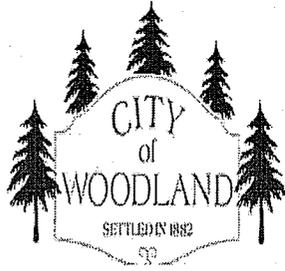


WOODLAND CITY COUNCIL



MEETING DATE: August 13, 2012
FROM: Shelley Souers, City Clerk
SUBJECT: Continued Budget Review and Discussion

OVERVIEW

The Council reviewed the 2013 preliminary budget in July. Following the review, staff adjusted the anticipated building permit revenue. To balance the budget the levy needed to increase slightly.

LEVY

The 2013 property tax levy increased \$11,825 (3.8%) over the 2012 property tax levy.

EXPENDITURES

The 2013 General Fund Expenditures estimated increase of \$ 6,764 (2%) over the 2012 Expenditures, due to increases in:

- Contracted services (police, fire, clerical, zoning, and audit,)
- Anticipated Snow plowing costs
- Road Improvement funding

REVENUES

The 2013 General Fund Revenues (excluding the tax levy) decreased by \$5,061 largely due to anticipated decrease in building permit revenue.

The Council will adopt the 2013 proposed budget and levy in September, which will be certified to the County.

Woodland has a very limited source of revenue, leaving the majority of the funds necessary to balance the budget to be provided by the tax levy.

A G H I J L M N

REVENUES

	2009	2010	2011	2012	2012	2012	2012	2013
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Taxes								
Current Ad Valorem	287,839	294,507	290,577	310,224	159,051	300,000	322,049	
Delinquent Ad Valorem	3,242	11,709	4,995	0	3,282	3,200	-	
Penalties	0	0	0	0	-	-	-	
Total Taxes	291,081	306,216	295,572	310,224	162,333	303,200	322,049	
Licenses and Permits								
Professional License	600	275	600	500	500	500	500	
Building Permit Fees	8,001	12,231	19,919	8,000	2,121	8,000	8000	
Animal License	600	25	100	75	50	50	75	
Parking Permits	360	300	325	300	181	250	300	
Other Permits/Misc.	1,178	830	45	200	-	-	150	
Total Licenses and Permits	10,739	13,661	20,989	9,075	2,851	8,800	9025	
Intergovernmental Aid								
Gov. Aid - LGA	0	0	0	0	-	-	0	
Hennepin County Road Aid	0	0	0	2,661	-	2,661	0	
Recycling Grant	1578	1618	1602	1,500	-	1,500	1500	
Total Intergovernmental Aid	1,578	1,618	1,602	4,161	-	4,161	1500	
Charges for Service								
Zoning & Subdivision	1,625	500	450	500	400	400	250	
False Alarm Fees	1,750	2,250	1,250	1,500	1,000	1,500	1200	
Total Charges for Service	3,375	2,750	1,700	2,000	1,400	1,900	1450	

322,049 new levy
 310,224 old levy
 11,825 difference divided by old levy x100
 3.811762 % Increase in Levy
 93.87641 %

REVENUES

	2009	2010	2011	2012	2012	2012	2013
	Actual	Actual	Actual	Budget	YTD	Projection	Budget
Fines & Forfeitures	1,490	8,026	3,113	3,000	3,220	3,220	2500
Miscellaneous Income							
Special Assessments / Stone Arch Donation	0	0	1,150	0	-	-	0
Interest Income (divided btwn funds)	1,064	252	1,383	1,000	251	200	200
Other Income 101-36220	1,842	2,031	4,491	1,000	514	700	500
Total Misc. Income	2,906	2,283	7,024	2,000	765	900	700
	2009	2010	2011	2012	2012	2012	2013
	Actual	Actual	Actual	Budget	YTD	Projection	Budget
Total Revenues	311,169	334,554	330,000	330,460	170,569	322,181	337,224

337,224 2013
 330,460 2012

 6,764 difference
 difference divided by old Total x100
 2.046844 % Increase in Budget
 2013 budget increases 2.04% over 2012

EXPENDITURES

City Council	2009	2010	2011	2012	2012	2012	2013	
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Council Salaries	240	240	240	240	0	240	240	
FICA Contributions	15	15	15	15	0	15	15	Mayor \$80 - Council \$40
Medicare Contributions	4	4	4	5	0	5	5	
Training/Conferences/mtgs	285	70	87	200	54	50	200	Training for Council - LMC conf.
Council/Contingency/Dues	49	15	285	200	0	75	100	luncheons/ meetings
Total	593	344	631	660	54	385	560	

Elections	2009	2010	2011	2012	2012	2012	2013	
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Election Salaries	0	1,224	0	1,300	0	1,300	0	16 Judges (Primary & General)
Forms/Printing/Publication	25	203	82	350	0	350	50	notices/print ballots - Registration cards/forms
Operating Supplies	0	0	0	50	0	50	0	machine tape, supplies, etc..
Minor Equipment/Other	0	0	0	75	0	75	0	battery-ink-machine cards
Other Professional Services	0	257	0	300	0	300	0	public works set-up
Equipment Maintenance	136	301	301	325	301	301	325	Machine Mtrc Agree./HAVA machines (ADA)
Postage	87	0	9	50	0	50	25	absentee voting via mail
Meals	0	186	0	200	0	200	0	total 16 judges
Polling Place Rental	0	200	0	200	0	200	0	Polling location
Election/Contingency	0	29	0	0	0	0	0	Misc. election
Total	248	2,400	392	2,850	301	2,826	400	

