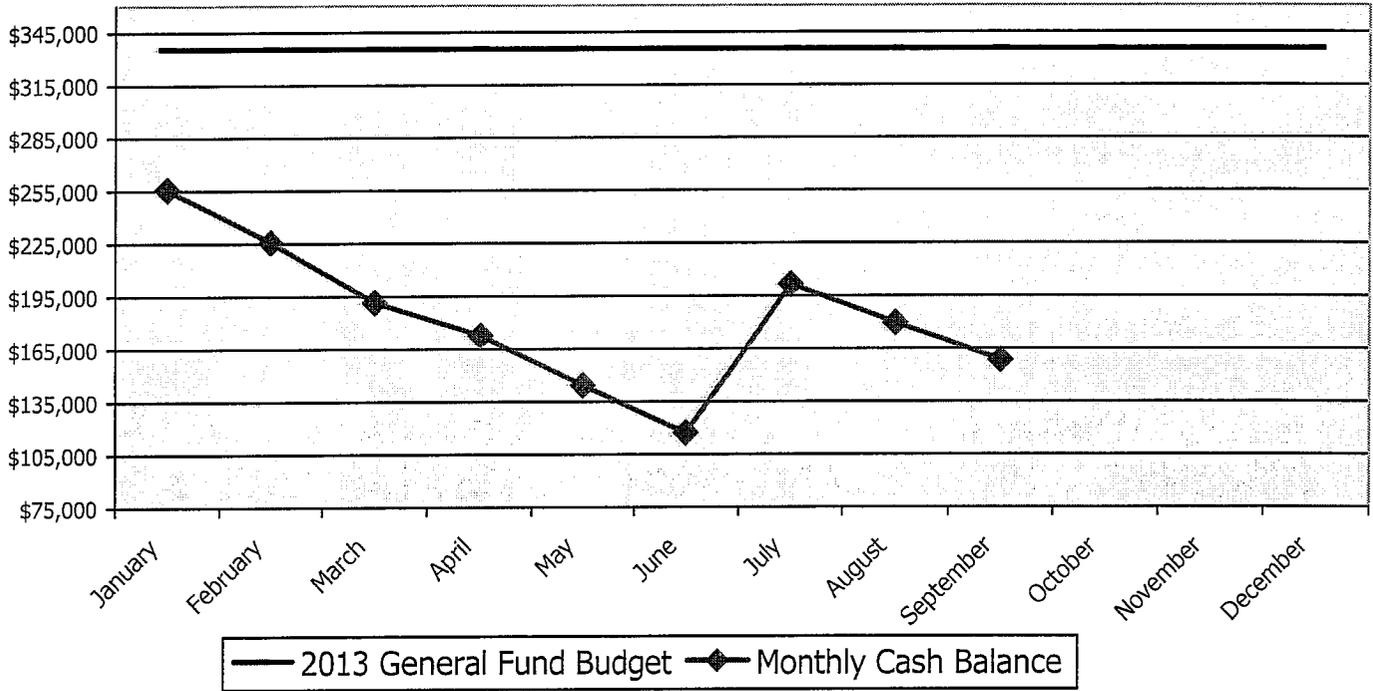


City of Woodland General Fund Cash Balance vs. Budget



2013 Month	2013 Cash Balance	2013 General Fund Budget	% of Budget
January	\$255,587	\$335,653	76.15
February	\$225,837	\$335,653	67.28
March	\$191,524	\$335,653	57.06
April	\$172,671	\$335,653	51.44
May	\$144,234	\$335,653	42.97
June	\$117,273	\$335,653	34.94
July	\$201,752	\$335,653	60.11
August	\$179,834	\$335,653	53.58
September	\$158,673	\$335,653	47.27
October		\$335,653	
November		\$335,653	
December		\$335,653	

