

**CITY OF WOODLAND TREASURER REPORT
JULY 2015**

FUND	ASSETS	LIABILITIES	TOTAL FUND BALANCE
101 GENERAL	\$ 212,699.20	\$ 32.07	\$ 212,667.13
401 STREET IMPROVEMENT	\$ 109,581.98	\$ -	\$ 109,581.98
406 CONSTRUCTION PROJECT	\$ 8.19	\$ -	\$ 8.19
601 WATER	\$ 170,416.67	\$ 53,347.05	\$ 117,069.62
602 SEWER	\$ 567,731.86	\$ 150,448.65	\$ 417,283.21
801 AGENCY	\$ 49,500.00	\$ 49,500.00	\$ -
	\$ 1,109,937.90	\$ 253,327.77	\$ 856,610.13
EXCESS FUNDS BALANCE		\$ 856,610.13	
		\$ 1,109,937.90	
	CHECKING ACCOUNT	FUND ACCOUNT	
BEGINNING BALANCE	\$ 9,954.00	\$ 400,482.97	
TOTAL DEPOSITS	\$ 6,854.25		
COURT FINES	\$ -		
FUND ACCT INT		\$ -	
ACH UTILITY PMTS RECEIVED	\$ 5,131.56		
HNPNTY SETTLEMENT	\$ 178,371.82		
SMALL CITIES STATE AID	\$ 6,430.00		
TRNSFR - FUND TO CKG	\$ 113,623.42	\$ (113,623.42)	
TRNSFR - CKG TO FUND	\$ (196,288.67)	\$ 196,288.67	
TOTAL CHECKS	\$ (116,747.32)		
SERVICE CHARGE	\$ (67.00)		
ACH UTILITY BILL SVC FEE	\$ -		
VANCO ACH SVC FEE	\$ (3.75)		
ENDING BALANCE	\$ 7,258.31	\$ 483,148.22	
GENERAL FUND CASH	\$ 212,699.20		
STREET IMPROVE CASH	\$ 109,581.98		
CONSTRUCTION PROJECT	\$ 8.19		
WATER FUND CASH	\$ 27,025.21		
SEWER FUND CASH	\$ 91,641.95		
AGENCY FUND CASH	\$ 49,500.00		

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES**

FUND	6/30/2015	Monthly	Monthly	Monthly	7/31/2015
	Cash Balance	Revenues	Expenses	*Liabilities	Cash Balance
General	\$ 51,499.00	\$ 178,821.00	\$ 17,621.00	\$ -	\$ 212,699.00
Street Improvement	\$ 181,652.00	\$ -	\$ 72,070.00		\$ 109,582.00
Construction Project	\$ (14.00)	\$ 22.00	\$ -		\$ 8.00
Water	\$ 23,033.00	\$ 7,611.00	\$ 3,619.00		\$ 27,025.00
Sewer	\$ 109,816.00	\$ 5,334.00	\$ 23,508.00		\$ 91,642.00
Agency	\$ 44,500.00	\$ 5,000.00	\$ -		\$ 49,500.00
Total	\$ 410,486.00	\$ 196,788.00	\$116,818.00	\$ -	\$ 490,456.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	168,331.83	172,661.27	349,629.00	(176,967.73)	49.38
101-31020	4,041.18	4,041.18	.00	4,041.18	.00
101-31040	.00	.00	.00	.00	.00
101-31800	.00	.00	.00	.00	.00
101-31910	.00	.00	.00	.00	.00
TOTAL TAXES	172,373.01	176,702.45	349,629.00	(172,926.55)	50.54
<u>LICENSES & PERMITS</u>					
101-32160	.00	350.00	600.00	(250.00)	58.33
101-32210	.00	27,693.35	20,000.00	7,693.35	138.47
101-32240	.00	75.00	100.00	(25.00)	75.00
101-32250	25.00	140.00	400.00	(260.00)	35.00
101-32260	25.00	592.93	500.00	92.93	118.59
TOTAL LICENSES & PERMITS	50.00	28,851.28	21,600.00	7,251.28	133.57
<u>INTERGOVERNMENTAL AID</u>					
101-33402	.00	.00	.00	.00	.00
101-33423	6,430.00	6,430.00	.00	6,430.00	.00
101-33610	.00	.00	2,854.00	(2,854.00)	.00
101-33620	.00	.00	.00	.00	.00
101-33630	.00	925.50	1,580.00	(654.50)	58.58
TOTAL INTERGOVERNMENTAL AID	6,430.00	7,355.50	4,434.00	2,921.50	165.89
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	.00	625.00	4,500.00	(3,875.00)	13.89
101-34107	.00	.00	.00	.00	.00
101-34207	.00	250.00	1,000.00	(750.00)	25.00
101-34960	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	875.00	5,500.00	(4,625.00)	15.91
<u>FINES & FORFEITURES</u>					
101-35101	.00	1,176.00	2,500.00	(1,324.00)	47.04
TOTAL FINES & FORFEITURES	.00	1,176.00	2,500.00	(1,324.00)	47.04