EXPENDITURES

Public Safety	2009	2010	2011	2012	2012	2012	2013	
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Jail/Workhouse Fees	0	0	0	0	0	0	0	
Law Enforcement Contract	98,370	98,370	101,321	102,233	59,634	102,233	104,278	
Fire Protection	38,069	23,508	23,166	24,063	10,723	24,063	25,100	Contract with Wayzata
Prof Svc. Fire Marshall	0	0	0	0	0	0	0	
Engineering Fees	13,325	9,617	7,028	10,000	810	2,800	5,000	update Septic Ordinance & engineering (MS4 mapping)
Total	149,764	131,495	131,515	136,296	71,167	129,096	134,378	

Public Works	2009	2010	2011	2012	2012	2012	2013	
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Street Improvement Project Transfer	50,000	40,000	30,000	30,000	30,000	30,000	40,000	overlay, striping) Includes soft costs (engineer) - Transfer - end of year (JE)
Hennepin Co. Road Aid Transfer to Rd Fund	0	0	0	2,661	2,661	2,661	0	transfer to rd fund once receive from County
Street Signs	125	0	2,006	1,700	894	1,200	1,200	new signs / labor (new signs & labor)
Sweeping & minor road repairs (pothole patching)	1,076	6,002	7,626	6,000	5,215	5,600	7,500	minor Rd mtrc/pothole repair / sweeping / clean up sand wash
Storm Sewer/Misc. cleanup	0	1,045	0	200	-	0	200	culverts/ misc stormwater cleanup
Snow Plowing	21,031	30,744	34,665	35,000	12,325	35,000	37,000	Cornerstone snowplowing (4yr avg. = \$30,360)
Tree removal & mowing	8,469	8,902	4,599	8,000	3,970	5,500	8,000	mowing June/Sept - Trim trees/brush
Septic Review & new septic inspections	4,283	5,382	4,097	5,200	50	4,800	4,800	Annual Reviews \$65/HH + mileage + MetroWest Insp. new system
Total	84,984	92,075	82,993	88,761	55,115	84,761	98,700	

EXPENDITURES

Misc. Expenses	2009	2010	2011	2012	2012	2012	2013	
	Actual	Actual	Actual	Budget	YTD	Projection	Budget	
Misc. Professional Service & deer control	0	75	670	500	0	750	750	deer removal (2)
Recycling Contract	9,101	9,354	9,377	9,960	5,470	9,380	9,700	contract 3 yrs
Insurance	2,805	2,739	3,090	3,200	2,705	3,000	3,000	
Dues & Subscriptions	7,200	7,145	6,790	6,805	4,716	6,805	7,800	LMCD \$6474 LMC \$1031
Contingency/Misc.	7	1717	5	500	115	115	150	water kits/ misc (refund prk permit)
Total	19,113	21,030	19,932	20,965	13,006	20,050	21,400	

	2009	2010	2011	2012	2012	2012	2013
Total General	Actual	Actual	Actual	Budget	YTD	Projection	Budget
Fund Expenditures	328,553	317,883	306,422	330,460	185,571	310,438	337,224

	2009	2010	2011	2012	2012	2012	2013
Revenue	Actual	Actual	Actual	Budget	YTD	Projection	Budget
Revenue	311,169	334,554	330,000	330,460	170,569	329,915	337,224
Expenditures	328,553	317,883	306,422	330,460	185,571	310,438	337,224
Fund Balance (Rev-Exp)	(17,384)	16,671	23,578	0	(15,003)	19,477	0
Beginning General Fund Cash Balance (Jan. 1)	228,624	211,236	227,906	248,805	248,805	248,805	
Ending General Fund Cash Balance (Dec. 31)	211,236	227,906	248,805			268,282	
Ending - Road Improvement Fund Balance	28,541	36,748	39,968			39,217	
Ending - combined Funds Balance (General & Road)	239,777	264,654	288,773			307,499	
% of combined fund balances (Gen. & Rd. Imp.) to next years Expenditures	76.23%	84.31%	87.39%			91.19%	

STREET IMPROVEMENT FUND

REVENUES	2008	2009	2010	2011	2012	2012	2012	2012	2013	Comments
Street Improvement INTERFUND TRANSFER	Actual 40,000	Actual 50,000	Actual 40000	Actual 30,000	Budget 30,000	YTD 30,000	Projection 30,000	Budget 40,000	Build fund for major improvements	
Interest Income	300	165	32	28	30	0	0	30		
State/CountyAid INTERFUND TRANSFER	0	4229	0		2661	2661	2661	0	County Aid transferred from General Fund Revenue (accrued amt. \$ 2,661)	
Total Revenue	40,300	54,394	40,032	30,028	32,691	32,661	32,661	40,030		

EXPENSES	2008	2009	2010	2011	2012	2012	2012	2013	
Prof.Services /Engineering	Actual 0	Actual 4,179	Actual 1,725	Actual 10,745	Budget 6,000	YTD 5,654	Projection 14,000	Budget 10,000	estimate soft costs - inspections are additional (hrly charge)
Street Improvement Project	0	65,853	31,825	10,159	30,000		46,420	30,000	(sealcoat, overlay, striping)
Total Expenses	0	65,853	31,825	20,904	36,000	5,654	60,420	40,000	

