

**CITY OF WOODLAND TREASURER REPORT
JULY 2014**

FUND		ASSETS	LIABILITIES	TOTAL FUND BALANCE
101	GENERAL	\$ 222,473.11	\$ 32.07	\$ 222,441.04
401	STREET IMPROVEMENT	\$ 95,145.67	\$ -	\$ 95,145.67
406	CONSTRUCTION PROJECT	\$ 15.90	\$ -	\$ 15.90
601	WATER	\$ 171,106.81	\$ 63,965.05	\$ 107,141.76
602	SEWER	\$ 619,734.94	\$ 181,057.65	\$ 438,677.29
801	AGENCY	\$ 21,000.00	\$ 21,000.00	\$ -
		\$ 1,129,476.43	\$ 266,054.77	\$ 863,421.66
	EXCESS FUNDS		\$ 863,421.66	
	BALANCE		\$ 1,129,476.43	
		CHECKING ACCOUNT	FUND ACCOUNT	
	BEGINNING BALANCE	\$ 9,898.00	\$ 315,607.50	
	TOTAL DEPOSITS	\$ 13,842.14		
	COURT FINES	\$ 501.60		
	INTEREST	\$ -	\$ 26.83	
	ACH UTILITY PMTS RECEIVED	\$ 4,323.86		
	HNPNTY SETTLEMENT	\$ 174,976.56		
	HNPNTY ROAD AID	\$ -		
	TRNSFR - FUND TO CKG	\$ 31,768.55	\$ (31,768.55)	
	TRNSFR - CKG TO FUND	\$ (183,201.36)	\$ 183,201.36	
	TOTAL CHECKS	\$ (36,161.35)		
	SERVICE CHARGE	\$ -		
	ACH UTILITY BILL SVC FEE	\$ -		
	VANCO ACH SVC FEE	\$ -		
	ENDING BALANCE	\$ 15,948.00	\$ 467,067.14	
	GENERAL FUND CASH	\$ 222,473.11		
	STREET IMPROVE CASH	\$ 95,145.67		
	CONSTRUCTION PROJECT	\$ 34.98		
	WATER FUND CASH	\$ 16,239.35		
	SEWER FUND CASH	\$ 128,172.03		
	AGENCY FUND CASH	\$ 21,000.00		

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES
7/31/14**

FUND	6/30/2014	Monthly	Monthly	Monthly	7/31/2014
	Cash Balance	Revenues	Expenses	*Liabilities	Cash Balance
General	\$ 75,019.00	\$ 170,103.00	\$ 22,649.00		\$ 222,473.00
Street Improvement	\$ 95,146.00	\$ -	\$ -		\$ 95,146.00
Construction Project	\$ 16.00	\$ 19.00	\$ -		\$ 35.00
Water	\$ 8,927.00	\$ 11,002.00	\$ 3,690.00		\$ 16,239.00
Sewer	\$ 122,947.00	\$ 9,328.00	\$ 4,103.00		\$ 128,172.00
Agency	\$ 23,500.00	\$ -	\$ 2,500.00		\$ 21,000.00
Total	\$ 325,555.00	\$ 190,452.00	\$ 32,942.00	\$ -	\$ 483,065.00

CITY OF WOODLAND
 COMBINED CASH INVESTMENT
 JULY 31, 2014

COMBINED CASH ACCOUNTS

001-10100	GENERAL CASH	15,948.00
		15,948.00
001-10111	CASH ALLOCATED TO OTHER FUNDS	(15,948.00)
		(15,948.00)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATIONS FUND	.00
101	ALLOCATION TO GENERAL FUND	(244,644.03)
301	ALLOCATION TO DEBT SERVICE FUND	.00
401	ALLOCATION TO STREET IMPROVEMENT FUND	95,145.67
406	ALLOCATION TO CONST PROJ WATER/SWR FUND	34.98
407	ALLOCATION TO CONST PROJECT SEWER FUND	.00
502	ALLOCATION TO SPECIAL ASSESSMENT FUND	.00
601	ALLOCATION TO WATER FUND	16,239.35
602	ALLOCATION TO SEWER FUND	128,172.03
801	ALLOCATION TO AGENCY FUND	21,000.00
		21,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,948.00
	ALLOCATION FROM COMBINED CASH FUND - 001-10111	(15,948.00)
		(15,948.00)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

CITY OF WOODLAND
 PAYABLES CLEARING FUND ALLOCATIONS
 JULY 31, 2014

<u>ACCOUNTS PAYABLE</u>		
002-20112	ACCOUNTS PAYABLE	.00
	TOTAL ACCOUNTS PAYABLE	.00
002-20111	ACCOUNTS PAYABLE ALLOCATION	.00
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	.00