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

CITY OF WOODLAND TREASURERS REPORT

SEPTEMBER 2013

FUND		ASSETS		LIABILITIES	
				TOTAL	
				FUND BALANCE	
101	GENERAL	\$	158,673.50	\$	4,310.81
401	STREET IMPROVEMENT	\$	47,547.67	\$	-
601	WATER	\$	181,431.54	\$	79,129.05
602	SEWER	\$	632,055.84	\$	218,547.65
		\$	1,019,708.55	\$	301,987.51
EXCESS FUNDS				\$	717,721.04
BALANCE				\$	1,019,708.55
		CHECKING ACCOUNT		FUND ACCOUNT	
BEGINNING BALANCE		\$	10,486.88	\$	341,060.51
TOTAL DEPOSITS		\$	5,203.46	\$	-
COURT FINES		\$	41.60	\$	-
INTEREST		\$	0.84	\$	30.61
ACH UTILITY PMTS RECEIVED		\$	-	\$	-
HNPNTY SETTLEMENT		\$	-	\$	-
HNPNTY ROAD AID		\$	-	\$	-
TRNFR - FUND TO CKG		\$	29,065.92	\$	(29,065.92)
TRNFR -CKG TO FUND		\$	(6,666.06)	\$	6,666.06
				\$	-
TOTAL CHECKS		\$	(30,428.77)	\$	-
ACH UTILITY BILL SVC FEE		\$	-	\$	-
DREAMHOST WEB FEE		\$	(10.95)	\$	-
VANCO ACH SVC FEE		\$	(3.00)	\$	-
ENDING BALANCE		\$	7,689.92	\$	318,691.26
GENERAL FUND CASH		\$	158,673.50		
STREET IMPROVEMENT		\$	47,647.67		
WATER FUND CASH		\$	437.08		
SEWER FUND CASH		\$	119,672.93		

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES
9/30/2013**

Fund	8/31/2013	Monthly	Monthly	Monthly	9/30/2013
	Cash Balance	Revenues	Expenses	* Liabilities	Cash Balance
General Fund	\$ 179,834.00	\$ 2,107.00	\$ 18,268.00	\$ (5,000.00)	\$ 158,673.00
Street Improvement	\$ 51,415.00	\$ -	\$ 3,767.00	\$ -	\$ 47,648.00
Water	\$ 266.00	\$ 171.00	\$ -	\$ -	\$ 437.00
* Water Loan - Principal			\$ -		
Sewer	\$ 120,083.00	\$ 193.00	\$ 603.00	\$ -	\$ 119,673.00
* Sewer Loan - Principal	\$ -			\$ -	
Total	\$ 351,598.00	\$ 2,471.00	\$ 22,638.00	\$ (5,000.00)	\$ 326,431.00

* Road Escrow \$\$ Held

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	.00	156,180.21	320,228.00 (164,047.79)	48.77
101-31020	DELINQUENT AD VALOREM	.00	3,012.31	.00 3,012.31	.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
<hr/>					
	TOTAL TAXES	.00	159,192.52	320,228.00 (161,035.48)	49.71
<hr/>					
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	550.00	500.00 50.00	110.00
101-32210	BUILDING PERMIT FEES	.00	16,436.90	8,000.00 8,436.90	205.46
101-32240	ANIMAL LICENSE	.00	575.00	75.00 500.00	766.67
101-32250	PARKING PERMITS	5.00	240.00	300.00 (60.00)	80.00
101-32260	OTHER PERMITS (ISTS)	50.00	1,895.50	150.00 1,745.50	1,263.67
<hr/>					
	TOTAL LICENSES & PERMITS	55.00	19,697.40	9,025.00 10,672.40	218.25
<hr/>					
<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	1,579.00	1,579.00	1,500.00 79.00	105.27
<hr/>					
	TOTAL INTERGOVERNMENTAL AID	1,579.00	1,579.00	1,500.00 79.00	105.27
<hr/>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	400.00	4,706.97	500.00 4,206.97	941.39
101-34107	ASSESSMENT SEARCHES	.00	.00	.00 .00	.00
101-34207	FALSE ALARM FEES	.00	1,500.00	1,200.00 300.00	125.00
101-34960	REFUNDS	.00	.00	.00 .00	.00
<hr/>					
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	6,206.97	1,700.00 4,506.97	365.12
<hr/>					
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	41.60	2,235.93	2,500.00 (264.07)	89.44
<hr/>					
	TOTAL FINES & FORFEITURES	41.60	2,235.93	2,500.00 (264.07)	89.44

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	31.45	292.55	200.00	92.55	146.28
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	1,564.14	500.00	1,064.14	312.83
TOTAL MISCELLANEOUS REVENUE	31.45	1,856.69	700.00	1,156.69	265.24
<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	2,107.05	190,768.51	335,653.00	(144,884.49)	56.84