Fund Balance	Actual	Actual	Actual	Actual	2012	2012	2012	2013	
Revenue	0	54,394	40,032	30,028	Budget 32,691	YTD 32,661	Projection 32,661	Budget 40,030	
Expenditures	0	65,853	31,825	20,904	36,000	5,654	60,420	40,000	
Fund Balance (Rev-Exp)	-	(11,459)	8,207	9,124	(3,309)	27,008	(27,759)	30	
Cash Balance, Beginning	0	40,000	28,541	30,844	39,968	39,968	66,976	39,217	
Cash Balance, Ending	40,000	28,541	30,844	39,968	36,659	66,976	39,217		

Stone Arch Perennial Garden - Eagle Scout Project

*Draft outline of the Plan for garden planting

August 7 - Email plaque places regarding the following items

- Timeline for ordering
- cost
- if they are willing to donate
- How they require the format of any text or artwork

August 7 - Send Shelley at the City Council details of the plan

August 10 - Check with the guy on the ski team about Dirt sources

August 10 - Make appointment with Eagle counselor for August 21st to review project

August 10 - Send Mr. Cunningham, Mr. McCormick and Mr. Sebald an email about your project

August 15 - Supply List Complete

August 15 - Equipment List

August 19 - Fundraising plan document (this includes first draft of flyer)

August 22 - send first email to troop regarding eagle project help

August 27 - Confirm with Kevin he can bring the bobcat over and remove the topsoil and spread new top soil

August 31 - Confirm suppliers of plants, mulch and dirt

September 3/4 - distribute flyers to neighborhood regarding ice cream social and project

September 9 - Ice Cream Social

September 10 - Send email reminder to troop about project

September 14 - Dirt is delivered

September 17 - Kevin comes over after work and removes the dirt and helps spread the new dirt

September 19 - Pick up plants

- Send reminder to troop
- Tell mom what type of food to make/order

September 21 - Mulch delivery

September 22 - Put in sign

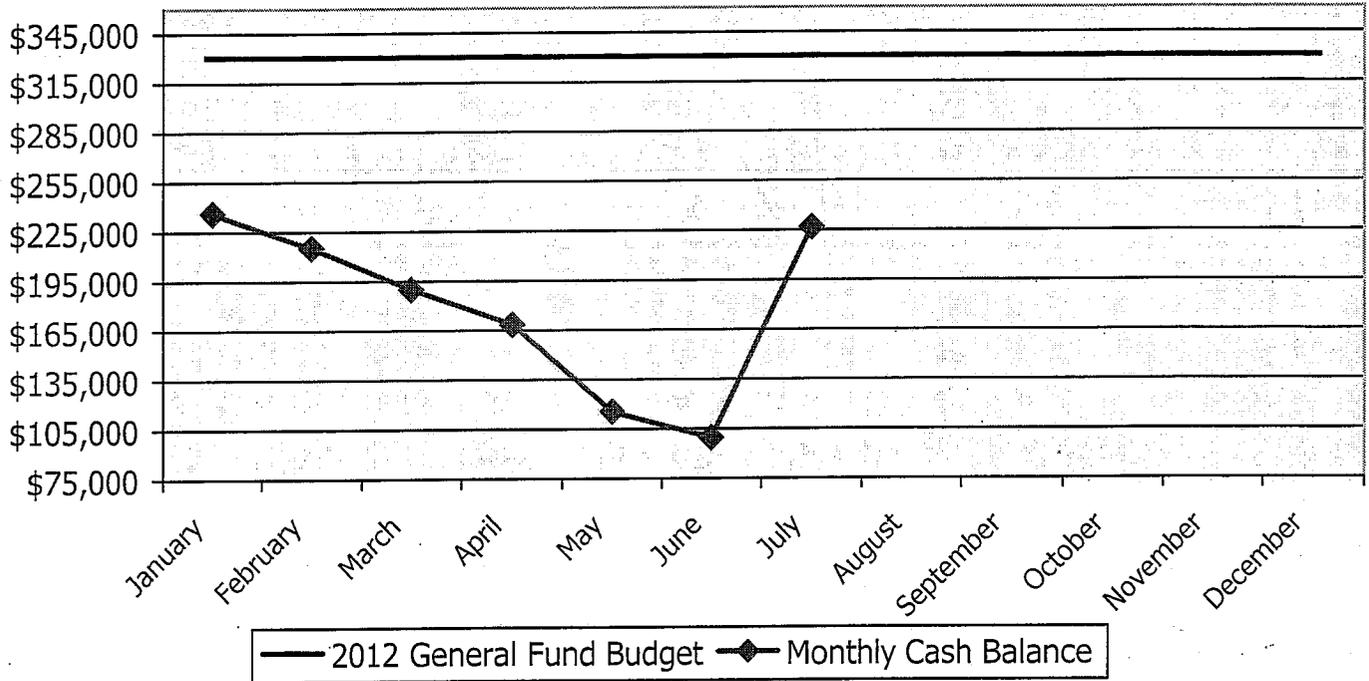
- Plant
- Lay path
- Mulch if weather permitting

September 22 - Finish Project

September 22 - end of fall - coordinate watering plan to ensure plants are ready for winter