<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
2	ALLOCATION TO PAYABLES ALLOCATIONS FUND	.00
101	ALLOCATION TO GENERAL FUND	.15
301	ALLOCATION TO DEBT SERVICE FUND	.00
401	ALLOCATION TO STREET IMPROVEMENT FUND	.00
406	ALLOCATION TO CONST PROJ WATER/SWR FUND	.00
407	ALLOCATION TO CONST PROJECT SEWER FUND	.00
502	ALLOCATION TO SPECIAL ASSESSMENT FUND	.00
601	ALLOCATION TO WATER FUND	.01
602	ALLOCATION TO SEWER FUND	.10
801	ALLOCATION TO AGENCY FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	.26
	ALLOCATION FROM PAYABLE CLEARING FUND - 002-20111	.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.26

CITY OF WOODLAND

BALANCE SHEET

JULY 31, 2014

GENERAL FUND

ASSETS

101-10100	GENERAL FUND CASH	(244,644.03)	
101-10200	PETTY CASH	50.00	
101-10401	GENERAL-MBIA(0001)	.00	
101-10402	GENERAL FUND	467,067.14	
101-10410	CD-NORWEST (MAT 3/15/01)	.00	
101-10450	INTEREST RECEIVABLE	.00	
101-10500	TAXES RECEIVABLE-CURRENT	.00	
101-10700	TAXES RECEIVABLE-DELIQUEN	.00	
101-11500	ACCOUNTS RECEIVABLE	.00	
101-12200	SPECIAL ASSESSEMENT-DELIQ	.00	
101-12300	SPECIAL ASSESSMENTS-DEFER	.00	
101-12301	SPECIAL ASSESS-LONG TERM	.00	
101-13202	DFOGU COURT FINES	.00	
101-13203	DUE FROM OTHER GOVERNMENT	.00	
101-15500	PREPAID ITEMS	.00	
	TOTAL ASSETS		<u>222,473.11</u>

LIABILITIES AND EQUITYLIABILITIES

101-20100	ACCOUNTS PAYABLE	.00	
101-20111	ACCOUNTS PAYABLE ALLOCATION	.15	
101-20801	DUE TO OTHER GOVERNMENTS	.35	
101-20802	DTOG-FIRE CALLS	.00	
101-20805	DTOG-STATE SURCHARGE	(.35)	
101-21701	FEDERAL WITHHOLDING	.00	
101-21702	STATE WITHHOLDING	.00	
101-21703	FICA WITHHOLDING	(23.76)	
101-21704	MEDICARE WITHHOLDING	55.68	
101-21730	FICA W/H EMPLOYER	.00	
101-21731	MEDICARE W/H EMPLOYER	.00	
101-22200	DEFERRED REVENUE	.00	
101-23900	OTHER LONG-TERM LIABILI	.00	
	TOTAL LIABILITIES		32.07

FUND EQUITY

101-25300	GENERAL FUND BALANCE	266,982.60	
101-25301	BUDGET	.00	
101-25310	DESIGNATED FUND BALANCE- REVENUE OVER EXPENDITURES - YTD	(44,541.56)	
	TOTAL FUND EQUITY		<u>222,441.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>222,473.11</u>

CITY OF WOODLAND
BALANCE SHEET
JULY 31, 2014

STREET IMPROVEMENT FUND

<u>ASSETS</u>			
401-10100	STREET IMPROVEMENT CASH	95,145.67	
	TOTAL ASSETS		<u>95,145.67</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
401-20100	ACCOUNTS PAYABLE	.00	
401-20111	ACCOUNTS PAYABLE ALLOCATION	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
401-25300	STREET IMPROVEMENT FUND BAL	47,145.67	
	REVENUE OVER EXPENDITURES - YTD	48,000.00	
	TOTAL FUND EQUITY		<u>95,145.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>95,145.67</u>

CITY OF WOODLAND

BALANCE SHEET

JULY 31, 2014

WATER FUND

ASSETS

601-10100	WATER CASH	16,239.35	
601-10450	INTEREST RECEIVABLE	.00	
601-11500	ACCOUNTS RECEIVABLE	7,342.00	
601-12200	SPECIAL ASSESSMENT-DELINQ	286.00	
601-12301	SPECIAL ASSESS REC-HOOKUP	.00	
601-12302	SPECIAL ASSESS REC-CURR	7,650.00	
601-12303	SPECIAL ASSESS REC-DEF	22,950.00	
601-13203	DUE FROM OTHER GOVERNMENT	.00	
601-15500	PREPAID ITEMS	.00	
601-16200	PLANT & EQUIPMENT	194,539.46	
601-16210	ACCUM. DEPRECIATION	(77,900.00)	
	TOTAL ASSETS		171,106.81