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
101-36100 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
101-36102 INTEREST	(31.94)	239.99	200.00	39.99	120.00
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	1,390.12	1,000.00	390.12	139.01
TOTAL MISCELLANEOUS REVENUE	(31.94)	1,630.11	1,200.00	430.11	135.84
<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	178,821.07	216,590.34	384,863.00	(168,272.66)	56.28

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	35.00	35.00	.00
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	.00	300.00	300.00	.00
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	.00	100.00	100.00	.00
TOTAL COUNCIL	.00	.00	690.00	690.00	.00
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	.00	.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	.00	.00	.00
101-41200-219 OPERATING SUPPLIES	.00	.00	.00	.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	.00	.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
101-41200-322 POSTAGE	.00	.00	.00	.00	.00
101-41200-372 MEALS	.00	(70.61)	.00	70.61	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	.00	.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	.00	.00	.00
TOTAL ELECTIONS	.00	(70.61)	.00	70.61	.00
<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 NEWSLETTERS	103.69	311.07	650.00	338.93	47.86
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	251.24	450.00	198.76	55.83
101-41400-308 ZONING COORDINATOR SERVICES	155.30	849.82	2,400.00	1,550.18	35.41
101-41400-309 PROFESSIONAL SVCS - OTHER	67.00	828.70	900.00	71.30	92.08
101-41400-310 CLERICAL SERVICES	3,644.92	25,514.44	43,739.00	18,224.56	58.33
101-41400-322 POSTAGE	.00	.00	500.00	500.00	.00
101-41400-351 PUBLISHING/LEGAL NOTICES	.00	621.72	2,500.00	1,878.28	24.87
101-41400-371 TRAINING/MISC	.00	.00	100.00	100.00	.00
101-41400-439 CLERK-CONTINGENCY	.00	.00	.00	.00	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	3,970.91	28,376.99	51,239.00	22,862.01	55.38

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	785.75	5,500.25	9,429.00	3,928.75	58.33
TOTAL ASSESSOR CONTRACT	785.75	5,500.25	9,429.00	3,928.75	58.33
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	70.00	227.56	.00	(227.56)	.00
101-41600-305 LEGAL SVCS/PROSECUTION	391.89	1,153.82	10,500.00	9,346.18	10.99
TOTAL LEGAL SERVICES	461.89	1,381.38	10,500.00	9,118.62	13.16
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	.00	11,000.00	11,000.00	.00	100.00
TOTAL AUDIT SERVICES	.00	11,000.00	11,000.00	.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	9,129.50	63,906.50	109,554.00	45,647.50	58.33
TOTAL PUBLIC SAFETY EXPENSES	9,129.50	63,906.50	109,554.00	45,647.50	58.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	17,316.00	17,360.00	44.00	99.75
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	17,316.00	17,360.00	44.00	99.75
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	737.00	7,701.50	12,000.00	4,298.50	64.18
TOTAL ENGINEERING FEES	737.00	7,701.50	12,000.00	4,298.50	64.18

