCATION PLAN	**$ 70,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	$ -	$ -	**$ 70,000.00**	**100%**
OPERATING CONTINGENCY	$ 82,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL LIBRARY CONTINGENCY	**$ 152,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000.00**	**$ -**	**$ -**	**$ 70,000.00**	**46%**
TOTAL LIBRARY EXPENDITURES	**968,601.00**	**$ 42,195.76**	**$ 36,512.51**	**$ 35,810.73**	**$ 39,362.44**	**$ 36,215.77**	**$ 35,626.41**	**$ 36,525.68**	**$ 39,580.24**	**$ 33,603.16**	**$ 110,384.09**	**$ 36,412.19**	**$ 37,237.23**	**$ 458,611.38**	**47%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		($38,954.59)	($33,148.55)	($33,382.73)	($37,049.93)	($32,581.78)	($30,210.56)	($33,947.62)	$536,871.61	$16,267.32	($107,063.46)	($33,266.07)	($34,265.81)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($38,954.59)	($72,103.14)	($105,485.87)	($142,535.80)	($175,117.58)	($205,328.14)	($239,275.76)	$297,595.85	$313,863.17	$206,799.71	$173,533.64	$139,267.83		
BUDGETED BEGINNING FUND BALANCE	$270,000.00														
ACTUAL BEGINNING FUND BALANCE	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11	$576,435.11		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$537,480.52**	**$504,331.97**	**$470,949.24**	**$433,899.31**	**$401,317.53**	**$371,106.97**	**$337,159.35**	**$874,030.96**	**$890,298.28**	**$783,234.82**	**$749,968.75**	**$715,702.94**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
STREET FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
		ACTUALS													
REVENUE															
STATE GAS TAX	$ 439,000.00	$ 38,410.68	$ 32,771.95	$ 35,394.38	$ 43,980.44	$ 38,712.64	$ 37,866.63	$ 36,377.82	$ 42,588.95	$ 26,720.88	$ 34,679.05	$ 36,320.75	$ 37,956.63	$ 441,780.80	101%
PGE FRANCHISE FEE	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,618.50	$ -	$ -	$ -	$ 147,618.50	105%
STREET SDC	$ -	$ -	$ -	$ (500.00)	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
ODOT GRANT	$ 153,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
MISC	$ 35,000.00	$ -	$ -	$ -	$ (16,107.20)	$ 16,107.20	$ 100.00	$ -	$ 2,097.45	$ 1,068.22	$ 1,441.26	$ 25.00	$ -	$ 4,731.93	14%
PERMITS	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TRANSFER FROM STAT REV TO STREETS	$ 27,000.00	$ -	$ -	$ -	$ -	$ -	$ 27,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000.00	100%
TOTAL REVENUES	**$ 799,000.00**	**$ 38,410.68**	**$ 32,771.95**	**$ 34,894.38**	**$ 27,873.24**	**$ 55,319.84**	**$ 64,966.63**	**$ 36,377.82**	**$ 44,686.40**	**$ 175,407.60**	**$ 36,120.31**	**$ 36,345.75**	**$ 37,956.63**	**$ 621,131.23**	**78%**
TOTAL REVENUES	**$ 799,000.00**	**$ 38,410.68**	**$ 32,771.95**	**$ 34,894.38**	**$ 27,873.24**	**$ 55,319.84**	**$ 64,966.63**	**$ 36,377.82**	**$ 44,686.40**	**$ 175,407.60**	**$ 36,120.31**	**$ 36,345.75**	**$ 37,956.63**	**$ 621,131.23**	**78%**
EXPENDITURES & REQUIREMENTS															
STREETS PERSONNEL SERVICES															
PERS	$ 27,250.00	$ 2,247.03	$ 2,229.21	$ 2,336.53	$ 2,289.07	$ 2,341.79	$ 2,168.53	$ 2,348.65	$ 2,154.69	$ 2,042.92	$ 2,178.03	$ 2,142.39	$ 2,163.85	$ 26,642.69	98%
SAIF	$ 14,680.00	$ 1,223.81	$ 1,223.30	$ 1,222.17	$ 1,224.80	$ 1,224.82	$ 1,221.41	$ 1,223.41	$ 1,222.86	$ 1,223.01	$ 1,223.17	$ 1,222.04	$ 1,220.66	$ 14,675.46	100%
FICA	$ 15,921.00	$ 1,413.33	$ 1,402.67	$ 1,468.77	$ 1,439.62	$ 1,470.92	$ 1,364.81	$ 1,476.23	$ 1,355.26	$ 1,285.80	$ 1,370.14	$ 1,348.13	$ 1,360.76	$ 16,756.44	105%
INSURANCE/BONDS	$ 55,370.00	$ 4,574.50	$ 4,477.96	$ 4,604.75	$ 4,626.79	$ 4,806.20	$ 4,422.42	$ 4,695.61	$ 4,704.94	$ 4,700.04	$ 4,681.37	$ 4,518.77	$ 4,614.91	$ 55,428.26	100%
PW DIRECTOR	$ 28,968.00	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 649.83	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 30,372.49	105%
PW DIRECTOR ASST	$ 11,393.00	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 14,454.00	127%
FOREMAN	$ 24,033.00	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 2,002.60	$ 24,031.20	100%
CREW	$ 109,480.00	$ 9,697.86	$ 9,768.16	$ 9,630.03	$ 9,704.93	$ 8,764.18	$ 8,582.40	$ 8,543.73	$ 8,291.21	$ 8,186.81	$ 8,415.74	$ 8,444.35	$ 8,225.50	$ 106,254.90	97%
CODE ENFORCEMENT	$ 17,702.00	$ -	$ -	$ -	$ -	$ 534.75	$ 1,069.50	$ 1,069.50	$ 1,069.50	$ 1,118.09	$ 1,069.50	$ 1,069.50	$ 1,097.27	$ 8,097.61	46%
EXTRA HELP	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
OVERTIME	$ 33,587.00	$ 2,867.70	$ 2,658.24	$ 3,661.49	$ 3,204.91	$ 4,019.81	$ 2,278.91	$ 3,775.12	$ 2,446.36	$ 1,593.44	$ 2,515.57	$ 2,199.16	$ 2,555.84	$ 33,776.55	101%
TOTALSTREETS PERSONNEL SERV	**$ 339,384.00**	**$ 27,933.39**	**$ 27,668.70**	**$ 28,832.90**	**$ 28,399.28**	**$ 29,071.63**	**$ 24,964.91**	**$ 29,041.41**	**$ 27,153.98**	**$ 26,059.27**	**$ 27,362.68**	**$ 26,853.50**	**$ 27,147.95**	**$ 330,489.60**	**97%**
STREETS MATERIALS & SERVICES															
POWER	$ 83,000.00	$ 6,890.14	$ 6,666.36	$ 6,671.01	$ 6,673.67	$ 6,873.52	$ 6,659.03	$ 7,990.29	$ 6,500.99	$ 7,150.76	$ 7,613.00	$ 6,932.37	$ 6,806.72	$ 83,427.86	101%
PHONE	$ 4,000.00	$ 374.90	$ 794.83	$ 587.48	$ 692.77	$ 586.45	$ 363.33	$ 829.79	$ 601.97	$ 565.38	$ 565.39	$ 554.82	$ 486.18	$ 7,003.29	175%
NATURAL GAS	$ 2,500.00	$ 22.71	$ 21.69	$ 22.71	$ 23.85	$ 57.49	$ 170.46	$ 232.07	$ 209.11	$ 136.26	$ 100.26	$ 69.15	$ -	$ 1,065.76	43%
OPERATIONS & MAINTENANCE	$ 38,000.00	$ 8,311.50	$ 1,294.43	$ 11,157.54	$ 3,510.94	$ 20,843.67	$ (32,781.18)	$ 4,042.92	$ 847.48	$ 851.25	$ 721.44	$ 1,482.83	$ 1,578.99	$ 21,861.81	58%
OPERATIONS & MAINTENANCE (PARKS)	$ 15,000.00	$ 1,838.43	$ 2,107.44	$ 142.22	$ 3,098.01	$ 336.17	$ 618.48	$ 230.31	$ -	$ 104.30	$ 308.40	$ 262.34	$ 1,606.24	$ 10,652.34	71%
BUILDING MAINTENANCE	$ 2,500.00	$ 2,367.06	$ -	$ -	$ -	$ -	$ -	$ 49.00	$ -	$ 2.59	$ -	$ -	$ -	$ 2,418.65	97%
TRAING & CONF. TRAVEL	$ 3,500.00	$ -	$ 48.85	$ 226.80	$ 148.14	$ 88.34	$ 411.01	$ (68.73)	$ -	$ -	$ -	$ -	$ -	$ 854.41	24%
DUES & MEMBERSHIP	$ 500.00	$ -	$ -	$ -	$ 200.00	$ 120.00	$ -	$ -	$ -	$ -	$ 25.00	$ -	$ -	$ 345.00	69%
POSTAGE	$ 1,000.00	$ 186.00	$ -	$ -	$ 295.80	$ -	$ -	$ -	$ 428.57	$ -	$ -	$ -	$ -	$ 910.37	91%
COMPUTER HARDWARE & SOFTWARE	$ 6,000.00	$ 189.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189.87	3%
PROFESSIONAL SERVICES	$ 3,000.00	$ 2,916.13	$ 585.49	$ 602.30	$ 175.29	$ 162.30	$ 606.30	$ 290.80	$ 385.44	$ 40.00	$ -	$ -	$ -	$ 5,764.05	192%
INSURANCE/LIABILITY/GEN	$ 16,500.00	$ 8,041.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,041.57	49%
REIMBURSEMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
GAS & VEHICLE MAINTENANCE	$ 12,500.00	$ 1,065.17	$ 1,523.48	$ 527.60	$ 1,071.25	$ 82.64	$ 955.72	$ 657.58	$ 463.85	$ 519.99	$ 434.76	$ 1,232.54	$ 728.67	$ 9,263.25	74%
GAS & VEHICLE MAINTENANCE (PARKS)	$ 3,000.00	$ 723.13	$ 242.95	$ 472.57	$ 1,071.24	$ -	$ 418.53	$ 375.10	$ 463.86	$ 517.02	$ 434.75	$ 641.39	$ 545.41	$ 5,905.95	197%
VEHICLE REPAIR	$ 5,700.00	$ -	$ -	$ -	$ -	$ 671.43	$ -	$ -	$ -	$ 164.91	$ 672.37	$ 735.18	$ 733.03	$ 2,976.92	52%
VEHICLE REPAIR (PARKS)	$ 250.00	$ -	$ -	$ -	$ -	$ 216.99	$ -	$ -	$ -	$ 12.58	$ -	$ -	$ -	$ 229.57	92%
UNIFORMS & SAFETY GEAR	$ 5,000.00	$ 712.00	$ 445.98	$ 210.97	$ 260.39	$ 436.28	$ 588.88	$ 578.17	$ 228.49	$ (262.04)	$ 149.62	$ 195.16	$ 389.68	$ 3,933.58	79%
UNIFORMS & SAFETY GEAR (PARKS)	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
MISC	$ 250.00	$ -	$ -	$ 705.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705.00	282%
STREET REPAIR	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 525.88	$ 1,029.49	$ -	$ 1,555.37	24%
SIGNS	$ 1,500.00	$ 542.34	$ -	$ 262.50	$ 681.43	$ -	$ -	$ -	$ -	$ 496.90	$ -	$ -	$ 583.77	$ 2,566.94	171%
SIDEWALKS	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
NEW STREET LIGHTS	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
FOOTPATH/BICYCLE TRAILS	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 44.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 44.76	9%
TOTAL STREETS MATERIALS & SERVICES	**$ 214,500.00**	**$ 34,180.95**	**$ 13,731.50**	**$ 21,588.70**	**$ 17,902.78**	**$ 30,475.28**	**$ (21,944.68)**	**$ 15,207.30**	**$ 10,129.76**	**$ 10,299.90**	**$ 11,550.87**	**$ 13,135.27**	**$ 13,458.69**	**$ 169,716.32**	**79%**

CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ 349,125.00	$ 35,946.00	$ 12,439.50	$ -	$ 31,007.66	$ 55,258.79	$ 99,518.60	$ (8,016.15)	$ -	$ 2,481.25	$ -	$ -	$ -	**$ 228,635.65**	**65%**
STREET CAPITAL IMPROVEMENT	**$ 330,000.00**	$ -	$ 9,127.35	$ 74,300.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 83,427.39**	**25%**
STREET EQUIPMENT	$ 58,207.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
PARK EQUIPMENT	$ 18,189.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
PARK CAPITAL	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
STP FUND CAP IMPROVEMENTS	$ 76,048.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CAPITAL OUTLAY	**$ 896,569.00**	**$ 35,946.00**	**$ 21,566.85**	**$ 74,300.04**	**$ 31,007.66**	**$ 55,258.79**	**$ 99,518.60**	**$ (8,016.15)**	**$ -**	**$ 2,481.25**	**$ -**	**$ -**	**$ -**	**$ 312,063.04**	**35%**
STREETS TRANSFERS															
COST ALLOCATION PLAN	**$ 39,582.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,582.00	$ -	$ -	**$ 39,582.00**	**100%**
TRANSFER TO STREET SDC FUND	$ 116,282.00	$ -	$ -	$ -	$ -	$ -	$ 116,282.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 116,282.00**	**100%**
TRANSFER TO PARK SDC	$ 44,000.00	$ -	$ -	$ -	$ -	$ -	$ 44,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 44,000.00**	**100%**
TOTAL STREETS TRANSFERS	**$ 199,864.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,282.00**	**$ -**	**$ -**	**$ -**	**$ 39,582.00**	**$ -**	**$ -**	**$ 44,000.00**	**22%**
TOTAL STREETS EXPENDITURES	**$ 1,650,317.00**	**$ 98,060.34**	**$ 62,967.05**	**$ 124,721.64**	**$ 77,309.72**	**$ 114,805.70**	**$ 262,820.83**	**$ 36,232.56**	**$ 37,283.74**	**$ 38,840.42**	**$ 78,495.55**	**$ 39,988.77**	**$ 40,606.64**	**$ 856,268.96**	**52%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($851,317.00)	($59,649.66)	($30,195.10)	($89,827.26)	($49,436.48)	($59,485.86)	($197,854.20)	$145.26	$7,402.66	$136,567.18	($42,375.24)	($3,643.02)	($2,650.01)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($59,649.66)	($89,844.76)	($179,672.02)	($229,108.50)	($288,594.36)	($486,448.56)	($486,303.30)	($478,900.64)	($342,333.46)	($384,708.70)	($388,351.72)	($391,001.73)		
BUDGETED BEGINNING FUND BALANCE	$851,317.00														
ACTUAL BEGINNING FUND BALANCE	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17	$446,160.17		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$386,510.51**	**$356,315.41**	**$266,488.15**	**$217,051.67**	**$157,565.81**	**($40,288.39)**	**($40,143.13)**	**($32,740.47)**	**$103,826.71**	**$61,451.47**	**$57,808.45**	**$55,158.44**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
SEWER FUND