LIABILITIES AND EQUITY

LIABILITIES

601-20100	ACCOUNTS PAYABLE	.04	
601-20111	ACCOUNTS PAYABLE ALLOCATIONS	.01	
601-20600	CONTRACTS PAYABLE	.00	
601-20610	CONTRACTS PAY-RETAINAGE	.00	
601-20801	DUE TO OTHER GOVERNMENTS	.00	
601-21500	ACCRUED INTEREST PAYABLE	1,465.00	
601-21701	FEDERAL WITHHOLDING	.00	
601-21702	STATE WITHHOLDING	.00	
601-21703	FICA WITHHOLDING	.00	
601-21704	MEDICARE WITHHOLDING	.00	
601-21730	FICA W/H-EMPLOYER	.00	
601-21731	MEDICARE W/H-EMPLOYER	.00	
601-22500	BONDS PAYABLE	50,000.00	
601-22510	CURRENT PORTION-BONDS PAYABLE	12,500.00	
601-24101	CONTRIBUTED CAPITAL	.00	
	TOTAL LIABILITIES		63,965.05

FUND EQUITY

601-25300	WATER FUND BALANCE	102,865.45	
601-25301	BUDGETARY FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	4,276.31	
	TOTAL FUND EQUITY		107,141.76
	TOTAL LIABILITIES AND EQUITY		171,106.81

CITY OF WOODLAND

BALANCE SHEET

JULY 31, 2014

SEWER FUND

ASSETS

602-10100	SEWER CASH	128,172.03	
602-10401	CASH-MM	.00	
602-10450	INTEREST RECEIVABLE	.00	
602-11500	ACCOUNTS RECEIVABLE	8,972.00	
602-12200	SPECIAL ASSESSMENTS-DELIQ	1,025.00	
602-12300	SPECIAL ASSESSMENTS-CURR	.00	
602-12301	SPECIAL ASSESS REC-HOOKUP	.00	
602-12302	SPECIAL ASSESS REC-CURR	2,550.00	
602-12303	SPECIAL ASSESS REC-DEF	7,650.00	
602-13203	DUE FROM OTHER GOVERNMENT	.00	
602-15500	PREPAID ITEMS	.00	
602-16200	PLANT & EQUIPMENT	697,665.91	
602-16210	ACCUMULATED DEPRECIATION	(226,300.00)	
	TOTAL ASSETS		<u>619,734.94</u>

LIABILITIES AND EQUITY

LIABILITIES

602-20100	ACCOUNTS PAYABLE	(.09)	
602-20111	ACCOUNTS PAYABLE ALLOCATION	.10	
602-20200	ACCOUNTS PAYABLE	.00	
602-20600	CONTRACTS PAYABLE	.00	
602-20610	CONTRACTS PAY-RETAINAGE	.00	
602-20801	DUE TO OTHER GOV'T-SEWER	.00	
602-20804	SEWER TAX	.00	
602-21500	ACCRUED INTEREST	1,670.00	
602-21701	FEDERAL WITHHOLDING	.00	
602-21702	STATE WITHHOLDING	.00	
602-21703	FICA WITHHOLDING	.00	
602-21704	MEDICARE WITHHOLDING	.00	
602-21730	FICA W/H-EMPLOYER	.00	
602-21731	MEDICARE W/H-EMPLOYER	.00	
602-22201	DEFERRED REVENUE-SPECIAL	.00	
602-22500	BONDS PAYABLE	144,995.64	
602-22510	CURRENT PORTION-BONDS PAYABLE	34,392.00	
602-23900	SPECIAL ASSESS.-LONG TERM	.00	
602-24101	CONTRIBUTED CAPITAL-SEWER	.00	
602-24102	CONTRIBUTED CAPITAL	.00	
	TOTAL LIABILITIES		181,057.65

FUND EQUITY

602-25300	SEWER FUND BALANCE	439,955.71	
602-25301	BUDGETARY FUND BALANCE	.00	
602-27210	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	(1,278.42)	
	TOTAL FUND EQUITY		<u>438,677.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>619,734.94</u>

CITY OF WOODLAND

BALANCE SHEET

JULY 31, 2014

AGENCY FUND

ASSETS

801-10100	AGENCY FUND CASH	21,000.00	
	TOTAL ASSETS		<u>21,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

801-20100	ACCOUNTS PAYABLE	.00	
801-20111	ACCOUNTS PAYABLE ALLOCATION	.00	
801-22000	DEPOSITS PAYABLE	21,000.00	
	TOTAL LIABILITIES		21,000.00

