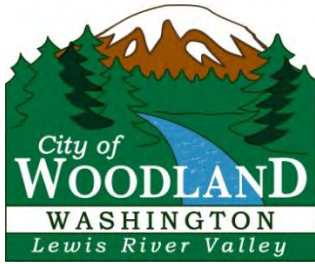


FY 2015
2nd Quarter

Department Reports

City of Woodland



FY 2015 2nd Quarter

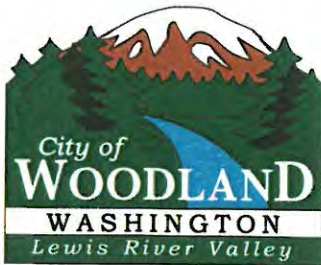
Department Reports

TABLE OF CONTENTS:

	Page #
Clerk-Treasurer Dept. –Financial Summary & Department Report	3-9
January-June 2015 Financial	
Cash/Investment 6/30/2015	10
Revenue Summary 6/30/2015	11
Expenditure Summary 6/30/2015	12
Revenue Comparison: Jan-June 2014 to 2015	13
Expenditure Comparison: Jan-June 2014 to 2015	21
Estimated/Actual Revenue Summary YTD 6/30/2015 & 12/31/2014	31
Estimated/Actual Expenditure Summary YTD 6/30/2015 & 12/31/2014	43
Utility billing adjustments	57
Business License Quarterly Report	61
Police Department	67
Public Works Department	73
Building & Planning Departments	77
Code Enforcement Report	82

Questions?

Contact the City of Woodland at 360-225-8281 or www.ci.woodland.wa.us



2nd Quarter Financial Report ending June 30, 2015

From: Mari E. Ripp, Clerk-Treasurer

Date: August 12, 2015

Presented for your review is the 2nd Quarter Financial Report ending June 30, 2015. The Department Heads and Mayor met previously and reviewed the reports. The target for the quarter ending June 30, 2015 is 50%, but remember, there are variables for some items that are quarterly or semi-annual vs. monthly.

	% Increase Decrease	6/30/2015	6/30/2014	Increase /
		Actuals	Actuals	(Decrease)
Revenues- All Funds	-5.24%	\$11,549,949	12,188,292	(638,342)
Expenditures- All Funds	-17.60%	\$6,513,305	7,904,865	(1,391,559)
Revenue General Fund	10.12%	\$2,787,072	2,531,009	256,063
Expenditures General Fund	8.52%	\$2,386,972	2,199,557	187,415
Revenue 101 Park Fund	51.38%	\$156,096	\$103,118	\$52,978
Expd 101 Park Fund	28.45%	\$82,763	\$64,430	18,333
Revenue 104 Street Fund	-8.81%	\$619,937	\$679,804	(59,866)
Expd 104 Street Fund	29.83%	\$411,216	\$316,724	94,492
Revenue 401 Water fund	9.72%	\$797,284	\$726,666	70,617
Expd 401 Water fund	6.26%	\$637,251	\$599,697	37,554
Revenue 402 Sewer fund	11.88%	\$1,600,801	\$1,430,798	170,002
Expd 402 Sewer fund	-12.37%	\$883,835	\$1,008,548	(124,712)

Revenues show an overall decrease for all funds of -5.2% from 2014 to 2015 but this is largely related to project funds. General Fund Revenues show a 10.1% increase which is reflected in increased collections from June 2014 to June 2015 for Property Taxes, Public Utility Tax (on Water/Sewer/Garbage/Recycling), Gambling Tax, Other Taxes/Fees (Cable, Leasehold Excise Tax and Business License fees). General Fund Reserves (Fund 301) has increased from 2014 to 2015. There was a one-time Real Estate Excise Tax payment from the sale of Safeway to Alberton's. Also Card Room/Gambling Tax Revenues are up about \$42,811 or 40% from 2014 to 2015. Sewer Reserve Fund (422) has increased approximately \$144,724. However, Water Utility Reserves have decreased -\$68,557 from the previous year.

Project Funds:	Fund #	6/30/2015	6/30/2014	Increase / Decrease	
Public Safety Facility Bond	319	\$1,205,496	\$2,112,293	-\$906,797	
Sidewalk Proj	320	\$98,122	\$254	\$97,868	
Horseshoe Lake Park Trail	321	\$0	\$95,077	-\$95,077	
Schurman / Guild Road	323	\$77	\$106	-\$29	
Scott Avenue Reconnection Project	324	\$520,028	\$410,790	\$109,238	
SR503/Scott Avenue Intersection	325	\$419,806	\$60,356	\$359,450	
South Woodland SRTS	326	\$35,348	\$30,000	\$5,348	
Water Pumping Trmt Project	408	\$202,449	\$1,061,499	-\$859,050	
Westside Sewer	411	\$255,127	\$499,110	-\$243,983	
Total Other Revenues		\$2,736,453	\$4,269,485	-\$1,533,032	-35.9%

REVENUE Reserve Funds:		6/30/2015	6/30/2014	Increase / Decrease	
General Reserves	301	\$1,134,610	\$718,230	\$416,380	
Fire Reserves	303	\$24,143	\$54,810	-\$30,667	
Water Reserves	421	\$138,693	\$207,250	-\$68,557	
Sewer Reserves	422	\$453,105	\$308,381	\$144,724	
Total		\$1,750,550	\$1,288,671	\$461,880	35.8%

The following table shows some of the General Fund Revenue highlights.

General Fund Revenues: <i>(not all inclusive)</i>	6/30/2015 YTD	2015 Budget	6/30/2014 YTD	2014 Budget	Increase (Decrease)
Property Taxes	\$375,386.19	\$733,206.00	\$329,439.76	\$727,519.00	\$45,946.43
Sales & Use Tax	\$650,693.91	1,323,300	\$654,488.97	1,392,126	(\$3,795.06)
Brokered Natural Gas Use Tax	\$7,646.69	14,900	\$7,085.08	14,800	\$561.61
Sales Tax: Criminal Justice	\$40,071.90	80,100	\$40,080.15	83,206	(\$8.25)
Sub Total Taxes	\$1,073,798.69	2,151,506	\$1,031,093.96	2,217,651	\$42,704.73
Electric Tax	\$247,161.94	510,000	\$257,079.56	548,100	(\$9,917.62)
Natural Gas Tax	\$50,117.78	72,700	\$51,381.47	74,030	(\$1,263.69)
Telephone Tax	\$26,273.27	60,000	\$32,084.68	64,700	(\$5,811.41)
Cell Phone Tax	\$43,762.18	96,000	\$44,778.43	101,180	(\$1,016.25)
Pager Tax	\$0.00	0	\$0.00	10	\$0.00
Sub-Total 6% Public Utility Tax	\$367,315.17	738,700	\$385,324.14	788,020	(\$18,008.97)
Water Public Utility Tax	\$34,115.77	64,675	\$31,215.81	70,346	\$2,899.96
Sewer Public Utility Tax	\$46,748.98	114,400	\$43,497.24	97,408	\$3,251.74
Garbage Public Utility Tax	\$17,640.90	33,020	\$16,096.41	33,286	\$1,544.49
Recycling Public Utility Tax	\$4,681.09	8,645	\$4,294.54	8,878	\$386.55
Sub-Total 6.5% Public Utility Tax	\$103,186.74	220,740	\$95,104.00	209,918	\$8,082.74
Gambling - Punch Board & Pull	\$4,727.61	8,100	\$3,894.20	13,654	\$833.41
Gambling - Bingo & Raffles	\$4,191.77	6,500	\$225.89	400	\$3,965.88
Gambling - Amusements	\$239.92	400	\$76.52	400	\$163.40
Card Games - House Banked Commercial	\$147,882.05	295,764	\$105,070.31	232,035	\$42,811.74
SubTotal Gambling Taxes	\$157,041.35	310,764	\$109,266.92	246,489	\$47,774.43
Leasehold Excise Tax	\$12,028.16	23,300	\$11,633.08	24,612	\$395.08
Cable Franchise Fees	\$25,603.73	50,180	\$25,060.58	52,000	\$543.15
Business Licenses/Permits	\$74,449.35	83,000	\$67,278.10	83,000	\$7,171.25
SubTotal Other Taxes & Fees	\$112,081.24	156,480	\$103,971.76	159,612	\$8,109.48
Building Permits	\$35,276.15	65,000	\$30,030.96	77,500	\$5,245.19
Fire/Life Safety	\$0.00	500	\$0.00	500	\$0.00
Plan Review	\$17,597.04	40,000	\$13,606.27	48,000	\$3,990.77
Zoning And Subdivision	\$4,100.00	\$20,000.00	\$14,450.00	\$24,200.00	(\$10,350.00)
Site Plan Review	\$6,654.50	\$10,000.00	\$5,684.64	\$13,000.00	\$969.86
Other Planning And Development	\$3,250.00	\$10,000.00	\$4,165.83	\$13,070.00	(\$915.83)
SubTotal Planning & Building	\$66,877.69	145,500	\$67,937.70	176,270	(\$1,060.01)
Liquor Excise Tax	\$6,376.91	\$15,433.00	\$5,451.80	\$10,570.00	\$925.11
Liquor Profits	\$24,954.72	\$49,945.00	\$25,011.85	\$50,006.00	(\$57.13)
SubTotal Liquor Taxes	\$31,331.63	\$65,378.00	\$30,463.65	\$60,576.00	\$867.98
Court Fines & Penalties	\$35,168.24	\$78,000.00	\$35,370.30	\$71,675.00	(\$202.06)

2015 Revenues in the General Fund compared to 2014:

- **Property Tax** collections were up slightly from June 2014 to June 2015; Taxes are due April 30th and October 31st of each year.
- **Sales Tax**- a slight decrease from 2014, but the summer and fall should show an increase.
- **Public Utility Taxes at 6% rate** (Electric, Natural Gas, Telephone, Cell Phone, Pager) are all down slightly (\$18,008) from 2014. Electric and Natural Gas is due to a mild winter.

Revenues are \$367,315 of \$738,700 estimated. Cell phone receipts are received either bi-monthly or semi-annually depending on gross revenues.

- **Public Utility Taxes at 6.5% rate (Water, Sewer, Garbage, Recycle)** is nearly on target at \$103,187 of \$220,740 or 53.3%. This is funding a portion of the Fire Department Contract with CCFR.
- **Gambling Taxes** are at 50.5% or \$157,041 of \$310,764 which is on target. Card room taxes are transferred to the General Fund Reserves Fund 301 and allocated only after receipt, by council at budget time.
- **Business Licenses** are up slightly from the prior year at +\$7,171 or 10%.
- **Building Permits/Fire Life Safety/Plan Review:** Permits are at 50.7% or \$54,381 of \$107,150.
- **Liquor Excise/Profits.** Revenues of \$42,671 of \$88,430 are up very slightly \$925 from 2014 but at 48.2% of estimate.
- **Court fines/forfeits.** Revenue \$33,595 of \$78,000 estimate or 56.9% and is a decrease of (\$202) from 2014.

Expenditures – Please refer to the June 30, 2015 monthly expenditure report for complete details. In 2014 / 2015 a number of projects were completed including the Public Works Shop construction, the new Police Station of which included financing from the Long Term General Obligation Bonds (LTGO) 2012 and 2013.

General Fund Department Expds:	6/30/2015 YTD	2015 Budget	6/30/2014 YTD	2014 Budget	Increase (Decrease)
Legislative	\$21,541	\$40,950	\$16,682	\$40,076	\$4,858
Judicial	\$21,366	\$48,800	\$24,251	\$69,320	(\$2,884)
Executive Mayor	\$22,121	\$74,795	\$22,128	\$44,556	(\$7)
Finance Administrative	\$289,367	\$371,961	\$284,205	\$637,934	\$5,162
Legal Services	\$78,792	\$154,000	\$76,832	\$151,496	\$1,960
Personnel & Civil Service	\$25	\$1,300	\$0	\$0	\$25
General Facilities	\$93,280	\$382,835	\$96,750	\$452,165	(\$3,470)
Planning & Comm Development	\$73,475	\$164,160	\$59,215	\$135,883	\$14,260
Building Department	\$34,001	\$114,697	\$53,015	\$112,876	(\$19,014)
General Government Agencies	\$21,075	\$41,213	\$22,114	\$40,007	(\$1,039)
Police Department	\$785,343	\$1,614,634	\$698,472	\$1,615,424	\$86,871
Code Enforcement	\$10,345	\$26,900	\$9,814	\$32,291	\$532
Fire Department	\$533,518	\$1,065,837	\$574,559	\$1,091,609	(\$41,041)
Non-expenditures	\$37,421	\$80,011	\$40,340	\$100,055	(\$2,919)
Capital Outlay: Departments	\$87,874	\$89,056	\$37,379	\$45,885	\$50,496
Transfers Out	\$275,787	\$557,298	\$181,864	\$362,520	\$93,923
Capital Outlay: Copiers	\$1,639	\$6,900	\$1,938	\$6,900	(\$299)
Grand Total General Fund	\$2,386,972	\$4,835,347	\$2,199,557	\$4,938,997	\$187,415

General Fund Operations:

All Departments operating expenditures were reviewed. The following is noted:

- Legislative is at 52.6% \$21,540 of \$40,950 of which Official Publication Services accounts for the overage at 58.5% due to legal and employment ads.

- All other General Fund Department Expenditures are on target of 50% or below, with the exception of Legal Services at 51.1%. Overall General Fund Expenditures for 6/30/2015 are at \$2,386,972 of the Budget of \$5,341,386 or 44.69%.