REVENUES	ANNUAL BUDGET	ACTUALS JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
INTEREST	$ 1,500.00	$ 228.91	$ 181.75	$ 180.40	$ 556.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,147.09**	**76%**
MISC	$ 1,000.00	$ 362.50	$ 62.50	$ 4,353.64	$ 100.00	$ 87.50	$ 275.00	$ 300.00	$ 137.50	$ 152.31	$ 125.00	$ 225.00	$ 75.00	**$ 6,255.95**	**626%**
MONTHLY USER FEES	$ 1,485,565.00	$ 124,559.34	$ 129,433.10	$ 126,128.81	$ 125,022.76	$ 129,476.47	$ 133,918.45	$ 122,442.06	$ 128,824.01	$ 131,294.84	$ 120,218.59	$ 128,038.04	$ 127,131.19	**$ 1,526,487.66**	**103%**
SERVICE CONNECTIONS	$ 16,500.00	$ 600.00	$ 1,800.00	$ 1,200.00	$ 2,400.00	$ 600.00	$ -	$ 1,200.00	$ 1,800.00	$ 1,800.00	$ 3,600.00	$ -	$ 600.00	**$ 15,600.00**	**95%**
TOTAL REVENUES	**$ 1,504,565.00**	**$ 125,750.75**	**$ 131,477.35**	**$ 131,862.85**	**$ 128,078.79**	**$ 130,163.97**	**$ 134,193.45**	**$ 123,942.06**	**$ 130,761.51**	**$ 133,247.15**	**$ 123,943.59**	**$ 128,263.04**	**$ 127,806.19**	**$ 1,549,490.70**	**103%**
TOTAL REVENUES	**$ 1,504,565.00**	**$ 125,750.75**	**$ 131,477.35**	**$ 131,862.85**	**$ 128,078.79**	**$ 130,163.97**	**$ 134,193.45**	**$ 123,942.06**	**$ 130,761.51**	**$ 133,247.15**	**$ 123,943.59**	**$ 128,263.04**	**$ 127,806.19**	**$ 1,549,490.70**	**103%**
EXPENDITURES & REQUIREMENTS															
SEWER PERSONNEL SERVICES															
PERS	$ 26,463.00	$ 2,255.81	$ 2,162.69	$ 1,926.34	$ 1,865.55	$ 1,908.06	$ 1,957.66	$ 1,968.03	$ 1,924.13	$ 1,917.08	$ 1,422.39	$ 1,695.82	$ 1,572.12	**$ 22,575.68**	**85%**
SAIF	$ 10,453.00	$ 563.08	$ 589.77	$ 582.69	$ 576.36	$ 568.06	$ 568.55	$ 548.02	$ 519.43	$ 562.16	$ 378.49	$ 371.31	$ 372.43	**$ 6,200.35**	**59%**
FICA	$ 16,632.00	$ 1,672.38	$ 1,694.89	$ 1,508.34	$ 1,467.43	$ 1,478.39	$ 1,507.36	$ 1,470.81	$ 1,389.86	$ 1,537.63	$ 1,081.67	$ 1,006.91	$ 1,006.16	**$ 16,821.83**	**101%**
INSURANCE/BONDS	$ 70,540.00	$ 5,407.96	$ 5,430.72	$ 5,448.14	$ 5,401.91	$ 5,373.58	$ 5,445.06	$ 5,455.48	$ 6,704.27	$ 5,439.79	$ 4,095.63	$ 4,087.15	$ 4,058.11	**$ 62,347.80**	**88%**
PW DIRECTOR	$ 19,796.00	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ (2,941.81)	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	**$ 4,488.91**	**23%**
PW DIRECTOR ASST	$ 17,090.00	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	**$ 14,454.00**	**85%**
PLANT OPERATOR	$ 49,451.00	$ 7,157.12	$ 6,144.04	$ 5,029.70	$ 4,637.88	$ 4,718.16	$ 5,119.56	$ 5,179.77	$ 4,798.44	$ 7,039.05	$ -	$ -	$ -	**$ 49,823.72**	**101%**
ASST PLANT OPERATOR	$ 41,031.00	$ 4,053.95	$ 4,268.22	$ 4,032.91	$ 3,717.46	$ 4,039.43	$ 3,776.92	$ 3,790.52	$ 4,013.50	$ 3,924.41	$ 4,439.42	$ 4,025.82	$ 4,058.66	**$ 48,141.22**	**117%**
FOREMAN	$ 6,008.00	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	**$ 6,495.12**	**108%**
LAB TECH	$ 41,031.00	$ -	$ -		$ -	$ -	$ -	$ -	$ 2,187.84	$ 3,831.64	$ 4,362.08	$ 3,790.84	$ 3,790.84	**$ 17,963.24**	**44%**
CREW	$ 25,137.00	$ 3,025.58	$ 3,011.01	2,979.79	$ 3,015.28	$ 2,881.90	2,961.27	$ 2,950.82	$ 2,882.58	$ 2,883.51	$ 2,916.23	$ 2,923.97	$ 2,881.47	**$ 35,313.41**	**140%**
UTILITY BILLING CLERK	$ 8,710.00	$ -	$ -		$ -	$ -	$ (178.31)	$ -	$ -	$ -	$ -	$ -	$ -	**$ (178.31)**	**-2%**
EXTRA HELP	$ 10,000.00	$ 5,203.24	$ 6,310.88	$ 5,253.03	$ 5,390.01	$ 5,264.65	$ 4,994.62	$ 4,883.26	$ 1,864.44	$ -	$ -	$ -	$ -	**$ 39,164.13**	**392%**
OVERTIME	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL SEWER PERSONNEL SERV	**$ 354,342.00**	**$ 31,760.40**	**$ 32,033.50**	**$ 29,182.22**	**$ 28,493.16**	**$ 28,653.51**	**$ 24,956.64**	**$ 28,667.99**	**$ 28,705.77**	**$ 29,556.55**	**$ 21,117.19**	**$ 20,323.10**	**$ 20,161.07**	**$ 323,611.10**	**91%**
SEWER MATERIALS & SERVICES															
POWER	$ 140,000.00	$ 7,558.33	$ 13,748.01	$ 11,235.92	$ 5,293.30	$ 6,537.78	$ 10,918.46	$ 12,844.79	$ 14,797.15	$ 13,406.04	$ 13,475.47	$ 14,044.19	$ 8,147.04	**$ 132,006.48**	**94%**
PHONE	$ 5,000.00	$ 149.39	$ 413.07	$ 271.20	$ 454.56	$ 277.00	$ 150.87	$ 424.39	$ 289.23	$ 258.56	$ 393.86	$ 101.79	$ 883.32	**$ 4,067.24**	**81%**
NATURAL GAS	$ 1,600.00	$ 12.47	$ 11.45	$ 12.47	$ 12.47	$ 42.17	$ 447.72	$ 387.75	$ 210.14	$ 153.92	$ 90.58	$ 17.45	$ -	**$ 1,398.59**	**87%**
OPERATIONS & MAINTENANCE	$ 82,000.00	$ 10,878.58	$ 12,600.80	$ 6,375.46	$ 10,598.92	$ 21,566.10	$ 5,503.03	$ 14,059.15	$ 2,887.88	$ 2,905.18	$ 3,715.01	$ 1,195.16	$ 2,223.29	**$ 94,508.56**	**115%**
BUILDING MAINTENANCE	$ 7,000.00	$ 2,367.07	$ -	$ -	$ -	$ -	$ -	$ 2,238.98	$ -	$ -	$ 696.78	$ -	$ -	**$ 5,302.83**	**76%**
TRAINING & CONF. TRAVEL	$ 3,500.00	$ -	$ 397.85	$ 329.50	$ 715.00	$ 1,074.53	$ 971.84	$ 281.00	$ -	$ 721.00	$ 100.00	$ 165.00	$ 100.00	**$ 4,855.72**	**139%**
DUES & MEMBERSHIP	$ 500.00	$ -	$ -	$ 103.50	$ -	$ 246.00	$ -	$ -	$ 2,145.00	$ -	$ 25.00	$ 120.00	$ 30.00	**$ 2,669.50**	**534%**
POSTAGE	$ 6,000.00	$ 480.36	$ 438.73	$ 443.35	$ 295.81	$ 745.75	$ 445.64	$ 447.29	$ 1,138.32	$ 461.09	$ 462.64	$ 465.65	$ 466.86	**$ 6,291.49**	**105%**
COMPUTER HARDWARE & SOFTWARE	$ 5,000.00	$ 189.87	$ -	$ -	$ -		$ 494.52	$ 27.50	$ -	$ -	$ -	$ -	$ -	**$ 711.89**	**14%**
PROFESSIONAL SERVICES	$ 15,000.00	$ 5,691.96	$ 162.30	$ 417.30	$ 162.30	$ 2,036.40	$ 606.30	$ 162.30	$ -	$ -	$ 3,250.00	$ -	$ -	**$ 12,488.86**	**83%**
INSURANCE/LIABILITY/GEN	$ 6,000.00	$ 8,041.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,041.57**	**134%**
REIMBURSEMENT	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
GAS & VEHICLE MAINTENANCE	$ 25,000.00	$ 842.72	$ 1,670.77	$ 259.23	$ 1,071.25	$ -	$ 667.62	$ 657.60	$ 463.84	$ 628.13	$ 617.59	$ 799.26	$ 728.67	**$ 8,406.68**	**34%**
VEHICLE REPAIR	$ 5,000.00	$ 60.00	$ -	$ -	$ 89.57	$ -	$ -	$ -	$ -	$ 126.13	$ 157.14	$ -	$ -	**$ 432.84**	**9%**
IRRIGATION FUEL	$ 17,000.00	$ -	$ 3,520.43	$ -	$ 1,787.36	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	$ -	$ -	**$ 6,557.79**	**39%**
UNIFORMS & SAFETY GEAR	$ 6,000.00	$ 539.45	$ 553.96	$ 554.44	$ 332.27	$ 416.29	$ 188.87	$ 731.16	$ 228.49	$ 238.97	$ 149.61	$ 135.16	$ 269.68	**$ 4,338.35**	**72%**
MISC	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	**$ 5,000.00**	**2000%**
CHLORINE & CHEMICALS	$ 186,000.00	$ 2,973.68	$ 19,148.46	$ 17,501.21	$ -	$ -	$ 23,640.87	$ 24,465.89	$ 7,076.61	$ 24,585.89	$ 12,866.36	$ 23,841.58	$ -	**$ 156,100.55**	**84%**
REHABILITATION	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,844.00	$ -	$ -	$ -	**$ 1,844.00**	**74%**
SEWER LINE REPAIR	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
FRANCHISE FEE	$ 75,000.00	$ 6,819.09	$ 6,385.81	$ 6,318.57	$ 6,293.86	$ 6,504.01	$ 6,103.04	$ 6,546.27	$ 6,441.20	$ 6,564.75	$ 6,010.93	$ 6,424.40	$ 6,358.06	**$ 76,769.99**	**102%**
TOTAL SEWER MATERIALS & SERVICES	**$ 597,850.00**	**$ 46,604.54**	**$ 59,051.64**	**$ 43,822.15**	**$ 27,106.67**	**$ 39,446.03**	**$ 50,138.78**	**$ 68,274.07**	**$ 35,677.86**	**$ 51,893.66**	**$ 43,260.97**	**$ 47,309.64**	**$ 19,206.92**	**$ 531,792.93**	**89%**
SEWER CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	**$ 512,223.00**	$ 15,941.59	$ 2,439.50	$ -	$ 24,994.00	$ 15,035.35	$ -	$ -	$ 8,518.00	$ -	$ -	$ -	$ 9,950.00	**$ 76,878.44**	**15%**
SEWER PLANT IMPROVEMENT	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**