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS EXPENSES</u>					
101-43100-229	.00	.00	.00	.00	.00
101-43100-309	.00	.00	.00	.00	.00
101-43100-381	.00	.00	.00	.00	.00
101-43100-409	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS EXPENSES	.00	.00	.00	.00	.00
<u>PUBLIC WORKS CONTRACT SVCS</u>					
101-43900-219	.00	.00	.00	.00	.00
101-43900-226	92.00	92.00	600.00	508.00	15.33
101-43900-309	.00	.00	.00	.00	.00
101-43900-310	.00	2,814.70	6,000.00	3,185.30	46.91
101-43900-311	.00	.00	1,000.00	1,000.00	.00
101-43900-312	.00	21,708.00	43,900.00	22,192.00	49.45
101-43900-313	.00	825.00	8,000.00	7,175.00	10.31
101-43900-319	.00	226.12	5,000.00	4,773.88	4.52
101-43900-320	.00	.00	.00	.00	.00
101-43900-439	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS CONTRACT SVCS	92.00	25,665.82	64,500.00	38,834.18	39.79
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309	.00	.00	1,500.00	1,500.00	.00
101-49000-310	802.56	5,637.98	9,950.00	4,312.02	56.66
101-49000-319	.00	.00	.00	.00	.00
101-49000-369	.00	2,487.00	3,100.00	613.00	80.23
101-49000-433	1,641.00	5,094.66	8,037.00	2,942.34	63.39
101-49000-438	.00	.00	.00	.00	.00
101-49000-439	.00	.00	150.00	150.00	.00
101-49000-440	.00	.00	.00	.00	.00
TOTAL PARKS CONTRACT SERVICES	2,443.56	13,219.64	22,737.00	9,517.36	58.14
<u>TRANSFERS</u>					
101-49300-720	.00	96,909.00	.00 (96,909.00)	.00
TOTAL TRANSFERS	.00	96,909.00	.00 (96,909.00)	.00
<u>TOTAL FUND EXPENDITURES</u>					
	17,620.61	270,906.47	309,009.00	38,102.53	87.67

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	161,200.46	(54,316.13)	75,854.00	(206,375.19)	(71.61)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

GENERAL FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES	172,373.01	176,702.45	349,629.00	172,926.55	50.5
LICENSES & PERMITS	50.00	28,851.28	21,600.00	(7,251.28)	133.6
INTERGOVERNMENTAL AID	6,430.00	7,355.50	4,434.00	(2,921.50)	165.9
PUBLIC CHARGES FOR SERVICE	.00	875.00	5,500.00	4,625.00	15.9
FINES & FORFEITURES	.00	1,176.00	2,500.00	1,324.00	47.0
MISCELLANEOUS REVENUE	(31.94)	1,630.11	1,200.00	(430.11)	135.8
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	178,821.07	216,590.34	384,863.00	168,272.66	56.3
<u>EXPENDITURES</u>					
COUNCIL	.00	.00	690.00	690.00	.0
ELECTIONS	.00	(70.61)	.00	70.61	.0
CONTRACTED SERVICES	3,970.91	28,376.99	51,239.00	22,862.01	55.4
ASSESSOR	785.75	5,500.25	9,429.00	3,928.75	58.3
LEGAL SERVICES	461.89	1,381.38	10,500.00	9,118.62	13.2
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	9,129.50	63,906.50	109,554.00	45,647.50	58.3
FIRE PROTECTION	.00	17,316.00	17,360.00	44.00	99.8
ENGINEERING	737.00	7,701.50	12,000.00	4,298.50	64.2
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	92.00	25,665.82	64,500.00	38,834.18	39.8
PARKS CONTRACT SERVICES	2,443.56	13,219.64	22,737.00	9,517.36	58.1
TRANSFERS OUT	.00	96,909.00	.00	(96,909.00)	.0
TOTAL FUND EXPENDITURES	17,620.61	270,906.47	309,009.00	38,102.53	87.7
NET REVENUE OVER EXPENDITURES	161,200.46	(54,316.13)	75,854.00	130,170.13	(71.6)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
401-33610 STATE/COUNTY AID	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
401-36102 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	96,909.00	96,909.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	96,909.00	96,909.00	.00	100.00
TOTAL FUND REVENUE	.00	96,909.00	96,909.00	.00	100.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET IMPROVE FUND EXPENSES</u>					
401-43100-303 PROF SERVICES/ENGINEERING	499.00	4,070.00	.00	(4,070.00)	.00
401-43100-351 BID NOTICES/LEGAL/MISC	89.72	538.55	.00	(538.55)	.00
401-43100-409 STREET IMPROVEMENT	71,481.26	71,481.26	96,909.00	25,427.74	73.76
TOTAL STREET IMPROVE FUND EXPENSES	<u>72,069.98</u>	<u>76,089.81</u>	<u>96,909.00</u>	<u>20,819.19</u>	<u>78.52</u>
TOTAL FUND EXPENDITURES	<u>72,069.98</u>	<u>76,089.81</u>	<u>96,909.00</u>	<u>20,819.19</u>	<u>78.52</u>
NET REVENUES OVER EXPENDITURES	<u>(72,069.98)</u>	<u>20,819.19</u>	<u>.00</u>	<u>(20,819.19)</u>	<u>.00</u>