Public Works Operations:

- **Park Fund.** Revenue \$156,096 of \$183,564 estimate or 85.0%; Expenditure \$82,762 45%.
- **Street Fund 104.** Revenue \$619,937 of \$966,784 estimate or 64%; Expenditure \$411,216 42%
- **Water Fund 401.** Revenue \$797,284 of \$1,421,185 estimate or 56%; Expenditure \$637,251 45%
- **Sewer Fund 402.** Revenue \$1,600,801 of \$2,459,522 estimate or 65%; Expenditure \$883,835 36%
- **Overall Recap of all funds.** Revenue \$11,549,949 estimate of \$19,435,931 or 59.4%; Expenditure \$6,513,305 33.5%

Also, please see the attached Clerk-Treasurer Department Report

- a. Clerk-Treasurer Department Report – Presented to the Finance Committee August 10, 2015
- b. Utility Bill Adjustments:
 - Acct#3416.2 (\$1,590.50)
 - Acct#3519.3 (\$2,079.95)
 - Acct#3250.0 (\$643.34)
 - Acct#1007.0 (1,939.59)
- c. Business License Report ending June 30, 2015

This concludes the 2nd Quarter 2015 Financial report. If you have any questions, please contact me at 360-225-8281 x114 or rippm@ci.woodland.wa.us



CLERK-TREASURER DEPARTMENT – CITY COUNCIL UPDATE
Presented at the Finance Committee meeting on August 10, 2015
Mari Ripp, Clerk-Treasurer

Projects/Work Completed this month & last month:

1. Ordinance No. 1329, 1332, 1333, 1335; Resolution No. 655, 658, 659; Parking Lot update; appointment of new Public Safety Committee
2. Claims & Payroll:
 - June 15, June 30, July 15, July 31 Voucher approval.
3. Meeting prep and Minutes of June 1, 15, July 6, 20.
4. Utilities: payments with new online payment system; 6/15/2015 billing; 07/16/2015 processing late charges; Shut off's 8/6/2015.
5. Public Records Requests – 41 YTD (2015)
6. Citizen Comments/Communication responses – 73 YTD (2015)
7. Public Hearing & Legal Notices
8. Contracts- 77 YTD processed (2015)
9. Claims and Lawsuits - D. Plaza; B. Dunlap; G. Marshall; G. Sprague
10. WSDOT 2014 Annual Report filed 7/30/2015
11. Job Announcement: Lateral Police Officer; Entry Level Officer and Oral Boards schedule
12. Job Announcement: Engineering Aide / Tech
13. Job Orientation for: Building Official & Part-time CT Dept. Records Clerk
14. Audit-2014 Period; Entrance and Exit meetings
15. Planters Days Events, Proclamation, etc.
16. AED's for public facilities
17. Community Solar / Inovus Lighting Agreement
18. PUD – Analysis of Electric billings for LED light
19. 2016 Call to Budget
20. 1st Quarter 2015 Reports (all Departments) published
21. Special Events: Tapani picnic; Oak Tree Planter's Days Beer Garden; Fat Moose Pro Wrestling Match
22. Funding options for hiring additional police officers
23. Fireworks permits for July 4th

Projects/Work in Progress:

1. 2016 Budget prep
2. 2nd quarter reports(all departments) – in progress
3. Vision Municipal Solutions (VMS) Business License software upgrade – Go Live 9/4/2015
4. Questys Cmx – Document Management upgrade installed week of Feb 23rd and phase 2 implementation and training
5. iCompass CivicWeb training; Phase 2 implementation and training
6. WPOA Mediation for expired 2012 contract
7. Teamsters 58 – Public Works 2015 contract negotiations
8. Teamsters 58 – Clerical 2015 contract negotiations
9. Amburgey Personnel matter

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CLERK-TREASURER DEPARTMENT – CITY COUNCIL UPDATE
Presented at the Finance Committee meeting on August 10, 2015
Mari Ripp, Clerk-Treasurer

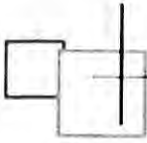
10. 2015 Healthcare insurance
11. Current grant monitoring and processing
12. Boards & Commissions prepare for upcoming 2015 expiration of terms
13. Personnel Policy updates
14. City ID/Photos-on-going
15. Public Records Requests – on-going
16. Public Records Research for Legal Counsel (extensive file prep & email review)
17. Citizen Comments/Communication – on-going
18. Claims for damages / risk management – on-going
19. Records Management / Archiving – on-going
20. Storage / Archives – Fire Dept. files to review and determine archival value; training for new clerk
21. Peter Pirsch Title – CCFR is researching and filed for lost title
22. Council Workshop format and Committees-need to update Ord & Exhibit (Mayor, Atty & CT)
23. Unclaimed Property Report
24. OpenGov financial reporting software implementation
25. WMC 13.04 Water code & 13.08 Sewer code – review and updates pending
26. Training – ongoing for CT Department
27. CT Department 2015 vacation coverage and schedules

Projects/Work in need of Council direction:

1. Personnel Policy changes – 7/31/2014-*Removed indefinitely until council can agree on next steps forward*
2. 2013/2014 Exempt Salary Survey – 3/9/2015-council workshop—no decision

***Projects/Work set for Council Agenda ACTION next meeting/month:**

1. None



Cash and Investment Activity - June 30, 2015

Period: 2015 - June

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	Current Expense	\$78,409.28	\$205,834.85	\$471,577.91	\$355,723.21	\$119,263.98	\$280,836.29	\$400,100.27
002	Petty Cash/Change Funds	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
003	Advance Travel Revolving Fund	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101	Park	\$55,760.04	\$18,000.00	\$14,658.51	\$15,084.65	\$55,333.90	\$18,000.00	\$73,333.90
102	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Street	\$124,225.40	\$129,000.00	\$95,299.30	\$139,956.23	\$53,568.47	\$155,000.00	\$208,568.47
105	Document Recording Fee	(\$9,747.58)	\$13,000.00	\$10,000.00	\$10,000.00	\$252.42	\$3,000.00	\$3,252.42
107	Hotel/Motel Tax	(\$7,925.19)	\$46,750.00	\$15,113.59	\$10,000.00	\$7,188.40	\$36,750.00	\$43,938.40
108	Criminal Justice Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	'94 PWTF Loans-Industrial Park	(\$480.89)	\$3,500.00	\$505.81	\$866.50	(\$341.58)	\$3,000.00	\$2,658.42
225	CLID#94-01/94-02	\$3,677.99	\$10,000.00	\$16.60	\$0.00	\$3,694.59	\$10,000.00	\$13,694.59
228	LTGO 2012 (Land, Fire Truck, Police	\$31,077.34	\$30,000.00	\$62,299.84	\$40,000.00	\$13,377.18	\$70,000.00	\$83,377.18
229	LTGO 2013 (Police Station/General	\$21,253.31	\$0.00	\$21,246.67	\$20,000.00	\$2,499.98	\$20,000.00	\$22,499.98
300	Park Acquisition/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Capital Project Reserve: General	\$360,528.97	\$649,949.42	\$1,067,237.77	\$1,054,995.76	\$93,426.75	\$929,293.65	\$1,022,720.40
303	Fire Department Reserve	\$2,090.16	\$4,400.00	\$7.30	\$617.25	\$1,480.21	\$4,400.00	\$5,880.21
304	Equipment Acquisition Reserve	\$8,067.79	\$15,000.00	\$1,074.92	\$123.00	\$9,142.71	\$15,000.00	\$24,142.71
312	Public Works Shop	\$1,123.67	\$0.00	\$0.00	\$1,123.67	\$0.00	\$0.00	\$0.00
316	SR-503 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Public Safety Fund	\$788.15	\$1,195,143.25	\$76,984.04	\$129,091.49	\$23,680.70	\$1,120,143.25	\$1,143,823.95
320	Sidewalk Project	\$47.52	\$0.00	\$62,000.00	\$61,940.86	\$106.66	\$0.00	\$106.66
321	Horseshoe Lake Park Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	Schurman Way & Guild Road Project	\$76.77	\$0.00	\$0.00	\$76.77	\$0.00	\$0.00	\$0.00
324	Scott Avenue Reconnection	(\$26,811.58)	\$50,000.00	\$227,257.11	\$50,000.00	\$100,445.53	\$100,000.00	\$200,445.53
325	SR 503/Scott Avenue Intersection	\$45,452.12	\$15,000.00	\$249,877.10	\$204,744.07	(\$9,414.85)	\$115,000.00	\$105,585.15
326	South Woodland SRTS	\$5,825.49	\$20,000.00	\$866.58	\$289.98	\$6,402.09	\$20,000.00	\$26,402.09
351	Impact Fees: Fire	(\$18,747.87)	\$76,000.00	\$26,656.16	\$32,604.00	\$304.29	\$51,000.00	\$51,304.29
352	Impact Fees: Park	\$3,874.47	\$72,000.00	\$1,235.53	\$0.00	\$5,110.00	\$72,000.00	\$77,110.00
353	Impact Fees: Transportation	\$667.41	\$33,000.00	\$2,652.58	\$0.00	\$3,319.99	\$33,000.00	\$36,319.99
401	Water	\$68,457.24	\$247,000.00	\$123,635.63	\$279,060.17	(\$20,967.30)	\$181,000.00	\$160,032.70
402	Sewer	\$147,325.44	\$834,850.00	\$206,287.27	\$471,497.13	\$22,115.58	\$694,850.00	\$716,965.58
403	Garbage Collection	\$53,446.69	\$13,500.00	\$12,637.87	\$79,566.10	(\$13,481.54)	\$13,500.00	\$18.46
408	Water Pumping Treatment	(\$61,575.74)	\$95,200.00	\$65,158.05	\$67,800.00	\$782.31	\$30,200.00	\$30,982.31
411	Westside Sewer Project	(\$8,665.25)	\$108,595.00	\$12,561.11	\$58,768.36	(\$44,872.50)	\$98,595.00	\$53,722.50
421	Water Utility Reserves	\$5,156.15	\$90,000.00	\$11,036.41	\$39,150.00	(\$27,957.44)	\$95,000.00	\$67,042.56
422	Sewer Utility Reserves	\$4,414.74	\$363,900.00	\$10,290.06	\$5,000.00	\$4,704.80	\$368,900.00	\$373,604.80
426	CERB Loan-Water(#93-098)	\$0.00	\$0.00	\$34,150.00	\$34,149.95	\$0.05	\$0.00	\$0.05
427	CERB Loan-Sewer (#93-028)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631	Payroll Clearing Fund	\$144,156.62	\$0.00	\$265,728.76	\$261,355.00	\$148,530.38	\$0.00	\$148,530.38
632	Claims Clearing Fund	\$233,642.06	\$0.00	\$850,887.17	\$735,812.51	\$348,716.72	\$0.00	\$348,716.72
640	Utility Deposits	\$3,654.36	\$79,311.00	\$281.67	(\$63.60)	\$3,999.63	\$79,311.00	\$83,310.63
650	Impact Fees: School	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
		\$1,272,195.08	\$4,418,933.52	\$4,001,971.32	\$4,159,210.06	\$916,112.11	\$4,617,779.19	\$5,533,891.30

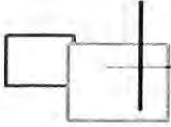
City of Woodland

Totals By Fund - June 30, 2015 REVENUE

Fund Number	Title	Period	Fiscal	Expend	% of Total	Balance
001-000-000-00-00-00	Current Expense	\$395,945.92	\$2,787,072.00	\$5,341,386.00	52.18%	\$2,554,314.00
002-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$950.00	\$1,150.00	82.61%	\$200.00
003-000-000-00-00-00	Advance Travel Revolving Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-00-00-00	Park	\$14,533.51	\$156,096.47	\$183,564.00	85.04%	\$27,467.53
104-000-000-00-00-00	Street	\$69,299.30	\$619,937.49	\$966,784.00	64.12%	\$346,846.51
105-000-000-00-00-00	Document Recording Fee	\$0.00	\$13,252.42	\$13,247.00	100.04%	(\$5.42)
107-000-000-00-00-00	Hotel/Motel Tax	\$5,113.59	\$72,108.80	\$94,078.00	76.65%	\$21,969.20
224-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$5.81	\$4,857.42	\$4,842.00	100.32%	(\$15.42)
225-000-000-00-00-00	CLID#94-01/94-02	\$16.60	\$13,694.59	\$13,667.00	100.20%	(\$27.59)
228-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$22,299.84	\$122,316.18	\$235,008.00	52.05%	\$112,691.82
229-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$1,246.67	\$65,979.98	\$131,960.00	50.00%	\$65,980.02
301-000-000-00-00-00	Capital Project Reserve: General	\$30,890.34	\$1,134,610.42	\$1,352,432.00	83.89%	\$217,821.58
303-000-000-00-00-00	Fire Department Reserve	\$7.30	\$9,583.71	\$9,565.00	100.20%	(\$18.71)
304-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$1,074.92	\$24,142.71	\$30,799.00	78.39%	\$6,656.29
312-000-000-00-00-00	Public Works Shop	\$0.00	\$1,123.67	\$1,124.00	99.97%	\$0.33
319-000-000-00-00-00	Public Safety Fund	\$1,984.04	\$1,205,496.28	\$1,207,260.00	99.85%	\$1,763.72
320-000-000-00-00-00	Sidewalk Project	\$62,000.00	\$98,121.76	\$204,622.00	47.95%	\$106,500.24
323-000-000-00-00-00	Schurman Way & Guild Road Project	\$0.00	\$76.77	\$77.00	99.70%	\$0.23
324-000-000-00-00-00	Scott Avenue Reconnection	\$177,257.11	\$520,027.61	\$1,015,834.00	51.19%	\$495,806.39
325-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$149,877.10	\$419,806.36	\$2,122,993.00	19.77%	\$1,703,186.64
326-000-000-00-00-00	South Woodland SRTS	\$866.58	\$35,348.45	\$268,598.00	13.16%	\$233,249.55
351-000-000-00-00-00	Impact Fees: Fire	\$1,656.16	\$83,855.42	\$130,774.00	64.12%	\$46,918.58
352-000-000-00-00-00	Impact Fees: Park	\$1,235.53	\$77,110.00	\$79,059.00	97.53%	\$1,949.00
353-000-000-00-00-00	Impact Fees: Transportation	\$2,652.58	\$36,319.99	\$37,757.00	96.19%	\$1,437.01
401-000-000-00-00-00	Water	\$39,729.29	\$797,283.51	\$1,421,185.00	56.10%	\$623,901.49
402-000-000-00-00-00	Sewer	\$46,287.27	\$1,600,800.84	\$2,459,522.00	65.09%	\$858,721.16
403-000-000-00-00-00	Garbage Collection	\$12,637.87	\$372,593.22	\$662,994.00	56.20%	\$290,400.78
408-000-000-00-00-00	Water Pumping Treatment	\$158.05	\$202,449.38	\$202,015.00	100.22%	(\$434.38)
411-000-000-00-00-00	Westside Sewer Project	\$2,561.11	\$255,127.28	\$268,942.00	94.86%	\$13,814.72
421-000-000-00-00-00	Water Utility Reserves	\$6,036.41	\$138,692.56	\$247,064.00	56.14%	\$108,371.44
422-000-000-00-00-00	Sewer Utility Reserves	\$5,290.06	\$453,104.80	\$475,308.00	95.33%	\$22,203.20
426-000-000-00-00-00	CERB Loan-Water(#93-098)	\$34,150.00	\$39,827.07	\$40,150.00	99.20%	\$322.93
427-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$61,121.27	\$61,122.00	100.00%	\$0.73
640-000-000-00-00-00	Utility Deposits	\$1,381.67	\$105,810.97	\$119,049.00	88.88%	\$13,238.03
650-000-000-00-00-00	Impact Fees: School	\$2,750.00	\$19,250.00	\$30,000.00	64.17%	\$10,750.00
	Grand Totals	\$1,088,944.63	\$11,549,949.40	\$19,435,931.00	59.43%	\$7,885,981.60