October 6 - Backup weekend if weather isn't permitting

City of Woodland General Fund Cash Balance vs. Budget



2012 Month	2012 Cash Balance	2012 General Fund Budget	% of Budget
January	\$235,954	\$330,460	71.40%
February	\$215,116	\$330,460	65.10%
March	\$190,156	\$330,460	57.54%
April	\$168,648	\$330,460	51.03%
May	\$115,512	\$330,460	34.95%
June	\$99,650	\$330,460	30.15%
July	\$226,654	\$330,460	68.59%
August		\$330,460	
September		\$330,460	
October		\$330,460	
November		\$330,460	
December		\$330,460	

* County Tax Settlements are received bi-annually in July & December

CITY OF WOODLAND TREASURERS REPORT

JULY 2012

FUND		ASSETS	LIABILITIES	TOTAL FUND BALANCE
101	GENERAL	\$ 226,654.25	\$ 2,500.00	\$ 224,154.25
401	STREET IMPROVEMENT	\$ 66,974.97	\$ -	\$ 66,974.97
601	WATER	\$ 176,045.79	\$ 92,202.00	\$ 83,843.79
602	SEWER	\$ 675,388.44	\$ 252,303.64	\$ 423,084.80
		\$ 1,145,063.45	\$ 347,005.64	\$ 798,057.81
	EXCESS FUNDS		\$ 798,057.81	
	BALANCE		\$ 1,145,063.45	
		CHECKING ACCOUNT	FUND ACCOUNT	
	BEGINNING BALANCE	\$ 11,617.10	\$ 280,426.74	
	TOTAL DEPOSITS	\$ 965.50	\$ -	
	COURT FINES - JUNE	\$ 400.00		
	COURT FINES - JULY	\$ 675.20		
	JUNE INTEREST	\$ 0.40	\$ 23.89	
	JULY INTEREST	\$ 0.44	\$ 34.04	
	ACH UTILITY PMTS RECEIVED	\$ -		
	HENNEPIN CNTY SETTLEMENT	\$ 161,628.15		
	TRNFR - FUND TO CKG	\$ 35,515.18	\$ (35,515.18)	
	TRNFR -CKG TO FUND	\$ (165,356.24)	\$ 165,356.24	
	TOTAL CHECKS	\$ (35,600.38)	\$ -	
	ACH UTILITY BILL SVC FEE	\$ -		
	ENDING BALANCE	\$ 9,845.35	\$ 410,325.73	
	GENERAL FUND CASH	\$ 226,654.00		
	STREET IMPROVEMENT	\$ 66,975.00		
	WATER FUND CASH	\$ (19,364.00)		
	SEWER FUND CASH	\$ 145,956.00		

CITY OF WOODLAND
 TREASURER'S REPORT
 FUND CASH BALANCES
 7/31/2012

Fund	6/30/2012	Monthly	Monthly	Monthly	7/31/2012
	Cash Balance	Revenues	Expenses	* Liabilities	Cash Balance
General Fund	\$ 99,650.00	\$ 154,921.00	\$ 27,917.00	\$ -	\$ 226,654.00
Street Improvement	\$ 66,975.00	\$ -	\$ -	\$ -	\$ 66,975.00
Water * Water Loan - Principal	\$ (21,402.00)	\$ 6,244.00	\$ 4,206.00 \$ -	\$ -	\$ (19,364.00)
Sewer * Sewer Loan - Principal	\$ 146,871.00	\$ 2,563.00	\$ 3,478.00	\$ - \$ -	\$ 145,956.00
Total	\$ 292,094.00	\$ 163,728.00	\$ 35,601.00	\$ -	\$ 420,221.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	149,540.40	159,050.99	310,224.00 (151,173.01)	51.27
101-31020	DELINQUENT AD VALOREM	3,281.78	3,281.78	.00 3,281.78	.00
101-31040	FISCAL DISPARITIES	.00	.00	.00 .00	.00
101-31800	SURCHARGE REVENUE	.00	.00	.00 .00	.00
101-31910	PENALTIES	.00	.00	.00 .00	.00
TOTAL TAXES		152,822.18	162,332.77	310,224.00 (147,891.23)	52.33
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	500.00	500.00 .00	100.00
101-32210	BUILDING PERMIT FEES	.00	2,120.70	8,000.00 (5,879.30)	26.51
101-32240	ANIMAL LICENSE	.00	50.00	75.00 (25.00)	66.67
101-32250	PARKING PERMITS	65.50	180.50	300.00 (119.50)	60.17
101-32260	OTHER PERMITS (ISTS)	.00	.00	200.00 (200.00)	.00
TOTAL LICENSES & PERMITS		65.50	2,851.20	9,075.00 (6,223.80)	31.42
<u>INTERGOVERNMENTAL AID</u>					
101-33402	HOMESTEAD CREDIT	.00	.00	.00 .00	.00
101-33423	GOVERNMENT AID - LGA	.00	.00	.00 .00	.00
101-33610	HENNEPIN COUNTY ROAD AID	.00	.00	2,661.00 (2,661.00)	.00
101-33620	CDBG MONIES	.00	.00	.00 .00	.00
101-33630	RECYCLING GRANT	.00	.00	1,500.00 (1,500.00)	.00
TOTAL INTERGOVERNMENTAL AID		.00	.00	4,161.00 (4,161.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	400.00	400.00	500.00 (100.00)	80.00
101-34107	ASSESSMENT SEARCHES	.00	.00	.00 .00	.00
101-34207	FALSE ALARM FEES	500.00	1,000.00	1,500.00 (500.00)	66.67
101-34960	REFUNDS	.00	.00	.00 .00	.00
TOTAL PUBLIC CHARGES FOR SERVICE		900.00	1,400.00	2,000.00 (600.00)	70.00
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	1,075.20	3,220.00	3,000.00 220.00	107.33
TOTAL FINES & FORFEITURES		1,075.20	3,220.00	3,000.00 220.00	107.33

