

**CITY OF WOODLAND TREASURER REPORT
SEPTEMBER 2014**

FUND		ASSETS	LIABILITIES	TOTAL FUND BALANCE
101	GENERAL	\$ 183,108.26	\$ 32.07	\$ 183,076.19
401	STREET IMPROVEMENT	\$ 95,145.67	\$ -	\$ 95,145.67
406	CONSTRUCTION PROJECT	\$ 36.57	\$ -	\$ 36.57
601	WATER	\$ 172,480.77	\$ 63,965.05	\$ 108,515.72
602	SEWER	\$ 602,763.13	\$ 181,057.65	\$ 421,705.48
801	AGENCY	\$ 21,000.00	\$ 21,000.00	\$ -
		\$ 1,074,534.40	\$ 266,054.77	\$ 808,479.63
	EXCESS FUNDS BALANCE		\$ 808,479.63	
			\$ 1,074,534.40	
		CHECKING ACCOUNT	FUND ACCOUNT	
	BEGINNING BALANCE	\$ 9,232.50	\$ 433,507.70	
	TOTAL DEPOSITS	\$ 1,721.73		
	COURT FINES	\$ 235.60		
	INTEREST	\$ -	\$ 39.41	
	ACH UTILITY PMTS RECEIVED	\$ -		
	HNPNTY SETTLEMENT	\$ -		
	HNPNTY ROAD AID	\$ -		
	TRNSFR - FUND TO CKG	\$ 15,493.08	\$ (15,493.08)	
	TRNSFR - CKG TO FUND	\$ -	\$ -	
	TOTAL CHECKS	\$ (16,681.91)		
	SERVICE CHARGE	\$ -		
	ACH UTILITY BILL SVC FEE	\$ -		
	VANCO ACH SVC FEE	\$ (1.00)		
	ENDING BALANCE	\$ 10,000.00	\$ 418,054.03	
	GENERAL FUND CASH	\$ 183,108.26		
	STREET IMPROVE CASH	\$ 95,145.67		
	CONSTRUCTION PROJECT	\$ 36.57		
	WATER FUND CASH	\$ 17,613.31		
	SEWER FUND CASH	\$ 111,200.22		
	AGENCY FUND CASH	\$ 21,000.00		

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

FUND	8/31/2014 Cash Balance	Monthly Revenues	Monthly Expenses	Monthly *Liabilities	9/30/2014 Cash Balance
General	\$ 197,436.00	\$ 1,649.00	\$ 15,977.00		\$ 183,108.00
Street Improvement	\$ 95,146.00	\$ -	\$ -		\$ 95,146.00
Construction Project	\$ 37.00	\$ -	\$ -		\$ 37.00
Water	\$ 18,168.00	\$ 150.00	\$ 705.00		\$ 17,613.00
Sewer	\$ 111,004.00	\$ 197.00	\$ 1.00		\$ 111,200.00
Agency	\$ 21,000.00	\$ -	\$ -		\$ 21,000.00
Total	\$ 442,791.00	\$ 1,996.00	\$ 16,683.00	\$ -	\$ 428,104.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	.00	164,428.17	337,327.00	(172,898.83)	48.74
101-31020	.00	5,708.92	.00	5,708.92	.00
101-31040	.00	.00	.00	.00	.00
101-31800	.00	.00	.00	.00	.00
101-31910	.00	.00	.00	.00	.00
TOTAL TAXES	.00	170,137.09	337,327.00	(167,189.91)	50.44
<u>LICENSES & PERMITS</u>					
101-32160	.00	500.00	600.00	(100.00)	83.33
101-32210	.00	22,079.24	10,000.00	12,079.24	220.79
101-32240	.00	.00	75.00	(75.00)	.00
101-32250	5.00	340.00	300.00	40.00	113.33
101-32260	965.48	1,739.73	150.00	1,589.73	1,159.82
TOTAL LICENSES & PERMITS	970.48	24,658.97	11,125.00	13,533.97	221.65
<u>INTERGOVERNMENTAL AID</u>					
101-33402	.00	.00	.00	.00	.00
101-33423	.00	.00	.00	.00	.00
101-33610	.00	.00	.00	.00	.00
101-33620	.00	.00	.00	.00	.00
101-33630	.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	.00	4,165.68	500.00	3,665.68	833.14
101-34107	.00	.00	.00	.00	.00
101-34207	.00	1,000.00	1,500.00	(500.00)	66.67
101-34960	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	5,165.68	2,000.00	3,165.68	258.28
<u>FINES & FORFEITURES</u>					
101-35101	638.95	3,855.12	2,500.00	1,355.12	154.20
TOTAL FINES & FORFEITURES	638.95	3,855.12	2,500.00	1,355.12	154.20