City of Woodland
Totals By Fund - June 30, 2015 EXPENDITURES

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-00-00-00	Current Expense	\$280,089.78	\$2,386,971.73	\$5,341,386.00	44.69%	\$2,954,414.27
002-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
003-000-000-00-00-00	Advance Travel Revolving Fund	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-00-00-00	Park	\$14,959.65	\$82,762.57	\$183,564.00	45.09%	\$100,801.43
104-000-000-00-00-00	Street	\$113,956.23	\$411,369.02	\$966,784.00	42.55%	\$555,414.98
105-000-000-00-00-00	Document Recording Fee	\$0.00	\$10,000.00	\$13,247.00	75.49%	\$3,247.00
107-000-000-00-00-00	Hotel/Motel Tax	\$0.00	\$28,170.40	\$94,078.00	29.94%	\$65,907.60
224-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$366.50	\$2,199.00	\$4,842.00	45.42%	\$2,643.00
225-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$0.00	\$13,667.00	0.00%	\$13,667.00
228-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$0.00	\$38,939.00	\$235,008.00	16.57%	\$196,069.00
229-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$0.00	\$43,480.00	\$131,960.00	32.95%	\$88,480.00
301-000-000-00-00-00	Capital Project Reserve: General	\$18,648.33	\$111,890.02	\$1,352,432.00	8.27%	\$1,240,541.98
303-000-000-00-00-00	Fire Department Reserve	\$617.25	\$3,703.50	\$9,565.00	38.72%	\$5,861.50
304-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$0.00	\$0.00	\$30,799.00	0.00%	\$30,799.00
312-000-000-00-00-00	Public Works Shop	\$1,123.67	\$1,123.67	\$1,124.00	99.97%	\$0.33
319-000-000-00-00-00	Public Safety Fund	\$54,091.49	\$61,672.33	\$1,207,260.00	5.11%	\$1,145,587.67
320-000-000-00-00-00	Sidewalk Project	\$61,940.86	\$98,015.10	\$204,622.00	47.90%	\$106,606.90
323-000-000-00-00-00	Schurman Way & Guild Road Project	\$76.77	\$76.77	\$77.00	99.70%	\$0.23
324-000-000-00-00-00	Scott Avenue Reconnection	\$0.00	\$319,582.08	\$1,015,834.00	31.46%	\$696,251.92
325-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$104,744.07	\$314,221.21	\$2,122,993.00	14.80%	\$1,808,771.79
326-000-000-00-00-00	South Woodland SRTS	\$289.98	\$8,946.36	\$268,598.00	3.33%	\$259,651.64
351-000-000-00-00-00	Impact Fees: Fire	\$7,604.00	\$32,551.13	\$130,774.00	24.89%	\$98,222.87
352-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$79,059.00	0.00%	\$79,059.00
353-000-000-00-00-00	Impact Fees: Transportation xxx	\$0.00	\$0.00	\$37,757.00	0.00%	\$37,757.00
401-000-000-00-00-00	Water	\$195,153.83	\$637,250.81	\$1,421,185.00	44.84%	\$783,934.19
402-000-000-00-00-00	Sewer	\$311,497.13	\$883,835.26	\$2,459,522.00	35.94%	\$1,575,686.74
403-000-000-00-00-00	Garbage Collection	\$79,566.10	\$372,574.76	\$662,994.00	56.20%	\$290,419.24
408-000-000-00-00-00	Water Pumping Treatment	\$2,800.00	\$171,467.07	\$202,015.00	84.88%	\$30,547.93
411-000-000-00-00-00	Westside Sewer Project	\$48,768.36	\$201,404.78	\$268,942.00	74.89%	\$67,537.22
421-000-000-00-00-00	Water Utility Reserves	\$34,150.00	\$71,650.00	\$247,064.00	29.00%	\$175,414.00
422-000-000-00-00-00	Sewer Utility Reserves	\$0.00	\$79,500.00	\$475,308.00	16.73%	\$395,808.00
426-000-000-00-00-00	CERB Loan-Water(#93-098)	\$34,149.95	\$39,827.02	\$40,150.00	99.20%	\$322.98
427-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$61,121.27	\$61,122.00	100.00%	\$0.73
640-000-000-00-00-00	Utility Deposits	\$1,036.40	\$22,500.34	\$119,049.00	18.90%	\$96,548.66
650-000-000-00-00-00	Impact Fees: School	\$0.00	\$16,500.00	\$30,000.00	55.00%	\$13,500.00
	Grand Totals	\$1,365,630.35	\$6,513,305.20	\$19,435,931.00	33.51%	\$12,922,625.80



Revenue Comparison Jan-June 30, 2014 to Jan-June 30, 2015

Current Period: 2015 - June, 2015 - May, 2015 - April, 2015 - March, 2015 - February, 2015 - January
 Last Period: 2014 - June, 2014 - May, 2014 - April, 2014 - March, 2014 - February, 2014 - January

FUND	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Decr)	
General Fund - 001							
001-000-000-308-80-00-00	BFB - Unreserved	\$299,663.97	\$299,711.00	\$157,575.43	\$157,575.00	\$142,088.54	90.2%
	Beginning Fund Balance	\$299,663.97	\$299,711.00	\$157,575.43	\$157,575.00	\$142,088.54	90.2%
001-000-000-311-10-00-00	Property Taxes	\$375,386.19	\$733,206.00	\$329,439.76	\$727,519.00	\$45,946.43	13.9%
001-000-000-313-11-00-00	Sales & Use Tax	\$650,693.91	\$1,323,300.00	\$654,488.97	\$1,392,126.00	(\$3,795.06)	-0.6%
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$7,646.69	\$14,900.00	\$7,085.08	\$14,800.00	\$561.61	7.9%
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$40,071.90	\$80,100.00	\$40,080.15	\$83,206.00	(\$8.25)	0.0%
001-000-000-316-41-00-00	Electric Tax	\$247,161.94	\$510,000.00	\$257,079.66	\$548,100.00	(\$9,917.62)	-3.9%
001-000-000-316-43-00-00	Natural Gas Tax	\$50,117.78	\$72,700.00	\$51,381.47	\$74,030.00	(\$1,263.69)	-2.5%
001-000-000-316-47-00-00	Telephone Tax	\$26,273.27	\$60,000.00	\$32,084.68	\$64,700.00	(\$5,811.41)	-18.1%
001-000-000-316-47-00-01	Cell Phone Tax	\$43,762.18	\$96,000.00	\$44,778.43	\$101,180.00	(\$1,016.25)	-2.3%
001-000-000-316-47-00-02	Pager Tax	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	
001-000-000-316-47-00-03	Water Public Utility Tax	\$34,115.77	\$64,675.00	\$31,215.81	\$70,346.00	\$2,899.96	9.3%
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$46,748.98	\$114,400.00	\$43,497.24	\$97,408.00	\$3,251.74	7.5%
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$17,640.90	\$33,020.00	\$16,096.41	\$33,286.00	\$1,544.49	9.6%
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$4,681.09	\$8,645.00	\$4,294.54	\$8,878.00	\$386.55	9.0%
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$4,727.61	\$8,100.00	\$3,894.20	\$13,654.00	\$833.41	21.4%
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$4,191.77	\$6,500.00	\$225.89	\$400.00	\$3,965.88	1755.7%
001-000-000-316-83-00-00	Gambling - Amusements	\$239.92	\$400.00	\$76.52	\$400.00	\$163.40	213.5%
001-000-000-316-84-00-00	Card Games - House Banked	\$147,882.05	\$295,764.00	\$105,070.31	\$232,035.00	\$42,811.74	40.7%
001-000-000-317-20-00-00	Leasehold Excise Tax	\$12,028.16	\$23,300.00	\$11,633.08	\$24,612.00	\$395.08	3.4%
	Total Taxes	\$1,713,370.11	\$3,445,010.00	\$1,632,422.10	\$3,486,690.00	\$80,948.01	5.0%
001-000-000-321-91-00-00	Cable Franchise Fees	\$25,603.73	\$50,180.00	\$25,060.58	\$52,000.00	\$543.15	2.2%
001-000-000-321-99-00-00	Business Licenses/Permits	\$74,449.35	\$83,000.00	\$67,278.10	\$83,000.00	\$7,171.25	10.7%
001-000-000-322-10-00-00	Building Permits	\$35,276.15	\$65,000.00	\$30,030.96	\$77,500.00	\$5,245.19	17.5%
001-000-000-322-10-10-00	Fire/Life Safety	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	
001-000-000-322-10-20-00	Plan Review	\$17,597.04	\$40,000.00	\$13,606.27	\$48,000.00	\$3,990.77	29.3%
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,508.00	\$1,650.00	\$839.00	\$1,761.00	\$669.00	79.7%
	Total Licenses & Permits	\$154,434.27	\$240,330.00	\$136,814.91	\$262,761.00	\$17,619.36	12.9%
001-000-000-331-97-04-00	FEMA Fire Grant	\$0.00	\$0.00	\$4,042.27	\$4,043.00	(\$4,042.27)	-100.0%
001-000-000-333-16-50-00	Department of Commerce/STOP	\$3,242.85	\$3,243.00	\$0.00	\$0.00	\$3,242.85	
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$391.57	\$2,300.00	\$409.54	\$2,881.00	(\$17.97)	-4.4%
001-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$2,047.80	\$4,035.00	\$1,852.84	\$3,788.00	\$194.96	10.5%
001-000-000-334-04-20-00	GMA Update Grant	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$64,000.00	\$0.00	\$63,683.00	\$0.00	
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$162.24	\$0.00	\$645.42	\$645.00	(\$483.18)	-74.9%
001-000-000-336-06-20-00	Criminal Justice - Cities - High	\$7,364.60	\$15,000.00	\$98.92	\$7,500.00	\$7,265.68	7345.0%
001-000-000-336-06-21-00	Criminal Justice - Low Pop	\$743.43	\$1,424.00	\$28.46	\$750.00	\$714.97	2512.2%
001-000-000-336-06-26-00	Criminal Justice - Special	\$2,731.37	\$5,068.00	\$34.25	\$2,767.00	\$2,697.12	7874.8%
001-000-000-336-06-51-00	Criminal Justice - DUI	\$500.59	\$1,560.00	\$0.00	\$780.00	\$500.59	
001-000-000-336-06-94-00	Liquor Excise Tax	\$6,376.91	\$15,433.00	\$5,451.80	\$10,570.00	\$925.11	17.0%
001-000-000-336-06-95-00	Liquor Profits	\$24,954.72	\$49,945.00	\$25,011.85	\$50,006.00	(\$57.13)	-0.2%
001-000-000-337-10-00-00	In-Lieu of Taxes	\$538.98	\$540.00	\$0.00	\$0.00	\$538.98	
	Total Intergovernmental	\$54,455.06	\$167,948.00	\$37,575.35	\$147,413.00	\$16,879.71	44.9%
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	
001-000-000-341-33-02-00	Court Warrant Costs	\$518.80	\$1,800.00	\$830.31	\$1,550.00	(\$311.51)	-37.5%
001-000-000-341-33-03-00	F & F - Relicense Program Fee	\$181.02	\$640.00	\$467.59	\$610.00	(\$286.57)	-61.3%
001-000-000-341-33-07-00	Def Pros Adm CS	(\$147.37)	\$175.00	\$75.05	\$1,000.00	(\$222.42)	-296.4%
001-000-000-341-42-00-00	Treasurer Fees	\$185.20	\$500.00	\$533.70	\$1,000.00	(\$348.50)	-65.3%
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$218.00	\$400.00	\$171.00	\$770.00	\$47.00	27.5%
001-000-000-341-62-00-00	Municipal Court Copy/Tape Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
001-000-000-341-69-00-00	Sales of Maps & Publications	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	

FUND	Description	YTD 08/30/2015		YTD 09/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Decr)	
001-000-000-341-81-00-00	General Fees & Charges	\$1,658.98	\$2,500.00	\$1,169.79	\$3,100.00	\$489.19	41.8%
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$100.00	\$80.00	\$0.00	\$0.00	\$100.00	
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$205.00	\$500.00	\$50.00	\$850.00	\$155.00	310.0%
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
001-000-000-342-40-00-00	Fire Protection Inspection Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
001-000-000-342-50-00-00	DUI Emergency Response	\$220.43	\$450.00	\$0.00	\$370.00	\$220.43	
001-000-000-342-90-03-00	DO NOT USE 2013	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	
001-000-000-345-81-00-00	Zoning And Subdivision	\$4,100.00	\$20,000.00	\$14,450.00	\$24,200.00	(\$10,350.00)	-71.6%
001-000-000-345-83-00-00	Site Plan Review	\$6,654.50	\$10,000.00	\$5,684.64	\$13,000.00	\$969.86	17.1%
001-000-000-345-89-00-00	Other Planning And Development	\$3,250.00	\$10,000.00	\$4,165.83	\$13,070.00	(\$915.83)	-22.0%
001-000-000-345-89-01-00	Pre-Application Fees	\$1,400.00	\$3,500.00	\$1,400.00	\$3,500.00	\$0.00	0.0%
	Charges for Goods/Services	\$18,544.56	\$50,545.00	\$28,997.91	\$64,086.00	(\$10,453.35)	-36.0%
001-000-000-350-00-00-00	Court Fines And Forfeits	\$0.00	\$78,000.00	\$0.00	\$71,675.00	\$0.00	
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$114.55	\$0.00	\$74.61	\$0.00	\$39.94	53.5%
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$9,290.89	\$0.00	\$14,654.43	\$0.00	(\$5,363.54)	-36.6%
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$1,072.36	\$0.00	\$1,746.08	\$0.00	(\$673.72)	-38.6%
001-000-000-353-10-02-00	F & F - Local JIS Account	\$8.01	\$0.00	\$40.10	\$0.00	(\$32.09)	-80.0%
001-000-000-353-10-03-00	F & F - School Zone Safety	\$47.27	\$0.00	\$0.00	\$0.00	\$47.27	
001-000-000-353-10-04-00	F & F - Legis Assmt	\$682.83	\$0.00	\$1,219.19	\$0.00	(\$536.36)	-44.0%
001-000-000-353-10-30-00	F & F - Falling Reg Veh	\$0.00	\$0.00	\$37.74	\$0.00	(\$37.74)	-100.0%
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 >	\$62.52	\$0.00	\$15.80	\$0.00	\$46.72	295.7%
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$115.65	\$0.00	\$49.73	\$0.00	\$65.92	132.6%
001-000-000-354-00-00-00	F & F - Parking Infractions	\$1,458.80	\$0.00	\$1,135.00	\$0.00	\$323.80	28.5%
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	-100.0%
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$533.22	\$0.00	\$1,368.98	\$0.00	(\$835.76)	-61.0%
001-000-000-355-20-00-00	F & F - DWI Fines	\$4,951.54	\$0.00	\$2,518.33	\$0.00	\$2,433.21	96.6%
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$505.90	\$0.00	\$350.17	\$0.00	\$155.73	44.5%
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$298.89	\$0.00	\$176.10	\$0.00	\$122.79	69.7%
001-000-000-355-80-00-00	F & F - Other Crim Traffic	\$6,036.31	\$0.00	\$3,251.77	\$0.00	\$2,784.54	85.6%
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$471.84	\$0.00	\$455.53	\$0.00	\$16.31	3.6%
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$1,111.15	\$0.00	\$1,041.16	\$0.00	\$69.99	6.7%
001-000-000-356-90-08-00	F & F - DV Assessment	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100.0%
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$541.40	\$0.00	\$383.20	\$0.00	\$158.20	41.3%
001-000-000-357-30-01-00	F & F - Drug & Alcohol LE Fund	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)	
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$3,668.67	\$0.00	\$3,059.74	\$0.00	\$608.93	19.9%
001-000-000-357-34-00-00	Warr/Subp - SHF	\$298.12	\$0.00	\$0.00	\$0.00	\$49.12	
001-000-000-357-39-00-00	F & F - Court Cost Recoupment	\$3,414.33	\$0.00	\$3,027.64	\$0.00	\$386.69	12.8%
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$1,572.99	\$0.00	\$200.00	\$0.00	\$1,372.99	686.5%
001-000-000-359-90-00-00	False Alarm Penalties	\$0.00	\$0.00	\$40.00	\$100.00	(\$40.00)	-100.0%
	Fines & Penalties	\$35,168.24	\$78,000.00	\$35,370.30	\$71,775.00	(\$202.06)	-0.6%
001-000-000-361-11-00-00	Investment Interest	\$1,409.01	\$2,900.00	\$1,165.07	\$2,548.00	\$243.94	20.9%
001-000-000-361-40-00-00	Sales Tax Interest	\$335.13	\$280.00	\$129.98	\$250.00	\$205.15	157.8%
001-000-000-361-40-01-00	Court Interest	\$5,583.56	\$8,900.00	\$4,427.48	\$7,043.00	\$1,156.08	26.1%
001-000-000-362-50-00-00	Facilities Rental	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	
001-000-000-362-50-00-01	Facilities Rental (300 E Scott	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-367-11-00-00	Donations: Police/Fire	\$0.00	\$0.00	\$0.00	\$14,845.00	\$0.00	
001-000-000-367-11-20-00	Wellness Grants	\$2,757.92	\$2,758.00	\$2,582.80	\$2,652.00	\$175.12	6.8%
001-000-000-369-30-00-00	Confiscated/Forfeited Property	(\$131.66)	\$0.00	(\$5,198.40)	\$0.00	\$5,066.74	-97.5%
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$0.00	\$0.00	\$4,935.57	\$0.00	(\$4,935.57)	-100.0%
001-000-000-369-90-00-00	Miscellaneous	\$368.37	\$1,800.00	\$1,310.27	\$1,800.00	(\$941.90)	-71.9%
001-000-000-369-90-01-00	Special Event Fees	\$2,000.00	\$2,000.00	\$500.00	\$1,900.00	\$1,500.00	300.0%
001-000-000-369-90-22-00	Fire Miscellaneous	\$9,853.95	\$18,000.00	\$9,070.55	\$18,972.00	\$783.40	8.6%
	Miscellaneous Revenues	\$22,176.28	\$55,138.00	\$18,923.32	\$50,510.00	\$3,252.96	17.2%
001-000-000-386-00-00-00	County Remit/Crime Victims	\$583.45	\$1,300.00	\$585.64	\$1,420.00	(\$2.19)	-0.4%
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$1,702.00	\$11,200.00	\$5,637.00	\$9,190.00	(\$3,935.00)	-69.8%
001-000-000-386-00-00-02	Leasehold Excise Tax (12.84%)	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	
001-000-000-386-00-01-00	Weapons/State Patrol	\$438.15	\$1,000.00	\$313.50	\$1,440.00	\$124.65	39.8%
001-000-000-386-82-00-00	Vehicle License Fraud	\$0.00	\$350.00	\$80.86	\$460.00	(\$80.86)	-100.0%
001-000-000-386-83-00-00	Court Remittances/Trauma	\$594.57	\$1,900.00	\$828.14	\$2,330.00	(\$233.57)	-28.2%
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$1,133.41	\$4,000.00	\$1,837.85	\$4,300.00	(\$704.44)	-38.3%
001-000-000-386-83-32-00	Court Remittances/Trauma Brain	\$187.82	\$700.00	\$324.73	\$780.00	(\$136.91)	-42.2%
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$629.96	\$900.00	\$387.01	\$1,150.00	\$242.95	62.8%
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$966.80	\$1,600.00	\$669.61	\$2,000.00	\$297.19	44.4%
001-000-000-386-89-12-00	Court Remittances/Accessible	\$213.23	\$900.00	\$547.48	\$1,000.00	(\$334.25)	-61.1%