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
101-36100 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
101-36102 INTEREST	58.77	250.84	1,000.00	(749.36)	25.06
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	513.89	1,000.00	(486.11)	51.39
TOTAL SPECIAL ASSESSMENTS	58.77	764.53	2,000.00	(1,235.47)	38.23
<u>OTHER FINANCING SOURCES</u>					
101-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	154,921.65	170,568.50	330,460.00	(159,891.50)	51.62

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41100-103 COUNCIL SALARIES	.00	.00	240.00	240.00	.00
101-41100-122 FICA CONTRIBUTIONS	.00	.00	15.00	15.00	.00
101-41100-123 MEDICARE CONTRIBUTIONS	.00	.00	5.00	5.00	.00
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	53.70	200.00	146.30	26.85
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	.00	200.00	200.00	.00
TOTAL COUNCIL	.00	53.70	660.00	606.30	8.14
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	1,300.00	1,300.00	.00
101-41200-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-214 FORMS/PRINTING/PUBLICATIONS	.00	.00	350.00	350.00	.00
101-41200-219 OPERATING SUPPLIES	.00	.00	50.00	50.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	75.00	75.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	.00	.00	300.00	300.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	301.00	325.00	24.00	92.62
101-41200-322 POSTAGE	.00	.00	50.00	50.00	.00
101-41200-372 MEALS	.00	.00	200.00	200.00	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	200.00	200.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	.00	.00	.00
TOTAL ELECTIONS	.00	301.00	2,850.00	2,549.00	10.56
<u>CONTRACTED SERVICES</u>					
101-41400-103 TREASURER'S SALARY	.00	.00	.00	.00	.00
101-41400-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-201 SUPPLIES	.00	.00	.00	.00	.00
101-41400-202 DUPLICATING	.00	.00	.00	.00	.00
101-41400-214 FORMS/PRINTING/NEWSLETTER	109.09	378.32 ✓	600.00	221.68	63.05
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	440.97 **	300.00 (140.97)	146.99
101-41400-308 ZONING COORDINATOR SERVICES	119.67	541.24 ✓	2,600.00	2,058.76	20.82
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	177.40 #	125.00 (52.40)	141.92
101-41400-310 CLERICAL SERVICES	3,804.58	26,632.06 ✓	45,655.00	19,022.94	58.33
101-41400-322 POSTAGE	34.20	183.72	500.00	316.28	36.74
101-41400-351 PUBLISHING/LEGAL NOTICES	.00	552.67	1,500.00	947.33	36.84
101-41400-371 TRAINING/MISC	.00	.00	75.00	75.00	.00
101-41400-439 CLERK-CONTINGENCY	.00	11.50	.00 (11.50)	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	4,067.54	28,917.88	51,355.00	22,437.12	56.31

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	736.00	5,152.00	8,850.00	3,698.00	58.21
TOTAL ASSESSOR CONTRACT	736.00	5,152.00	8,850.00	3,698.00	58.21
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	66.00	8,000.00	7,934.00	.82
101-41600-305 LEGAL SVCS/PROSECUTION	392.25	1,071.33	2,000.00	928.67	53.57
TOTAL LEGAL SERVICES	392.25	1,137.33	10,000.00	8,862.67	11.37
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	.00	10,723.00	10,723.00	.00	100.00
TOTAL AUDIT SERVICES	.00	10,723.00	10,723.00	.00	100.00
<u>PUBLIC SAFETY EXPENSES</u>					
101-42100-302 JAIL/WORKHOUSE FEES	.00	.00	.00	.00	.00
101-42100-310 LAW ENFORCEMENT CONTRACT	8,519.14	59,634.26	102,233.00	42,598.74	58.33
TOTAL PUBLIC SAFETY EXPENSES	8,519.14	59,634.26	102,233.00	42,598.74	58.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	10,194.40	20,388.80	24,063.00	3,674.20	84.73
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	10,194.40	20,388.80	24,063.00	3,674.20	84.73
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	.00	809.50	10,000.00	9,190.50	8.10
TOTAL ENGINEERING FEES	.00	809.50	10,000.00	9,190.50	8.10