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MISCELLANEOUS REVENUE</u>								
101-36100	SPECIAL ASSESSMENTS	.00	.00	.00	.00			.00
101-36102	INTEREST	39.41	268.97	150.00	118.97			179.31
101-36210	STONE ARCH DONATION	.00	.00	.00	.00			.00
101-36220	OTHER INCOME	.00	582.37	500.00	82.37			116.47
TOTAL MISCELLANEOUS REVENUE		39.41	851.34	650.00	201.34			130.98
<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		1,648.84	204,668.20	355,002.00	(150,333.80)			57.65

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	27.41	27.41	50.00	22.59	54.82
101-41200-372 MEALS	.00	173.38	240.00	66.62	72.24
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	27.41	825.39	3,400.00	2,574.61	24.28
<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	.00	2,439.28	2,000.00	(439.28)	121.96
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	809.86	500.00	(309.86)	161.97
101-41400-310 CLERICAL SERVICES	4,138.67	37,248.03	49,664.00	12,415.97	75.00
101-41400-322 POSTAGE	.00	280.33	500.00	219.67	56.07
101-41400-351 PUBLISHING/LEGAL NOTICES	95.76	1,704.23	2,500.00	795.77	68.17
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	4,234.43	42,755.58	56,324.00	13,568.42	75.91

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	785.75	6,918.75	9,200.00	2,281.25	75.20
TOTAL ASSESSOR CONTRACT	785.75	6,918.75	9,200.00	2,281.25	75.20
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	1,310.96	8,000.00	6,689.04	16.39
101-41600-305 LEGAL SVCS/PROSECUTION	.00	1,182.28	2,500.00	1,317.72	47.29
TOTAL LEGAL SERVICES	.00	2,493.24	10,500.00	8,006.76	23.75
<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	79,772.22	106,363.00	26,590.78	75.00
TOTAL PUBLIC SAFETY EXPENSES	8,863.58	79,772.22	106,363.00	26,590.78	75.00
<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	1,227.50	15,357.50	8,000.00	(7,357.50)	191.97
TOTAL ENGINEERING FEES	1,227.50	15,357.50	8,000.00	(7,357.50)	191.97

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	176.24	342.26	600.00	257.74	57.04
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	3,672.48	6,000.00	2,327.52	61.21
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	1,930.95	8,000.00	6,069.05	24.14
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	5,597.72	5,000.00	(597.72)	111.95
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	176.24	44,239.65	58,600.00	14,360.35	75.49
<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	.00	6,440.54	9,950.00	3,509.46	64.73
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	98.00	2,834.00	3,100.00	266.00	91.42
101-49000-433 DUES & SUBSCRIPTIONS	564.00	5,587.50	8,000.00	2,412.50	69.84
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	662.00	15,940.15	21,950.00	6,009.85	72.62
<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
<u>TOTAL FUND EXPENDITURES</u>					
	15,976.91	288,574.61	355,002.00	66,427.39	81.29