FUND EQUITY

801-25300	AGENCY FUND BAL	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,000.00</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	161,466.58	164,428.17	337,327.00 (172,898.83)	48.74
101-31020	DELINQUENT AD VALOREM	5,708.92	5,708.92	.00 5,708.92	.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		167,175.50	170,137.09	337,327.00 (167,189.91)	50.44
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	500.00	600.00 (100.00)	83.33
101-32210	BUILDING PERMIT FEES	2,354.51	22,079.24	10,000.00 12,079.24	220.79
101-32240	ANIMAL LICENSE	.00	.00	75.00 (75.00)	.00
101-32250	PARKING PERMITS	45.00	335.00	300.00 35.00	111.67
101-32260	OTHER PERMITS (ISTS)	25.00	765.25	150.00 615.25	510.17
TOTAL LICENSES & PERMITS		2,424.51	23,679.49	11,125.00 12,554.49	212.85
<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	.00 .00	.00
101-33620	CDBG MONIES	.00	.00	.00 .00	.00
101-33630	RECYCLING GRANT	.00	.00	1,400.00 (1,400.00)	.00
TOTAL INTERGOVERNMENTAL AID		.00	.00	1,400.00 (1,400.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	.00	3,765.68	500.00 3,265.68	753.14
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		500.00	4,765.68	2,000.00 2,765.68	238.28
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	695.87	2,816.17	2,500.00 316.17	112.65
TOTAL FINES & FORFEITURES		695.87	2,816.17	2,500.00 316.17	112.65

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	26.83	191.72	150.00	41.72	127.81
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	(720.00)	578.37	500.00	78.37	115.67
TOTAL MISCELLANEOUS REVENUE	(693.17)	770.09	650.00	120.09	118.48
<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	<u>170,102.71</u>	<u>202,168.52</u>	<u>355,002.00</u>	<u>(152,833.48)</u>	<u>56.95</u>

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	197.13	200.00	2.87	98.56
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	197.13	590.00	392.87	33.41
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	1,600.00	1,600.00	.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	74.48	74.48	350.00	275.52	21.28
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	250.00	250.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	550.12	535.00	(15.12)	102.83
101-41200-322 POSTAGE	.00	.00	50.00	50.00	.00
101-41200-372 MEALS	.00	.00	240.00	240.00	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	200.00	200.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	50.00	50.00	.00
TOTAL ELECTIONS	74.48	624.60	3,400.00	2,775.40	18.37
<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	.00	103.69	650.00	546.31	15.95
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	170.16	450.00	279.84	37.81
101-41400-308 ZONING COORDINATOR SERVICES	435.86	2,288.06	2,000.00	(288.06)	114.40
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	809.86	500.00	(309.86)	161.97
101-41400-310 CLERICAL SERVICES	4,138.67	28,970.69	49,664.00	20,693.31	58.33
101-41400-322 POSTAGE	.00	280.33	500.00	219.67	56.07
101-41400-351 PUBLISHING/LEGAL NOTICES	46.00	1,418.27	2,500.00	1,081.73	56.73
101-41400-371 TRAINING/MISC	.00	.00	60.00	60.00	.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	4,620.53	34,041.06	56,324.00	22,282.94	60.44

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	766.50	5,365.50	9,200.00	3,834.50	58.32
TOTAL ASSESSOR CONTRACT	766.50	5,365.50	9,200.00	3,834.50	58.32
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	1,400.00	1,870.96	8,000.00	6,129.04	23.39
101-41600-305 LEGAL SVCS/PROSECUTION	401.64	1,182.28	2,500.00	1,317.72	47.29
TOTAL LEGAL SERVICES	1,801.64	3,053.24	10,500.00	7,446.76	29.08
<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	8,863.58	62,045.06	106,363.00	44,317.94	58.33
TOTAL PUBLIC SAFETY EXPENSES	8,863.58	62,045.06	106,363.00	44,317.94	58.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.00
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.00
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	4,917.00	14,130.00	8,000.00	(6,130.00)	176.62
TOTAL ENGINEERING FEES	4,917.00	14,130.00	8,000.00	(6,130.00)	176.62