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS EXPENSES</u>					
101-43100-229 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
101-43100-309 PROFESSIONAL SVCS (SEAL COAT)	.00	.00	.00	.00	.00
101-43100-381 S&R-UTILITY SERVICES-ELEC	.00	.00	.00	.00	.00
101-43100-409 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS EXPENSES	.00	.00	.00	.00	.00
<u>PUBLIC WORKS CONTRACT SVCS</u>					
101-43900-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
101-43900-226 SIGNS	143.67	894.19	1,700.00	805.81	52.60
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	81.26	5,215.71	6,000.00	784.29	86.93
101-43900-311 STORM SEWER/MISC CLEANUP	.00	.00	200.00	200.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	.00	12,325.00	35,000.00	22,675.00	35.21
101-43900-313 TREES/MOWING CONTRACTURAL	2,950.93	3,970.08	8,000.00	4,029.92	49.63
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	50.00	50.00	5,200.00	5,150.00	.96
101-43900-320 DISASTER CLEAN-UP	.00	.00	.00	.00	.00
101-43900-439 PW-CONTINGENCY	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS CONTRACT SVCS	3,225.86	22,454.98	56,100.00	33,645.02	40.03
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC.-PROFESSIONAL SRVCS	.00	.00	500.00	500.00	.00
101-49000-310 RECYCLING CONTRACT	781.44	5,470.08	9,960.00	4,489.92	54.92
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	2,705.00	3,200.00	495.00	84.53
101-49000-433 DUES & SUBSCRIPTIONS	.00	4,716.00	6,805.00	2,089.00	69.30
101-49000-438 DEER CONTROL	.00	.00	.00	.00	.00
101-49000-439 CONTINGENCY	.00	115.00	500.00	385.00	23.00
TOTAL PARKS CONTRACT SERVICES	781.44	13,006.08	20,965.00	7,958.92	62.04
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	32,661.00	32,661.00	.00	100.00
TOTAL TRANSFERS	.00	32,661.00	32,661.00	.00	100.00
TOTAL FUND EXPENDITURES	27,916.63	195,239.53	330,460.00	135,220.47	59.08

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	<u>127,005.02</u>	<u>(24,671.03)</u>	<u>.00</u>	<u>(295,111.97)</u>	<u>.00</u>

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	152,822.18	162,332.77	310,224.00	147,891.23	52.3
LICENSES & PERMITS	65.50	2,851.20	9,075.00	6,223.80	31.4
INTERGOVERNMENTAL AID	.00	.00	4,161.00	4,161.00	.0
PUBLIC CHARGES FOR SERVICE	900.00	1,400.00	2,000.00	600.00	70.0
FINES & FORFEITURES	1,075.20	3,220.00	3,000.00	(220.00)	107.3
SPECIAL ASSESSMENTS	58.77	764.53	2,000.00	1,235.47	38.2
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>154,921.65</u>	<u>170,568.50</u>	<u>330,460.00</u>	<u>159,891.50</u>	<u>51.6</u>
<u>EXPENDITURES</u>					
COUNCIL	.00	53.70	660.00	606.30	8.1
ELECTIONS	.00	301.00	2,850.00	2,549.00	10.6
CONTRACTED SERVICES	4,067.54	28,917.88	51,355.00	22,437.12	56.3
ASSESSOR	736.00	5,152.00	8,850.00	3,698.00	58.2
LEGAL SERVICES	392.25	1,137.33	10,000.00	8,862.67	11.4
AUDITING	.00	10,723.00	10,723.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,519.14	59,634.26	102,233.00	42,598.74	58.3
FIRE PROTECTION	10,194.40	20,388.80	24,063.00	3,674.20	84.7
ENGINEERING	.00	809.50	10,000.00	9,190.50	8.1
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	3,225.86	22,454.98	56,100.00	33,645.02	40.0
PARKS CONTRACT SERVICES	781.44	13,006.08	20,965.00	7,958.92	62.0
TRANSFERS OUT	.00	32,661.00	32,661.00	.00	100.0
TOTAL FUND EXPENDITURES	<u>27,916.63</u>	<u>195,239.53</u>	<u>330,460.00</u>	<u>135,220.47</u>	<u>59.1</u>
NET REVENUE OVER EXPENDITURES	<u>127,005.02</u>	<u>(24,671.03)</u>	<u>.00</u>	<u>24,671.03</u>	<u>.0</u>

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
401-33610 STATE/COUNTY AID	.00	2,661.00	2,661.00	.00	100.00
TOTAL INTERGOVERNMENTAL AID	.00	2,661.00	2,661.00	.00	100.00
<u>SPECIAL ASSESSMENTS</u>					
401-36102 INTEREST INCOME	.00	.00	30.00	(30.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	30.00	(30.00)	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	30,000.00	30,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	30,000.00	30,000.00	.00	100.00
TOTAL FUND REVENUE	.00	32,661.00	32,691.00	(30.00)	99.91

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET IMPROVE FUND EXPENSES</u>					
401-43100-303 PROF SERVICES/ENGINEERING	.00	5,653.50	6,000.00	346.50	94.22
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	.00	30,000.00	30,000.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>5,653.50</u>	<u>36,000.00</u>	<u>30,346.50</u>	<u>15.70</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>5,653.50</u>	<u>36,000.00</u>	<u>30,346.50</u>	<u>15.70</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>27,007.50</u>	<u>(3,309.00)</u>	<u>(30,376.50)</u>	<u>816.18</u>

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	2,661.00	2,661.00	.00	100.0
SPECIAL ASSESSMENTS	.00	.00	30.00	30.00	.0
OTHER FINANCING SOURCES	.00	30,000.00	30,000.00	.00	100.0
TOTAL FUND REVENUE	.00	32,661.00	32,691.00	30.00	99.9
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	5,653.50	36,000.00	30,346.50	15.7
TOTAL FUND EXPENDITURES	.00	5,653.50	36,000.00	30,346.50	15.7
 NET REVENUE OVER EXPENDITURES	 .00	 27,007.50	 (3,309.00)	 (30,316.50)	 816.2