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES	.00	96,909.00	96,909.00	.00	100.0
TOTAL FUND REVENUE	<u>.00</u>	<u>96,909.00</u>	<u>96,909.00</u>	<u>.00</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	72,069.98	76,089.81	96,909.00	20,819.19	78.5
TOTAL FUND EXPENDITURES	<u>72,069.98</u>	<u>76,089.81</u>	<u>96,909.00</u>	<u>20,819.19</u>	<u>78.5</u>
NET REVENUE OVER EXPENDITURES	<u>(72,069.98)</u>	<u>20,819.19</u>	<u>.00</u>	<u>(20,819.19)</u>	<u>.0</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
406-31800 SEWER SUR-CHARGE REVENUE	11.13	32.59	.00	32.59	.00
406-31801 WATER SUR-CHARGE REVENUE	11.13	32.60	.00	32.60	.00
TOTAL TAXES	22.26	65.19	.00	65.19	.00
<u>LICENSES & PERMITS</u>					
406-32260 SEWER PERMITS	.00	.00	.00	.00	.00
406-32261 WATER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
406-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>SPECIAL FUND ACTIVITY</u>					
406-37150 WATER METER CHARGES	.00	.00	.00	.00	.00
406-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SPECIAL FUND ACTIVITY	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
406-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	22.26	65.19	.00	65.19	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER CONST PROJ EXPENSES</u>					
406-43251-303	PROF SVCE-ENGINEERING FEE	.00	.00	.00	.00
406-43251-304	LEGAL SERVICES	.00	.00	.00	.00
406-43251-309	PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00
406-43251-322	POSTAGE-SEWER	.00	.00	.00	.00
406-43251-351	GENERAL NOTICES & PUBLICA	.00	.00	.00	.00
406-43251-439	CONTINGENCY	.00	.00	.00	.00
406-43251-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00
	TOTAL SEWER CONST PROJ EXPENSES	.00	.00	.00	.00
<u>TRANSFERS</u>					
406-49300-720	OPERATING TRANSFERS	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00
<u>WATER CONST PROJ EXPENSES</u>					
406-49991-303	PROF. SVCE-ENGINEERING F	.00	.00	.00	.00
406-49991-304	LEGAL SERVICES	.00	.00	.00	.00
406-49991-309	PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00
406-49991-322	POSTAGE-WATER	.00	.00	.00	.00
406-49991-352	GENERAL NOTICES & PUBLIC	.00	.00	.00	.00
406-49991-439	CONTINGENCY	.00	.00	.00	.00
406-49991-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00
	TOTAL WATER CONST PROJ EXPENSES	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	22.26	65.19	.00	65.19

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

CONSTRUCTION PROJECT WATER/SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	22.26	65.19	.00 (65.19)	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
SPECIAL FUND ACTIVITY	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>22.26</u>	<u>65.19</u>	<u>.00 (</u>	<u>65.19)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SEWER CONSTRUCT PROJ EXPENSE	.00	.00	.00	.00	.0
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER CONSTRUCT PROJ EXPENSE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>22.26</u>	<u>65.19</u>	<u>.00 (</u>	<u>65.19)</u>	<u>.0</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	4,523.06	4,830.45	7,932.00	(3,101.55)	60.90
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	57.56	.00	57.56	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	1,725.00	(1,725.00)	.00
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	4,523.06	4,888.01	9,657.00	(4,768.99)	50.62
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	1,000.37	5,153.11	9,046.00	(3,892.89)	56.97
601-37102 LATE CHARGES & PENALTIES	.00	10.00	.00	10.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	1,585.74	9,186.69	14,495.00	(5,308.31)	63.38
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	501.41	2,873.13	4,961.00	(2,087.87)	57.91
TOTAL WATER USAGE REVENUE	3,087.52	17,222.93	28,502.00	(11,279.07)	60.43
<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	7,610.58	22,110.94	38,159.00	(16,048.06)	57.94