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	.00	166.02	600.00	433.98	27.67
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	1,419.48	6,000.00	4,580.52	23.66
101-43900-311 STORM CULVERT/MISC CLEANUP	.00	.00	1,000.00	1,000.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	.00	32,696.24	38,000.00	5,303.76	86.04
101-43900-313 TREES/MOWING CONTRACTURAL	.00	.00	8,000.00	8,000.00	.00
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	238.72	5,000.00	4,761.28	4.77
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	.00	34,520.46	58,600.00	24,079.54	58.91
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC-PROF SVCS/DEER CONTROL	.00	1,078.11	750.00	(328.11)	143.75
101-49000-310 RECYCLING CONTRACT	1,605.12	5,617.92	9,950.00	4,332.08	56.46
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	2,613.00	3,100.00	487.00	84.29
101-49000-433 DUES & SUBSCRIPTIONS	.00	3,349.00	8,000.00	4,651.00	41.86
101-49000-438 DEER CONTROL	.00	.00	.00	.00	.00
101-49000-439 CONTINGENCY	.00	.00	150.00	150.00	.00
101-49000-440 BLDG ESCROW REFUND	.00	.00	.00	.00	.00
TOTAL PARKS CONTRACT SERVICES	1,605.12	12,658.03	21,950.00	9,291.97	57.67
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.00
TOTAL TRANSFERS	.00	48,000.00	48,000.00	.00	100.00
TOTAL FUND EXPENDITURES	22,648.85	246,710.08	355,002.00	108,291.92	69.50

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	147,453.86	(44,541.56)	.00	(261,125.40)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	167,175.50	170,137.09	337,327.00	167,189.91	50.4
LICENSES & PERMITS	2,424.51	23,679.49	11,125.00 (	12,554.49)	212.9
INTERGOVERNMENTAL AID	.00	.00	1,400.00	1,400.00	.0
PUBLIC CHARGES FOR SERVICE	500.00	4,765.68	2,000.00 (	2,765.68)	238.3
FINES & FORFEITURES	695.87	2,816.17	2,500.00 (	316.17)	112.7
MISCELLANEOUS REVENUE	(693.17)	770.09	650.00 (	120.09)	118.5
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	170,102.71	202,168.52	355,002.00	152,833.48	57.0
EXPENDITURES					
COUNCIL	.00	197.13	590.00	392.87	33.4
ELECTIONS	74.48	624.60	3,400.00	2,775.40	18.4
CONTRACTED SERVICES	4,620.53	34,041.06	56,324.00	22,282.94	60.4
ASSESSOR	766.50	5,365.50	9,200.00	3,834.50	58.3
LEGAL SERVICES	1,801.64	3,053.24	10,500.00	7,446.76	29.1
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,863.58	62,045.06	106,363.00	44,317.94	58.3
FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.0
ENGINEERING	4,917.00	14,130.00	8,000.00 (	6,130.00)	176.6
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	.00	34,520.46	58,600.00	24,079.54	58.9
PARKS CONTRACT SERVICES	1,605.12	12,658.03	21,950.00	9,291.97	57.7
TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND EXPENDITURES	22,648.85	246,710.08	355,002.00	108,291.92	69.5
NET REVENUE OVER EXPENDITURES	147,453.86 (	44,541.56)	.00	44,541.56	.0

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	35.00	(35.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	35.00	(35.00)	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	48,000.00	48,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	48,000.00	48,000.00	.00	100.00
TOTAL FUND REVENUE	.00	48,000.00	48,035.00	(35.00)	99.93

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	.00	.00	.00	.00
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	.00	95,169.00	95,169.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	.00	.00	95,169.00	95,169.00	.00
<hr/>					
TOTAL FUND EXPENDITURES	.00	.00	95,169.00	95,169.00	.00
<hr/>					
NET REVENUES OVER EXPENDITURES	.00	48,000.00	(47,134.00)	(95,204.00)	101.84

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

STREET IMPROVEMENT FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	35.00	35.00	.0
OTHER FINANCING SOURCES	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND REVENUE	.00	48,000.00	48,035.00	35.00	99.9
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	.00	95,169.00	95,169.00	.0
TOTAL FUND EXPENDITURES	.00	.00	95,169.00	95,169.00	.0
NET REVENUE OVER EXPENDITURES	.00	48,000.00	(47,134.00)	(95,134.00)	101.8