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
601-31801 WATER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
601-32260 WATER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
601-36101 SP ASSMTS - 97 IMPROVE PROJECT	5,824.69	5,824.69	13,172.00	(7,347.31)	44.22
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	419.26	419.26	.00	419.26	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
601-36210 INTEREST EARNINGS	.00	.00	30.00	(30.00)	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	6,243.95	6,243.95	13,202.00	(6,958.05)	47.30
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	.00	4,527.26	7,260.00	(2,732.74)	62.36
601-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	.00	4,025.61	8,560.00	(4,534.39)	47.03
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	.00	1,927.60	4,145.00	(2,217.40)	46.50
TOTAL WATER USAGE REVENUE	.00	10,480.47	19,965.00	(9,484.53)	52.49
<u>OTHER FINANCING SOURCES</u>					
601-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	6,243.95	16,724.42	33,167.00	(16,442.58)	50.42

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

		WATER FUND				
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS</u>						
601-49300-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00	.00
<u>WATER FUND EXPENSES</u>						
601-49400-106	SALARY	.00	.00	.00	.00	.00
601-49400-122	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-123	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-209	WATER-OFFICE SUPPLIES	.00	.00	.00	.00	.00
601-49400-214	FORMS/PRINTING	.00	22.00	500.00	478.00	4.40
601-49400-219	OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	558.00	1,500.00	942.00	37.20
601-49400-304	LEGAL FEES	.00	.00	.00	.00	.00
601-49400-309	PROFESSIONAL SERVICES-O	.00	.00	.00	.00	.00
601-49400-318	1/3 OF 2011 SHORTFALL	.00	.00	2,500.00	2,500.00	.00
601-49400-319	EQUIPMENT MNTCE-FIRE HYDRANTS	.00	8,295.86	2,000.00	(6,295.86)	414.79
601-49400-320	MNTCE & REPAIRS - CURB STOPS	.00	.00	1,000.00	1,000.00	.00
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	1,000.00	1,000.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	21.36	60.00	38.64	35.60
601-49400-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382	UTILITY SVC-WATER	2,096.48	6,508.92	7,260.00	751.08	89.65
601-49400-409	R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
601-49400-433	MISC.-DUES & SUBSCRIPTI	.00	.00	.00	.00	.00
601-49400-439	CONTINGENCY	.00	.00	.00	.00	.00
601-49400-590	CAPITAL OUTLAY-OTHER	.00	.00	.00	.00	.00
601-49400-602	IMPROVE BOND-PRINCIPAL	.00	12,500.00	12,500.00	.00	100.00
601-49400-611	INTEREST EXPENSE	.00	.00	.00	.00	.00
601-49400-612	IMPROVEMENT BOND-INTEREST	2,109.38	4,570.32	4,569.00	(1.32)	100.03
TOTAL WATER FUND EXPENSES		4,205.86	32,476.46	32,889.00	412.54	98.75
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		4,205.86	32,476.46	32,889.00	412.54	98.75
NET REVENUES OVER EXPENDITURES		2,038.09	(15,752.04)	278.00	(16,855.12)	(5,666.20)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	6,243.95	6,243.95	13,202.00	6,958.05	47.3
WATER USAGE REVENUE	.00	10,480.47	19,965.00	9,484.53	52.5
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,243.95	16,724.42	33,167.00	16,442.58	50.4
EXPENDITURES					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	4,205.86	32,476.46	32,889.00	412.54	98.8
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,205.86	32,476.46	32,889.00	412.54	98.8
NET REVENUE OVER EXPENDITURES	2,038.09	(15,752.04)	278.00	16,030.04	(666.2)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
602-31801 SEWER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
602-32260 SEWER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SEWER USAGE REVENUE</u>					
602-34401 SEWER USE CHARGES	.00	6,157.31	11,702.00	(5,544.69)	52.62
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	.00	6,157.31	11,702.00	(5,544.69)	52.62
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	1,941.56	1,941.56	4,391.00	(2,449.44)	44.22
602-36101 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	620.46	620.46	.00	620.46	.00
602-36210 INTEREST EARNINGS	.00	.00	100.00	(100.00)	.00
TOTAL SPECIAL ASSESSMENTS	2,562.02	2,562.02	4,491.00	(1,928.98)	57.05
<u>SEWER USAGE REVENUE</u>					
602-37101 SEWER USE CHARGES	.00	.00	.00	.00	.00
602-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-37150 HOOKUP FEES	.00	.00	.00	.00	.00
602-37170 SEWER MAINTENANCE FEE	.00	3,296.23	7,167.00	(3,870.77)	45.99
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	.00	5,333.22	11,607.00	(6,273.78)	45.95
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	.00	8,629.45	18,774.00	(10,144.55)	45.96

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
602-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	2,562.02	17,348.78	34,967.00	(17,618.22)	49.61