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(14,328.07)	(83,906.41)	.00	(216,761.19)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	170,137.09	337,327.00	167,189.91	50.4
LICENSES & PERMITS	970.48	24,658.97	11,125.00 (	13,533.97)	221.7
INTERGOVERNMENTAL AID	.00	.00	1,400.00	1,400.00	.0
PUBLIC CHARGES FOR SERVICE	.00	5,165.68	2,000.00 (	3,165.68)	258.3
FINES & FORFEITURES	638.95	3,855.12	2,500.00 (	1,355.12)	154.2
MISCELLANEOUS REVENUE	39.41	851.34	650.00 (	201.34)	131.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,648.84	204,668.20	355,002.00	150,333.80	57.7
EXPENDITURES					
COUNCIL	.00	197.13	590.00	392.87	33.4
ELECTIONS	27.41	825.39	3,400.00	2,574.61	24.3
CONTRACTED SERVICES	4,234.43	42,755.58	56,324.00	13,568.42	75.9
ASSESSOR	785.75	6,918.75	9,200.00	2,281.25	75.2
LEGAL SERVICES	.00	2,493.24	10,500.00	8,006.76	23.8
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,863.58	79,772.22	106,363.00	26,590.78	75.0
FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.0
ENGINEERING	1,227.50	15,357.50	8,000.00 (	7,357.50)	192.0
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	176.24	44,239.65	58,600.00	14,360.35	75.5
PARKS CONTRACT SERVICES	662.00	15,940.15	21,950.00	6,009.85	72.6
TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND EXPENDITURES	15,976.91	288,574.61	355,002.00	66,427.39	81.3
NET REVENUE OVER EXPENDITURES	(14,328.07)	(83,906.41)	.00	83,906.41	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
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TOTAL FUND EXPENDITURES		.00	.00	95,169.00	95,169.00	.00
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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 9 MONTHS ENDING SEPTEMBER 30, 2014

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</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 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
406-31800 SEWER SUR-CHARGE REVENUE	.00	36.57	.00	36.57	.00
406-31801 WATER SUR-CHARGE REVENUE	.00	.00	.00	.00	.00
TOTAL TAXES	.00	36.57	.00	36.57	.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	.00	36.57	.00	36.57	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
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		.00	36.57	.00	36.57

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
TAXES	.00	36.57	.00	(36.57)	.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>.00</u>	<u>36.57</u>	<u>.00</u>	<u>(36.57)</u>	<u>.0</u>
EXPENDITURES					
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>.00</u>	<u>36.57</u>	<u>.00</u>	<u>(36.57)</u>	<u>.0</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	.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	.00	5,469.69	11,230.00	(5,760.31)	48.71
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	40.59	6,521.41	7,680.00	(1,158.59)	84.91
601-37102 LATE CHARGES & PENALTIES	.00	45.00	.00	45.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	83.46	11,644.33	15,690.00	(4,045.67)	74.21
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	26.39	3,873.92	4,961.00	(1,087.08)	78.09
TOTAL WATER USAGE REVENUE	150.44	22,084.66	28,331.00	(6,246.34)	77.95
<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	150.44	27,554.35	39,561.00	(12,006.65)	69.65

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		WATER FUND				
		PERIOD			BUDGET	%
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	OF 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	19.00	25.00	6.00	76.00
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	705.00	2,245.00	6,500.00	4,255.00	34.54
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	.00	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	.00	3,164.06	3,164.00	(.06)	100.00
TOTAL WATER FUND EXPENSES		705.00	21,904.08	36,334.00	14,429.92	60.29
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		705.00	21,904.08	36,334.00	14,429.92	60.29

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

	WATER FUND				
	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
	<u> </u>				
NET REVENUES OVER EXPENDITURES	(554.56)	5,650.27	3,227.00	(26,436.57)	175.09
	<u> </u>				

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	5,469.69	11,230.00	5,760.31	48.7
WATER USAGE REVENUE	150.44	22,084.66	28,331.00	6,246.34	78.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	150.44	27,554.35	39,561.00	12,006.65	69.7
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	705.00	21,904.08	36,334.00	14,429.92	60.3
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	705.00	21,904.08	36,334.00	14,429.92	60.3
NET REVENUE OVER EXPENDITURES	(554.56)	5,650.27	3,227.00	(2,423.27)	175.1