Revenue Comparison Jan-June 30 2014 to Jan- June 30, 2015.xls

FUNB	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Decr)	
001-000-000-386-89-13-00	Court Remittances/Multimodal	\$213.30	\$900.00	\$547.54	\$1,000.00	(\$334.24)	-61.0%
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$270.42	\$450.00	\$187.18	\$500.00	\$83.24	44.5%
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$170.42	\$300.00	\$117.90	\$350.00	\$52.52	44.5%
001-000-000-386-91-00-00	Court Remittances/PSEA	\$15,129.63	\$32,000.00	\$16,807.21	\$37,000.00	(\$1,677.58)	-10.0%
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$5,901.23	\$17,300.00	\$6,162.80	\$16,500.00	(\$261.57)	-4.2%
001-000-000-386-96-01-00	Court Remittances/Breath Test	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	
001-000-000-386-96-03-00	Court Remittances/Lab Blood &	\$199.43	\$400.00	\$125.55	\$200.00	\$73.88	58.8%
001-000-000-386-97-00-00	Court Remittances/JIS	\$4,811.55	\$12,000.00	\$5,701.53	\$12,600.00	(\$889.98)	-15.6%
001-000-000-386-99-00-00	Court Remittances/School Zone	\$43.66	\$200.00	\$0.00	\$75.00	\$43.66	
001-000-000-389-00-00-01	Clark County Fire & Rescue	\$77,050.00	\$154,100.00	\$77,050.00	\$154,100.00	\$0.00	0.0%
001-000-000-389-00-01-00	Deposits (Refundable)	\$3,550.00	\$2,000.00	\$800.00	\$3,000.00	\$2,750.00	343.8%
001-000-000-389-00-03-00	Weapons Permits for DOL	\$923.00	\$1,300.00	\$693.00	\$1,900.00	\$230.00	33.2%
001-000-000-389-90-00-00	Misc Non-Revenue	(\$135.00)	\$130.00	\$90.00	\$100.00	(\$225.00)	-250.0%
	Other Financing Sources	\$114,577.03	\$247,241.00	\$119,494.53	\$251,865.00	(\$4,917.50)	-4.1%
001-000-000-395-10-00-00	Sale of Fixed Assets	\$3,600.00	\$4,000.00	\$2,090.00	\$5,590.00	\$1,510.00	72.2%
001-000-000-395-20-00-00	Insurance Premium/Recoveries	\$0.00	\$2,300.00	\$200.00	\$200.00	(\$200.00)	-100.0%
001-000-000-397-00-01-00	Contribution From 104/Street	\$35,874.98	\$71,750.00	\$37,428.52	\$74,857.00	(\$1,553.54)	-4.2%
001-000-000-397-00-02-00	Contribution From 401/Water	\$82,500.00	\$165,000.00	\$95,445.13	\$148,983.00	(\$12,945.13)	-13.6%
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$99,999.98	\$200,000.00	\$100,156.50	\$200,313.00	(\$156.52)	-0.2%
001-000-000-397-00-05-00	Contribution From 301/Gen	\$88,026.00	\$176,052.00	\$0.00	\$0.00	\$88,026.00	
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$52,106.50	\$108,813.00	\$43,323.68	\$85,491.00	\$8,782.82	20.3%
001-000-000-397-00-09-00	Contribution From 108/Criminal	\$0.00	\$0.00	\$25,729.55	\$25,730.00	(\$25,729.55)	-100.0%
001-000-000-397-00-13-00	Contribution From 102/Library	\$0.00	\$0.00	\$3,971.13	\$3,971.00	(\$3,971.13)	-100.0%
001-000-000-397-00-16-00	Contribution From 101/Park	\$12,575.02	\$25,150.00	\$13,229.02	\$26,458.00	(\$654.00)	-4.9%
001-000-000-397-00-17-00	Contribution from 304/Vehicle Acq	\$0.00	\$0.00	\$26,250.00	\$45,000.00	(\$26,250.00)	-100.0%
001-000-000-397-00-19-00	Contribution From 319/PS Facility	\$0.00	\$0.00	\$16,012.04	\$32,024.00	(\$16,012.04)	-100.0%
001-000-000-397-00-20-00	Contribution From 224/PWTF	\$0.00	\$4,398.00	\$0.00	\$0.00	\$0.00	
	Transfers In	\$374,682.48	\$757,463.00	\$363,835.57	\$648,617.00	\$10,846.91	3.0%
	Total General Fund-001	\$2,787,072.00	\$5,341,386.00	\$2,531,009.42	\$5,141,292.00	\$256,062.58	10.1%
		<i>\$2,787,072.00</i>	<i>\$5,341,386.00</i>	<i>\$2,531,009.42</i>	<i>\$5,141,292.00</i>	<i>\$256,062.58</i>	10.1%
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	0.0%
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	Total Petty Cash/Change/ Advance Travel	\$2,950.00	\$3,150.00	\$2,950.00	\$2,950.00	\$0.00	0.0%
101-000-000-308-80-00-00	BFB - Unreserved	\$73,615.63	\$73,616.00	\$19,470.25	\$19,470.00	\$54,145.38	278.1%
101-000-000-311-10-00-00	Property Taxes	\$72,314.37	\$98,848.00	\$64,739.96	\$117,200.00	\$7,574.41	11.7%
101-000-000-361-11-00-00	Investment Interest	\$67.72	\$100.00	\$52.76	\$200.00	\$14.96	28.4%
101-000-000-362-40-75-00	Rentals: Community Center	\$3,368.75	\$3,500.00	\$1,886.25	\$3,870.00	\$1,482.50	78.6%
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$1,605.00	\$4,000.00	\$1,350.00	\$2,000.00	\$255.00	18.9%
101-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$318.95	\$500.00	(\$318.95)	-100.0%
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,720.00	\$2,000.00	\$1,400.00	\$3,000.00	\$2,320.00	165.7%
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$1,405.00	\$1,500.00	\$1,050.00	\$2,000.00	\$355.00	33.8%
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$0.00	\$0.00	\$12,850.04	\$65,643.00	(\$12,850.04)	-100.0%
	Total Park-101	\$156,096.47	\$183,564.00	\$103,118.21	\$213,883.00	\$52,978.26	51.4%
102-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$3,968.20	\$3,968.00	(\$3,968.20)	-100.0%
102-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$2.93	\$3.00	(\$2.93)	-100.0%
	Total Library-102 (2015 now see 001)	\$0.00	\$0.00	\$3,971.13	\$3,971.00	(\$3,971.13)	-100.0%

FUND	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Decr)	
104-000-000-308-80-00-00	BFB - Unreserved	\$204,540.44	\$204,540.00	\$283,426.40	\$283,426.00	(\$78,885.96)	-27.8%
104-000-000-311-10-00-00	Property Taxes	\$216,943.09	\$356,543.00	\$194,219.88	\$351,600.00	\$22,723.21	11.7%
104-000-000-322-40-00-00	Roadway Access	\$2,935.00	\$2,500.00	\$1,320.00	\$3,278.00	\$1,615.00	122.3%
104-000-000-334-03-80-01	Park & Buckeye Overlay TIB Grant	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	
104-000-000-336-00-87-00	MVFT Cities	\$55,837.95	\$115,000.00	\$55,052.02	\$116,030.00	\$785.93	1.4%
104-000-000-342-40-00-00	Pass Through Fees	\$7,723.51	\$20,000.00	\$11,051.28	\$25,000.00	(\$3,327.77)	-30.1%
104-000-000-361-11-00-00	Investment Interest	\$618.28	\$1,000.00	\$638.11	\$1,627.00	(\$19.83)	-3.1%
104-000-000-369-90-00-00	Miscellaneous	\$0.00	\$2,000.00	\$2,305.17	\$4,700.00	(\$2,305.17)	-100.0%
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$130,138.78	\$264,000.00	\$130,897.78	\$147,600.00	(\$759.00)	-0.6%
104-000-000-397-00-00-01	Contribution from 316/SR 503	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)	-100.0%
104-000-000-397-00-02-00	Contribution From 323/Schurman	\$76.77	\$77.00	(\$161.00)	\$0.00	\$237.77	-147.7%
104-000-000-397-00-11-00	Contribution from 312/PW Shop	\$1,123.67	\$1,124.00	\$0.00	\$0.00	\$1,123.67	
	Total Street-104	\$619,937.49	\$966,784.00	\$679,803.78	\$1,194,315.00	(\$59,866.29)	-8.8%
105-000-000-308-10-00-00	BFB - Reserved	\$7,247.28	\$7,247.00	\$1,239.41	\$1,238.00	\$6,007.87	484.7%
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
105-000-000-361-11-00-00	Investment Interest	\$5.14	\$0.00	\$3.19	\$0.00	\$1.95	61.1%
	Total Document Recording Fee-105	\$13,252.42	\$13,247.00	\$7,242.60	\$7,238.00	\$6,009.82	83.0%
107-000-000-308-10-00-00	BFB - Reserved	\$57,078.15	\$57,078.00	\$20,352.35	\$20,352.00	\$36,725.80	180.4%
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$14,886.75	\$37,000.00	\$13,402.41	\$38,822.00	\$1,484.34	11.1%
107-000-000-361-11-00-00	Investment Interest	\$143.90	\$0.00	\$19.80	\$100.00	\$124.10	626.8%
107-000-000-386-00-02-00	The Big Idea Funding	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00	
	Total Hotel Motel - 107	\$72,108.80	\$94,078.00	\$33,774.56	\$101,374.00	\$38,334.24	113.5%
108-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$15,049.84	\$15,050.00	(\$15,049.84)	-100.0%
108-000-000-336-06-20-00	Criminal Justice - Cities - High	\$0.00	\$0.00	\$7,486.36	\$7,487.00	(\$7,486.36)	-100.0%
108-000-000-336-06-21-00	Criminal Justice - Low Pop	\$0.00	\$0.00	\$700.45	\$700.00	(\$700.45)	-100.0%
108-000-000-336-06-26-00	Criminal Justice - Special	\$0.00	\$0.00	\$2,592.27	\$2,592.00	(\$2,592.27)	-100.0%
108-000-000-336-06-51-00	Criminal Justice - DUI	\$0.00	\$0.00	\$511.89	\$512.00	(\$511.89)	-100.0%
	Total Criminal Justice-108 (2015 see 001)	\$0.00	\$0.00	\$26,340.81	\$26,341.00	(\$26,340.81)	-100.0%
224-000-000-308-80-00-00	BFB - Unreserved	\$4,841.96	\$4,842.00	\$4,801.47	\$4,801.00	\$40.49	0.8%
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$0.00	\$0.00	\$117,000.00	\$117,000.00	(\$117,000.00)	-100.0%
224-000-000-361-11-00-00	Investment Interest	\$15.46	\$0.00	\$52.72	\$200.00	(\$37.26)	-70.7%
	Total '94 PWTF Loan Industrial Park	\$4,857.42	\$4,842.00	\$121,854.19	\$122,001.00	(\$116,996.77)	-96.0%
225-000-000-308-80-00-00	BFB - Unreserved	\$3,870.93	\$3,871.00	\$0.00	\$0.00	\$3,870.93	
225-000-000-361-11-00-00	Investment Interest	\$28.66	\$0.00	\$0.00	\$0.00	\$28.66	
225-000-000-361-40-02-00	CLID: Interest	\$626.82	\$627.00	\$0.00	\$294.00	\$626.82	
225-000-000-368-10-00-00	CLID: Principal	\$9,168.18	\$9,169.00	\$0.00	\$3,577.00	\$9,168.18	
	Total CLID #94-01/94-02	\$13,694.59	\$13,667.00	\$0.00	\$3,871.00	\$13,694.59	
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$62,111.56	\$120,000.00	\$0.00	\$0.00	\$62,111.56	
228-000-000-361-11-00-00	Investment Interest	\$85.97	\$0.00	\$0.00	\$0.00	\$85.97	
228-000-000-397-00-00-01	Contribution From 351: Fire Impact	\$32,551.13	\$59,873.00	\$0.00	\$0.00	\$32,551.13	
228-000-000-397-00-00-02	Contribution From 301: General	\$23,864.02	\$47,728.00	\$0.00	\$0.00	\$23,864.02	
228-000-000-397-00-00-03	Contribution From 303: Fire	\$3,703.50	\$7,407.00	\$0.00	\$0.00	\$3,703.50	
	Total 2012 LTGO	\$122,316.18	\$235,008.00	\$0.00	\$0.00	\$122,316.18	
229-000-000-311-10-00-00	Property Taxes	\$58,500.00	\$117,000.00	\$0.00	\$0.00	\$58,500.00	
229-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
229-000-000-397-00-00-02	Contribution From 319: Public	\$7,479.98	\$14,960.00	\$0.00	\$0.00	\$7,479.98	
	Total 2013 LTGO	\$65,979.98	\$131,960.00	\$0.00	\$0.00	\$65,979.98	
300-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$9,991.80	\$9,992.00	(\$9,991.80)	-100.0%
	Total Park Acqn/Improvement	\$0.00	\$0.00	\$9,991.80	\$9,992.00	(\$9,991.80)	-100.0%