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
406-31800 SEWER SUR-CHARGE REVENUE	19.08	34.98	.00	34.98	.00
406-31801 WATER SUR-CHARGE REVENUE	.00	.00	.00	.00	.00
TOTAL TAXES	19.08	34.98	.00	34.98	.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	19.08	34.98	.00	34.98	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	.00
406-43251-304 LEGAL SERVICES	.00	.00	.00	.00	.00
406-43251-309 PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00	.00
406-43251-322 POSTAGE-SEWER	.00	.00	.00	.00	.00
406-43251-351 GENERAL NOTICES & PUBLICA	.00	.00	.00	.00	.00
406-43251-439 CONTINGENCY	.00	.00	.00	.00	.00
406-43251-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
TOTAL SEWER CONST PROJ EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>TRANSFERS</u>					
406-49300-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>WATER CONST PROJ EXPENSES</u>					
406-49991-303 PROF. SVCE.-ENGINEERING F	.00	.00	.00	.00	.00
406-49991-304 LEGAL SERVICES	.00	.00	.00	.00	.00
406-49991-309 PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00	.00
406-49991-322 POSTAGE-WATER	.00	.00	.00	.00	.00
406-49991-352 GENERAL NOTICES & PUBLIC	.00	.00	.00	.00	.00
406-49991-439 CONTINGENCY	.00	.00	.00	.00	.00
406-49991-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
TOTAL WATER CONST PROJ EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>19.08</u>	<u>34.98</u>	<u>.00</u>	<u>34.98</u>	<u>.00</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	5,311.69	5,311.69	9,505.00	(4,193.31)	55.88
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	158.00	158.00	.00	158.00	.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	5,469.69	5,469.69	11,230.00	(5,760.31)	48.71
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	1,677.17	5,951.70	7,680.00	(1,728.30)	77.50
601-37102 LATE CHARGES & PENALTIES	10.00	40.00	.00	40.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	2,921.10	10,497.98	15,690.00	(5,192.02)	66.91
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	923.65	3,497.02	4,961.00	(1,463.98)	70.49
TOTAL WATER USAGE REVENUE	5,531.92	19,986.70	28,331.00	(8,344.30)	70.55
<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	11,001.61	25,456.39	39,561.00	(14,104.61)	64.35

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

		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	348.50	3,000.00	2,651.50	11.62
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	1,540.00	6,500.00	4,960.00	23.69
601-49400-320	MNTCE & REPAIRS - CURB STOPS	.00	85.87	2,000.00	1,914.13	4.29
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	1,400.00	1,400.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	11.04	65.00	53.96	16.98
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	2,283.72	3,530.61	7,680.00	4,149.39	45.97
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	1,406.25	3,164.06	3,164.00	(.06)	100.00
TOTAL WATER FUND EXPENSES		3,689.97	21,180.08	36,334.00	15,153.92	58.29
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		3,689.97	21,180.08	36,334.00	15,153.92	58.29

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

WATER FUND					
	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
NET REVENUES OVER EXPENDITURES	7,311.64	4,276.31	3,227.00	(29,258.53)	132.52

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	5,469.69	5,469.69	11,230.00	5,760.31	48.7
WATER USAGE REVENUE	5,531.92	19,986.70	28,331.00	8,344.30	70.6
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>11,001.61</u>	<u>25,456.39</u>	<u>39,561.00</u>	<u>14,104.61</u>	<u>64.4</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	3,689.97	21,180.08	36,334.00	15,153.92	58.3
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>3,689.97</u>	<u>21,180.08</u>	<u>36,334.00</u>	<u>15,153.92</u>	<u>58.3</u>
NET REVENUE OVER EXPENDITURES	<u>7,311.64</u>	<u>4,276.31</u>	<u>3,227.00</u>	<u>(1,049.31)</u>	<u>132.5</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	2,947.57	10,253.63	14,400.00	(4,146.37)	71.21
602-34402	LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408	0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE		2,947.57	10,253.63	14,400.00	(4,146.37)	71.21
<u>SPECIAL ASSESSMENTS</u>						
602-36100	SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	3,168.00	(3,168.00)	.00
602-36101	SA - PRINCIPAL PREPAYMENTS	1,770.56	1,770.56	.00	1,770.56	.00
602-36102	SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103	SA - DELINQUENT UTILITIES	560.81	580.81	12,797.00	(12,216.19)	4.54
602-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		2,331.37	2,351.37	15,965.00	(13,613.63)	14.73
<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	1,614.20	5,742.29	8,671.00	(2,928.71)	66.22
602-37171	SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172	SEWER USER FEE	2,434.45	8,707.87	15.00	8,692.87	58,052.47
602-37270	SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE		4,048.65	14,450.16	8,686.00	5,764.16	166.36

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

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		<u>9,327.59</u>	<u>27,055.16</u>	<u>39,051.00</u>	<u>(11,995.84)</u>	<u>69.28</u>