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

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	83.27	11,328.92	14,400.00	(3,071.08)	78.67
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	83.27	11,328.92	14,400.00	(3,071.08)	78.67
<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	.00	1,770.56	.00	1,770.56	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	.00	585.81	12,797.00	(12,211.19)	4.58
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	2,356.37	15,965.00	(13,608.63)	14.76
<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	46.12	6,320.49	8,671.00	(2,350.51)	72.89
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	68.07	9,503.82	15.00	9,488.82	63,358.80
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	114.19	15,824.31	8,686.00	7,138.31	182.18

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	 197.46	 29,509.60	 39,051.00	 (9,541.40)	 75.57

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

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	19.00	50.00	31.00	38.00
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	1.00	19.25	.00	(19.25)	.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	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	.00	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	34,392.19	34,392.00	(.19)	100.00
602-43200-611 ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612 IMPROVE BOND-INTEREST	.00	4,407.81	4,408.00	.19	100.00
602-43200-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES	1.00	47,759.83	61,015.00	13,255.17	78.28
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	1.00	47,759.83	61,015.00	13,255.17	78.28
NET REVENUES OVER EXPENDITURES	196.46	(18,250.23)	(21,964.00)	(22,796.57)	(83.09)

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	83.27	11,328.92	14,400.00	3,071.08	78.7
SPECIAL ASSESSMENTS	.00	2,356.37	15,965.00	13,608.63	14.8
SEWER USAGE REVENUE	114.19	15,824.31	8,686.00 (	7,138.31)	182.2
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>197.46</u>	<u>29,509.60</u>	<u>39,051.00</u>	<u>9,541.40</u>	<u>75.6</u>
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	1.00	47,759.83	61,015.00	13,255.17	78.3
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>1.00</u>	<u>47,759.83</u>	<u>61,015.00</u>	<u>13,255.17</u>	<u>78.3</u>
NET REVENUE OVER EXPENDITURES	<u>196.46</u>	<u>(18,250.23)</u>	<u>(21,964.00)</u>	<u>(3,713.77)</u>	<u>(83.1)</u>

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

CITY COUNCIL
CITY OF WOODLAND
MEETING OF OCTOBER 13, 2014

Informational
Report

TO: Honorable Mayor and Members of the City Council
FROM: Kathyne McCullum, City Clerk
SUBJECT: Informational Report

2014 BREEZY POINT ROAD PROJECT

The Breezy Point Road project cost came in above the estimate. City Engineer Dave Martiti sent the following e-mail that explains the overage.

Attached is the invoice for the work completed on Breezy Point Road. The total is more than the original quote because we increased the length of the project beyond what we have originally estimated to better blend the new pavement in with the existing both ends of the project. Overall, we were able to raise the road about 9" in the center of the low point. Please let me know if you have questions.

Thanks.

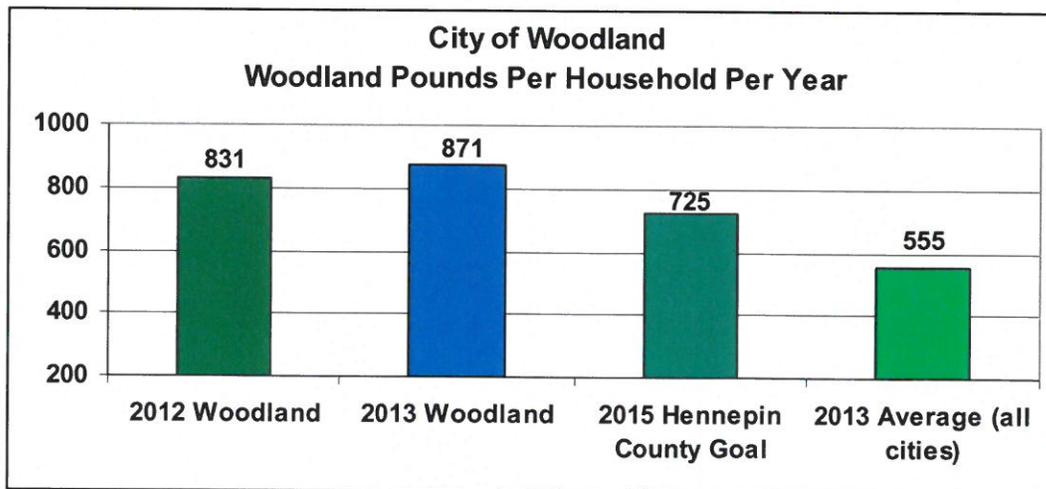
David P. Martini, P.E.
Principal Engineer
Bolton & Menk, Inc.