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

		SEWER FUND				
		PERIOD		BUDGET	% OF	
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SEWER FUND EXPENSES</u>						
602-43200-106	SALARY	.00	.00	.00	.00	.00
602-43200-122	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-123	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-214	OPERATIONAL SUPP-FORMS/PR	.00	22.00	50.00	28.00	44.00
602-43200-219	OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
602-43200-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
602-43200-303	ENGINEERING FEES	.00	1,133.29	1,500.00	366.71	75.55
602-43200-309	PROFESSIONAL SVCS	.00	2,290.00	.00	(2,290.00)	.00
602-43200-310	SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319	EQUIPMENT MAINTENANCE-OTH	.00	.00	2,500.00	2,500.00	.00
602-43200-322	COMMUNICATIONS-POSTAGE	.00	21.36	60.00	38.64	35.60
602-43200-351	LEGAL NOTICES	.00	.00	.00	.00	.00
602-43200-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
602-43200-385	UTILITY SVC-SEWER	3,477.89	10,228.14	11,702.00	1,473.86	87.41
602-43200-400	REPAIR & MNTNCE-INFILTRATION	.00	.00	3,000.00	3,000.00	.00
602-43200-404	R&M-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
602-43200-409	R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
602-43200-420	SEWER-DEPRECIATION	.00	.00	.00	.00	.00
602-43200-439	SEWER-CONTINGENCY	.00	.00	.00	.00	.00
602-43200-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
602-43200-602	IMPROVE BOND-PRINCIPAL	.00	16,222.55	33,612.00	17,389.45	48.26
602-43200-611	ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612	IMPROVE BOND-INTEREST	.00	3,177.45	6,196.00	3,018.55	51.28
602-43200-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES		3,477.89	33,094.79	58,620.00	25,525.21	56.46
<u>DEPRECIATION</u>						
602-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
<u>TOTAL FUND EXPENDITURES</u>						
		3,477.89	33,094.79	58,620.00	25,525.21	56.46
NET REVENUES OVER EXPENDITURES		(915.87)	(15,746.01)	(23,653.00)	(43,143.43)	(66.57)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	.00	6,157.31	11,702.00	5,544.69	52.6
SPECIAL ASSESSMENTS	2,562.02	2,562.02	4,491.00	1,928.98	57.1
SEWER USAGE REVENUE	.00	8,629.45	18,774.00	10,144.55	46.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,562.02	17,348.78	34,967.00	17,618.22	49.6
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	3,477.89	29,917.34	52,424.00	22,506.66	57.1
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,477.89	29,917.34	52,424.00	22,506.66	57.1
NET REVENUE OVER EXPENDITURES	(915.87)	(12,568.56)	(17,457.00)	(4,888.44)	(72.0)

2012 PERMIT ACTIVITY

CITY OF WOODLAND

Report Period: Year to Date

Month Permit Issued	Type of Permit	Permit Number	Job Address	Value of Job	Permit Fee	Type of Job
March	Building	212001	2835 West Road	\$6,800.00	\$234.76	Basement Finish
April	Building	212002	2765 Maplewood Circle East	\$147,000.00	\$2,078.97	Remodel
April	Building	212003	17945 Breezy Point Road	\$12,500.00	\$228.25	Re-roof
June	Building	212004	2825 Maplewood Circle East	\$210,000.00	\$2,661.09	House Remodel
June	Building	212005	2765 Maplewood Circle East	\$14,000.00	\$396.46	Master Suite
June	Building	212006	2800 Maplewood Circle East	\$12,800.00	\$228.25	Demo House
July	Building	212007	17520 Blaine Avenue	\$9,240.00	\$186.25	Re-roof
July	Building	212008	2599 Spirit Knob Road	\$5,280.00	\$130.25	Re-roof
July	Building	212009	18070 Breezy Point Road	\$1,500.00	\$59.00	Re-roof Garage
July	Building	212010	2825 Inner Road	\$8,000.00	\$158.25	Re-roof
Yearly						
Building						
Permit Total		10		\$427,120.00	\$6,361.53	
February	Electrical	212001	2835 West Road	\$500.00	\$40.00	Basement Remodel
April	Electrical	212002	2770 East Road	\$500.00	\$40.00	Bath Remodel
April	Electrical	212003	2750 Woolsey Lane	\$10,500.00	\$251.25	Multiple Remodels
April	Electrical	212004	2765 Maplewood Circle East	\$8,000.00	\$196.25	Service Upgrade
May	Electrical	212005	2871 Gale Road	\$200.00	\$40.00	Pool Bonding
May	Electrical	212006	2825 Maplewood Circle East	\$10,000.00	\$241.25	Upper/Mail Level Demo
Yearly						
Electrical						
Permit Total		6		\$29,700.00	\$808.75	
March	Heating	212001	2835 West Road	\$270.00	\$40.00	Additions
April	Heating	212002	2856 Gale Road	\$1,500.00	\$40.00	AC
May	Heating	212003	2765 Maplewood Circle East	\$1,500.00	\$40.00	Gas Piping for Addition
July	Heating	212004	2845 West Road	\$11,580.00	\$159.75	Heating/AC
July	Heating	212005	2885 West Road	\$5,118.00	\$102.36	AC
July	Heating	212006	2825 Maplewood Circle East	\$7,912.00	\$174.74	Additions
July	Heating	212007	17750 Maple Hill Road	\$7,340.00	\$99.25	Furnace/AC
Yearly Heating						
Permit Total		7		\$35,220.00	\$656.10	
March	Plumbing	212001	2770 East Road	\$1,500.00	\$40.00	3 Fixtures
April	Plumbing	212002	2765 Maplewood Circle East	\$1,000.00	\$68.00	8 Fixtures
July	Plumbing	212003	2825 Maplewood Circle East	\$5,000.00	\$246.50	29 Fixtures
Yearly						
Plumbing						
Permit Total		3		\$7,500.00	\$354.50	
Year to Date		26		\$499,540.00	\$8,180.88	

Number of Permits Issued in January - 0