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	1,500.00	1,500.00	.00
602-43200-309 PROFESSIONAL SVCS	.00	12.00	.00	(12.00)	.00
602-43200-310 SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319 EQUIPMENT MAINTENANCE-OTH	.00	.00	3,200.00	3,200.00	.00
602-43200-322 COMMUNICATIONS-POSTAGE	.00	11.04	65.00	53.96	16.98
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	4,102.53	8,910.54	14,400.00	5,489.46	61.88
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	17,085.89	34,392.00	17,306.11	49.68
602-43200-611 ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612 IMPROVE BOND-INTEREST	.00	2,314.11	4,408.00	2,093.89	52.50
602-43200-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES	4,102.53	28,333.58	61,015.00	32,681.42	46.44
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	4,102.53	28,333.58	61,015.00	32,681.42	46.44
NET REVENUES OVER EXPENDITURES	5,225.06	(1,278.42)	(21,964.00)	(44,677.26)	(5.82)

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

SEWER FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	2,947.57	10,253.63	14,400.00	4,146.37	71.2
SPECIAL ASSESSMENTS	2,331.37	2,351.37	15,965.00	13,613.63	14.7
SEWER USAGE REVENUE	4,048.65	14,450.16	8,686.00	(5,764.16)	166.4
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 <u>9,327.59</u>	 <u>27,055.16</u>	 <u>39,051.00</u>	 <u>11,995.84</u>	 <u>69.3</u>
 <u>EXPENDITURES</u>					
SEWER FUND EXPENSES	4,102.53	28,333.58	61,015.00	32,681.42	46.4
DEPRECIATION	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 <u>4,102.53</u>	 <u>28,333.58</u>	 <u>61,015.00</u>	 <u>32,681.42</u>	 <u>46.4</u>
 NET REVENUE OVER EXPENDITURES	 <u>5,225.06</u>	 <u>(1,278.42)</u>	 <u>(21,964.00)</u>	 <u>(20,685.58)</u>	 <u>(5.8)</u>

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2014

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

2014 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
February	Building	214001	2640 Marshland Road	\$5,000.00	\$116.25	Partial Garage Demo
February	Building	214002	17945 Breezy Point Road	\$30,000.00	\$735.00	Basement Remodel
March	Building	214003	2640 Marshland Road	\$100,000.00	\$1,644.69	Garage Remodel
March	Building	214004	2855 Woolsey Lane	\$600,000.00	\$6,139.44	New Single Family Home
April	Building	214005	2860 Gale Road	\$4,200.00	\$116.25	Re-roof
April	Building	214006	17520 Blaine Avenue	\$42,700.00	\$950.53	Garage Addition
May	Building	214007	2580 Cedar Ridge Road	\$7,000.00	\$142.25	Reside Garage and House
May	Building	214008	2895 West Road	\$15,000.00	\$419.56	Two Season Porch
July	Building	214009	17700 Front Street	\$20,000.00	\$535.06	Repair Foundation
July	Building	214010	2800 Breezy Heights Road	\$140,000.00	\$1,217.75	Interior Remodel

Yearly Building						
Permit Total		10		\$963,900.00	\$12,016.78	

January	Electrical	214001	2918 County Road 101	\$650.00	\$40.00	Dryer Outlet
February	Electrical	214002	18085 Breezy Point Road	\$550.00	\$35.00	Power Supply
February	Electrical	214003	18400 Maple Ridge Road	\$550.00	\$35.00	Power Supply
February	Electrical	214004	2855 Woolsey Lane	\$800.00	\$40.00	Electric Service
February	Electrical	214005	17737 Maple Hill Road	\$100.00	\$40.00	Pool House
February	Electrical	214006	2640 Marshland Road	\$3,600.00	\$93.75	Basement Remodel
April	Electrical	214007	2925 Maplewood Road	\$5,000.00	\$128.75	Lower Level Remodel
April	Electrical	214008	2835 Inner Road	\$200.00	\$44.50	Wire Furnace
April	Electrical	214009	2730 Woolsey Lane	\$1,400.00	\$40.00	Garage Outlet
June	Electrical	214010	3115 Maplewood Road	\$2,000.00	\$53.75	Generator Panel
June	Electrical	214011	2895 West Road	\$300.00	\$40.00	Ceiling Fan
July	Electrical	214012	2580 Cedar Ridge Road	\$150.00	\$40.00	A/C Rewire
July	Electrical	214013	2855 Woolsey Lane	\$16,000.00	\$361.25	New Single Family Home
July	Electrical	214014	17520 Blaine Avenue	\$500.00	\$40.00	Garage Addition
July	Electrical	214015	2640 Marshland Road	\$1,000.00	\$40.00	Detached Garage