RECYCLING UPDATE

2014 Recycling Grant

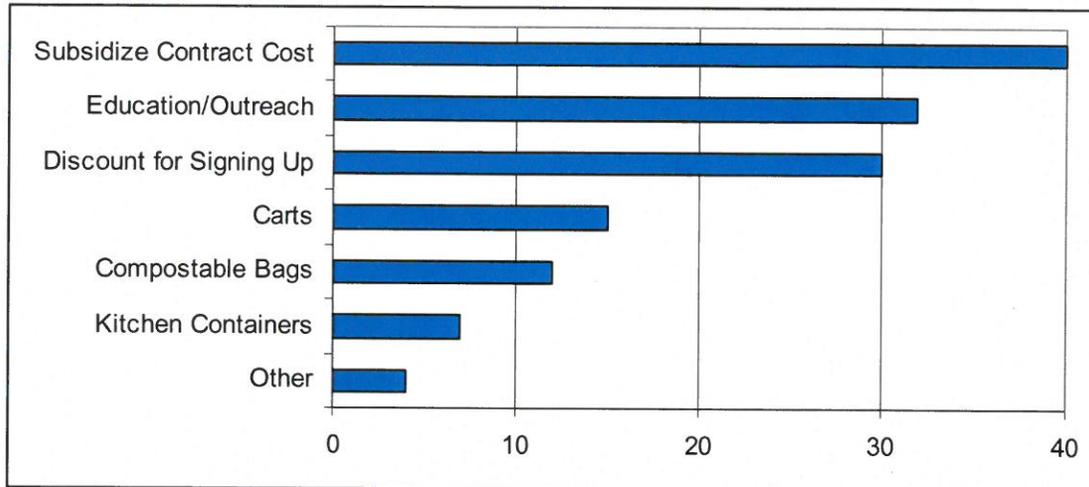
The 2014 Recycling Grant payment in the amount of \$1,632 was received on September 30th.

Pounds Per Household Per Year



Organics Recycling Update – Provided by Hennepin County – September 5, 2014
The County solicited feedback from cities regarding organics recycling funding priorities. The following were found to be the top funding priorities:

City Funding Priorities for Organics (Hennepin County 2014)



The following items were found to be of most concern to cities:

- Biggest concerns – another truck on the road, another cart for residents
- Cost will be a big barrier to participation
- There are unanswered questions about the best way to collect organics
- Easiest option for collection – require haulers to provide service upon request

NOTE: *The above information is from the Hennepin County Department of Environmental Services and provided for informational purposes only.*

AUGUST, 2014 POLICE REPORT

The September, 2014 Police Report is attached. Please remember that this information is confidential.

UPDATED CITY CONTACT LIST

An updated contact list is attached for your review. Please let me know if you have any changes/corrections, etc.

BUILDING PERMIT REPORT

The City's third quarter building permit report is attached for Council information.

GENERAL ELECTION

We are gearing up for the November 4th election (7:00 a.m. to 8:00 p.m.). Twenty-three absentee ballots have been processed so far for the City of Woodland. The Public Accuracy Test (testing of the ballot counting machines) will be performed on October 28th at 10:00 a.m. along with the cities of Deephaven and Greenwood.