SEWER EQUIPMENT	$ 26,678.00	$ -	$ 8,746.71	$ -	$ 9,942.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,689.31	70%
TOTAL CAPITAL OUTLAY	**$ 668,901.00**	**$ 15,941.59**	**$ 11,186.21**	**$ -**	**$ 34,936.60**	**$ 15,035.35**	**$ -**	**$ -**	**$ 8,518.00**	**$ -**	**$ -**	**$ -**	**$ 9,950.00**	**$ 95,567.75**	**14%**
SEWER TRANSFERS															
TRANSFER TO GENERAL FUND	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000.00**	**100%**
TRANSFER TO SEWER DEBT RETIREMENT	$ 215,000.00	$ -	$ -	$ -	$ -	$ -	$ 215,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 215,000.00**	**100%**
COST ALLOCATION PLAN	**$ 37,777.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,777.00	$ -	$ -	**$ 37,777.00**	**100%**
TOTAL SEWER CONTINGENCY	**$ 267,777.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 230,000.00**	**$ -**	**$ -**	**$ -**	**$ 37,777.00**	**$ -**	**$ -**	**$ 37,777.00**	**14%**
SEWER CONTINGENCY															
OPERATING CONTINGENCY	$ 123,095.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL SEWER CONTINGENCY	**$ 123,095.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL SEWER EXPENDITURES	**$ 2,011,965.00**	**$ 94,306.53**	**$ 102,271.35**	**$ 73,004.37**	**$ 90,536.43**	**$ 83,134.89**	**$ 305,095.42**	**$ 96,942.06**	**$ 72,901.63**	**$ 81,450.21**	**$ 102,155.16**	**$ 67,632.74**	**$ 49,317.99**	**$ 988,748.78**	**49%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		$ 31,444.22	$29,206.00	$58,858.48	$37,542.36	$47,029.08	($170,901.97)	$27,000.00	$57,859.88	$51,796.94	$21,788.43	$ 60,630.30	$78,488.20		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$31,444.22	$60,650.22	$119,508.70	$157,051.06	$204,080.14	$33,178.17	$60,178.17	$118,038.05	$169,834.99	$191,623.42	$252,253.72	$330,741.92		
BUDGETED BEGINNING FUND BALANCE	$507,400.00														
ACTUAL BEGINNING FUND BALANCE	$244,189.14	$244,189.14	$244,189.14	$244,189.14	$244,189.44	$244,189.14	$244,189.14	$244,189.14	$244,189.14	$244,189.14	$244,189.14	$244,189.14	$244,189.14		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$275,633.36**	**$304,839.36**	**$363,697.84**	**$401,240.50**	**$448,269.28**	**$277,367.31**	**$304,367.31**	**$362,227.19**	**$414,024.13**	**$435,812.56**	**$496,442.86**	**$574,931.06**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
WATER FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
		ACTUALS													
REVENUE															
INTEREST	$ 6,000.00	$ 221.55	$ -	$ -	$ 556.03	$ 240.27	$ 1,808.56	$ -	$ 1,443.40	$ -	$ -	$ -	$ -	**$ 4,269.81**	**71%**
MISC	$ 100.00	$ 538.90	$ 106.66	$ 4,353.64	$ 100.00	$ 442.40	$ 375.00	$ 162.50	$ 137.50	$ 162.50	$ 125.00	$ 225.00	$ 75.00	**$ 6,804.10**	**6804%**
MONTHLY USER FEES	$ 1,330,006.00	$ 98,620.41	$ 126,080.64	$ 135,475.33	$ 143,510.25	$ 104,698.66	$ 100,894.69	$ 90,463.88	$ 98,153.04	$ 93,247.72	$ 85,619.84	$ 95,995.05	$ 99,581.85	**$ 1,272,341.36**	**96%**
SERVICE CONNECTIONS	$ 17,500.00	$ 600.00	$ 1,800.00	$ 1,200.00	$ 2,400.00	$ 600.00	$ -	$ 1,200.00	$ 1,800.00	$ 1,800.00	$ 3,600.00	$ -	$ 600.00	**$ 15,600.00**	**89%**
PLANNING LOAN REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,144.00	$ -	**$ 35,144.00**	**#DIV/0!**
TOTAL REVENUES	**$ 1,353,606.00**	**$ 99,980.86**	**$ 127,987.30**	**$ 141,028.97**	**$ 146,566.28**	**$ 105,981.33**	**$ 103,078.25**	**$ 91,826.38**	**$ 101,533.94**	**$ 95,210.22**	**$ 89,344.84**	**$ 131,364.05**	**$ 100,256.85**	**$ 1,334,159.27**	**99%**
TOTAL REVENUES	**$ 1,353,606.00**	**$ 99,980.86**	**$ 127,987.30**	**$ 141,028.97**	**$ 146,566.28**	**$ 105,981.33**	**$ 103,078.25**	**$ 91,826.38**	**$ 101,533.94**	**$ 95,210.22**	**$ 89,344.84**	**$ 131,364.05**	**$ 100,256.85**	**$ 1,334,159.27**	**99%**
EXPENDITURES & REQUIREMENTS															
WATER PERSONNEL SERVICES															
PERS	$ 42,941.00	$ 3,632.89	$ 3,590.56	$ 3,570.26	$ 3,446.32	$ 3,547.31	$ 3,567.67	$ 3,481.25	$ 3,483.83	$ 3,489.52	$ 3,465.65	$ 3,503.23	$ 3,466.39	**$ 42,244.88**	**98%**
SAIF	$ 15,373.00	$ 1,086.51	$ 1,085.42	$ 1,085.02	$ 1,084.28	$ 1,088.15	$ 1,083.53	$ 1,088.74	$ 1,085.91	$ 1,085.64	$ 1,085.16	$ 1,083.07	$ 1,078.51	**$ 13,019.94**	**85%**
FICA	$ 27,129.00	$ 2,277.68	$ 2,251.56	$ 2,238.66	$ 2,162.34	$ 2,223.11	$ 2,236.97	$ 2,183.29	$ 2,183.93	$ 2,187.31	$ 2,173.11	$ 2,196.53	$ 2,172.98	**$ 26,487.47**	**98%**
INSURANCE/BONDS	$ 98,389.00	$ 7,414.25	$ 7,465.50	$ 7,303.97	$ 7,374.45	$ 7,251.46	$ 7,492.22	$ 7,198.49	$ 7,373.21	$ 7,225.57	$ 7,243.03	$ 7,422.51	$ 7,384.48	**$ 88,149.14**	**90%**
PW DIRECTOR	$ 27,713.00	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	$ 2,702.06	**$ 32,424.72**	**117%**
PW DIRECTOR ASST	$ 14,242.00	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	$ 1,204.50	**$ 14,454.00**	**101%**
PLANT OPERATOR	$ 56,352.00	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	$ 5,197.10	**$ 62,365.20**	**111%**
ASST PLANT OPERATOR	$ 50,578.00	$ 4,565.60	$ 4,657.40	$ 4,633.60	$ 4,558.80	$ 4,645.50	$ 4,552.00	$ 4,754.30	$ 4,579.20	$ 4,552.00	$ 4,579.20	$ 4,565.60	$ 4,552.00	**$ 55,195.20**	**109%**
FOREMAN	$ 24,033.00	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	$ 2,327.36	**$ 27,928.32**	**116%**
CREW	$ 102,673.00	$ 11,071.42	$ 11,169.67	$ 11,006.11	$ 11,085.65	$ 10,625.44	$ 11,043.56	$ 10,998.59	$ 10,705.13	$ 10,632.40	$ 10,849.86	$ 10,883.11	$ 10,656.53	**$ 130,727.47**	**127%**
UTILITY BILLING CLERK	$ 24,388.00	$ -	$ -	$ -	$ -	$ -	$ (499.26)	$ -	$ -	$ -	$ -	$ -	$ -	**$ (499.26)**	**-2%**
CODE ENFORCEMENT	$ 27,818.00	$ 1,226.86	$ 1,125.05	$ 1,143.56	$ 1,189.83	$ 1,118.11	$ 1,069.52	$ 1,069.52	$ 1,069.52	$ 1,118.11	$ 1,069.52	$ 1,069.52	$ 1,097.27	**$ 13,366.39**	**48%**
OVERTIME	$ 14,000.00	$ 1,478.70	$ 1,049.40	$ 1,049.40	$ -	$ 1,240.20	$ 1,144.80	$ 286.20	$ 763.20	$ 858.60	$ 477.00	$ 763.20	$ 667.80	**$ 9,778.50**	**70%**
TOTAL WATER PERSONNEL SERV	**$ 525,629.00**	**$ 44,184.93**	**$ 43,825.58**	**$ 43,461.60**	**$ 42,332.69**	**$ 43,170.30**	**$ 43,122.03**	**$ 42,491.40**	**$ 42,674.95**	**$ 42,580.17**	**$ 42,373.55**	**$ 42,917.79**	**$ 42,506.98**	**$ 515,641.97**	**98%**
WATER MATERIALS & SERVICES															
POWER	$ 50,000.00	$ 7,681.06	$ 4,553.99	$ 4,110.51	$ 3,058.02	$ 3,564.66	$ -	$ 10,149.90	$ -	$ 5,235.17	$ 9,540.29	$ 3,903.09	$ 3,691.38	**$ 55,488.07**	**111%**
PHONE	$ 5,000.00	$ 188.53	$ 402.12	$ 288.96	$ 348.78	$ 294.09	$ 194.35	$ 476.26	$ 305.94	$ 275.67	$ 478.69	$ 78.79	$ 474.56	**$ 3,806.74**	**76%**
OPERATIONS & MAINTENANCE	$ 50,000.00	$ 3,444.06	$ 8,985.20	$ 3,532.37	$ 2,091.74	$ 5,530.62	$ 836.35	$ 2,794.68	$ 3,455.81	$ 2,751.98	$ 5,040.27	$ 995.14	$ 3,537.06	**$ 42,995.28**	**86%**
BUILDING MAINTENANCE	$ 10,000.00	$ 2,367.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,367.06**	**24%**
TRAINING & CONF. TRAVEL	$ 3,000.00	$ -	$ 223.85	$ -	$ -	$ 233.33	$ 554.83	$ -	$ 390.00	$ 350.00	$ -	$ 260.00	$ -	**$ 2,012.01**	**67%**
DUES & MEMBERSHIP	$ 700.00	$ 457.00	$ -	$ -	$ -	$ 418.00	$ -	$ -	$ -	$ -	$ 75.00	$ 1,229.57	$ -	**$ 2,179.57**	**311%**
POSTAGE	$ 7,250.00	$ 480.35	$ 438.73	$ 443.35	$ 295.81	$ 745.75	$ 445.64	$ 447.30	$ 888.32	$ 461.08	$ 462.65	$ 465.66	$ 466.87	**$ 6,041.51**	**83%**
COMPUTER HARDWARE & SOFTWARE	$ 5,000.00	$ 189.88	$ -	$ -	$ -	$ -	$ 494.52	$ 27.50	$ -	$ -	$ -	$ -	$ -	**$ 711.90**	**14%**
PROFESSIONAL SERVICES	$ 11,000.00	$ 5,816.51	$ 162.30	$ 417.30	$ 162.30	$ 162.30	$ 606.30	$ 162.30	$ -	$ 157.50	$ -	$ -	$ -	**$ 7,646.81**	**70%**
INSURANCE/LIABILITY/GEN	$ 6,000.00	$ 8,041.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,041.57**	**134%**
REIMBURSEMENT	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
GAS & VEHICLE MAINTENANCE	$ 6,000.00	$ 842.72	$ 1,579.87	$ 977.84	$ 1,071.25	$ (1,037.51)	$ 667.62	$ 657.58	$ 563.80	$ 517.02	$ 434.76	$ 641.40	$ 728.66	**$ 7,645.01**	**127%**
VEHICLE REPAIR	$ 3,000.00	$ -	$ -	$ -	$ -	$ 1,037.51	$ -	$ -	$ -	$ -	$ 157.13	$ -	$ -	**$ 1,194.64**	**40%**
UNIFORMS & SAFETY GEAR	$ 2,000.00	$ 322.00	$ 449.02	$ 378.13	$ 213.48	$ 216.28	$ 188.87	$ 581.15	$ 228.49	$ 161.53	$ 149.61	$ 135.16	$ 269.67	**$ 3,293.39**	**165%**
MISC	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
CHLORINE & CHEMICALS	$ 36,000.00	$ -	$ 2,508.40	$ 5,482.25	$ 6,548.41	$ 410.00	$ -	$ 5,850.40	$ 718.90	$ 1,840.60	$ 159.32	$ 2,563.34	$ 353.27	**$ 26,434.89**	**73%**
WATER LINE REPAIR	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309.62	$ -	**$ 309.62**	**3%**
NEW WATER CONNECTIONS	$ 10,000.00	$ -	$ -	$ -	$ 293.24	$ 2,820.73	$ -	$ 5,000.00	$ -	$ -	$ -	$ 397.29	$ 452.98	**$ 8,964.24**	**90%**
NEW WATER METERS	$ 40,000.00	$ 1,180.00	$ -	$ 8,462.57	$ -	$ -	$ -	$ 8,768.50	$ -	$ -	$ 9,996.09	$ 84.09	$ 9,996.09	**$ 38,487.34**	**96%**
FRANCHISE FEE	$ 66,000.00	$ 5,473.61	$ 6,291.23	$ 6,773.77	$ 7,209.10	$ 5,271.44	$ 4,444.93	$ 4,948.91	$ 4,907.66	$ 4,662.39	$ 4,281.00	$ 4,828.01	$ 4,960.39	**$ 64,052.44**	**97%**
TOTAL WATER MATERIALS & SERVICES	**$ 323,200.00**	**$ 36,484.35**	**$ 25,594.71**	**$ 30,867.05**	**$ 21,292.13**	**$ 19,667.20**	**$ 8,433.41**	**$ 39,864.48**	**$ 11,458.92**	**$ 16,412.94**	**$ 30,774.81**	**$ 15,891.16**	**$ 24,930.93**	**$ 281,672.09**	**87%**
WATER CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ 325,000.00	$ -	$ 11,771.00	$ 6,934.22	$ 67,994.00	$ 24,583.50	$ 1,815.00	$ (21,566.63)	$ -	$ -	$ -	$ 35,144.00	$ -	**$ 126,675.09**	**39%**
WATER CAPITAL IMPROVEMENT	$ 281,164.00	$ -	$ 5,467.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,467.98**	**2%**

WATER EQUIPMENT	$ 121,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL CAPITAL OUTLAY	**$ 727,432.00**	**$ -**	**$ 17,238.98**	**$ 6,934.22**	**$ 67,994.00**	**$ 24,583.50**	**$ 1,815.00**	**$ (21,566.63)**	**$ -**	**$ -**	**$ -**	**$ 35,144.00**	**$ -**	**$ 132,143.07**	**18%**
WATER TRANSFERS															
TRANSFER TO GENERAL FUND	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	**$ 65,000.00**	**433%**
TRANSFER TO WATER DEBT RETIREMENT	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 240,000.00**	**100%**
COST ALLOCATION PLAN	**$ 57,568.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,568.00	$ -	$ -	**$ 57,568.00**	**100%**
TOTAL WATER TRANSFERS	**$ 312,568.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000.00**	**$ -**	**$ -**	**$ -**	**$ 57,568.00**	**$ -**	**$ 50,000.00**	**$ 362,568.00**	**116%**
WATER RESERVE & CONTINGENCY															
RESERVE	$ 135,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
CONTINGENCY	$ 411,777.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL WATER RESERVE & CONTINGENCY	**$ 546,777.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL WATER DEPT EXPENDITURES	**$ 2,435,606.00**	**$ 80,669.28**	**$ 86,659.27**	**$ 81,262.87**	**$ 131,618.82**	**$ 87,421.00**	**$ 308,370.44**	**$ 60,789.25**	**$ 54,133.87**	**$ 58,993.11**	**$ 130,716.36**	**$ 93,952.95**	**$ 117,437.91**	**$ 1,292,025.13**	**53%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		$19,311.58	$41,328.03	$59,766.10	$14,947.46	$18,560.33	($205,292.19)	$31,037.13	$47,400.07	$36,217.11	($41,371.52)	$37,411.10	($17,181.06)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$19,311.58	$60,639.61	$120,405.71	$135,353.17	$153,913.50	($51,378.69)	($20,341.56)	$27,058.51	$63,275.62	$21,904.10	$59,315.20	$42,134.14		
BEGINNING FUND BALANCE	$1,082,000.00														
ACTUAL BEGINNING FUND BALANCE	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75	$593,201.75		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$612,513.33**	**$653,841.36**	**$713,607.46**	**$728,554.92**	**$747,115.25**	**$541,823.06**	**$572,860.19**	**$620,260.26**	**$656,477.37**	**$615,105.85**	**$652,516.95**	**$635,335.89**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
STORM WATER