Revenue Comparison Jan-June 30 2014 to Jan- June 30, 2015.xls

FUNDS	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Descr)	
301-000-000-308-80-00-00	BFB - Unreserved	\$754,119.42	\$754,119.00	\$607,080.26	\$607,080.00	\$147,039.16	24.2%
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$204,448.91	\$237,648.00	\$40,887.61	\$76,220.00	\$163,561.30	400.0%
301-000-000-318-35-00-00	Real Estate Excise Tax- 2 Q%	\$33,942.75	\$75,000.00	\$40,256.59	\$68,243.00	(\$6,313.84)	-15.7%
301-000-000-361-11-00-00	Investment Interest	\$2,713.43	\$1,300.00	(\$59.99)	\$3,831.00	\$2,773.42	-4623.1%
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$0.00	\$7,800.00	\$65.59	\$6,000.00	(\$65.59)	-100.0%
301-000-000-397-00-00-01	Contribution from 224/ '94 PWTF	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$65,069.39	\$132,330.00	\$0.00	\$0.00	\$65,069.39	
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$72,117.52	\$144,235.00	\$30,000.00	\$132,035.00	\$42,117.52	140.4%
	Total Capital Project Reserve: General	\$1,134,610.42	\$1,352,432.00	\$718,230.06	\$893,409.00	\$416,380.36	58.0%
303-000-000-308-10-00-00	BFB - Reserved	\$9,564.64	\$9,565.00	\$58,326.88	\$58,327.00	(\$48,762.24)	-83.6%
303-000-000-361-11-00-00	Investment Interest	\$19.07	\$0.00	\$150.67	\$500.00	(\$131.60)	-87.3%
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$0.00	\$0.00	\$10,345.50	\$20,691.00	(\$10,345.50)	-100.0%
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$0.00	\$0.00	\$15,669.04	\$33,759.00	(\$15,669.04)	-100.0%
	Total Fire Reserve	\$9,583.71	\$9,565.00	\$84,492.09	\$113,277.00	(\$74,908.38)	-88.7%
304-000-000-308-10-00-00	BFB - Reserved	\$17,366.29	\$17,366.00	\$48,370.65	\$48,371.00	(\$31,004.36)	-64.1%
304-000-000-361-11-00-00	Investment Interest	\$65.06	\$200.00	\$73.29	\$250.00	(\$8.23)	-11.2%
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$6,711.36	\$13,233.00	\$6,365.99	\$13,742.00	\$345.37	5.4%
	Total Equip/Vehicle Acqn Reserve	\$24,142.71	\$30,799.00	\$54,809.93	\$62,363.00	(\$30,667.22)	-56.0%
312-000-000-308-80-00-00	BFB - Unreserved	\$1,123.67	\$1,124.00	\$93,444.47	\$93,444.00	(\$92,320.80)	-98.8%
312-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$75.03	\$200.00	(\$75.03)	-100.0%
312-000-000-397-00-10-00	Contribution From 104/Street	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	-100.0%
312-000-000-397-00-20-00	Contribution From 401/Water	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	-100.0%
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	-100.0%
	Total Public Works Shop	\$1,123.67	\$1,124.00	\$123,519.50	\$123,644.00	(\$122,395.83)	-99.1%
316-000-000-369-90-00-00	Miscellaneous - Cowlitz PUD	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)	-100.0%
	Total SR503 Widening Project	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)	-100.0%
319-000-000-308-10-00-00	BFB - Reserved	\$1,194,602.66	\$1,194,556.00	\$1,937,025.37	\$1,937,025.00	(\$742,422.71)	-38.3%
319-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$23,581.96	\$23,582.00	(\$23,581.96)	-100.0%
319-000-000-313-15-00-00	Local Public Safety Tax	\$0.00	\$0.00	\$62,277.60	\$133,184.00	(\$62,277.60)	-100.0%
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$634.52	\$635.00	\$1,074.25	\$3,800.00	(\$439.73)	-40.9%
319-000-000-361-11-00-00	Investment Interest	\$5,190.57	\$7,000.00	\$5,557.44	\$15,389.00	(\$366.87)	-6.6%
319-000-000-362-50-00-00	Rental/Lease Income	\$4,941.63	\$4,942.00	\$8,366.03	\$29,000.00	(\$3,424.40)	-40.9%
319-000-000-362-50-01-00	Late Charge On Rental Income	\$126.90	\$127.00	\$76.14	\$200.00	\$50.76	66.7%
319-000-000-389-00-00-00	Deposits (rental)	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	
319-000-000-397-00-00-01	Contribution From 301/CPR	\$0.00	\$0.00	\$15,427.04	\$30,854.00	(\$15,427.04)	-100.0%
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$0.00	\$0.00	\$15,427.04	\$30,854.00	(\$15,427.04)	-100.0%
319-000-000-397-00-40-00	Contribution From 301/2013 LTGO	\$0.00	\$0.00	\$43,480.04	\$86,960.00	(\$43,480.04)	-100.0%
	Total Public Safety Facility Bond fund	\$1,205,496.28	\$1,207,260.00	\$2,112,292.91	\$2,290,904.00	(\$906,796.63)	-42.9%
320-000-000-308-80-00-00	BFB - Unreserved	\$30,121.76	\$30,122.00	\$0.00	\$0.00	\$30,121.76	
320-000-000-339-81-12-00	CDBG - Old Town Connections	\$0.00	\$169,500.00	\$0.00	\$0.00	\$0.00	
320-000-000-397-00-00-01	Contribution From 104/Street	\$68,000.00	\$5,000.00	\$254.00	\$40,000.00	\$67,746.00	26671.7%
	Total Sidewalk Project	\$98,121.76	\$204,622.00	\$254.00	\$40,000.00	\$97,867.76	38530.6%
321-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$81.42	\$81.00	(\$81.42)	-100.0%
321-000-000-333-14-23-00	CDBG Grant	\$0.00	\$0.00	\$62,000.00	\$62,000.00	(\$62,000.00)	-100.0%
321-000-000-397-00-00-02	Contribution from 300/Park	\$0.00	\$0.00	\$4,996.04	\$9,992.00	(\$4,996.04)	-100.0%
321-000-000-397-00-00-03	Contribution from 352/Park Impact	\$0.00	\$0.00	\$28,000.00	\$25,516.00	(\$28,000.00)	-100.0%
	Total Horseshoe Lake Park Trail Project	\$0.00	\$0.00	\$95,077.46	\$97,589.00	(\$95,077.46)	-100.0%
323-000-000-308-80-00-00	BFB - Unreserved	\$76.77	\$77.00	\$0.00	\$0.00	\$76.77	
323-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$105.99	\$238.00	(\$105.99)	-100.0%
	Total Schurman/Guild Road Project	\$76.77	\$77.00	\$105.99	\$238.00	(\$29.22)	-27.6%

Revenue Comparison Jan-June 30 2014 to Jan- June 30, 2015.xls

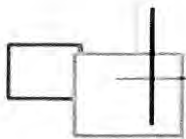
FUND	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Deacr)	
324-000-000-308-10-00-00	BFB - Reserved	\$115,834.12	\$115,834.00	\$45,102.77	\$175,000.00	\$70,731.35	156.8%
324-000-000-334-03-60-00	WSDOT Grant	\$403,962.59	\$900,000.00	\$365,687.00	\$1,725,000.00	\$38,275.59	10.5%
324-000-000-361-11-00-00	Investment Interest	\$230.90	\$0.00	\$0.00	\$215.00	\$230.90	
324-000-000-391-80-00-00	Cowlitz County Loan	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
	Total Scott Avenue Reconnection Project	\$520,027.61	\$1,015,834.00	\$410,789.77	\$2,050,215.00	\$109,237.84	26.6%
325-000-000-308-10-00-00	BFB - Reserved	\$9,210.23	\$9,210.00	\$0.00	\$0.00	\$9,210.23	
325-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$29.88	\$30.00	(\$29.88)	-100.0%
325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$246,578.14	\$1,639,383.00	\$25,904.96	\$259,854.00	\$220,673.18	851.9%
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$8,974.98	\$164,400.00	\$1,087.90	\$0.00	\$7,887.08	725.0%
325-000-000-361-11-00-00	Investment Interest	\$42.99	\$0.00	\$0.00	\$0.00	\$42.99	
325-000-000-381-10-10-00	Interfund Loan From 301: General	\$0.00	\$0.00	\$0.00	\$10,146.00	\$0.00	
325-000-000-397-00-01-00	Contribution From 104: Street	\$80,000.02	\$160,000.00	\$33,333.36	\$50,000.00	\$46,666.66	140.0%
325-000-000-397-00-02-00	Contribution From 421: Water	\$37,500.00	\$75,000.00	\$0.00	\$0.00	\$37,500.00	
325-000-000-397-00-03-00	Contribution From 422: Sewer	\$37,500.00	\$75,000.00	\$0.00	\$0.00	\$37,500.00	
	Total SR503/Scott Avenue Intersection Project	\$419,806.36	\$2,122,993.00	\$60,356.10	\$320,030.00	\$359,450.26	595.5%
326-000-000-308-80-00-00	BFB - Unreserved	\$23,044.54	\$23,045.00	\$0.00	\$0.00	\$23,044.54	
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$7,246.37	\$235,553.00	\$0.00	\$270,000.00	\$7,246.37	
326-000-000-361-11-00-00	Investment Interest	\$57.32	\$0.00	\$0.00	\$0.00	\$57.32	
326-000-000-397-00-01-00	Contribution From 104/Street	\$5,000.22	\$10,000.00	\$30,000.00	\$30,000.00	(\$24,999.78)	-83.3%
	Total South Woodland SRTS Project	\$35,348.45	\$268,598.00	\$30,000.00	\$300,000.00	\$5,348.45	17.8%
351-000-000-308-10-00-00	BFB - Reserved	\$70,133.77	\$70,134.00	\$79,096.05	\$79,096.00	(\$8,962.28)	-11.3%
351-000-000-345-85-00-00	Fire Impact Fees	\$13,428.81	\$60,640.00	\$14,790.00	\$55,541.00	(\$1,361.19)	-9.2%
351-000-000-361-11-00-00	Investment Interest	\$292.84	\$0.00	\$0.00	\$110.00	\$292.84	
	Total Impact Fees: Fire	\$83,855.42	\$130,774.00	\$93,886.05	\$134,747.00	(\$10,030.63)	-10.7%
352-000-000-308-10-00-00	BFB - Reserved	\$73,479.15	\$73,479.00	\$77,679.15	\$77,679.00	(\$4,200.00)	-5.4%
352-000-000-345-85-00-00	Park Impact Fees	\$3,348.00	\$5,580.00	\$3,348.00	\$25,000.00	\$0.00	0.0%
352-000-000-361-11-00-00	Investment Interest	\$282.85	\$0.00	\$0.00	\$112.00	\$282.85	
	Total Impact Fees: Park	\$77,110.00	\$79,059.00	\$81,027.15	\$102,791.00	(\$3,917.15)	-4.8%
353-000-000-308-10-00-00	BFB - Reserved	\$32,757.25	\$32,757.00	\$2,539.14	\$2,539.00	\$30,218.11	1190.1%
353-000-000-345-85-00-00	Impact Fees: Transportation	\$3,435.80	\$5,000.00	\$2,212.32	\$30,171.00	\$1,223.48	55.3%
353-000-000-361-11-00-00	Investment Interest	\$126.94	\$0.00	\$0.00	\$0.00	\$126.94	
	Total Impact Fees: Transportation	\$36,319.99	\$37,757.00	\$4,751.46	\$32,710.00	\$31,568.53	664.4%
401-000-000-308-80-00-00	BFB - Unreserved	\$151,324.82	\$151,325.00	\$199,230.55	\$199,231.00	(\$47,905.73)	-24.0%
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	
401-000-000-343-40-00-00	Water Sales	\$531,720.49	\$1,050,000.00	\$481,191.57	\$1,083,947.00	\$50,528.92	10.5%
401-000-000-343-40-00-01	Cowlitz County Agreement	\$0.00	\$360.00	\$0.00	\$585.00	\$0.00	
401-000-000-343-40-01-00	Tax On Water Sales	\$27,634.52	\$47,000.00	\$24,961.89	\$51,600.00	\$2,672.63	10.7%
401-000-000-343-40-02-00	Installation Sales	\$2,947.15	\$8,000.00	\$4,503.06	\$10,885.00	(\$1,555.91)	-34.6%
401-000-000-361-11-00-00	Investment Interest	\$963.87	\$1,000.00	\$729.81	\$3,456.00	\$234.06	32.1%
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$7,047.66	\$11,000.00	\$5,874.17	\$11,952.00	\$1,173.49	20.0%
401-000-000-389-00-00-00	Installation Deposits	\$6,895.00	\$15,000.00	\$8,425.00	\$16,424.00	(\$1,530.00)	-18.2%
401-000-000-397-00-00-00	Hydrant Rental	\$1,750.02	\$3,500.00	\$1,750.11	\$3,500.00	(\$0.09)	0.0%
401-000-000-397-00-40-00	Contribution from 411/Water &	\$66,999.98	\$134,000.00	\$0.00	\$0.00	\$66,999.98	
	Total Water	\$797,283.51	\$1,421,185.00	\$726,666.16	\$1,381,778.00	\$70,617.35	9.7%
402-000-000-308-80-00-00	BFB - Unreserved	\$698,521.72	\$698,522.00	\$608,691.25	\$608,691.00	\$89,830.47	14.8%
402-000-000-343-50-00-00	Sewage Treatment	\$741,260.57	\$1,467,000.00	\$680,568.11	\$1,530,366.00	\$60,692.46	8.9%
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$99,704.59	\$180,000.00	\$85,916.10	\$208,809.00	\$13,788.49	16.0%
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$18,530.29	\$35,000.00	\$16,172.07	\$30,625.00	\$2,358.22	14.6%
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$26,134.87	\$45,000.00	\$22,366.10	\$49,078.00	\$3,768.77	16.9%
402-000-000-361-11-00-00	Investment Interest	\$3,360.47	\$4,000.00	\$1,976.68	\$7,676.00	\$1,383.79	70.0%
402-000-000-369-90-00-00	Miscellaneous	\$4.33	\$2,500.00	\$1,419.07	\$3,300.00	(\$1,414.74)	-99.7%
402-000-000-369-90-10-00	Sewer Inspections	\$1,768.00	\$2,500.00	\$1,967.00	\$6,166.00	(\$199.00)	-10.1%
402-000-000-369-90-20-00	Miscellaneous: Testing	\$11,516.00	\$25,000.00	\$11,722.00	\$22,836.00	(\$206.00)	-1.8%
	Total Sewer	\$1,600,800.84	\$2,459,522.00	\$1,430,798.38	\$2,467,547.00	\$170,002.46	11.9%