SSTS COMPLIANCE UPDATE

In addition to the SSTS ordinance update, the City needs to have legal, technical, and administrative capabilities. According to Aaron Jensen from the Minnesota Pollution Control

Agency, the City has met all requirements. The following is information relating to the requirements:

Legal Capability

- ◆ Adopt an SSTS ordinance that meets Minn. R. ch. 7080-83 where no county ordinance exists, and where one does exist, is no less restrictive than the county

The City of Woodland SSTS ordinance was adopted on September 8, 2014

- ◆ Submit an ordinance to the MPCA for review
 - The City of Woodland SSTS ordinance was sent to the MPCA for review in June, 2014.
 - A response from the MPCA was received on August 4, 2014.
 - The ordinance was revised by the City Engineer based on the comments made by the MPCA.
 - The final SSTS ordinance was adopted by the Woodland City Council on September 8, 2014 and forwarded to Aaron Jensen, MPCA, on September 9, 2014.
- ◆ Enforce compliance with the ordinance when noncompliance is found
 - Ongoing

Technical Capability

- ◆ Employ a SSTS Qualified Employee (Q.E.) or formally contract with a licensed SSTS Inspector
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections.
 - Maintenance Inspections are performed by Kurt Larsen Septic Inspection Services each year on at least one-half of the systems in the City.
- ◆ Review SSTS permit applications for compliance with ordinance
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who reviews all applications for compliance.
- ◆ Ensure management plans are included with applications
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who ensures management plans are included with applications.
- ◆ Ensure registered SSTS products (sewage tanks, treatment products, distribution media products) are used at the time of plan review and system construction
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who ensures all registered SSTS products are used at the time of plan review and system construction.
- ◆ Issue construction permits, and in some cases, operating permits
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who issues construction and operating permits.

- ◆ Inspect SSTS at time of construction
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who inspects the SSTS at the time of construction.
- ◆ Verify soils at time of construction before issuance of a certificate of compliance
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who verifies soils at the time of construction and before issuance of a certificate of compliance.
- ◆ Track compliance for operating permits
 - The City of Woodland contracts with Loren Kohnen, Metro West Inspections who tracks compliance for operating permits.

Administrative Capability

- ◆ Have an administrator who has taken the required training (at a minimum, the web-based training of 13 videos that is provided on MPCA's website).
 - Woodland City Clerk, Kathryne McCullum, viewed all 13 videos and took all quizzes - 120 for the SSTS Program Administrator. Completion Date: February 13, 2014 – e-mail sent to Gretchen Sabel on February 13, 2014 (e-mail available upon request).
- ◆ Keep required records
 - Woodland City Clerk, Kathryne McCullum, keeps records of all maintenance inspections, new septic and septic repair permits, pumping records, etc. The City of Woodland budgets for inspections performed by Kurt Larsen Septic Inspections, Inc. to ensure that all septic systems are in working order and in compliance. The records of these inspections are maintained at City Hall.
- ◆ Provide the MPCA with the required annual report by February 1st of each year
 - The report will be sent by February 1st of each year.
- ◆ Provide the MPCA with a complete list of SSTS tanks installed each year by installers and homeowner installed systems by February 1st of each year
 - A complete list will be forwarded to the MPCA by February 1st of each year.

3RD QTR BLDG PERMITS 2014

CITY OF DEEPHAVEN
 QUARTERLY PERMITS & FEES
 SEPTEMBER 30, 2014
 Acct: 9-101-42400-310

	City of Woodland	
	Permit costs	# of permits
Building	\$ 1,939.06	3
Mechanical	\$ 811.66	6
Plumbing	\$ 106.00	3
Electrical	\$ 1,165.25	8
Total	\$ 4,021.97	20

1st Qtr Permits	\$ 11,880.38
2nd Qtr Permits	\$ 3,924.19
3rd Qtr Permits	\$ 4,021.97
4th Qtr Permits	\$ -
Total Permits - YTD	\$ 19,826.54
Less	\$ (10,000.00)
Balance after 1st \$10,000.00	\$ 9,826.54

Due Deephaven Qtrly

1st Qtr Due	\$ 752.16
2nd Qtr Due	\$ 1,569.68
3rd Qtr Due	\$ 1,608.79
4th Qtr Due	\$ -
Ytd Total	\$ 3,930.63

Due Woodland Qtrly

1st Qtr Due	\$ 1,128.23
2nd Qtr Due	\$ 2,354.51
3rd Qtr Due	\$ 2,413.18
4th Qtr Due	\$ -
Ytd Total	\$ 5,895.92