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	31.92	5.00	(26.92)	638.40
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	136.00	200.00	64.00	68.00
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	48.79	100.00	51.21	48.79
TOTAL COUNCIL	.00	216.71	560.00	343.29	38.70
<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	50.00	50.00	.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	325.00	325.00	.00
101-41200-322 POSTAGE	.00	.00	25.00	25.00	.00
101-41200-372 MEALS	.00	.00	.00	.00	.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	.00	400.00	400.00	.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 FORMS/PRINTING/NEWSLETTER	97.26	529.97	650.00	120.03	81.53
101-41400-219 OPERATIONAL SUPPLIES-OTHER	(97.26)	56.09	450.00	393.91	12.46
101-41400-308 ZONING COORDINATOR SERVICES	.00	1,631.50	1,800.00	168.50	90.64
101-41400-309 PROFESSIONAL SVCS - OTHER	10.95	1,948.37	150.00	(1,798.37)	1,298.91
101-41400-310 CLERICAL SERVICES	4,021.42	36,192.78	48,257.00	12,064.22	75.00
101-41400-322 POSTAGE	.00	208.38	500.00	291.62	41.68
101-41400-351 PUBLISHING/LEGAL NOTICES	136.40	1,268.79	1,500.00	231.21	84.59
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	4,168.77	41,835.88	53,367.00	11,531.12	78.39

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	766.50	6,779.50	9,019.00	2,239.50	75.17
TOTAL ASSESSOR CONTRACT	766.50	6,779.50	9,019.00	2,239.50	75.17
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	4,798.00	6,000.00	1,202.00	79.97
101-41600-305 LEGAL SVCS/PROSECUTION	.00	846.82	2,500.00	1,653.18	33.87
TOTAL LEGAL SERVICES	.00	5,644.82	8,500.00	2,855.18	66.41
<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	8,689.83	78,208.47	104,278.00	26,069.53	75.00
TOTAL PUBLIC SAFETY EXPENSES	8,689.83	78,208.47	104,278.00	26,069.53	75.00
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	20,429.00	20,429.00	.00	100.00
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	20,429.00	20,429.00	.00	100.00
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	195.00	6,996.50	5,000.00	(1,996.50)	139.93
TOTAL ENGINEERING FEES	195.00	6,996.50	5,000.00	(1,996.50)	139.93

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	143.60	1,200.00	1,056.40	11.97
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	7,694.94	7,500.00	(194.94)	102.60
101-43900-311 STORM SEWER/MISC CLEANUP	3,426.50	18,324.38	200.00	(18,124.38)	9,162.19
101-43900-312 SNOW PLOWING CONTRACTURAL	.00	34,161.50	37,000.00	2,838.50	92.33
101-43900-313 TREES/MOWING CONTRACTURAL	.00	3,854.63	8,000.00	4,145.37	48.18
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	539.77	4,582.67	4,800.00	217.33	95.47
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	3,966.27	68,761.72	58,700.00	(10,061.72)	117.14
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC.-PROFESSIONAL SRVCS	.00	.00	750.00	750.00	.00
101-49000-310 RECYCLING CONTRACT	794.88	6,370.96	9,700.00	3,329.04	65.68
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	2,910.00	3,000.00	90.00	97.00
101-49000-433 DUES & SUBSCRIPTIONS	2,186.50	7,042.00	7,800.00	758.00	90.28
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	(2,500.00)	.00	.00	.00	.00
TOTAL PARKS CONTRACT SERVICES	481.38	16,322.96	21,400.00	5,077.04	76.28
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	43,000.00	43,000.00	.00	100.00
TOTAL TRANSFERS	.00	43,000.00	43,000.00	.00	100.00
TOTAL FUND EXPENDITURES	18,267.75	299,195.56	335,653.00	36,457.44	89.14