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

		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	.00	.00	.00	.00
601-49400-219	OPERATIONAL SUPPLIES-OTHE	.00	.00	25.00	25.00	.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	.00	3,500.00	3,500.00	.00
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	.00	.00	.00
601-49400-319	EQUIPMENT MNTCE-FIRE HYDRANTS	.00	.00	6,500.00	6,500.00	.00
601-49400-320	MNTCE & REPAIRS-METER UPGRADE	200.00	6,592.98	2,000.00	(4,592.98)	329.65
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	2,400.00	2,400.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	11.52	68.00	56.48	16.94
601-49400-323	1/3 OF 2011 REV SHORTFALL-3 YR	.00	.00	.00	.00	.00
601-49400-324	2012 EXCESS MNTCE EXPENSE	.00	.00	.00	.00	.00
601-49400-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382	UTILITY SVC-WATER	2,364.32	6,785.90	7,932.00	1,146.10	85.55
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	1,054.69	2,460.94	2,461.00	.06	100.00
TOTAL WATER FUND EXPENSES		3,619.01	28,351.34	37,386.00	9,034.66	75.83
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		3,619.01	28,351.34	37,386.00	9,034.66	75.83

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	3,991.57	(6,240.40)	773.00	(25,082.72)	(807.30)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	4,523.06	4,888.01	9,657.00	4,768.99	50.6
WATER USAGE REVENUE	3,087.52	17,222.93	28,502.00	11,279.07	60.4
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	7,610.58	22,110.94	38,159.00	16,048.06	57.9
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	3,619.01	28,351.34	37,386.00	9,034.66	75.8
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,619.01	28,351.34	37,386.00	9,034.66	75.8
 NET REVENUE OVER EXPENDITURES	 3,991.57	 (6,240.40)	 773.00	 7,013.40	 (807.3)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	1,656.42	9,358.60	14,400.00	(5,041.40)	64.99
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	1,656.42	9,358.60	14,400.00	(5,041.40)	64.99
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	3,015.00	(3,015.00)	.00
602-36101 SA - PRINCIPAL PREPAYMENTS	1,507.69	1,610.15	.00	1,610.15	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	.00	209.66	.00	209.66	.00
602-36210 INTEREST EARNINGS	.00	.00	15.00	(15.00)	.00
TOTAL SPECIAL ASSESSMENTS	1,507.69	1,819.81	3,030.00	(1,210.19)	60.06
<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	876.28	5,003.06	9,537.00	(4,533.94)	52.46
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	1,293.33	7,374.56	13,436.00	(6,061.44)	54.89
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	2,169.61	12,377.62	22,973.00	(10,595.38)	53.88

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	5,333.72	23,556.03	40,403.00	(16,846.97)	58.30

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

		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	.00	50.00	50.00	.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	.00	.00	.00	.00
602-43200-309	PROFESSIONAL SVCS	3.75	14.25	1,500.00	1,485.75	.95
602-43200-310	SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319	EQUIPMENT MAINTENANCE-OTH	.00	.00	5,000.00	5,000.00	.00
602-43200-322	COMMUNICATIONS-POSTAGE	.00	11.52	68.00	56.48	16.94
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	4,104.72	12,311.97	14,400.00	2,088.03	85.50
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	19,400.00	36,929.55	35,265.00	(1,664.55)	104.72
602-43200-611	ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612	IMPROVE BOND-INTEREST	.00	1,870.45	3,535.00	1,664.55	52.91
602-43200-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES		23,508.47	51,137.74	62,818.00	11,680.26	81.41
<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>						
		23,508.47	51,137.74	62,818.00	11,680.26	81.41
NET REVENUES OVER EXPENDITURES		(18,174.75)	(27,581.71)	(22,415.00)	(28,527.23)	(123.05)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	1,656.42	9,358.60	14,400.00	5,041.40	65.0
SPECIAL ASSESSMENTS	1,507.69	1,819.81	3,030.00	1,210.19	60.1
SEWER USAGE REVENUE	2,169.61	12,377.62	22,973.00	10,595.38	53.9
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	<u>5,333.72</u>	<u>23,556.03</u>	<u>40,403.00</u>	<u>16,846.97</u>	<u>58.3</u>
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	23,508.47	51,137.74	62,818.00	11,680.26	81.4
DEPRECIATION	.00	.00	.00	.00	.0
	<u>23,508.47</u>	<u>51,137.74</u>	<u>62,818.00</u>	<u>11,680.26</u>	<u>81.4</u>
NET REVENUE OVER EXPENDITURES	<u>(18,174.75)</u>	<u>(27,581.71)</u>	<u>(22,415.00)</u>	<u>5,166.71</u>	<u>(123.1)</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
801-33610 STATE/COUNTY AID	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
801-36102 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
801-39200 INTERFUND TRANSFER	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	.00	.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00