Yearly Electrical						
Permit Total		15		\$32,800.00	\$1,072.00	

January	Heating	214001	2810 Gale Road	\$5,229.00	\$65.36	Heating GFA
February	Heating	214002	2856 Gale Road	\$108,000.00	\$2,190.00	Heating and Cooling
February	Heating	214003	17377 Maple Hill Road	\$1,420.00	\$40.00	Pool Venting
March	Heating	214004	17945 Breezy Point Road	\$1,500.00	\$40.00	Duct Work
April	Heating	214005	2835 Inner Road	\$7,864.00	\$98.30	Replace Furnace
April	Heating	214006	3200 Robinson's Bay Road	\$4,000.00	\$40.00	Gas Logs
May	Heating	214007	2540 Cedar Point Drive	\$61,440.00	\$1,245.30	New Home
June	Heating	214008	2856 Gale Road	\$14,000.00	\$280.00	Fireplace
July	Heating	214009	2580 Cedar Ridge Road	\$39,009.00	\$48.75	A/C
July	Heating	214010	2855 Woolsey Lane	\$16,200.00	\$342.00	Heating and Cooling

Yearly Heating						
Permit Total		10		\$258,662.00	\$4,389.71	

January	Plumbing	214001	2918 County Road 101	\$500.00	\$40.00	5 Fixtures
February	Plumbing	214002	2856 Gale Road	\$40,000.00	\$518.00	61 Fixtures
February	Plumbing	214003	17800 Maple Hill Road	\$200.00	\$20.00	Water Softner

March	Plumbing	214004	2925 Maplewood Road	\$1,000.00	\$51.00	6 Fixtures
May	Plumbing	214005	2540 Cedar Point Drive	\$27,400.00	\$187.00	22 Fixtures
June	Plumbing	214006	2855 Woolsey Lane	\$36,300.00	\$136.00	16 Fixtures
July	Plumbing	214007	2580 Cedar Ridge Road	\$1,000.00	\$40.00	4 Fixtures
July	Plumbing	214008	2810 Gale Road	\$200.00	\$15.00	Water Softner

Yearly Plumbing Permit Total		8		\$106,600.00	\$1,007.00	
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Year to Date		43		\$1,361,962.00	\$18,485.49	
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Number of Permits Issued in January - 3	Number of Permits Issued in July - 10
Number of Permits Issued in February - 12	Number of Permits Issued in August -
Number of Permits Issued in March - 4	Number of Permits Issued in September -
Number of Permits Issued in April - 6	Number of Permits Issued in October -
Number of Permits Issued in May - 4	Number of Permits Issued in November -
Number of Permits Issued in June - 4	Number of Permits Issued in December -

Lake Minnetonka Scenic Byways Meeting Summary
July 30, 2014

Attending: Jonathan Vlaming (Three Rivers Park District); Sarah Reinhardt (Spring Park); James Doak (Woodland); Scott Weske (Long Lake); Gerry De La Vega (Tonka Bay); Penny Steele (Three River Park District); Jon Gunyou (Three Rivers Park District); Jan Callison (Hennepin County); Kristi Luger (Excelsior); Terry Schneider (Minnetonka); Ken Willcox (Wayzata); Heidi Nelson (Wayzata); Bryan Gadow (Wayzata); Kristen Eide-Tollefson (Wayzata); Crystal Myslajek (Hennepin County).

Executive Summary: The group decided to abandon a pure Scenic Byway plan. Instead, the group would focus on the original intent of branding, organizing, and coordinating Lake Minnetonka cities to market and highlight their events, amenities, and historical features.

Meeting Discussion Summary:

- The group discussed the responses received from the 14 communities: ten (10) communities are interested in further study [Woodland, Tonka Bay, Minnetrista, Excelsior, Mound, Victoria, Spring Park, Minnetonka, Shorewood, and Wayzata] and four (4) are not interested in participating [Minnetonka Beach, Deephaven, Greenwood, and Orono].
- Wayzata staff explained that MnDOT required a community to opt-in for participation for a route to go through that community. Thus any scenic byway route would have to be designed to only involve those ten interested communities.
- The group discussed their concerns with a byway that only connected ten communities, and would it be a worthwhile endeavor, particularly with the loss of some of the scenic components in Orono. The group expressed concern that MnDOT might not approve a byway that was missing a number of the area's scenic components.
- The group indicated that what we really wanted to do was to organize the cities and regional assets from a cross-marketing and events perspective. For a variety of reasons, the group felt that the scenic byway approach might do more harm than good in achieving that goal.
- The group decided to abandon the Scenic Byway concept and instead focus on coordinating a marketing effort between the communities, historical societies, and the area chambers of commerce to focus on highlighting the existing amenities and events. Focus on telling the Lake Minnetonka area story.
- The group requested that Wayzata continue to serve as the lead convener for this refocused effort.
- The communities will develop a list of individuals to participate in this marketing effort, and a list of internal and external assets to promote.
- Wayzata will work on a draft of a proposal for this revised effort in the coming weeks and send out to the communities for their review and feedback.