Revenue Comparison Jan-June 30 2014 to Jan- June 30, 2015.xls

FUND	Description	YTD 06/30/2015		YTD 06/30/2014		2015 - 2014	
		Amount	Budget	Amount	Budget	Incr (Decr)	
403-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$84.18	\$84.00	(\$84.18)	-100.0%
403-000-000-343-70-00-00	Garbage Collection	\$290,601.78	\$508,000.00	\$256,544.09	\$533,219.00	\$34,057.69	13.3%
403-000-000-343-70-47-00	Recycling	\$72,399.92	\$133,000.00	\$66,471.54	\$137,494.00	\$5,928.38	8.9%
403-000-000-361-11-00-00	Investment Interest	\$58.56	\$150.00	\$39.57	\$200.00	\$18.99	48.0%
403-000-000-386-00-00-00	State Tax Garbage Collection	\$9,532.96	\$21,844.00	\$8,727.74	\$21,844.00	\$805.22	9.2%
	Total Garbage Collection	\$372,593.22	\$662,994.00	\$331,867.12	\$692,841.00	\$40,726.10	12.3%
408-000-000-308-80-00-00	BFB - Unreserved	\$202,015.43	\$202,015.00	\$63,135.74	\$63,135.00	\$138,879.69	220.0%
408-000-000-337-00-00-00	Cowlitz County Rural Development	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	
408-000-000-361-11-00-00	Investment Interest	\$433.95	\$0.00	\$363.65	\$1,601.00	\$70.30	19.3%
408-000-000-391-80-01-00	PWTF Loan	\$0.00	\$0.00	\$973,000.00	\$973,000.00	(\$973,000.00)	-100.0%
408-000-000-397-00-00-08	Contribution From 401/Water	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
408-000-000-397-00-00-09	Contribution From 421/Water	\$0.00	\$0.00	\$25,000.04	\$138,400.00	(\$25,000.04)	-100.0%
	Total Water Pumping Treatment Project	\$202,449.38	\$202,015.00	\$1,061,499.43	\$1,346,136.00	(\$859,050.05)	-80.9%
411-000-000-308-80-00-00	BFB - Unreserved	\$171,281.83	\$171,282.00	\$218,490.05	\$218,490.00	(\$47,208.22)	-21.6%
411-000-000-361-11-00-00	Investment Interest	\$470.31	\$0.00	\$620.18	\$2,020.00	(\$149.87)	-24.2%
411-000-000-391-80-00-00	PWTF Loan	\$69,090.12	\$69,090.00	\$280,000.00	\$280,000.00	(\$210,909.88)	-75.3%
411-000-000-397-00-00-02	Cont'n From 402/Sewer	\$14,285.02	\$28,570.00	\$0.00	\$0.00	\$14,285.02	
	Total Westside Sewer Project	\$255,127.28	\$268,942.00	\$499,110.23	\$500,510.00	(\$243,982.95)	-48.9%
421-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$61,571.00	\$0.00	\$0.00	\$0.00	
421-000-000-308-80-00-00	BFB - Unreserved	\$79,756.21	\$79,756.00	\$138,471.85	\$138,472.00	(\$58,715.64)	-42.4%
421-000-000-361-11-00-00	Investment Interest	\$368.28	\$500.00	\$381.09	\$1,282.00	(\$12.81)	-3.4%
421-000-000-361-40-10-00	Loan Repymt From 426: Interest	\$9.81	\$10.00	\$2,165.94	\$2,186.00	(\$2,156.13)	-99.5%
421-000-000-368-10-10-00	Water Assessments	\$35,611.00	\$65,000.00	\$47,313.00	\$85,349.00	(\$11,702.00)	-24.7%
421-000-000-381-20-10-00	Loan Repymt from 426: Principal	\$5,667.26	\$5,667.00	\$18,918.17	\$25,005.00	(\$13,250.91)	-70.0%
421-000-000-397-00-01-00	Contribution From 408/Water	\$17,280.00	\$34,560.00	\$0.00	\$0.00	\$17,280.00	
	Total Water Utility Reserve	\$138,692.56	\$247,064.00	\$207,250.05	\$252,294.00	(\$68,557.49)	-33.1%
422-000-000-308-80-00-00	BFB - Unreserved	\$393,807.93	\$393,808.00	\$258,107.28	\$258,107.00	\$135,700.65	52.6%
422-000-000-361-11-00-00	Investment Interest	\$1,467.89	\$1,500.00	\$670.33	\$2,850.00	\$797.56	119.0%
422-000-000-361-40-10-00	Loan Repymt from 427: Interest	\$6.58	\$0.00	\$0.00	\$275.00	\$6.58	
422-000-000-368-10-00-00	Sewer Assessments	\$38,591.00	\$80,000.00	\$49,603.00	\$106,938.00	(\$11,012.00)	-22.2%
422-000-000-381-20-10-00	Loan Repymt from 427: Principal	\$19,231.40	\$0.00	\$0.00	\$67,637.00	\$19,231.40	
	Total Sewer Utility Reserve	\$453,104.80	\$475,308.00	\$308,380.61	\$435,807.00	\$144,724.19	46.9%
426-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$86.85	\$87.00	(\$86.85)	-100.0%
426-000-000-368-10-00-00	Water System Development	\$5,677.07	\$6,000.00	\$20,997.26	\$34,150.00	(\$15,320.19)	-73.0%
426-000-000-381-20-10-00	IF Loan From 421: Water Utility	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00	0.0%
	Total CERB Loan Water	\$39,827.07	\$40,150.00	\$55,234.11	\$68,387.00	(\$15,407.04)	-27.9%
427-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	-100.0%
427-000-000-368-10-00-00	Sewer System Development	\$19,121.27	\$19,122.00	\$0.00	\$67,795.00	\$19,121.27	
427-000-000-368-50-00-00	Special Property Assessments	\$0.00	\$0.00	\$0.00	\$41,883.00	\$0.00	
427-000-000-381-10-00-00	Interfund Loan from 422/Sewer	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	0.0%
	Total CERB Loan Sewer	\$61,121.27	\$61,122.00	\$42,000.14	\$151,678.00	\$19,121.13	45.5%
640-000-000-308-10-00-00	BFB - Reserved	\$88,248.98	\$88,249.00	\$92,978.87	\$92,979.00	(\$4,729.89)	-5.1%
640-000-000-361-11-00-00	Investment Interest	\$343.99	\$800.00	\$188.58	\$750.00	\$155.41	82.4%
640-000-000-389-00-00-00	Utility Deposits (Water)	\$17,218.00	\$30,000.00	\$16,865.08	\$35,795.00	\$352.92	2.1%
	Total Utility Deposits	\$105,810.97	\$119,049.00	\$110,032.53	\$129,524.00	(\$4,221.56)	-3.8%
650-000-000-345-85-00-00	School Impact Fees	\$19,250.00	\$30,000.00	\$24,750.00	\$88,000.00	(\$5,500.00)	-22.2%
	Total Impact Fees: School	\$19,250.00	\$30,000.00	\$24,750.00	\$88,000.00	(\$5,500.00)	-22.2%
	GRAND TOTAL ALL FUNDS	\$11,549,949.40	\$19,435,931.00	\$12,188,291.87	\$20,904,701.00	(\$638,342.47)	-5.2%

Revenue Comparison Jan-June 30 2014 to Jan- June 30, 2015.xls

Water	\$34,115.77	\$64,675.00	\$31,215.81	\$2,899.96	
Sewer	\$46,748.98	\$114,400.00	\$43,497.24	\$3,251.74	
Garbage	\$17,640.90	\$33,020.00	\$16,096.41	\$1,544.49	
Recycling	\$4,681.09	\$8,645.00	\$4,294.54	\$386.55	
	\$103,186.74	\$220,740.00	\$95,104.00	\$8,082.74	8.5%



Expenditure Comparison

Current Periods: 2015 - June, 2015 - May, 2015 - April, 2015 - March, 2015 - February, 2015 - January

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Decr)
001-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$206,039.00	\$0.00	\$39,943.00	\$0.00
001-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$162,352.00	\$0.00
	Ending Fund Balance	\$0.00	\$206,039.00	\$0.00	\$202,295.00	\$0.00
Legislative / Council						
001-000-000-511-30-44-00	Official Publication Services	\$10,538.86	\$18,000.00	\$5,623.85	\$16,000.00	\$4,915.01
001-000-000-511-60-10-00	Salaries	\$9,525.00	\$18,900.00	\$10,175.00	\$19,875.00	(\$650.00)
001-000-000-511-60-20-00	Personnel Benefits	\$728.71	\$1,550.00	\$778.50	\$1,701.00	(\$49.79)
001-000-000-511-60-43-00	Travel And Training	\$748.00	\$2,500.00	\$105.00	\$2,500.00	\$643.00
		\$21,540.57	\$40,950.00	\$16,682.35	\$40,076.00	\$4,858.22
Judicial / Court						
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$1,015.02	\$2,000.00	\$335.00	\$2,000.00	\$680.02
001-000-000-512-50-49-20	Interpreter Fees	\$3,057.28	\$5,000.00	\$2,193.06	\$5,520.00	\$864.22
001-000-000-512-50-51-00	Intergvmt Professional Services	\$17,294.18	\$41,800.00	\$21,722.45	\$61,800.00	(\$4,428.27)
		\$21,366.48	\$48,800.00	\$24,250.51	\$69,320.00	(\$2,884.03)
Executive / Mayor						
001-000-000-513-10-10-00	Salaries/Mayor	\$19,980.00	\$39,960.00	\$19,980.00	\$39,960.00	\$0.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,622.86	\$3,235.00	\$1,641.39	\$3,396.00	(\$18.53)
001-000-000-513-10-41-00	Prof Services: City Administrator	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-43-00	Travel	\$368.16	\$600.00	\$101.25	\$600.00	\$266.91
001-000-000-513-10-49-00	Training	\$150.00	\$500.00	\$405.00	\$600.00	(\$255.00)
		\$22,121.02	\$74,795.00	\$22,127.64	\$44,556.00	(\$6.62)
Finance / Administrative						
001-000-000-514-23-10-00	Salaries	\$31,295.00	\$67,554.00	\$29,830.21	\$62,107.00	\$1,464.79
001-000-000-514-23-20-00	Personnel Benefits	\$14,660.34	\$35,814.00	\$13,911.63	\$33,261.00	\$748.71
001-000-000-514-23-41-00	Audit/State Examiners	\$906.25	\$31,000.00	\$0.00	\$31,000.00	\$906.25
001-000-000-514-23-43-00	Travel	\$728.57	\$2,000.00	\$859.39	\$3,072.00	(\$130.82)
001-000-000-514-23-44-00	Financial Services	\$707.45	\$4,500.00	\$772.00	\$5,427.00	(\$64.55)
001-000-000-514-23-49-00	Miscellaneous	\$395.42	\$1,400.00	\$1,093.86	\$1,400.00	(\$698.44)
001-000-000-514-30-10-00	Salaries	\$134,717.55	\$294,783.00	\$130,237.06	\$280,746.00	\$4,480.49
001-000-000-514-30-20-00	Personnel Benefits	\$72,647.61	\$153,663.00	\$69,127.73	\$146,346.00	\$3,519.88
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$7,059.81	\$14,400.00	\$4,914.51	\$18,000.00	\$2,145.30
001-000-000-514-30-41-10	IT Support Services	\$14,903.65	\$37,100.00	\$18,410.80	\$40,091.00	(\$3,507.15)
001-000-000-514-30-43-00	Travel	\$64.41	\$1,000.00	\$1,273.13	\$837.00	(\$1,208.72)
001-000-000-514-30-49-00	Miscellaneous	\$647.55	\$1,000.00	\$230.00	\$300.00	\$417.55
001-000-000-514-40-43-00	Training/Admin Staff	\$1,047.00	\$3,500.00	\$1,894.25	\$3,100.00	(\$847.25)
001-000-000-514-40-51-00	Election Costs	\$0.00	\$11,547.00	\$11,546.65	\$11,547.00	(\$11,546.65)
001-000-000-514-81-31-00	Business License Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
001-000-000-514-90-51-00	Voter Registration Costs	\$9,586.47	\$12,200.00	\$103.97	\$200.00	\$9,482.50
		\$289,367.08	\$671,961.00	\$284,205.19	\$637,934.00	\$5,161.89
Legal Services						
001-000-000-515-30-41-00	Legal Services	\$49,341.77	\$95,000.00	\$47,793.87	\$92,496.00	\$1,547.90
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$29,450.00	\$59,000.00	\$29,038.00	\$59,000.00	\$412.00
		\$78,791.77	\$154,000.00	\$76,831.87	\$151,496.00	\$1,959.90
Personnel & Civil Service						
001-000-000-516-10-43-00	Travel	\$25.06	\$500.00	\$0.00	\$0.00	\$25.06
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
		\$25.06	\$1,300.00	\$0.00	\$0.00	\$25.06