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
		ACTUALS													
REVENUE															
INTEREST	$ 5,000.00	$ 38.45	$ -	$ -	$ 556.03	$ 41.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 636.38	13%
MISC	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
MONTHLY USER FEES	$ 91,994.00	$ 7,889.16	$ 7,940.35	$ 7,592.51	$ 7,962.95	$ 7,827.43	$ 7,435.44	$ 8,101.53	$ 7,908.77	$ 7,922.52	$ 7,419.78	$ 7,881.12	$ 7,771.74	$ 93,653.30	102%
TOTAL REVENUES	**$ 97,094.00**	**$ 7,927.61**	**$ 7,940.35**	**$ 7,592.51**	**$ 8,518.98**	**$ 7,869.33**	**$ 7,435.44**	**$ 8,101.53**	**$ 7,908.77**	**$ 7,922.52**	**$ 7,419.78**	**$ 7,881.12**	**$ 7,771.74**	**$ 94,289.68**	**97%**
TOTAL REVENUES	**$ 97,094.00**	**$ 7,927.61**	**$ 7,940.35**	**$ 7,592.51**	**$ 8,518.98**	**$ 7,869.33**	**$ 7,435.44**	**$ 8,101.53**	**$ 7,908.77**	**$ 7,922.52**	**$ 7,419.78**	**$ 7,881.12**	**$ 7,771.74**	**$ 94,289.68**	**97%**
EXPENDITURES & REQUIREMENTS															
STORM PERSONNEL SERVICES															
PERS	$ 9,390.00	$ 632.35	$ 632.93	$ 628.74	$ 631.71	$ 617.74	$ 628.21	$ 626.92	$ 619.07	$ 617.77	$ 622.97	$ 623.86	$ 618.22	$ 7,500.49	80%
SAIF	$ 2,671.00	$ 315.40	$ 315.02	$ 314.53	$ 315.74	$ 315.57	$ 315.01	$ 315.04	$ 315.16	$ 315.50	$ 315.28	$ 314.94	$ 314.50	$ 3,781.69	142%
FICA	$ 2,724.00	$ 397.90	$ 398.38	$ 395.76	$ 397.61	$ 388.59	$ 395.31	$ 394.56	$ 389.42	$ 388.65	$ 391.89	$ 392.48	$ 388.84	$ 4,719.39	173%
INSURANCE/BONDS	$ 16,239.00	$ 1,307.43	$ 1,329.96	$ 1,347.28	$ 1,300.99	$ 1,272.90	$ 1,344.44	$ 1,354.56	$ 1,292.58	$ 1,338.74	$ 1,339.56	$ 1,331.16	$ 1,302.09	$ 15,861.69	98%
PW DIRECTOR	$ 7,918.00	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 675.52	$ 8,106.24	102%
PW DIRECTOR ASST	$ 14,242.00	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 1,204.46	$ 14,453.52	101%
FOREMAN	$ 6,008.00	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 541.26	$ 6,495.12	108%
CREW	$ 25,290.00	$ 2,780.22	$ 2,786.00	$ 2,751.07	$ 2,777.32	$ 2,658.29	$ 2,747.37	$ 2,736.92	$ 2,668.68	$ 2,659.90	$ 2,702.33	$ 2,710.07	$ 2,662.02	$ 32,640.19	129%
UTILITY BILLING CLERK	$ 1,742.00	$ -	$ -	$ -	$ -	$ -	$ (35.65)	$ -	$ -	$ -	$ -	$ -	$ -	$ (35.65)	-2%
CODE ENFORCEMENT	$ 5,058.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
OVERTIME	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL STORM PERSONNEL SERV	**$ 103,282.00**	**$ 7,854.54**	**$ 7,883.53**	**$ 7,858.62**	**$ 7,844.61**	**$ 7,674.33**	**$ 7,815.93**	**$ 7,849.24**	**$ 7,706.15**	**$ 7,741.80**	**$ 7,793.27**	**$ 7,793.75**	**$ 7,706.91**	**$ 93,522.68**	**91%**
STORM MATERIALS & SERVICES															
OPERATIONS & MAINTENANCE	$ 20,000.00	$ 5,597.49	$ 919.25	$ 95.43	$ 90.53	$ 396.11	$ (233.65)	$ 3,409.50	$ 4,517.93	$ 245.03	$ 148.35	$ 161.91	$ 723.83	$ 16,071.71	80%
PROFESSIONAL SERVICES	$ 3,000.00	$ 510.60	$ 3,162.30	$ 417.30	$ 162.30	$ 162.30	$ 606.30	$ 162.30	$ -	$ -	$ -	$ -	$ -	$ 5,183.40	173%
INSURANCE/LIABILITY/GEN	$ 2,500.00	$ 3,216.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,216.63	129%
REIMBURSEMENT	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
GAS & VEHICLE MAINTENANCE	$ 13,000.00	$ 965.14	$ 1,520.66	$ -	$ 1,583.99	$ 6.90	$ 1,262.63	$ 966.48	$ 690.84	$ 805.77	$ 938.01	$ 853.87	$ 1,659.62	$ 11,253.91	87%
VEHICLE REPAIR	$ 7,500.00	$ 1,410.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,410.94	19%
UNIFORMS & SAFETY GEAR	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 160.50	$ -	$ -	$ -	$ -	$ -	$ 160.50	21%
MISC	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
STORM DRAINS	$ 5,000.00	$ -	$ -	$ -	$ 4,151.00	$ -	$ 350.00	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ 5,101.00	102%
FRANCHISE FEE	$ 4,600.00	$ 394.46	$ 397.02	$ 379.63	$ 398.15	$ 391.37	$ 371.78	$ 405.08	$ 395.44	$ 396.13	$ 370.99	$ 395.37	$ 388.59	$ 4,684.01	102%
TOTAL STORM MATERIALS & SERVICES	**$ 56,700.00**	**$ 12,095.26**	**$ 5,999.23**	**$ 892.36**	**$ 6,385.97**	**$ 956.68**	**$ 2,357.06**	**$ 5,703.86**	**$ 5,604.21**	**$ 1,446.93**	**$ 1,457.35**	**$ 1,411.15**	**$ 2,772.04**	**$ 47,082.10**	**83%**
STORM WATER CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ 20,000.00	$ -	$ 2,439.50	$ -	$ 17,560.00	$ -	$ -	$ -	$ -	$ 2,018.75	$ -	$ -	$ -	$ 22,018.25	110%
STORM WATER CAPITAL IMPROVEMENT	$ 18,000.00	$ -	$ 3,247.50	$ -	$ -	$ 13,010.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,257.50	90%
STORM WATER EQUIPMENT	$ 18,189.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL CAPITAL OUTLAY	**$ 56,189.00**	**$ -**	**$ 5,687.00**	**$ -**	**$ 17,560.00**	**$ 13,010.00**	**$ -**	**$ -**	**$ -**	**$ 2,018.75**	**$ -**	**$ -**	**$ -**	**$ 38,275.75**	**68%**
STORM WATER TRANSFERS															
COST ALLOCATION PLAN	$ 13,194.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,194.00	$ -	$ -	$ 13,194.00	100%
TOTAL STORM WATER TRANSFERS	**$ 13,194.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,194.00**	**$ -**	**$ -**	**$ 13,194.00**	**100%**
STORM WATER CONTINGENCY															
CONTINGENCY	$ 10,074.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL STORM WATER CONTINGENCY	**$ 10,074.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL STORM WATER EXPENDITURES	**$ 239,439.00**	**$ 19,949.80**	**$ 19,569.76**	**$ 8,750.98**	**$ 31,790.58**	**$ 21,641.01**	**$ 10,172.99**	**$ 13,553.10**	**$ 13,310.36**	**$ 11,207.48**	**$ 22,444.62**	**$ 9,204.90**	**$ 10,478.95**	**$ 192,074.53**	**80%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		($12,022.19)	($11,629.41)	($1,158.47)	($23,271.60)	($13,771.68)	($2,737.55)	($5,451.57)	($5,401.59)	($3,284.96)	($15,024.84)	($1,323.78)	($2,707.21)		

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($12,022.19)	($23,651.60)	($24,810.07)	($48,081.67)	($61,853.35)	($64,590.90)	($70,042.47)	($75,444.06)	($78,729.02)	($93,753.86)	($95,077.64)	($97,784.85)
BEGINNING FUND BALANCE	$142,345.00												
ACTUAL BEGINNING FUND BALANCE	$105,337.41	$105,337.41	$105,337.41	$105,337.41	$105,337.41	$106,681.69	$106,681.69	$106,681.69	$106,681.69	$106,681.69	$106,681.69	$106,681.69	$106,681.69
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND ENDING BALANCE	**$0.00**	**$93,315.22**	**$81,685.81**	**$80,527.34**	**$57,255.74**	**$44,828.34**	**$42,090.79**	**$36,639.22**	**$31,237.63**	**$27,952.67**	**$12,927.83**	**$11,604.05**	**$8,896.84**

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
AQUATIC CENTER

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
		ACTUALS													
TRANSFERS FROM GENERAL															
TRANSFERS FROM GENERAL	$ 139,000.00	$ -	$ -	$ -	$ -	$ -	$ 139,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,000.00	100%
TOTAL TRANSFER FROM GENERAL	**$ 139,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 139,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 139,000.00**	**100%**
PARKS & RECREATION FEE															
PARKS & RECREATION FEE	$ 175,000.00	$ 14,745.67	$ 14,182.29	$ 13,144.72	$ 13,767.65	$ 14,296.04	$ 13,495.88	$ 14,484.40	$ 13,747.38	$ 13,678.85	$ 13,172.85	$ 14,230.89	$ 13,944.92	$ 166,891.54	95%
TOTAL PARKS & RECREATION FEE	**$ 175,000.00**	**$ 14,745.67**	**$ 14,182.29**	**$ 13,144.72**	**$ 13,767.65**	**$ 14,296.04**	**$ 13,495.88**	**$ 14,484.40**	**$ 13,747.38**	**$ 13,678.85**	**$ 13,172.85**	**$ 14,230.89**	**$ 13,944.92**	**$ 166,891.54**	**95%**
RECREATION FEE															
RECREATION FEE	$ 100,000.00	$ 13,850.45	$ 7,972.25	$ 8,713.55	$ 4,908.85	$ 2,679.65	$ 171.80	$ 11,925.88	$ 7,351.25	$ 9,259.47	$ 5,838.95	$ 13,312.43	$ 15,042.28	$ 101,026.81	101%
TOTAL RECREATION FEE	**$ 100,000.00**	**$ 13,850.45**	**$ 7,972.25**	**$ 8,713.55**	**$ 4,908.85**	**$ 2,679.65**	**$ 171.80**	**$ 11,925.88**	**$ 7,351.25**	**$ 9,259.47**	**$ 5,838.95**	**$ 13,312.43**	**$ 15,042.28**	**$ 101,026.81**	**101%**
TOTAL REVENUES	**$ 414,000.00**	**$ 28,596.12**	**$ 22,154.54**	**$ 21,858.27**	**$ 18,676.50**	**$ 16,975.69**	**$ 152,667.68**	**$ 26,410.28**	**$ 21,098.63**	**$ 22,938.32**	**$ 19,011.80**	**$ 27,543.32**	**$ 28,987.20**	**$ 406,918.35**	**98%**
EXPENDITURES & REQUIREMENTS															
AQUATIC CENTER PERSONNEL SERVICES															
PERS	$ 10,000.00	$ 879.25	$ 958.01	$ 758.58	$ 809.07	$ 815.97	$ 738.92	$ 748.65	$ 715.43	$ 639.02	$ 689.15	$ 677.86	$ 921.48	$ 9,351.39	94%
SAIF	$ 9,500.00	$ 747.96	$ 756.64	$ 552.77	$ 588.62	$ 567.36	$ 467.33	$ 478.65	$ 575.96	$ 545.60	$ 612.59	$ 583.73	$ 546.71	$ 7,023.92	74%
FICA	$ 14,750.00	$ 1,280.11	$ 1,290.85	$ 949.42	$ 1,010.84	$ 976.65	$ 808.79	$ 832.00	$ 1,109.91	$ 947.64	$ 1,058.70	$ 1,008.96	$ 957.35	$ 12,231.22	83%
INSURANCE/BONDS	$ 16,025.00	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 2,595.84	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 1,284.77	$ 16,728.31	104%
COMMUNITIES SERVICES DIRECTOR	$ 50,000.00	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 4,208.34	$ 50,500.08	101%
PART TIME EMPLOYEES	$ 144,300.00	$ 12,631.98	$ 12,665.71	$ 8,202.66	$ 9,004.88	$ 8,856.34	$ 6,363.80	$ 6,667.42	$ 10,300.23	$ 8,179.26	$ 9,631.21	$ 8,980.55	$ 8,305.66	$ 109,789.70	76%
TOTAL PERSONNEL SERVICES	**$ 244,575.00**	**$ 21,032.41**	**$ 21,164.32**	**$ 15,956.54**	**$ 16,906.52**	**$ 16,709.43**	**$ 13,871.95**	**$ 14,219.83**	**$ 19,505.71**	**$ 15,804.63**	**$ 17,484.76**	**$ 16,744.21**	**$ 16,224.31**	**$ 205,624.62**	**84%**
AQUATIC CENTER MATERIALS & SERVICES															
POWER	**$ 30,000.00**	$ 5,151.61	$ 2,606.36	$ 2,039.96	$ 2,337.85	$ 2,323.74	$ -	$ 5,264.64	$ -	$ 2,568.58	$ 4,805.61	$ 2,381.58	$ 2,339.89	$ 31,819.82	106%
PHONE	$ 4,000.00	$ 289.47	$ 293.38	$ 294.60	$ 302.87	$ 293.49	$ 296.75	$ 296.01	$ 291.96	$ 301.26	$ 609.25	$ -	$ 595.06	$ 3,864.10	97%
NATURAL GAS	**$ 41,875.00**	$ 2,762.75	$ 2,319.70	$ 2,304.13	$ 2,900.02	$ 3,566.56	$ 4,329.53	$ 4,456.58	$ 4,623.48	$ 4,814.37	$ 4,409.57	$ 3,807.34	$ 355.38	$ 40,649.41	97%
OPERATIONS & MAINTENANCE	$ 27,925.00	$ 1,205.68	$ 3,149.43	$ 1,374.53	$ 449.07	$ 2,391.63	$ 1,076.82	$ 991.49	$ 310.40	$ 646.51	$ 409.48	$ 1,245.61	$ 716.40	$ 13,967.05	50%
BUILDING MAINTENANCE	$ 3,050.00	$ 4.12	$ 3,750.00	$ 1,840.00	$ -	$ -	$ 822.76	$ 337.00	$ 459.67	$ 1,190.00	$ 1,932.51	$ 2,268.83	$ 191.75	$ 12,796.64	420%
EQUIPMENT MAINTENANCE & REPAIR	$ 15,000.00	$ -	$ -	$ 2,456.37	$ 2,504.89	$ 3,215.82	$ -	$ 4,112.88	$ 339.55	$ 2,383.23	$ 1,237.29	$ 1,615.00	$ 425.38	$ 18,290.41	122%
TRAINING	$ 4,000.00	$ 255.00	$ 518.00	$ 1,171.18	$ 1,823.48	$ 1,308.11	$ 437.00	$ -	$ -	$ -	$ -	$ 452.32	$ 348.25	$ 6,313.34	158%
DUES & MEMBERSHIP	$ 500.00	$ 206.00	$ -	$ -	$ 354.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 710.00	142%
POSTAGE	$ 625.00	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	48%
PRINTING/PUBLICATIONS	$ 6,500.00	$ 874.30	$ 941.61	$ 300.55	$ 710.80	$ 164.30	$ 420.75	$ 580.05	$ 126.00	$ 3,750.00	$ 395.80	$ 220.00	$ 3,005.80	$ 11,489.96	177%
PROFESSIONAL SERVICES	$ 500.00	$ 599.60	$ 162.30	$ 417.30	$ 162.30	$ 162.30	$ 420.30	$ 162.30	$ -	$ -	$ -	$ 290.00	$ -	$ 2,376.40	475%
INSURANCE/LIABILITY/GEN	**$ 15,250.00**	$ 11,258.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,884.00	$ -	$ -	$ -	$ -	$ 15,142.19	99%
GAS & VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
VEHICLE REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
OFFICE SUPPLIES	**$ 1,000.00**	$ -	$ -	$ 31.74	$ 540.37	$ 16.69	$ -	$ 38.84	$ 20.05	$ 34.18	$ -	$ -	$ -	$ 681.87	68%
CONCESSIONS	$ 2,500.00	$ -	$ 309.21	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ 457.26	$ 197.29	$ -	$ 108.73	$ 1,079.49	43%
CHLORINE & CHEMICALS	**$ 4,750.00**	$ 660.92	$ 474.00	$ 503.00	$ 333.00	$ 77.20	$ 244.00	$ 220.00	$ 80.80	$ 622.20	$ 645.90	$ 245.00	$ 395.66	$ 4,501.68	95%
MOLALLA YOUTH FOOTBALL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL MATETRIALS & SERVICES	**$ 157,475.00**	**$ 23,267.64**	**$ 14,523.99**	**$ 12,740.36**	**$ 12,418.65**	**$ 13,969.84**	**$ 8,047.91**	**$ 16,459.79**	**$ 10,135.91**	**$ 16,767.59**	**$ 14,642.70**	**$ 12,525.68**	**$ 8,482.30**	**$ 163,982.36**	**104%**
AQUATIC CENTER CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	**$ 60,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,076.00	$ -	$ -	$ -	$ -	$ 70,076.00	117%
TOTAL CAPITAL OUTLAY	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,076.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,076.00**	**117%**
AQUATIC CENTER CONTINGENCY															
COST ALLOCATION PLAN	**$ 65,971.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,971.00	$ -	$ -	$ 65,971.00	100%
OPERATING CONTINGENCY	**$ 3,735.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL CONTINGENCY	**$ 69,706.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,971.00**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL AQUATIC CENTER EXPENDITURES	**531,756.00**	**$ 44,300.05**	**$ 35,688.31**	**$ 28,696.90**	**$ 29,325.17**	**$ 30,679.27**	**$ 21,919.86**	**$ 30,679.62**	**$ 99,717.62**	**$ 32,572.22**	**$ 98,098.46**	**$ 29,269.89**	**$ 24,706.61**	**$ 439,682.98**	**83%**