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(16,160.70)	(108,427.05)	.00	(181,341.93)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	159,192.52	320,228.00	161,035.48	49.7
LICENSES & PERMITS	55.00	19,697.40	9,025.00 (	10,672.40)	218.3
INTERGOVERNMENTAL AID	1,579.00	1,579.00	1,500.00 (	79.00)	105.3
PUBLIC CHARGES FOR SERVICE	400.00	6,206.97	1,700.00 (	4,506.97)	365.1
FINES & FORFEITURES	41.60	2,235.93	2,500.00	264.07	89.4
MISCELLANEOUS REVENUE	31.45	1,856.69	700.00 (	1,156.69)	265.2
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	<u>2,107.05</u>	<u>190,768.51</u>	<u>335,653.00</u>	<u>144,884.49</u>	<u>56.8</u>
TOTAL FUND REVENUE					
<u>EXPENDITURES</u>					
COUNCIL	.00	216.71	560.00	343.29	38.7
ELECTIONS	.00	.00	400.00	400.00	.0
CONTRACTED SERVICES	4,168.77	41,835.88	53,367.00	11,531.12	78.4
ASSESSOR	766.50	6,779.50	9,019.00	2,239.50	75.2
LEGAL SERVICES	.00	5,644.82	8,500.00	2,855.18	66.4
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,689.83	78,208.47	104,278.00	26,069.53	75.0
FIRE PROTECTION	.00	20,429.00	20,429.00	.00	100.0
ENGINEERING	195.00	6,996.50	5,000.00 (	1,996.50)	139.9
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	3,966.27	68,761.72	58,700.00 (	10,061.72)	117.1
PARKS CONTRACT SERVICES	2,981.38	16,322.96	21,400.00	5,077.04	76.3
TRANSFERS OUT	.00	43,000.00	43,000.00	.00	100.0
	<u>20,767.75</u>	<u>299,195.56</u>	<u>335,653.00</u>	<u>36,457.44</u>	<u>89.1</u>
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES	(18,660.70)	(108,427.05)	.00	108,427.05	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	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	43,000.00	43,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	43,000.00	43,000.00	.00	100.00
TOTAL FUND REVENUE	.00	43,000.00	43,030.00	(30.00)	99.93

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET IMPROVE FUND EXPENSES</u>					
401-43100-303 PROF SERVICES/ENGINEERING	3,766.50	5,828.00	8,000.00	2,172.00	72.85
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	30,742.30	20,000.00	(10,742.30)	153.71
TOTAL STREET IMPROVE FUND EXPENSES	<u>3,766.50</u>	<u>36,570.30</u>	<u>28,000.00</u>	<u>(8,570.30)</u>	<u>130.61</u>
TOTAL FUND EXPENDITURES	<u>3,766.50</u>	<u>36,570.30</u>	<u>28,000.00</u>	<u>(8,570.30)</u>	<u>130.61</u>
NET REVENUES OVER EXPENDITURES	<u>(3,766.50)</u>	<u>6,429.70</u>	<u>15,030.00</u>	<u>8,540.30</u>	<u>42.78</u>

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	30.00	30.00	.0
OTHER FINANCING SOURCES	.00	43,000.00	43,000.00	.00	100.0
TOTAL FUND REVENUE	.00	43,000.00	43,030.00	30.00	99.9
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	3,766.50	36,570.30	28,000.00 (	8,570.30)	130.6
TOTAL FUND EXPENDITURES	3,766.50	36,570.30	28,000.00 (	8,570.30)	130.6
 NET REVENUE OVER EXPENDITURES	(3,766.50)	6,429.70	15,030.00	8,600.30	42.8

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	.00	8,547.82	12,020.00	(3,472.18)	71.11
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	617.10	.00	617.10	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	9,164.92	12,020.00	(2,855.08)	76.25
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	46.94	5,922.96	7,104.00	(1,181.04)	83.38
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	91.91	9,601.72	14,165.00	(4,563.28)	67.78
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	32.19	3,375.04	4,961.00	(1,585.96)	68.03
TOTAL WATER USAGE REVENUE	171.04	18,899.72	26,230.00	(7,330.28)	72.05
<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	171.04	28,064.64	38,250.00	(10,185.36)	73.37

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

		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	8.54	500.00	491.46	1.71
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	42.09	2,500.00	2,457.91	1.68
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	1,371.00	4,000.00	2,629.00	34.28
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	2,400.00	2,400.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	32.88	62.00	29.12	53.03
601-49400-323	1/3 OF 2011 REV SHORTFALL-3 YR	.00	.00	2,700.00	2,700.00	.00
601-49400-324	2012 EXCESS MNTCE EXPENSE	.00	.00	1,000.00	1,000.00	.00
601-49400-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382	UTILITY SVC-WATER	.00	4,132.92	7,104.00	2,971.08	58.18
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	.00	3,867.19	3,867.00	(.19)	100.00
	TOTAL WATER FUND EXPENSES	.00	21,954.62	37,633.00	15,678.38	58.34
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	TOTAL DEPRECIATION	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	21,954.62	37,633.00	15,678.38	58.34