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	(incr / Decr)
General Facilities						
001-000-000-518-10-10-00	Salaries	\$1,706.40	\$14,990.00	\$6,438.93	\$14,277.00	(\$4,732.53)
001-000-000-518-10-20-00	Personnel Benefits	\$994.08	\$7,495.00	\$3,332.58	\$7,138.00	(\$2,338.50)
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$0.00	\$1,100.00	\$0.00	\$900.00	\$0.00
001-000-000-518-10-30-00	Office Supplies	\$9,500.58	\$26,000.00	\$11,651.69	\$26,000.00	(\$2,151.11)
001-000-000-518-10-30-10	Computers, Software & Licenses	\$13,243.35	\$16,500.00	\$5,525.26	\$12,691.00	\$7,718.09
001-000-000-518-10-40-01	Professional Services (VMS)	\$2,915.80	\$4,300.00	\$1,253.61	\$3,300.00	\$1,662.19
001-000-000-518-10-41-00	Professional Services	\$0.00	\$2,100.00	\$266.25	\$21,189.00	(\$266.25)
001-000-000-518-10-42-00	Communications	\$17,288.64	\$32,500.00	\$16,172.07	\$33,535.00	\$1,116.57
001-000-000-518-10-46-00	Insurance	\$2,543.00	\$165,000.00	\$2,747.48	\$226,836.00	(\$204.48)
001-000-000-518-10-47-00	Utilities	\$14,629.44	\$38,000.00	\$17,679.37	\$39,495.00	(\$3,049.93)
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$4,121.53	\$17,000.00	\$0.00	\$0.00	\$4,121.53
001-000-000-518-10-49-00	Miscellaneous	\$783.33	\$1,000.00	\$383.34	\$1,534.00	\$399.99
001-000-000-518-10-49-01	EVRP/Wellness	\$483.74	\$4,350.00	\$805.49	\$4,350.00	(\$321.75)
001-000-000-518-10-49-02	Miscellaneous (WQCC & Retreat)	\$1,555.14	\$3,000.00	\$1,502.91	\$2,100.00	\$52.23
001-000-000-518-30-31-00	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
001-000-000-518-30-41-00	Janitorial Services	\$7,279.42	\$13,500.00	\$7,035.00	\$14,320.00	\$244.42
001-000-000-518-30-48-00	Repairs And Maintenance	\$16,235.73	\$35,000.00	\$21,706.07	\$43,000.00	(\$5,470.34)
001-000-000-518-60-46-00	Judgements/Claims/Damages	\$0.00	\$1,000.00	\$250.00	\$1,000.00	(\$250.00)
		\$93,280.18	\$382,835.00	\$96,750.05	\$452,165.00	(\$3,469.87)
Planning / Community Development						
001-000-000-558-60-10-00	Salaries	\$36,720.57	\$67,494.00	\$31,491.35	\$74,646.00	\$5,229.22
001-000-000-558-60-20-00	Personnel Benefits	\$15,739.88	\$29,469.00	\$15,493.39	\$39,565.00	\$246.49
001-000-000-558-60-41-00	Zoning Administration	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
001-000-000-558-60-43-00	Travel And Training	\$2,239.36	\$2,300.00	\$1,192.43	\$1,885.00	\$1,046.93
001-000-000-558-60-49-00	Miscellaneous	\$133.26	\$1,000.00	\$0.00	\$615.00	\$133.26
001-000-000-558-60-51-00	Planning Assistance	\$18,641.82	\$61,897.00	\$11,038.00	\$17,172.00	\$7,603.82
		\$73,474.89	\$164,160.00	\$59,215.17	\$135,883.00	\$14,259.72
Building						
001-000-000-559-30-10-00	Salaries	\$15,901.17	\$77,127.00	\$38,245.22	\$76,155.00	(\$22,344.05)
001-000-000-559-30-20-00	Personnel Benefits	\$8,269.26	\$27,770.00	\$14,409.38	\$28,871.00	(\$6,140.12)
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
001-000-000-559-30-31-00	Operating Supplies	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00
001-000-000-559-30-32-00	Fuel Consumed	\$0.00	\$500.00	\$212.88	\$750.00	(\$212.88)
001-000-000-559-30-41-00	Building Inspection	\$8,892.66	\$7,000.00	\$0.00	\$5,000.00	\$8,892.66
001-000-000-559-30-43-00	Travel	\$305.18	\$300.00	\$0.00	\$0.00	\$305.18
001-000-000-559-30-44-00	Advertising (MADD)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001-000-000-559-30-49-00	Miscellaneous And Training	\$632.77	\$1,000.00	\$147.50	\$1,000.00	\$485.27
		\$34,001.04	\$114,697.00	\$53,014.98	\$112,876.00	(\$19,013.94)
General Government						
001-000-010-518-90-49-00	Association of WA Cities	\$3,556.00	\$3,556.00	\$3,477.00	\$3,477.00	\$79.00
001-000-010-525-10-50-00	Emergency Services	\$3,496.75	\$14,000.00	\$6,692.00	\$13,500.00	(\$3,195.25)
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
001-000-010-539-30-41-00	Animal Control	\$3,900.00	\$7,800.00	\$3,900.00	\$7,800.00	\$0.00
001-000-010-553-50-44-00	Diking Assessment	\$4,334.73	\$7,200.00	\$3,589.98	\$7,288.00	\$744.75
001-000-010-553-70-51-00	Air Pollution Control	\$1,856.25	\$1,857.00	\$1,844.70	\$1,845.00	\$11.55
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
001-000-010-558-70-41-01	Cowlitz Economic Developmt Council	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
001-000-010-565-30-40-00	LCCAC	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00
001-000-010-566-00-50-00	Substance Abuse	\$931.59	\$1,200.00	\$610.39	\$1,097.00	\$321.20
		\$21,075.32	\$41,213.00	\$22,114.07	\$40,007.00	(\$1,038.75)

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (DeCr)
Police						
001-000-020-521-10-10-00	Salaries	\$430,939.98	\$843,028.00	\$404,313.22	\$862,431.00	\$26,626.76
001-000-020-521-10-20-00	Personnel Benefits	\$224,207.08	\$462,120.00	\$199,957.41	\$441,000.00	\$24,249.67
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$0.00	\$1,778.00	\$0.00	\$1,778.00	\$0.00
001-000-020-521-10-31-00	Operating Supplies	\$3,652.56	\$4,000.00	\$3,209.04	\$4,000.00	\$443.52
001-000-020-521-10-32-00	Fuel Consumed	\$8,400.19	\$27,500.00	\$12,013.84	\$30,000.00	(\$3,613.65)
001-000-020-521-10-41-00	Professional Services	\$0.00	\$0.00	\$3,611.90	\$5,612.00	(\$3,611.90)
001-000-020-521-10-42-10	Communications - Spillman	\$4,867.79	\$11,000.00	\$7,830.98	\$11,000.00	(\$2,963.19)
001-000-020-521-10-43-00	Travel	\$1,521.31	\$1,900.00	\$365.74	\$1,025.00	\$1,155.57
001-000-020-521-10-48-00	R & M/Radios	\$4,392.64	\$4,500.00	\$2,637.87	\$3,698.00	\$1,754.77
001-000-020-521-10-48-01	R & M/Vehicles	\$460.79	\$8,000.00	\$3,531.82	\$13,033.00	(\$3,071.03)
001-000-020-521-10-49-00	Miscellaneous	\$2,393.59	\$3,000.00	\$2,002.57	\$19,617.00	\$391.02
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$500.00	\$100.00	\$0.00	\$100.00	\$500.00
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$0.00	\$1,693.00	\$0.00	\$1,272.00	\$0.00
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-020-521-40-49-00	Training	\$2,801.51	\$20,000.00	\$3,905.48	\$9,000.00	(\$1,103.97)
001-000-020-521-80-30-00	Evidence Room Supplies	\$183.81	\$300.00	\$46.73	\$200.00	\$137.08
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$52,662.25	\$125,000.00	\$10,605.66	\$121,357.00	\$42,056.59
001-000-020-528-10-51-00	Dispatching Services	\$47,970.00	\$95,940.00	\$44,439.50	\$88,879.00	\$3,530.50
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$389.25	\$1,875.00	\$0.00	\$1,422.00	\$389.25
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
		\$785,342.75	\$1,614,634.00	\$698,471.76	\$1,615,424.00	\$86,870.99
Code Enforcement						
001-000-025-524-10-10-00	Salaries	\$9,401.02	\$21,000.00	\$8,793.65	\$22,862.00	\$607.37
001-000-025-524-10-20-00	Personnel Benefits	\$854.15	\$2,500.00	\$833.20	\$3,429.00	\$20.95
001-000-025-524-10-32-00	Fuel Consumed	\$90.25	\$600.00	\$186.87	\$600.00	(\$96.62)
001-000-025-524-10-43-00	Travel	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00
001-000-025-524-10-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00
001-000-025-524-40-49-00	Training	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00
		\$10,345.42	\$26,900.00	\$9,813.72	\$32,291.00	\$531.70
Fire						
001-000-030-522-10-10-00	Salaries	\$0.00	\$0.00	\$29,562.48	\$29,562.00	(\$29,562.48)
001-000-030-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$7,182.68	\$6,583.00	(\$7,182.68)
001-000-030-522-10-41-00	Professional Services	\$0.00	\$0.00	\$6,121.75	\$6,121.00	(\$6,121.75)
001-000-030-522-10-41-10	Contract with CCFR	\$455,268.50	\$910,537.00	\$440,600.00	\$881,200.00	\$14,668.50
001-000-030-522-10-41-11	CCFR Grant Expenses	\$0.00	\$0.00	\$4,042.27	\$4,043.00	(\$4,042.27)
001-000-030-522-20-49-00	Miscellaneous	\$1,199.97	\$1,200.00	\$10,000.00	\$10,000.00	(\$8,800.03)
001-000-030-522-20-49-10	Clark County Fire District 2	\$77,050.00	\$154,100.00	\$77,050.00	\$154,100.00	\$0.00
		\$533,518.47	\$1,065,837.00	\$574,559.18	\$1,091,609.00	(\$41,040.71)
Non Expenditures						
001-000-040-586-00-00-01	Clark County Fire Marshall	\$1,560.00	\$4,000.00	\$3,237.00	\$11,000.00	(\$1,677.00)
001-000-040-586-00-01-00	Weapons Permits To WSP	\$440.00	\$1,000.00	\$297.00	\$1,500.00	\$143.00
001-000-040-586-00-03-00	Crime Victims Services	\$583.45	\$1,200.00	\$585.64	\$1,400.00	(\$2.19)
001-000-040-586-00-20-00	Leasehold Excise Taxes	\$941.98	\$2,311.00	\$0.00	\$0.00	\$941.98
001-000-040-589-00-00-04	Court Remittances/PSEA	\$21,660.82	\$46,000.00	\$23,357.02	\$56,000.00	(\$1,696.20)
001-000-040-589-00-00-05	Court Remittances/JIS	\$4,811.55	\$9,600.00	\$5,555.04	\$12,600.00	(\$743.49)
001-000-040-589-00-00-06	Court Remittances/School Zone	\$43.66	\$1,100.00	\$0.00	\$875.00	\$43.66
001-000-040-589-00-00-07	Court Remittances/Trauma	\$594.57	\$2,000.00	\$974.63	\$2,380.00	(\$380.06)
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$3,354.83	\$8,700.00	\$4,438.70	\$9,100.00	(\$1,083.87)
001-000-040-589-00-01-00	Refund of Deposits	\$2,250.00	\$2,000.00	\$750.00	\$3,000.00	\$1,500.00
001-000-040-589-00-01-01	Special Event Deposit Refunds	\$100.00	\$300.00	\$0.00	\$200.00	\$100.00
001-000-040-589-00-03-00	Weapons Permits To DOL	\$1,085.00	\$1,800.00	\$1,185.00	\$2,000.00	(\$100.00)
001-000-040-589-90-00-00	Misc Non-Expenditure	(\$4.50)	\$0.00	(\$40.00)	\$0.00	\$35.50
		\$37,421.36	\$80,011.00	\$40,340.03	\$100,055.00	(\$2,918.67)

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Decr)
Capital Outlay-Variou 001 Departments						
001-000-050-594-13-64-00	C/O Equip - Mayor	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$3,234.00
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$2,000.00	\$5,000.00	\$0.00	\$5,385.00	\$2,000.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$822.00	\$822.00	\$822.00	\$3,000.00	\$0.00
001-000-050-594-21-64-00	C/O Equip - Police Vehicles	\$78,220.87	\$80,000.00	\$36,556.50	\$37,500.00	\$41,664.37
001-000-050-594-21-64-01	C/O Equip - Police	\$3,597.54	\$0.00	\$0.00	\$0.00	\$3,597.54
		\$87,874.41	\$89,056.00	\$37,378.50	\$45,885.00	\$50,495.91
Operating Transfers						
001-000-050-597-00-02-00	Contribution To 104/Sales Tax	\$130,138.78	\$264,000.00	\$130,897.78	\$147,600.00	(\$759.00)
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$65,069.39	\$132,330.00	\$0.00	\$0.00	\$65,069.39
001-000-050-597-00-03-01	Contribution to 301/Gambling Tax	\$72,117.52	\$144,235.00	\$30,000.00	\$132,035.00	\$42,117.52
001-000-050-597-00-07-00	Contribution To 101/Park	\$0.00	\$0.00	\$12,850.04	\$65,643.00	(\$12,850.04)
001-000-050-597-00-08-00	Contribution To 304/Sales Tax	\$6,711.36	\$13,233.00	\$6,365.99	\$13,742.00	\$345.37
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$1,750.02	\$3,500.00	\$1,750.11	\$3,500.00	(\$0.09)
		\$275,787.07	\$557,298.00	\$181,863.92	\$362,520.00	\$93,923.15
Capital Outlay: Copiers						
001-000-051-594-13-66-00	C/O Mayor: Copier	\$234.12	\$695.00	\$276.80	\$685.00	(\$42.68)
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$234.12	\$695.00	\$276.80	\$685.00	(\$42.68)
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$234.12	\$695.00	\$276.80	\$685.00	(\$42.68)
001-000-051-594-21-66-10	C/O Police: Copier	\$234.12	\$2,730.00	\$276.80	\$2,790.00	(\$42.68)
001-000-051-594-22-66-10	C/O Fire: Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$234.12	\$695.00	\$276.80	\$685.00	(\$42.68)
001-000-051-594-58-66-00	C/O Planning: Copier	\$234.12	\$695.00	\$276.80	\$685.00	(\$42.68)
001-000-051-594-59-66-00	C/O Building: Copier	\$234.12	\$695.00	\$276.82	\$685.00	(\$42.70)
		\$1,638.84	\$6,900.00	\$1,937.62	\$6,900.00	(\$298.78)
	Total General Fund - 001	\$2,386,971.73	\$5,341,386.00	\$2,199,556.56	\$5,141,292.00	\$187,415.17
Petty Cash / Change / Advanced Travel Fund						
002-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$1,150.00	\$0.00	\$950.00	\$0.00
003-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
		\$0.00	\$3,150.00	\$0.00	\$2,950.00	\$0.00