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($117,756.00)	($15,703.93)	($13,533.77)	($6,838.63)	($10,648.67)	($13,703.58)	$130,747.82	($4,269.34)	($78,618.99)	($9,633.90)	($79,086.66)	($1,726.57)	$4,280.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($15,703.93)	($29,237.70)	($36,076.33)	($46,725.00)	($60,428.58)	$70,319.24	$66,049.90	($12,569.09)	($22,202.99)	($101,289.65)	($103,016.22)	($98,735.63)
BUDGETED BEGINNING FUND BALANCE	$117,756.00												
ACTUAL BEGINNING FUND BALANCE	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91	$117,756.91
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND ENDING BALANCE	**$0.00**	**$102,052.98**	**$88,519.21**	**$81,680.58**	**$71,031.91**	**$57,328.33**	**$188,076.15**	**$183,806.81**	**$105,187.82**	**$95,553.92**	**$16,467.26**	**$14,740.69**	**$19,021.28**

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
ADULT CENTER

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
GRANTS	$ 15,000.00	$ 997.33	$ 949.58	$ 160.00	$ -	$ 427.80	$ -	$ 99.00	$ 371.00	$ 102.60	$ -	$ 407.00	$ 861.00	**$ 4,375.31**	**29%**
TITLE III - B OUTREACH	$ 13,400.00	$ 2,400.00	$ 2,400.00	$ -	$ 1,458.47	$ 1,200.00	$ 1,200.00	$ 2,456.80	$ 1,500.00	$ 850.00	$ 800.00	$ 1,222.53	$ -	**$ 15,487.80**	**116%**
VTI MEDICAL TRANSPORTATION	$ 500.00	$ 661.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	**$ 2,161.73**	**432%**
VTI NONMEDICAL TRANSPORT	$ 15,000.00	$ 3,324.49	$ 6,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,007.12	$ 1,400.00	$ -	$ -	**$ 21,231.61**	**142%**
TRANSPORTATION GRANT	$ 7,000.00	$ 1,653.46	$ 3,800.00	$ -	$ 2,000.00	$ 1,435.19	$ 1,760.25	$ 1,500.00	$ -	$ 975.00	$ 800.00	$ 1,560.00	$ 4,500.40	**$ 19,984.30**	**285%**
CENTER GIFTS & DONATIONS	$ 10,000.00	$ 336.00	$ 78.91	$ 850.00	$ 75.00	$ 1,475.50	$ 3,348.65	$ 115.50	$ 200.00	$ 369.00	$ 137.07	$ 179.15	$ 25.00	**$ 7,189.78**	**72%**
CENTER RENTALS	$ 8,000.00	$ 735.00	$ 865.00	$ 580.00	$ 622.50	$ 375.00	$ 975.00	$ 620.00	$ 729.11	$ 1,340.00	$ 75.00	$ 1,190.00	$ 745.00	**$ 8,851.61**	**111%**
MEDICAID MATCH TITLE XIX	$ -	$ -	$ 250.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 250.25**	**#DIV/0!**
TRANSPORTATION CONTRACT SERVICES	$ 27,000.00	$ 4,000.00	$ 2,847.99	$ -	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 3,500.00	$ 2,000.00	$ 2,419.44	$ -	**$ 24,267.43**	**90%**
WELLNESS	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 525.49	$ -	$ 420.57	$ 675.00	$ 273.98	$ -	$ -	**$ 1,895.04**	**126%**
CLIENT DONATION/MEALS	$ 17,000.00	$ 2,219.92	$ 1,950.53	$ 2,276.47	$ 2,155.00	$ 1,979.74	$ 1,396.18	$ 1,875.00	$ 1,581.52	$ 2,557.49	$ 1,640.71	$ 3,115.98	$ 2,108.91	**$ 24,857.45**	**146%**
FUNDRAISER	$ 18,000.00	$ 26.00	$ -	$ -	$ 5,482.00	$ -	$ 930.50	$ 207.25	$ 2,286.00	$ 250.00	$ -	$ 1,462.04	$ -	**$ 10,643.79**	**59%**
MEDICAID MEALS	$ 12,000.00	$ 3,253.14	$ 1,745.82	$ -	$ 3,358.08	$ 295.74	$ 3,253.14	$ -	$ 3,377.16	$ 829.98	$ 1,240.20	$ 925.38	$ -	**$ 18,278.64**	**152%**
DONATIONS & MEMORIALS	$ 7,000.00	$ 55.00	$ 8.40	$ 650.00	$ 4.15	$ -	$ 410.00	$ 365.75	$ 1,205.00	$ -	$ 247.78	$ -	$ 90.00	**$ 3,036.08**	**43%**
TRANSPORTATION DONATIONS	$ 5,000.00	$ 949.20	$ 323.05	$ 174.20	$ 376.70	$ 223.75	$ -	$ 101.30	$ 368.00	$ 68.00	$ 388.80	$ 65.00	$ 305.75	**$ 3,343.75**	**67%**
TRANSFER FROM GENERAL FUND	$ 191,252.00	$ -	$ -	$ -	$ -	$ -	$ 191,252.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 191,252.00**	**100%**
TRANSFER FROM STATE REVENUE SHARE	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,000.00**	**100%**
TOTAL REVENUES	**$ 351,652.00**	**$ 20,611.27**	**$ 21,219.53**	**$ 4,690.67**	**$ 20,531.90**	**$ 12,412.72**	**$ 211,551.21**	**$ 9,840.60**	**$ 16,038.36**	**$ 12,524.19**	**$ 9,003.54**	**$ 14,046.52**	**$ 8,636.06**	**$ 361,106.57**	**103%**
TOTAL REVENUES	**$ 351,652.00**	**$ 20,611.27**	**$ 21,219.53**	**$ 4,690.67**	**$ 20,531.90**	**$ 12,412.72**	**$ 211,551.21**	**$ 9,840.60**	**$ 16,038.36**	**$ 12,524.19**	**$ 9,003.54**	**$ 14,046.52**	**$ 8,636.06**	**$ 361,106.57**	**103%**
EXPENDITURES & REQUIREMENTS															
ADULT CENTER PERSONNEL SERVICES															
PERS	$ 20,334.00	$ 1,181.91	$ 1,307.28	$ 1,178.68	$ 1,226.69	$ 1,254.37	$ 1,160.12	$ 1,248.45	$ 1,217.96	$ 1,158.96	$ 1,214.29	$ 1,183.78	$ 1,236.31	**$ 14,568.80**	**72%**
SAIF	$ 7,638.00	$ 371.68	$ 385.57	$ 373.68	$ 412.25	$ 383.33	$ 354.90	$ 396.55	$ 374.23	$ 337.59	$ 379.54	$ 370.89	$ 355.80	**$ 4,496.01**	**59%**
FICA	$ 10,978.00	$ 970.11	$ 1,011.72	$ 1,015.15	$ 1,086.66	$ 1,034.48	$ 947.73	$ 1,035.02	$ 979.27	$ 959.22	$ 1,064.67	$ 954.37	$ 932.05	**$ 11,990.45**	**109%**
INSURANCE/BONDS	$ 47,840.00	$ 3,918.54	$ 3,918.54	$ 3,918.54	$ 3,918.54	$ 3,918.54	$ 3,918.54	$ 3,918.54	$ 5,113.97	$ 3,918.54	$ 3,854.31	$ 3,854.31	$ 3,854.31	**$ 48,025.22**	**100%**
CENTER DIRECTOR	$ 49,880.00	$ 4,056.36	$ 4,298.53	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	$ 4,178.04	**$ 50,135.29**	**101%**
NUTRITION MANAGER	$ 36,652.00	$ 2,740.72	$ 3,000.40	$ 2,610.88	$ 2,870.56	$ 3,000.40	$ 2,594.65	$ 3,000.41	$ 2,870.57	$ 2,627.13	$ 3,000.40	$ 2,870.57	$ 2,740.72	**$ 33,927.41**	**93%**
CLIENT SERVICES COORDINATOR	$ 32,292.00	$ 4,115.03	$ 4,494.40	$ 4,183.17	$ 4,295.84	$ 4,275.46	$ 3,817.39	$ 4,353.34	$ 4,315.30	$ 3,810.90	$ 4,431.22	$ 4,256.89	$ 4,043.64	**$ 50,392.58**	**156%**
ADMINISTRATIVE SUPPORT	$ 13,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
VAN DRIVERS	$ 13,000.00	$ 1,359.37	$ 1,113.16	$ 1,444.76	$ 2,007.34	$ 1,727.29	$ 688.60	$ 1,504.12	$ 1,147.76	$ 1,065.45	$ 2,148.30	$ 1,169.89	$ 1,198.27	**$ 16,574.31**	**127%**
FINANCE DIRECTOR	$ 4,748.00	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 318.60	$ 289.08	$ 289.08	$ 289.08	$ -	$ -	$ -	**$ 2,778.84**	**59%**
EXTRA HELP	$ 12,500.00	$ 90.96	$ -	$ 534.40	$ 534.40	$ 22.74	$ 335.42	$ 204.66		$ 568.50	$ 159.18	$ -	$ 22.74	**$ 2,473.00**	**20%**
TOTAL ADULT CENTER PERSONNEL SERV	**$ 249,462.00**	**$ 19,123.28**	**$ 19,848.20**	**$ 19,755.90**	**$ 20,848.92**	**$ 20,113.25**	**$ 18,313.99**	**$ 20,128.21**	**$ 20,486.18**	**$ 18,913.41**	**$ 20,429.95**	**$ 18,838.74**	**$ 18,561.88**	**$ 235,361.91**	**94%**
ADULT CENTER MATERIALS & SERVICES															
POWER	$ 6,500.00	$ 1,251.34	$ 767.13	$ 751.18	$ 611.78	$ 574.86	$ -	$ 1,220.99	$ -	$ 679.73	$ 1,388.52	$ 583.67	$ 792.22	**$ 8,621.42**	**133%**
PHONE	$ 4,000.00	$ 266.78	$ 271.27	$ 271.61	$ 380.59	$ 457.24	$ 416.75	$ 306.12	$ 394.50	$ 223.09	$ 310.51	$ 299.43	$ 305.87	**$ 3,903.76**	**98%**
NATURAL GAS	$ 3,000.00	$ 89.11	$ 46.23	$ 32.39	$ 103.17	$ 222.92	$ 613.54	$ 800.01	$ 714.86	$ 696.68	$ 585.66	$ 522.15	$ 157.97	**$ 4,584.69**	**153%**
OPERATIONS & MAINTENANCE	$ 11,540.00	$ 553.94	$ 315.52	$ 485.26	$ 1,355.12	$ 861.07	$ 461.62	$ 4,097.73	$ 510.96	$ 1,031.16	$ 440.65	$ 764.95	$ 614.92	**$ 11,492.90**	**100%**
BUILDING MAINTENANCE	$ 5,000.00	$ 265.29	$ 322.10	$ -	$ -	$ -	$ -	$ 6,939.07		$ 2,121.66	$ 16.78	$ 673.75	$ 174.68	**$ 10,513.33**	**210%**
TRAINING & CONF. TRAVEL	$ 2,500.00	$ 208.66	$ 49.96	$ 195.00	$ 377.07	$ -	$ -	$ 210.35	$ -	$ -	$ -	$ -	$ -	**$ 1,041.04**	**42%**
DUES & MEMBERSHIP	$ 1,000.00	$ -	$ -	$ 75.48	$ 30.00	$ -	$ 84.00	$ 50.00	$ -	$ -	$ 60.00	$ -	$ -	**$ 299.48**	**30%**
POSTAGE	$ 400.00	$ -	$ -	$ 60.00	$ 114.72	$ 300.00	$ -	$ -	$ 45.00	$ -	$ -	$ -	$ -	**$ 519.72**	**130%**
PRINTING & PUBLICATIONS	$ 1,500.00	$ 1,480.73	$ 1,058.87	$ -	$ 631.91	$ 587.91	$ 270.00	$ 672.99	$ 247.00	$ 475.91	$ 613.71	$ -	$ -	**$ 6,039.03**	**403%**
INSURANCE/GEN	$ 5,600.00	$ 7,237.41	$ -	$ 336.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,573.58**	**135%**
REIMBURSEMENT	$ -	$ 638.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 638.00**	**#DIV/0!**
GAS & VEHICLE MAINTENANCE	$ 6,000.00	$ 766.80	$ 530.37	$ 695.64	$ 701.67	$ 1,415.61	$ 434.22	$ 339.95	$ 410.40	$ 402.00	$ 688.60	$ 577.47	$ 765.35	**$ 7,728.08**	**129%**
VEHICLE REPAIR	$ 2,000.00	$ -	$ 190.00	$ 247.81	$ -	$ 35.95	$ -	$ 46.85	$ -	$ -	$ (61.47)	$ -	$ -	**$ 459.14**	**23%**
MISC	$ 500.00	$ 373.78	$ 572.30	$ 57.28	$ 71.61	$ 29.35	$ -	$ 41.75	$ 117.37	$ 29.85	$ 34.85	$ 70.26	$ 64.88	**$ 1,463.28**	**293%**
CUSTODIAN	$ 8,500.00	$ 14.99	$ -	$ 740.00	$ 1,016.91	$ 740.00	$ 1,928.10	$ 740.00	$ 740.00	$ 740.00	$ 1,578.39	$ -	$ 740.00	**$ 8,978.39**	**106%**
CUSTODIAL SUPPLIES	$ 1,500.00	$ 1,279.76	$ 905.03	$ 166.72	$ 136.14	$ 336.59	$ (1,009.17)	$ 86.50	$ 96.59	$ 19.64	$ 42.38	$ 221.67	$ 99.35	**$ 2,381.20**	**159%**