Permit No.	PERMIT	PLAN CHECK	SURCHARGE	OTHER FEES	TOTAL	CODE	DATE	VALUE
B-214009	321.25	208.81	10.00	5.00	545.06	111	07/29/2014	20,000.00
B-214010	1,217.75	0.00	70.00	0.00	1,287.75	112	07/29/2014	140,000.00
B-214011	181.25	0.00	4.69	5.00	190.94	114	09/12/2014	9,385.00

3rd Qtr Permits
 0.00 *
 1,720.25 +
 208.81 +
 10.00 +
 1,939.06 ◊

M 811.66 +
P 106.00 +
E 1,165.25 +
 4,021.97 *

Wald Share
 (Dphn pays Wald)
 4,021.97 x
 60. %
 2,413.18 *
 0.00 *

Dphn Share
 4,021.97 x
 40. %
 1,608.79 *

81 84.69 10.00 2,023.75 169,385.00

Number of Permits This Report: 3

Permit No.	Address	PERMIT FEE	SURCHARGE	TOTAL	VALUE	DATE
214009	2580 Cedar Ridge Road	48.75	1.95	50.70	39,009.00	07/07/2014
214010	2855 Woolsey Lane	342.00	8.10	350.10	16,200.00	07/08/2014
214011	3030 County Road 101	101.25	4.05	105.30	8,100.00	08/12/2014
214012	2800 Breezy Heights Road	191.43	6.16	197.59	12,314.00	08/25/2014
214013	3103 Maplewood Road	72.73	2.91	75.64	5,818.00	09/09/2014
214014	2715 Maplewood Circle West	55.50	1.20	56.70	2,400.00	09/12/2014
TOTALS:		811.66	24.37		836.03	83,841.00

Number of Permits This Report: 6

Plumbing Permit Fee Information From 07/01/2014 Thru 09/30/2014

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City of Woodland

Permit No.		PERMIT FEE	SURCHARGE	TOTAL	VALUE	DATE
214007	2580 Cedar Ridge Road	40.00				
			5.00	45.00	0.00	07/03/2014
214008	2810 Gale Road	15.00				
			5.00	20.00	200.00	07/31/2014
214009	2800 Breezy Heights Road	51.00				
			5.00	56.00	4,500.00	08/05/2014
TOTALS:		106.00	15.00	121.00	4,700.00	

Number of Permits This Report: 3

City of Woodland

Permit No.	Address	PERMIT FEE	SURCHARGE	TOTAL	VALUE	DATE
214012	2580 Cedar Ridge Road	40.00	0.50	40.50	150.00	07/07/2014
214013	2855 Woolsey Lane	361.25	8.00	369.25	16,000.00	07/14/2014
214014	17520 Blaine Avenue	40.00	0.50	40.50	500.00	07/15/2014
214015	2640 Marshland Road	40.00	0.50	40.50	1,000.00	07/29/2014
214016	2800 Breezy Heights Road	218.75	4.50	223.25	9,000.00	08/11/2014
214017	2670 Marshland Road	137.75	2.70	140.45	5,400.00	08/11/2014
214018	2960 Gale Road	207.50	4.25	211.75	8,500.00	08/25/2014
214019	2640 Marshland Road	120.00	2.33	122.33	4,650.00	09/09/2014
TOTALS:		1,165.25	23.28	1,188.53	45,200.00	

Number of Permits This Report: 8

City of Woodland

QUARTERLY BUILDING PERMITS

07/01/2014thru 09/30/2014

RESIDENTIAL	NUMBER OF PERMITS	VALUE	PERMIT REVENUE
NEW HOMES	0	0.00	0.00
NEW APARTMENTS	0	0.00	0.00
REMODEL	2	149,385.00	1,399.00
GARAGE ATTACHED	0	0.00	0.00
ACCESSORY BUILDINGS	0	0.00	0.00
ADDITIONS	1	20,000.00	321.25
OTHER	0	0.00	0.00
SCHOOLS, CHURCHES	0	0.00	0.00
Plan Review	1	20,000.00	208.81
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COMMERCIAL			
New Building	0	0.00	0.00
Addition	0	0.00	0.00
Plan Review	0	0.00	0.00