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND				
	PERIOD	YTD ACTUAL	BUDGET	% OF
	ACTUAL	YTD ACTUAL	AMOUNT	BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET REVENUES OVER EXPENDITURES	171.04	6,110.02	617.00 (25,863.74)	990.28
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	.00	9,164.92	12,020.00	2,855.08	76.3
WATER USAGE REVENUE	171.04	18,899.72	26,230.00	7,330.28	72.1
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>171.04</u>	<u>28,064.64</u>	<u>38,250.00</u>	<u>10,185.36</u>	<u>73.4</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	.00	21,954.62	37,633.00	15,678.38	58.3
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>21,954.62</u>	<u>37,633.00</u>	<u>15,678.38</u>	<u>58.3</u>
NET REVENUE OVER EXPENDITURES	<u>171.04</u>	<u>6,110.02</u>	<u>617.00</u>	<u>(5,493.02)</u>	<u>990.3</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	62.72	9,493.07	12,182.00	(2,688.93)	77.93
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	62.72	9,493.07	12,182.00	(2,688.93)	77.93
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	2,849.27	4,007.00	(1,157.73)	71.11
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	.00	853.12	.00	853.12	.00
602-36210 INTEREST EARNINGS	.00	.00	30.00	(30.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	3,702.39	4,037.00	(334.61)	91.71
<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	51.15	5,326.71	7,883.00	(2,556.29)	67.57
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	79.08	8,241.48	12,188.00	(3,946.52)	67.62
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	130.23	13,568.19	20,071.00	(6,502.81)	67.60

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	192.95	26,763.65	36,290.00	(9,526.35)	73.75

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	45.00	50.00	5.00	90.00
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	3.00	17.25	.00	(17.25)	.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	32.88	62.00	29.12	53.03
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	.00	7,204.88	12,182.00	4,977.12	59.14
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	600.00	34,121.75	33,502.00	(619.75)	101.85
602-43200-611	ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612	IMPROVE BOND-INTEREST	.00	5,278.25	5,298.00	19.75	99.63
602-43200-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES		603.00	46,700.01	58,794.00	12,093.99	79.43
<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>						
		603.00	46,700.01	58,794.00	12,093.99	79.43
NET REVENUES OVER EXPENDITURES		(410.05)	(19,936.36)	(22,504.00)	(21,620.34)	(88.59)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

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	62.72	9,493.07	12,182.00	2,688.93	77.9
SPECIAL ASSESSMENTS	.00	3,702.39	4,037.00	334.61	91.7
SEWER USAGE REVENUE	130.23	13,568.19	20,071.00	6,502.81	67.6
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	192.95	26,763.65	36,290.00	9,526.35	73.8
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	603.00	46,700.01	58,794.00	12,093.99	79.4
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	603.00	46,700.01	58,794.00	12,093.99	79.4
NET REVENUE OVER EXPENDITURES	(410.05)	(19,936.36)	(22,504.00)	(2,567.64)	(88.6)

3RD QTR BLDG PERMITS 2013

CITY OF DEEPHAVEN
 QUARTERLY PERMITS & FEES
 SEPTEMBER 30, 2013
 Acct: 9-101-42400-310

	City of Woodland	
	Permit costs	# of permits
Building	\$ 3,910.88	5
Mechanical	\$ 1,575.07	10
Plumbing	\$ 482.00	4
Electrical	\$ 1,275.06	6
Total	\$ 7,243.01	25

1st Qtr Permits	\$ 8,382.00
2nd Qtr Permits	\$ 13,783.27
3rd Qtr Permits	\$ 7,243.01
4th Qtr Permits	\$ -
Total Permits - YTD	\$ 29,408.28
Less	\$ (10,000.00)
Balance after 1st \$10,000.00	\$ 19,408.28

Due Deephaven Qtrly

1st Qtr Due	\$ -
2nd Qtr Due	\$ 4,866.10
3rd Qtr Due	\$ 2,897.20
4th Qtr Due	\$ -
Ytd Total	\$ 7,763.30

Due Woodland Qtly

1st Qtr Due	\$ -
2nd Qtr Due	\$ 7,299.16
3rd Qtr Due	\$ 4,345.80
4th Qtr Due	\$ -
Ytd Total	\$ 11,644.96