OFFICE SUPPLIES	$ 1,500.00	$ 274.01	$ 267.01	$ 113.98	$ 434.77	$ 297.87	$ 141.05	$ 189.17	$ 102.06	$ 183.64	$ 60.38	$ -	$ 151.69	**$ 2,215.63**	**148%**
VOLUNTEER RECOGNITION	$ 800.00	$ 35.47	$ -	$ -	$ -	$ -	$ 30.00	$ 110.16	$ -	$ -	$ -	$ -	$ -	**$ 175.63**	**22%**
MEDICAID MATCH TITLE XIX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
VTI NONMEDICAL TRANSPORT	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
III F WELLNESS	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
FUNDRAISING EXPENSES	$ 1,500.00	$ 11.85	$ -	$ -	$ 127.40	$ -	$ 140.00	$ -	$ 11.18	$ (235.00)	$ -	$ -	$ -	**$ 55.43**	**4%**
HDM MILEAGE REIMBURSEMENT	$ 8,500.00	$ 738.55	$ 1,089.47	$ 185.02	$ 925.30	$ 637.16	$ 400.48	$ 900.84	$ 409.05	$ 697.10	$ 1,001.91	$ 725.39	$ 796.34	**$ 8,506.61**	**100%**
FOOD EXPENSES	$ 8,000.00	$ 733.74	$ 160.66	$ 1,006.17	$ 764.64	$ 476.32	$ 939.93	$ 689.70	$ 398.56	$ 283.93	$ 214.46	$ 421.46	$ 269.12	**$ 6,358.69**	**79%**
HDM SUPPLIES	$ 7,000.00	$ 441.35	$ -	$ 761.51	$ 483.13	$ 560.00	$ 423.72	$ 695.78	$ 297.71	$ 539.15	$ 42.70	$ 469.42	$ 287.41	**$ 5,001.88**	**71%**
TRANSPORT CONTRACTED SER	$ 5,000.00	$ 60.00	$ 90.00	$ 210.00	$ 333.00	$ 118.88	$ -	$ 60.00	$ 378.40	$ 679.40	$ 907.60	$ 70.00	$ 40.00	**$ 2,947.28**	**59%**
TOTAL ADULT CENTER MATERIALS & SERV	**$ 96,590.00**	**$ 16,721.56**	**$ 6,635.92**	**$ 6,391.22**	**$ 8,598.93**	**$ 7,651.73**	**$ 5,274.24**	**$ 18,197.96**	**$ 4,873.64**	**$ 8,567.94**	**$ 7,925.63**	**$ 5,399.62**	**$ 5,259.80**	**$ 101,498.19**	**105%**
CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
ADULT CENTER CONTINGENCY															
COST ALLOCATION PLAN	**$ 55,601.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,601.00	$ -	$ -	**$ 55,601.00**	
OPERATING CONTINGENCY	$ 5,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL ADULT CENTER CONTINGENCY	**$ 61,201.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,601.00**	**$ -**	**$ -**	**$ 55,601.00**	**91%**
TOTAL ADULT CENTER EXPENDITURES	**407,253.00**	**$ 35,844.84**	**$ 26,484.12**	**$ 26,147.12**	**$ 29,447.85**	**$ 27,764.98**	**$ 23,588.23**	**$ 38,326.17**	**$ 25,359.82**	**$ 27,481.35**	**$ 83,956.58**	**$ 24,238.36**	**$ 23,821.68**	**$ 392,461.10**	**96%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($55,601.00)	($15,233.57)	$ (5,264.59)	$ (21,456.45)	$ (8,915.95)	($15,352.26)	$187,962.98	($28,485.57)	($9,321.46)	($14,957.16)	($74,953.04)	($10,191.84)	($15,185.62)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($15,233.57)	($20,498.16)	($41,954.61)	($50,870.56)	($66,222.82)	$121,740.16	$93,254.59	$83,933.13	$68,975.97	($5,977.07)	($16,168.91)	($31,354.53)		
BUDGETED BEGINNING FUND BALANCE	$55,601.00														
ACTUAL BEGINNING FUND BALANCE	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75	$65,229.75		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$49,996.18**	**$44,731.59**	**$23,275.14**	**$14,359.19**	**($993.07)**	**$186,969.91**	**$158,484.34**	**$149,162.88**	**$134,205.72**	**$59,252.68**	**$49,060.84**	**$33,875.22**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
POLICE SCHOLARSHIP FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
SURPLUS SEIZED EQUIPMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
EMERGENCY VEHICLE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,250.57		
PD PAYROLL DEDUCTIONS	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,052.50	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 1,492.50	100%
TOTAL REVENUES	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,052.50**	**$ 110.00**	**$ 110.00**	**$ 110.00**	**$ 9,360.57**	**$ 1,492.50**	**75%**
TOTAL REVENUES	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,052.50**	**$ 110.00**	**$ 110.00**	**$ 110.00**	**$ 9,360.57**	**$ 1,492.50**	**75%**
EXPENDITURES & REQUIREMENTS															
MATERIALS & SERVICES															
SCHOLARSHIPS	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
K9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL MATERIALS & SERVICES	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL EXPENDITURES	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.50	$110.00	$110.00	$110.00	$9,360.57		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.50	$1,162.50	$1,272.50	$1,382.50	$10,743.07		
BUDGETED BEGINNING FUND BALANCE	$0.00														
ACTUAL BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,052.50**	**$1,162.50**	**$1,272.50**	**$1,382.50**	**$10,743.07**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
MURAL FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
MISCELLANEOUS	$ - #	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93.37	$ -	**$ 93.37**	**#DIV/0!**
MURAL DONATIONS	**$ 21,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,053.95	$ 125.00	$ 1,200.00	$ 750.00	$ 4,200.00	**$ 26,328.95**	**125%**
TOTAL REVENUES	**$ 21,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,053.95**	**$ 125.00**	**$ 1,200.00**	**$ 843.37**	**$ 4,200.00**	**$ 26,328.95**	**125%**
TOTAL REVENUES	**$ 21,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,053.95**	**$ 125.00**	**$ 1,200.00**	**$ 843.37**	**$ 4,200.00**	**$ 26,328.95**	**125%**
EXPENDITURES & REQUIREMENTS															
MATERIALS & SERVICES															
OPERATIONS & MAINTENANCE	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,904.72	**$ 2,904.72**	**58%**
PRINTING & PUBLICATIONS	**$ 1,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
PROFESSIONAL SERVICES	**$ 15,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ -	$ -	$ 8,000.00	$ 2,500.00	**$ 18,000.00**	**120%**
TOTAL MATERIALS & SERVICES	**$ 21,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500.00**	**$ -**	**$ -**	**$ 8,000.00**	**$ 5,404.72**	**$ 20,904.72**	**100%**
TOTAL EXPENDITURES	**$ 21,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500.00**	**$ -**	**$ -**	**$ 8,000.00**	**$ 5,404.72**	**$ 20,904.72**	**100%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,553.95	$125.00	$1,200.00	($7,156.63)	($1,204.72)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,553.95	$12,678.95	$13,878.95	$6,722.32	$5,517.60		
BUDGETED BEGINNING FUND BALANCE	$0.00														
ACTUAL BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,553.95**	**$12,678.95**	**$13,878.95**	**$6,722.32**	**$5,517.60**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
FOX PARK PAVILLION FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
FORD FOUNDATION GRANT	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	100%
PAVILLION DONATIONS	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300.00	$ -	$ -	$ -	$ -	$ 5,300.00	48%
TRANSFER FROM SALLY FOXX	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	100%
TRANSFER FROM PARK SDC	$ 11,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,640.00	$ -	$ -	$ 11,640.00	100%
TOTAL REVENUES	**$ 32,640.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,300.00**	**$ -**	**$ 16,640.00**	**$ -**	**$ -**	**$ 5,300.00**	**16%**
TOTAL REVENUES	**$ 32,640.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,300.00**	**$ -**	**$ 16,640.00**	**$ -**	**$ -**	**$ 5,300.00**	**16%**
EXPENDITURES & REQUIREMENTS															
MATERIALS & SERVICES															
OPERATIONS & MAINTENANCE	$ 31,140.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,741.53	$ 2,651.50	$ 7,613.83	$ -	$ 1,281.64	$ 21,288.50	68%
PROFESSIONAL SERVICES	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032.38	$ -	$ 93.37	$ 850.00	$ -	$ 1,975.75	132%
TOTAL MATERIALS & SERVICES	**$ 32,640.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,773.91**	**$ 2,651.50**	**$ 7,707.20**	**$ 850.00**	**$ 1,281.64**	**$ 23,264.25**	**71%**
TOTAL EXPENDITURES	**$ 32,640.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,773.91**	**$ 2,651.50**	**$ 7,707.20**	**$ 850.00**	**$ 1,281.64**	**$ 23,264.25**	**71%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($473.91)	($2,651.50)	$8,932.80	($850.00)	($1,281.64)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($473.91)	($3,125.41)	$5,807.39	$4,957.39	$3,675.75		
BUDGETED BEGINNING FUND BALANCE	$0.00														
ACTUAL BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($473.91)**	**($3,125.41)**	**$5,807.39**	**$4,957.39**	**$3,675.75**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
MOLALLA ARTS COMMISSION FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
MISCELLANEOUS	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 109.00	$ -	**$ 5,109.00**	**102%**
MAC DONATIONS/FUNDRAISERS	$ 18,344.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 888.50	$ 15.00	$ 5.00	$ -	$ -	**$ 908.50**	**5%**
TOTAL REVENUES	**$ 23,344.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,888.50**	**$ 15.00**	**$ 5.00**	**$ 109.00**	**$ -**	**$ 908.50**	**4%**
TOTAL REVENUES	**$ 23,344.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,888.50**	**$ 15.00**	**$ 5.00**	**$ 109.00**	**$ -**	**$ 908.50**	**4%**
EXPENDITURES & REQUIREMENTS															
MATERIALS & SERVICES															
CLACKAMAS COUNTY ARTS ALLIANCE	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,490.00	$ -	$ 510.00	$ -	$ -	**$ 2,000.00**	**40%**
OPERATIONS & MAINTENANCE	$ 13,344.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 912.39	$ (500.00)	$ -	$ (120.00)	$ 100.00	**$ 392.39**	**3%**
REIMBURSEMENTS	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,690.02	$ -	$ -	$ -	$ -	**$ 1,690.02**	**34%**
TOTAL MATERIALS & SERVICES	**$ 23,344.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,092.41**	**$ (500.00)**	**$ 510.00**	**$ (120.00)**	**$ 100.00**	**$ 4,082.41**	**17%**
TOTAL EXPENDITURES	**$ 23,344.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,092.41**	**$ (500.00)**	**$ 510.00**	**$ (120.00)**	**$ 100.00**	**$ 4,082.41**	**17%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,796.09	$515.00	($505.00)	$229.00	($100.00)		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,796.09	$2,311.09	$1,806.09	$2,035.09	$1,935.09		
BUDGETED BEGINNING FUND BALANCE	$0.00														
ACTUAL BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,796.09**	**$2,311.09**	**$1,806.09**	**$2,035.09**	**$1,935.09**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
BONDED DEBT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
CURRENT PROPERTY TAXES	$ 61,213.00	$ -	$ -	$ -	$ -	$ 61,213.00	$ -	$ 1,452.80	$ 1,363.37	$ 6,604.59	$ -	$ -	$ -	$ -	**$ 70,633.76**	**115%**
PRIOR PROPERTY TAXES	$ 5,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 249.63	$ 304.22	$ -	$ -	$ -	$ -	$ -	**$ 553.85**	**10%**
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ 66,613.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,213.00**	**$ -**	**$ 1,702.43**	**$ 1,667.59**	**$ 6,604.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,187.61**	**107%**
TOTAL REVENUES	**$ 66,613.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,213.00**	**$ -**	**$ 1,702.43**	**$ 1,667.59**	**$ 6,604.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,187.61**	**107%**
EXPENDITURES & REQUIREMENTS																
BONDED DEBT MATERIALS & SERVICES																
2010 GO WATER BOND RESERVE	$ 67,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
2010 GO WATER BOND INTEREST	$ 12,063.00	$ 32,625.00	$ -	$ -	$ (32,625.00)	$ -	$ -	$ -	$ -	$ 351.75	$ -	$ 5,206.25	$ -	$ -	**$ 5,558.00**	**46%**
2010 GO WATER BOND PRINCIPAL	$ 55,000.00	$ 300,000.00	$ -	$ -	$ (300,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000.00	$ -	$ -	**$ 55,000.00**	**100%**
TOTAL BONDED DEBT MATERIALS & SERVICES	**$ 134,126.00**	**$ 332,625.00**	**$ -**	**$ -**	**$ (332,625.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351.75**	**$ -**	**$ 60,206.25**	**$ -**	**$ -**	**$ 60,558.00**	**45%**
TOTAL BONDED DEBT EXPENDITURES	**$ 134,126.00**	**$ 332,625.00**	**$ -**	**$ -**	**$ (332,625.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351.75**	**$ -**	**$ 60,206.25**	**$ -**	**$ -**	**$ 60,558.00**	**45%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($67,513.00)	($332,625.00)	$0.00	$0.00	$332,625.00	$61,213.00	$0.00	$1,702.43	$1,667.59	$6,252.84	$0.00	($60,206.25)	$0.00	$0.00	**$10,629.61**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($332,625.00)	($332,625.00)	($332,625.00)	$0.00	$61,213.00	$61,213.00	$62,915.43	$64,583.02	$70,835.86	$70,835.86	$10,629.61	$10,629.61			
BUDGETED BEGINNING FUND BALANCE	$67,513.00															
ACTUAL BEGINNING FUND BALANCE	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00	$35,413.00		$35,413.00	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$0.00**	**($297,212.00)**	**($297,212.00)**	**($297,212.00)**	**$35,413.00**	**$96,626.00**	**$96,626.00**	**$98,328.43**	**$99,996.02**	**$106,248.86**	**$106,248.86**	**$46,042.61**	**$46,042.61**	**$0.00**	**$46,042.61**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
SEWER DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD
REVENUE															
INTEREST	$ 3,400.00	$ -	$ -	$ -	$ -	$ 1,291.07	$ -	$ 1,738.02	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,029.09**
TRANSFER FROM SEWER FUND	$ 215,000.00	$ -	$ -	$ -	$ -	$ -	$ 215,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 215,000.00**
TOTAL REVENUES	**$ 218,400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,291.07**	**$ 215,000.00**	**$ 1,738.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 218,029.09**
TOTAL REVENUES	**$ 218,400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,291.07**	**$ 215,000.00**	**$ 1,738.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 218,029.09**
EXPENDITURES & REQUIREMENTS															
SEWER DEBT MATERIALS & SERVICES															
2010 SEWER REVENUE BOND RESERVE	$ 322,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
2010 SEWER REVENUE BOND INTEREST	$ 122,450.00	$ -	$ 61,225.00	$ -	$ -	$ -	$ -	$ 61,225.00	$ -	$ 352.10	$ -	$ -	$ -	$ -	**$ 122,802.10**
2010 SEWER REVENUE BOND PRINICIPAL	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000.00**
TOTAL MATERIALS & SERVICES	**$ 644,900.00**	**$ -**	**$ 61,225.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 261,225.00**	**$ -**	**$ 352.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,802.10**
SEWER DEBT CAPITAL OUTLAY															
SEWER SYSTEM EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
RATE STABILIZATION	$ 133,510.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
TOTAL CAPITAL OUTLAY	**$ 133,510.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SEWER DEBT TRANSFERS															
TRANSFER TO WATER CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SEWER DEBT EXPENDITURES	**$ 778,410.00**	**$ -**	**$ 61,225.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 261,225.00**	**$ -**	**$ 352.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,802.10**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($560,010.00)	$0.00	($61,225.00)	$0.00	$0.00	$1,291.07	$215,000.00	($259,486.98)	$0.00	($352.10)	$0.00	$0.00	$0.00	$0.00	**($104,773.01)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	($61,225.00)	($61,225.00)	($61,225.00)	($59,933.93)	$155,066.07	($104,420.91)	($104,420.91)	($104,773.01)	($104,773.01)	($104,773.01)	($104,773.01)		
BUDGETED BEGINNING FUND BALANCE	$560,010.00														
ACTUAL BEGINNING FUND BALANCE	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60	$726,094.60		$726,094.60
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**
FUND ENDING BALANCE	**$0.00**	**$726,094.60**	**$664,869.60**	**$664,869.60**	**$664,869.60**	**$666,160.67**	**$881,160.67**	**$621,673.69**	**$621,673.69**	**$621,321.59**	**$621,321.59**	**$621,321.59**	**$621,321.59**	**$0.00**	**$621,321.59**

% TO DATE
89%
100%
100%
100%
0%
100%
100%
50%
#DIV/0!
0%
0%
#DIV/0!
#DIV/0!
41%
100%

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
WATER DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	$ 3,250.00	$ 729.74	$ 1,062.81	$ 1,547.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,339.95**	**103%**
TRANSFER FROM WATER FUND	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 240,000.00**	**100%**
TOTAL REVENUES	**$ 243,250.00**	**$ 729.74**	**$ 1,062.81**	**$ 1,547.40**	**$ -**	**$ -**	**$ 240,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 243,339.95**	**100%**
TOTAL REVENUES	**$ 243,250.00**	**$ 729.74**	**$ 1,062.81**	**$ 1,547.40**	**$ -**	**$ -**	**$ 240,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 243,339.95**	**100%**
EXPENDITURES & REQUIREMENTS																
WATER DEBT MATERIALS & SERVICES																
2010 WATER REVENUE BOND RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
2010 WATER REVENUE BOND INTEREST	$ -	$ -	$ -	$ -	$ 32,625.00	$ 5,206.25	$ -	$ 28,125.00	$ -	$ 351.75	$ -	$ -	$ -	$ -	**$ 66,308.00**	**#DIV/0!**
2010 WATER REVENUE BOND PRINICIPAL	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000.00**	**#DIV/0!**
TOTAL MATERIALS & SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,625.00**	**$ 5,206.25**	**$ -**	**$ 28,125.00**	**$ -**	**$ 351.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 366,308.00**	**#DIV/0!**
WATER DEBT CAPITAL OUTLAY																
RATE STABILIZATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
TOTAL SEWER DEBT EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,625.00**	**$ 5,206.25**	**$ -**	**$ 28,125.00**	**$ -**	**$ 351.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 366,308.00**	**#DIV/0!**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$243,250.00	$729.74	$1,062.81	$1,547.40	($332,625.00)	($5,206.25)	$240,000.00	($28,125.00)	$0.00	($351.75)	$0.00	$0.00	$0.00	$0.00	**($122,968.05)**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$729.74	$1,792.55	$3,339.95	($329,285.05)	($334,491.30)	($94,491.30)	($122,616.30)	($122,616.30)	($122,968.05)	($122,968.05)	($122,968.05)	($122,968.05)			
BUDGETED BEGINNING FUND BALANCE	$324,350.00															
ACTUAL BEGINNING FUND BALANCE	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97	$821,287.97		$821,287.97	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$822,017.71**	**$823,080.52**	**$824,627.92**	**$492,002.92**	**$486,796.67**	**$726,796.67**	**$698,671.67**	**$698,671.67**	**$698,319.92**	**$698,319.92**	**$698,319.92**	**$698,319.92**	**$0.00**	**$698,319.92**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
STORM WATER CAPITAL IMPROVEMENT RETIREMENT

THIS FUND IS NOW CLOSED

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
EXPENDITURES & REQUIREMENTS																
TOTAL SEWER DEBT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
BUDGETED BEGINNING FUND BALANCE	$0.00															
ACTUAL BEGINNING FUND BALANCE	$1,344.28	$1,344.28	$1,344.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$1,344.28**	**$1,344.28**	**$1,344.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
CWSRF DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
TRANSFER FROM SEWER SDC FUND	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 210,000.00**	**100%**
TOTAL REVENUES	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**100%**
TOTAL REVENUES	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**100%**
EXPENDITURES & REQUIREMENTS																
WATER DEBT MATERIALS & SERVICES																
CWSRF - ADMIN FEE	$ 12,772.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,736.00	$ -	$ -	$ -	$ -	$ -	**$ 11,736.00**	**92%**
CWSRF - RESERVE	$ 178,614.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
CWSRF - INTEREST	$ 66,501.00	$ 33,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,861.00	$ -	$ -	$ -	$ -	$ -	**$ 66,501.00**	**100%**
CWSRF - PRINCIPAL	$ 112,113.00	$ 55,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,446.00	$ -	$ -	$ -	$ -	$ -	**$ 112,113.00**	**100%**
TOTAL MATERIALS & SERVICES	**$ 370,000.00**	**$ 89,307.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 101,043.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,350.00**	**51%**
TOTAL SEWER DEBT EXPENDITURES	**$ 370,000.00**	**$ 89,307.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 101,043.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,350.00**	**51%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($160,000.00)	($89,307.00)	$0.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	($101,043.00)	$0.00	$0.00	$0.00	$0.00	$0.00	**$19,650.00**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($89,307.00)	($89,307.00)	($89,307.00)	($89,307.00)	($89,307.00)	$120,693.00	$120,693.00	$19,650.00	$19,650.00	$19,650.00	$19,650.00	$19,650.00			
BUDGETED BEGINNING FUND BALANCE	$160,000.00															
ACTUAL BEGINNING FUND BALANCE	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00	$166,614.00		$166,614.00	**0%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$77,307.00**	**$77,307.00**	**$77,307.00**	**$77,307.00**	**$77,307.00**	**$287,307.00**	**$287,307.00**	**$186,264.00**	**$186,264.00**	**$186,264.00**	**$186,264.00**	**$186,264.00**	**$0.00**	**$186,264.00**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
SEWER SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	$ -	$ -	$ 150.87	$ -	$ -	$ -	$ -	$ 150.87	$ -	$ -	$ -	$ -	$ -	$ -	**$ 301.74**	**#DIV/0!**
SEWER SDC'S	$ 20,000.00	$ 2,966.28	$ 11,709.00	$ 7,806.00	$ 15,612.00	$ 3,903.00	$ -	$ 7,806.00	$ 11,709.00	$ 11,709.00	$ 23,418.00	$ -	$ 3,903.00	$ -	**$ 100,541.28**	**503%**
TRANSFER FROM SEWER CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ 20,000.00**	**$ 2,966.28**	**$ 11,859.87**	**$ 7,806.00**	**$ 15,612.00**	**$ 3,903.00**	**$ -**	**$ 7,956.87**	**$ 11,709.00**	**$ 11,709.00**	**$ 23,418.00**	**$ -**	**$ 3,903.00**	**$ -**	**$ 100,843.02**	**504%**
TOTAL REVENUES	**$ 20,000.00**	**$ 2,966.28**	**$ 11,859.87**	**$ 7,806.00**	**$ 15,612.00**	**$ 3,903.00**	**$ -**	**$ 7,956.87**	**$ 11,709.00**	**$ 11,709.00**	**$ 23,418.00**	**$ -**	**$ 3,903.00**	**$ -**	**$ 100,843.02**	**504%**
EXPENDITURES & REQUIREMENTS																
SEWER SDC TRANSFERS																
TRANSFER TO SEWER CWSRF FUND	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 210,000.00**	**100%**
TOTAL TRANSFERS	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**100%**
SEWER SDC RESERVE																
RESERVE	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CONTINGENCY	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL STORM WATER EXPENDITURES	**$ 420,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000.00**	**50%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($400,000.00)	$2,966.28	$11,859.87	$7,806.00	$15,612.00	$3,903.00	($210,000.00)	$7,956.87	$11,709.00	$11,709.00	$23,418.00	$0.00	$3,903.00	$0.00	**($109,156.98)**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$2,966.28	$14,826.15	$22,632.15	$38,244.15	$42,147.15	($167,852.85)	($159,895.98)	($148,186.98)	($136,477.98)	($113,059.98)	($113,059.98)	($109,156.98)			
BUDGETED BEGINNING FUND BALANCE	$400,000.00															
ACTUAL BEGINNING FUND BALANCE	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32	$379,008.32		$379,008.32	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$381,974.60**	**$393,834.47**	**$401,640.47**	**$417,252.47**	**$421,155.47**	**$211,155.47**	**$219,112.34**	**$230,821.34**	**$242,530.34**	**$265,948.34**	**$265,948.34**	**$269,851.34**	**$0.00**	**$269,851.34**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
WATER SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
INTEREST	$ -	$ -	$ 422.11	$ -	$ -	$ -	$ -	$ 422.11	$ -	$ -	$ -	$ -	$ -	**$ 844.22**	**#DIV/0!**
WATER SDC'S	$ 10,000.00	$ 1,492.60	$ 6,339.00	$ 4,226.00	$ 8,452.00	$ 2,113.00	$ -	$ 4,226.00	$ 6,339.00	$ 6,339.00	$ 12,678.00	$ -	$ 2,113.00	**$ 54,317.60**	**543%**
TRANSFER FROM WATER CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ 10,000.00**	**$ 1,492.60**	**$ 6,761.11**	**$ 4,226.00**	**$ 8,452.00**	**$ 2,113.00**	**$ -**	**$ 4,648.11**	**$ 6,339.00**	**$ 6,339.00**	**$ 12,678.00**	**$ -**	**$ 2,113.00**	**$ 55,161.82**	**552%**
TOTAL REVENUES	**$ 10,000.00**	**$ 1,492.60**	**$ 6,761.11**	**$ 4,226.00**	**$ 8,452.00**	**$ 2,113.00**	**$ -**	**$ 4,648.11**	**$ 6,339.00**	**$ 6,339.00**	**$ 12,678.00**	**$ -**	**$ 2,113.00**	**$ 55,161.82**	**552%**
EXPENDITURES & REQUIREMENTS															
WATER SDC RESERVE															
RESERVE	$ 1,040,000.00	$ -	$ 10,000.00	$ -	$ 12,058.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 22,058.00**	**2%**
TOTAL CONTINGENCY	**$ 1,040,000.00**	**$ -**	**$ 10,000.00**	**$ -**	**$ 12,058.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,058.00**	**2%**
TOTAL EXPENDITURES	**$ 1,040,000.00**	**$ -**	**$ 10,000.00**	**$ -**	**$ 12,058.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,058.00**	**2%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($1,030,000.00)	$1,492.60	($3,238.89)	$4,226.00	($3,606.00)	$2,113.00	$0.00	$4,648.11	$6,339.00	$6,339.00	$12,678.00	$0.00	$2,113.00	**$33,103.82**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$1,492.60	($1,746.29)	$2,479.71	($1,126.29)	$986.71	$986.71	$5,634.82	$11,973.82	$18,312.82	$30,990.82	$30,990.82	$33,103.82		
BUDGETED BEGINNING FUND BALANCE	$1,030,000.00														
ACTUAL BEGINNING FUND BALANCE	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	$1,033,977.96	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$1,035,470.56**	**$1,032,231.67**	**$1,036,457.67**	**$1,032,851.67**	**$1,034,964.67**	**$1,034,964.67**	**$1,039,612.78**	**$1,045,951.78**	**$1,052,290.78**	**$1,064,968.78**	**$1,064,968.78**	**$1,067,081.78**	**$1,067,081.78**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
STREET SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
TRANSFER FROM STREET	$ 116,282.00	$ -	$ -	$ -	$ -	$ -	$ 116,282.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 116,282.00**	**100%**
STREET SDC'S	$ 14,000.00	$ 1,589.33	$ 8,817.00	$ 5,878.00	$ 11,756.00	$ 2,939.00	$ -	$ 5,878.00	$ 8,817.00	$ 8,817.00	$ 17,634.00	$ -	$ 2,939.00	$ -	**$ 75,064.33**	**536%**
TOTAL REVENUES	**$ 130,282.00**	**$ 1,589.33**	**$ 8,817.00**	**$ 5,878.00**	**$ 11,756.00**	**$ 2,939.00**	**$ 116,282.00**	**$ 5,878.00**	**$ 8,817.00**	**$ 8,817.00**	**$ 17,634.00**	**$ -**	**$ 2,939.00**	**$ -**	**$ 191,346.33**	**147%**
TOTAL REVENUES	**$ 130,282.00**	**$ 1,589.33**	**$ 8,817.00**	**$ 5,878.00**	**$ 11,756.00**	**$ 2,939.00**	**$ 116,282.00**	**$ 5,878.00**	**$ 8,817.00**	**$ 8,817.00**	**$ 17,634.00**	**$ -**	**$ 2,939.00**	**$ -**	**$ 191,346.33**	**147%**
EXPENDITURES & REQUIREMENTS																
STREET SDC RESERVE																
RESERVE	$ 284,282.00	$ -	$ 29,127.36	$ -	$ -	$ -	$ 15,123.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 44,250.36**	**16%**
TOTAL CONTINGENCY	**$ 284,282.00**	**$ -**	**$ 29,127.36**	**$ -**	**$ -**	**$ -**	**$ 15,123.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,250.36**	**16%**
TOTAL EXPENDITURES	**$ 284,282.00**	**$ -**	**$ 29,127.36**	**$ -**	**$ -**	**$ -**	**$ 15,123.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,250.36**	**16%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($154,000.00)	$1,589.33	($20,310.36)	$5,878.00	$11,756.00	$2,939.00	$101,159.00	$5,878.00	$8,817.00	$8,817.00	$17,634.00	$0.00	$2,939.00	$0.00	**$147,095.97**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$1,589.33	($18,721.03)	($12,843.03)	($1,087.03)	$1,851.97	$103,010.97	$108,888.97	$117,705.97	$126,522.97	$144,156.97	$144,156.97	$147,095.97			
BUDGETED BEGINNING FUND BALANCE	$154,000.00															
ACTUAL BEGINNING FUND BALANCE	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71	$167,545.71		$167,545.71	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$169,135.04**	**$148,824.68**	**$154,702.68**	**$166,458.68**	**$169,397.68**	**$270,556.68**	**$276,434.68**	**$285,251.68**	**$294,068.68**	**$311,702.68**	**$311,702.68**	**$314,641.68**	**$0.00**	**$314,641.68**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
PARK SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
PARK SDC'S	$ 4,500.00	$ 686.28	$ 2,709.00	$ 1,806.00	$ 3,612.00	$ 903.00	$ -	$ 1,806.00	$ 1,806.00	$ 2,709.00	$ 5,418.00	$ -	$ 903.00	**$ 22,358.28**	**497%**
TRANSFER FROM PARK CAPITAL	$ 44,000.00	$ -	$ -	$ -	$ -	$ -	$ 44,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 44,000.00**	**100%**
TOTAL REVENUES	**$ 48,500.00**	**$ 686.28**	**$ 2,709.00**	**$ 1,806.00**	**$ 3,612.00**	**$ 903.00**	**$ 44,000.00**	**$ 1,806.00**	**$ 1,806.00**	**$ 2,709.00**	**$ 5,418.00**	**$ -**	**$ 903.00**	**$ 66,358.28**	**137%**
TOTAL REVENUES	**$ 48,500.00**	**$ 686.28**	**$ 2,709.00**	**$ 1,806.00**	**$ 3,612.00**	**$ 903.00**	**$ 44,000.00**	**$ 1,806.00**	**$ 1,806.00**	**$ 2,709.00**	**$ 5,418.00**	**$ -**	**$ 903.00**	**$ 66,358.28**	**137%**
EXPENDITURES & REQUIREMENTS															
PARK SDC RESERVE															
TRANSFER TO PAVILLION	**$ 11,640.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,640.00	$ -	$ -	**$ 11,640.00**	
RESERVE	**$ 66,860.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CONTINGENCY	**$ 78,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,640.00**	**$ -**	**$ -**	**$ 11,640.00**	**15%**
TOTAL EXPENDITURES	**$ 78,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,640.00**	**$ -**	**$ -**	**$ 11,640.00**	**15%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($30,000.00)	$686.28	$2,709.00	$1,806.00	$3,612.00	$903.00	$44,000.00	$1,806.00	$1,806.00	$2,709.00	($6,222.00)	$0.00	$903.00	**$54,718.28**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$686.28	$3,395.28	$5,201.28	$8,813.28	$9,716.28	$53,716.28	$55,522.28	$57,328.28	$60,037.28	$53,815.28	$53,815.28	$54,718.28		
BUDGETED BEGINNING FUND BALANCE	$30,000.00														
ACTUAL BEGINNING FUND BALANCE	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	$32,219.04	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$32,905.32**	**$35,614.32**	**$37,420.32**	**$41,032.32**	**$41,935.32**	**$85,935.32**	**$87,741.32**	**$89,547.32**	**$92,256.32**	**$86,034.32**	**$86,034.32**	**$86,937.32**	**$86,937.32**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
STORM SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
STORM WATER SDC'S	$ 1,200.00	$ 219.64	$ 867.00	$ 578.00	$ 1,156.00	$ 289.00	$ -	$ 578.00	$ 867.00	$ 867.00	$ 1,734.00	$ -	$ 289.00	**$ 7,444.64**	**620%**
TRANSFER FROM STORM WATER CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ 1,200.00**	**$ 219.64**	**$ 867.00**	**$ 578.00**	**$ 1,156.00**	**$ 289.00**	**$ -**	**$ 578.00**	**$ 867.00**	**$ 867.00**	**$ 1,734.00**	**$ -**	**$ 289.00**	**$ 7,444.64**	**620%**
TOTAL REVENUES	**$ 1,200.00**	**$ 219.64**	**$ 867.00**	**$ 578.00**	**$ 1,156.00**	**$ 289.00**	**$ -**	**$ 578.00**	**$ 867.00**	**$ 867.00**	**$ 1,734.00**	**$ -**	**$ 289.00**	**$ 7,444.64**	**620%**
EXPENDITURES & REQUIREMENTS															
STORM WATER SDC RESERVE															
RESERVE	$ 140,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CONTINGENCY	**$ 140,200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL EXPENDITURES	**$ 140,200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($139,000.00)	$219.64	$867.00	$578.00	$1,156.00	$289.00	$0.00	$578.00	$867.00	$867.00	$1,734.00	$0.00	$289.00	**$7,444.64**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$219.64	$1,086.64	$1,664.64	$2,820.64	$3,109.64	$3,109.64	$3,687.64	$4,554.64	$5,421.64	$7,155.64	$7,155.64	$7,444.64		
BUDGETED BEGINNING FUND BALANCE	$139,000.00														
ACTUAL BEGINNING FUND BALANCE	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	$139,663.66	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$139,883.30**	**$140,750.30**	**$141,328.30**	**$142,484.30**	**$142,773.30**	**$142,773.30**	**$143,351.30**	**$144,218.30**	**$145,085.30**	**$146,819.30**	**$146,819.30**	**$147,108.30**	**$147,108.30**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
SALLY FOX PARK FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
INTEREST	$ 450.00	$ 606.27	$ -	$ -	$ -	$ 44.82	$ -	$ -	$ -	$ -	$ 139.48	$ -	$ -	**$ 790.57**	**176%**
TOTAL REVENUES	**$ 450.00**	**$ 606.27**	**$ -**	**$ -**	**$ -**	**$ 44.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 139.48**	**$ -**	**$ -**	**$ 790.57**	**176%**
TOTAL REVENUES	**$ 450.00**	**$ 606.27**	**$ -**	**$ -**	**$ -**	**$ 44.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 139.48**	**$ -**	**$ -**	**$ 790.57**	**176%**
EXPENDITURES & REQUIREMENTS															
SALLY FOX MATERIALS & SERVICES															
TRANSFER TO PAVILLION	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	**$ 5,000.00**	
PARK IMPROVEMENTS	$ 8,450.00	$ 1,654.81	$ 99.14	$ -	$ -	$ 153.71	$ 85.00	$ -	$ (1,032.38)	$ 685.00	$ -	$ (85.00)	$ -	**$ 1,560.28**	**18%**
TOTAL TRANSFERS	**$ 13,450.00**	**$ 1,654.81**	**$ 99.14**	**$ -**	**$ -**	**$ 153.71**	**$ 85.00**	**$ -**	**$ (1,032.38)**	**$ 685.00**	**$ 5,000.00**	**$ (85.00)**	**$ -**	**$ 1,560.28**	**12%**
SALLY FOX RESERVE															
RESERVE	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CONTINGENCY	**$ 90,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL STORM WATER EXPENDITURES	**$ 103,450.00**	**$ 1,654.81**	**$ 99.14**	**$ -**	**$ -**	**$ 153.71**	**$ 85.00**	**$ -**	**$ (1,032.38)**	**$ 685.00**	**$ 5,000.00**	**$ (85.00)**	**$ -**	**$ 1,560.28**	**2%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($103,000.00)	($1,048.54)	($99.14)	$0.00	$0.00	($108.89)	($85.00)	$0.00	$1,032.38	($685.00)	($4,860.52)	$85.00	$0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		($1,048.54)	($1,147.68)	($1,147.68)	($1,147.68)	($1,256.57)	($1,341.57)	($1,341.57)	($309.19)	($994.19)	($5,854.71)	($5,769.71)	($5,769.71)		
BUDGETED BEGINNING FUND BALANCE	$103,000.00														
ACTUAL BEGINNING FUND BALANCE	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71	$102,157.71		
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
FUND ENDING BALANCE	**$0.00**	**$101,109.17**	**$101,010.03**	**$101,010.03**	**$101,010.03**	**$100,901.14**	**$100,816.14**	**$100,816.14**	**$101,848.52**	**$101,163.52**	**$96,303.00**	**$96,388.00**	**$96,388.00**		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

THIS FUND IS NOW CLOSED

RECORDERS TRUST FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
FINES	$ -	$ 19,508.69	$ 14,767.84	$ 18,467.46	$ 19,044.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 71,788.07**	**#DIV/0!**
WATER / SEWER DEPOSITS	$ -	$ 1,770.00	$ 2,880.00	$ 1,000.00	$ 700.00	$ -	$ -	$ (29.95)	$ (5,597.00)	$ -	$ -	$ -	$ -	$ -	**$ 723.05**	**#DIV/0!**
PARK IN LIEU OF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL REVENUES	**$ -**	**$ 21,278.69**	**$ 17,647.84**	**$ 19,467.46**	**$ 19,744.08**	**$ -**	**$ -**	**$ (29.95)**	**$ (5,597.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,511.12**	**#DIV/0!**
TOTAL REVENUES	**$ -**	**$ 21,278.69**	**$ 17,647.84**	**$ 19,467.46**	**$ 19,744.08**	**$ -**	**$ -**	**$ (29.95)**	**$ (5,597.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,511.12**	**#DIV/0!**
EXPENDITURES & REQUIREMENTS																
RECORDERS TRUST MATERIALS & SERVICES																
COURT PAYMENTS TO GENERAL FUND	$ -	$ -	$ 18,529.94	$ 16,126.25	$ 17,739.84	$ 18,704.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 71,100.68**	**#DIV/0!**
MISCELLANEOUS	$ -	$ -	$ 3,525.39	$ 533.26	$ 4,822.11	$ (1,677.27)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,203.49**	**#DIV/0!**
WATER/SEWER DEPOSIT REFUND	$ -	$ (2,174.08)	$ (2,470.79)	$ 348.28	$ 267.34	$ -	$ (172.05)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (4,201.30)**	**#DIV/0!**
BAIL REFUND	$ -	$ 56.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 56.00**	**#DIV/0!**
PARK IN LIEU OF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**#DIV/0!**
TOTAL MATERIALS & SERVICES	**$ -**	**$ (2,118.08)**	**$ 19,584.54**	**$ 17,007.79**	**$ 22,829.29**	**$ 17,027.38**	**$ (172.05)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,158.87**	**#DIV/0!**
TOTAL STORM WATER EXPENDITURES	**$ -**	**$ (2,118.08)**	**$ 19,584.54**	**$ 17,007.79**	**$ 22,829.29**	**$ 17,027.38**	**$ (172.05)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,158.87**	**#DIV/0!**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0.00	$23,396.77	($1,936.70)	$2,459.67	($3,085.21)	($17,027.38)	$172.05	($29.95)	($5,597.00)	$0.00	$0.00	$0.00	$0.00	$0.00	**($1,647.75)**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$23,396.77	$21,460.07	$23,919.74	$20,834.53	$3,807.15	$3,979.20	$3,949.25	($1,647.75)	($1,647.75)	($1,647.75)	($1,647.75)				
BUDGETED BEGINNING FUND BALANCE	$0.00															
ACTUAL BEGINNING FUND BALANCE	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75	$1,647.75			$1,647.75	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$25,044.52**	**$23,107.82**	**$25,567.49**	**$22,482.28**	**$5,454.90**	**$5,626.95**	**$5,597.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
URBAN RENEWAL AGENCY

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
PROPERTY TAX	$ 191,828.00	$ 20,616.13	$ 499.63	$ 528.61	$ 275.68	$ 62,331.39	$ 116,616.90	$ 1,964.92	$ 1,838.88	$ 7,965.60	$ 960.76	$ 1,085.39	$ 7,748.90	**$ 222,432.79**	**116%**
INTEREST	$ 220.00	$ 4.26	$ 4.87	$ 4.34	$ 1.53	$ 1.50	$ 2.74	$ 3.16	$ 2.88	$ 3.01	$ 3.16	$ 3.08	$ 2.91	**$ 37.44**	**17%**
TOTAL REVENUES	**$ 192,048.00**	**$ 20,620.39**	**$ 504.50**	**$ 532.95**	**$ 277.21**	**$ 62,332.89**	**$ 116,619.64**	**$ 1,968.08**	**$ 1,841.76**	**$ 7,968.61**	**$ 963.92**	**$ 1,088.47**	**$ 7,751.81**	**$ 222,470.23**	**116%**
TOTAL REVENUES	**$ 192,048.00**	**$ 20,620.39**	**$ 504.50**	**$ 532.95**	**$ 277.21**	**$ 62,332.89**	**$ 116,619.64**	**$ 1,968.08**	**$ 1,841.76**	**$ 7,968.61**	**$ 963.92**	**$ 1,088.47**	**$ 7,751.81**	**$ 222,470.23**	**116%**
EXPENDITURES & REQUIREMENTS															
URA MATERIALS & SERVICES															
OPERATIONS & MAINTENANCE	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
PROFESSIONAL SERVICES	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	**$ 10,000.00**	**100%**
TOTAL MATERIALS & SERVICES	**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**29%**
URA CAPITAL OUTLAY															
CAPITAL IMPROVEMENTS	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CAPITAL OUTLAY	**$ 100,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
URA CONTINGENCY & RESERVE															
RESERVE	$ 82,048.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
CONTINGENCY	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**0%**
TOTAL CONTINGENCY & RESERVE	**$ 172,048.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL EXPENDITURES	**$ 307,048.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**3%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($115,000.00)	$20,620.39	$504.50	$532.95	$277.21	$62,332.89	$116,619.64	$1,968.08	$1,841.76	$7,968.61	($9,036.08)	$1,088.47	$7,751.81	**$212,470.23**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		$20,620.39	$21,124.89	$21,657.84	$21,935.05	$84,267.94	$200,887.58	$202,855.66	$204,697.42	$212,666.03	$203,629.95	$204,718.42	$212,470.23		
BUDGETED BEGINNING FUND BALANCE	$115,000.00														
ACTUAL BEGINNING FUND BALANCE	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	$158,559.74	**100%**
UNAPPROPRIATED ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
FUND ENDING BALANCE	**$0.00**	**$179,180.13**	**$179,684.63**	**$180,217.58**	**$180,494.79**	**$242,827.68**	**$359,447.32**	**$361,415.40**	**$363,257.16**	**$371,225.77**	**$362,189.69**	**$363,278.16**	**$371,029.97**	**$371,029.97**	