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (DeCr)
Park						
101-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$22,099.00	\$0.00	\$73,068.00	\$0.00
101-000-000-575-50-31-00	Operating Supplies	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$32.32	\$0.00	\$0.00	\$0.00	\$32.32
101-000-000-575-50-42-00	Communications	\$373.58	\$750.00	\$344.18	\$750.00	\$29.40
101-000-000-575-50-47-00	Utilities	\$1,030.94	\$5,000.00	\$2,334.60	\$4,690.00	(\$1,303.66)
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$204.82	\$500.00	\$237.76	\$400.00	(\$32.94)
101-000-000-575-50-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00
101-000-000-576-80-10-00	Salaries	\$30,256.85	\$57,000.00	\$23,666.63	\$47,578.00	\$6,590.22
101-000-000-576-80-20-00	Personnel Benefits	\$13,669.31	\$22,000.00	\$9,953.73	\$20,194.00	\$3,715.58
101-000-000-576-80-31-00	Operating Supplies	\$1,213.35	\$5,000.00	\$693.89	\$1,100.00	\$519.46
101-000-000-576-80-32-00	Fuel Consumed	\$360.26	\$1,100.00	\$414.69	\$859.00	(\$54.43)
101-000-000-576-80-41-00	Professional Services	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00
101-000-000-576-80-45-00	Rentals	\$1,410.00	\$3,500.00	\$1,652.00	\$4,818.00	(\$242.00)
101-000-000-576-80-47-00	Utilities	\$5,253.44	\$15,000.00	\$3,210.61	\$15,464.00	\$2,042.83
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$3,492.21	\$5,500.00	\$2,783.70	\$4,590.00	\$708.51
101-000-000-576-80-49-20	Horseshoe Lake Management	\$2,488.50	\$5,000.00	\$703.50	\$4,210.00	\$1,785.00
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$2,850.00	\$4,000.00	\$950.00	\$3,200.00	\$1,900.00
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$1,400.00	\$1,500.00	\$500.00	\$1,500.00	\$900.00
101-000-000-594-76-63-00	C/O Building Structures: Park	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
101-000-000-594-76-64-00	C/O Equipment: Park	\$5,267.85	\$5,270.00	\$3,478.70	\$3,479.00	\$1,789.15
101-000-000-594-76-66-00	C/O Park: Copier	\$234.12	\$695.00	\$276.82	\$725.00	(\$42.70)
101-000-000-597-00-00-03	Contribution to 001/General	\$12,575.02	\$25,150.00	\$13,229.02	\$26,458.00	(\$654.00)
		\$82,762.57	\$183,564.00	\$64,429.83	\$213,883.00	\$18,332.74
Library (Now see 001)						
102-000-000-597-00-01-00	Contribution to 001/Current	\$0.00	\$0.00	\$3,971.13	\$3,971.00	(\$3,971.13)
		\$0.00	\$0.00	\$3,971.13	\$3,971.00	(\$3,971.13)
Street						
104-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$144,109.00	\$0.00	\$149,091.00	\$0.00
104-000-000-542-30-10-00	Salaries	\$79,344.37	\$185,000.00	\$82,998.48	\$173,000.00	(\$3,654.11)
104-000-000-542-30-20-00	Personnel Benefits	\$43,020.41	\$96,000.00	\$42,107.04	\$91,500.00	\$913.37
104-000-000-542-30-31-00	Operating Supplies	\$2,244.19	\$2,500.00	\$1,011.73	\$3,530.00	\$1,232.46
104-000-000-542-30-32-00	Fuel Consumed	\$2,400.72	\$7,500.00	\$2,910.73	\$8,200.00	(\$510.01)
104-000-000-542-30-41-00	Professional Services	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00
104-000-000-542-30-41-10	Pass-Through Services	\$4,918.91	\$20,000.00	\$13,320.72	\$30,000.00	(\$8,401.81)
104-000-000-542-30-45-00	Rentals	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$18,783.29	\$120,000.00	\$26,941.27	\$400,700.00	(\$8,157.98)
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$1,378.48	\$3,000.00	\$1,609.78	\$3,574.00	(\$231.30)
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00
104-000-000-542-30-49-00	Miscellaneous	\$575.88	\$4,500.00	\$3,939.67	\$4,500.00	(\$3,363.79)
104-000-000-542-63-41-00	Street Lighting	\$25,270.63	\$60,000.00	\$24,871.87	\$73,000.00	\$398.76
104-000-000-542-67-41-00	Street Cleaning	\$0.00	\$20,000.00	\$2,978.85	\$20,000.00	(\$2,978.85)
104-000-000-542-70-41-00	Field Mowing	\$0.00	\$2,000.00	\$830.06	\$1,880.00	(\$830.06)
104-000-000-543-10-43-00	Travel	\$89.36	\$1,500.00	\$499.68	\$1,500.00	(\$410.32)
104-000-000-543-10-49-00	Training	\$1,628.99	\$2,000.00	\$930.25	\$2,610.00	\$698.74
104-000-000-543-50-47-00	Utilities	\$784.79	\$4,200.00	\$480.84	\$2,048.00	\$303.95
104-000-000-594-42-64-00	C/O Equipment: Streets	\$25,000.00	\$30,000.00	\$0.00	\$8,000.00	\$25,000.00
104-000-000-594-42-64-01	C/O Street: Copier	\$234.11	\$725.00	\$276.82	\$825.00	(\$42.71)
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
104-000-000-597-00-00-02	Contribution to 001/Current	\$52,541.65	\$71,750.00	\$37,428.52	\$74,857.00	\$15,113.13
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$68,000.00	\$5,000.00	\$254.00	\$40,000.00	\$67,746.00
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue	\$80,000.02	\$160,000.00	\$33,333.36	\$50,000.00	\$46,666.66
104-000-000-597-00-01-00	Contribution to 326/South Woodland	\$5,000.22	\$10,000.00	\$30,000.00	\$30,000.00	(\$24,999.78)
		\$411,216.02	\$966,784.00	\$316,723.67	\$1,194,315.00	\$94,492.35

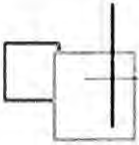
Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Decr)
Document Recording Fee						
105-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$3,247.00	\$0.00	\$1,238.00	\$0.00
105-000-000-559-20-51-00	Emergency Housing(WSCS/LHA)	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$10,000.00
		\$10,000.00	\$13,247.00	\$0.00	\$7,238.00	\$10,000.00
Hotel / Motel						
107-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$40,868.00	\$0.00	\$56,245.00	\$0.00
107-000-000-557-30-49-00	Tourism	\$11,500.00	\$34,000.00	\$7,500.00	\$28,000.00	\$4,000.00
107-000-000-586-00-02-00	The Big Idea	\$0.00	\$2,540.00	\$0.00	\$17,129.00	\$0.00
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$16,670.40	\$16,670.00	\$0.00	\$0.00	\$16,670.40
		\$28,170.40	\$94,078.00	\$7,500.00	\$101,374.00	\$20,670.40
Criminal Justice (now see 001)						
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$0.00	\$0.00	\$222.01	\$222.00	(\$222.01)
108-000-000-565-50-51-00	Emergency Support Shelter/DCD #3	\$0.00	\$0.00	\$389.25	\$389.00	(\$389.25)
108-000-000-597-00-00-00	Contribution to 001/Current	\$0.00	\$0.00	\$25,729.55	\$25,730.00	(\$25,729.55)
		\$0.00	\$0.00	\$26,340.81	\$26,341.00	(\$26,340.81)
94 P WTF Loans Industrial Park						
224-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$4,898.00	\$0.00
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$0.00	\$0.00	\$89,004.14	\$89,004.00	(\$89,004.14)
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$0.00	\$0.00	\$1,780.08	\$1,780.00	(\$1,780.08)
224-000-000-597-00-00-01	Contribution to 301/General Reserves	\$2,199.00	\$4,842.00	\$0.00	\$0.00	\$2,199.00
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$0.00	\$0.00	\$25,802.88	\$25,803.00	(\$25,802.88)
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$0.00	\$0.00	\$516.06	\$516.00	(\$516.06)
		\$2,199.00	\$4,842.00	\$117,103.16	\$122,001.00	(\$114,904.16)
CLID#94-01/94-02						
225-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$13,667.00	\$0.00	\$3,871.00	\$0.00
		\$0.00	\$13,667.00	\$0.00	\$3,871.00	\$0.00
LTGO 2012 (Land, Fire Truck, Police Station)						
228-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
228-000-000-591-22-71-00	LTGO 2012: Principal	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
228-000-000-592-22-83-00	LTGO 2012: Interest	\$38,939.00	\$77,608.00	\$0.00	\$0.00	\$38,939.00
		\$38,939.00	\$235,008.00	\$0.00	\$0.00	\$38,939.00
LTGO 2013 (Police Station, General Capital Facilities)						
229-000-000-591-22-71-00	LTGO 2013: Principal	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
229-000-000-592-22-83-00	LTGO 2013: Interest	\$43,480.00	\$86,960.00	\$0.00	\$0.00	\$43,480.00
		\$43,480.00	\$131,960.00	\$0.00	\$0.00	\$43,480.00
Park Acquisition/Improvement						
300-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$0.00	\$0.00	\$4,996.04	\$9,992.00	(\$4,996.04)
		\$0.00	\$0.00	\$4,996.04	\$9,992.00	(\$4,996.04)
Capital Project Reserve: General						
301-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$1,128,652.00	\$0.00	\$0.00	\$0.00
301-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$754,904.00	\$0.00
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve	\$0.00	\$0.00	\$10,345.50	\$20,691.00	(\$10,345.50)
301-000-000-597-00-00-03	Contribution to 228/LTGO 2012 (Land)	\$14,249.02	\$28,498.00	\$0.00	\$0.00	\$14,249.02
301-000-000-597-00-00-04	Contribution to 228/LTGO 2012 (Truck)	\$9,615.00	\$19,230.00	\$0.00	\$0.00	\$9,615.00
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$88,026.00	\$176,052.00	\$0.00	\$0.00	\$88,026.00
301-000-000-597-00-05-00	Contribution To 319/PSF Bond	\$0.00	\$0.00	\$15,427.04	\$30,854.00	(\$15,427.04)
301-000-000-597-00-19-00	Contribution to 319/2013 LTGO Bond	\$0.00	\$0.00	\$43,480.04	\$86,960.00	(\$43,480.04)
		\$111,890.02	\$1,352,432.00	\$69,252.58	\$893,409.00	\$42,637.44
Fire Reserve						
303-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$2,158.00	\$0.00	\$7,407.00	\$0.00
303-000-000-591-22-71-00	ALF Truck Principal (Final 2015)	\$0.00	\$0.00	\$0.00	\$102,158.00	\$0.00
303-000-000-592-22-83-00	ALF Truck: Interest	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
303-000-000-597-00-00-01	Contribution to 228/LTGO 2012	\$3,703.50	\$7,407.00	\$0.00	\$0.00	\$3,703.50
		\$3,703.50	\$9,565.00	\$0.00	\$113,277.00	\$3,703.50
Equipment Acquisition Reserve						
304-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$17,366.00	\$0.00	\$5,363.00	\$0.00
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$13,433.00	\$0.00	\$0.00	\$0.00
304-000-000-594-59-66-00	Capital Lease: Building	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
304-000-000-597-00-01-00	Cont'n To 001/Current	\$0.00	\$0.00	\$26,250.00	\$45,000.00	(\$26,250.00)
		\$0.00	\$30,799.00	\$26,250.00	\$62,363.00	(\$26,250.00)

Print Display	Description	YTD 6/30/2016		YTD 6/30/2014		00/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Deacr)
Public Works Shop						
312-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
312-000-000-542-10-41-00	Professional Services	\$0.00	\$0.00	\$3,200.51	\$3,201.00	(\$3,200.51)
312-000-000-594-42-61-00	Construction	\$0.00	\$0.00	\$113,954.58	\$119,355.00	(\$113,954.58)
312-000-000-597-00-12-00	Contribution to 104: Street	\$1,123.67	\$1,124.00	\$0.00	\$0.00	\$1,123.67
		\$1,123.67	\$1,124.00	\$117,155.09	\$123,644.00	(\$116,031.42)
SR503 Widening Project (Close in 2015)						
316-000-000-597-00-00-01	Contribution to 104/Street	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)
		\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)
Public Safety Facility Bond Fund						
319-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$170,870.00	\$0.00	\$866,434.00	\$0.00
319-000-000-518-20-47-00	Utilities	\$0.00	\$9,700.00	\$7,165.93	\$20,000.00	(\$7,165.93)
319-000-000-518-20-48-00	Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
319-000-000-518-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
319-000-000-518-41-10-00	Professional Services: Fire Station	\$2,493.38	\$200,000.00	\$0.00	\$0.00	\$2,493.38
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$0.00	\$0.00	\$1,369.45	\$3,800.00	(\$1,369.45)
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$1,125.45	\$1,125.00	\$99.00	\$99.00	\$1,026.45
319-000-000-591-22-71-00	2012 LTGO: Principal (Land)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
319-000-000-591-22-71-10	2012 LTGO: Principal (Police Station)	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
319-000-000-592-21-80-00	Other Debt Service Costs	\$53.79	\$0.00	\$603.65	\$604.00	(\$549.86)
319-000-000-592-21-80-01	Other Debt Service Costs (2013)	\$53.79	\$0.00	\$300.00	\$300.00	(\$246.21)
319-000-000-592-22-83-00	Bond Redemption: Interest	\$0.00	\$0.00	\$0.00	\$15,280.00	\$0.00
319-000-000-592-22-83-10	2012 LTGO Police Station- Interest	\$0.00	\$0.00	\$39,556.50	\$60,122.00	(\$39,556.50)
319-000-000-592-22-83-11	2013 LTGO - Interest	\$0.00	\$0.00	\$43,480.00	\$86,960.00	(\$43,480.00)
319-000-000-594-18-41-00	C/O New City Hall Professional	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)
319-000-000-594-18-62-01	C/O Fire Station 1 Modifications	\$50,465.94	\$115.00	\$0.00	\$200,000.00	\$50,465.94
319-000-000-594-21-62-00	Construction: Police Station	\$0.00	\$0.00	\$726,230.34	\$838,681.00	(\$726,230.34)
319-000-000-594-22-62-00	Construction: Fire Station	\$0.00	\$810,490.00	\$0.00	\$0.00	\$0.00
319-000-000-597-00-00-02	Contribution to 229/LTGO 2013 -	\$7,479.98	\$14,960.00	\$0.00	\$0.00	\$7,479.98
319-000-000-597-20-00-00	Contribution to 001/General	\$0.00	\$0.00	\$16,012.04	\$32,024.00	(\$16,012.04)
		\$61,672.33	\$1,207,260.00	\$838,816.91	\$2,290,904.00	(\$777,144.58)
Sidewalk Project						
320-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-41-00	Professional Services	\$34,869.73	\$38,122.00	\$253.70	\$40,000.00	\$34,616.03
320-000-000-595-61-60-00	Sidewalks	\$61,407.37	\$166,500.00	\$0.00	\$0.00	\$61,407.37
320-000-000-595-90-00-00	Project Administration	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00
		\$98,015.10	\$204,622.00	\$253.70	\$40,000.00	\$97,761.40
Horseshoe Lake Park Trail						
321-000-000-594-42-40-00	Professional Services	\$0.00	\$0.00	\$4,656.76	\$4,660.00	(\$4,656.76)
321-000-000-595-61-60-00	Construction/Sidewalks	\$0.00	\$0.00	\$88,621.67	\$92,929.00	(\$88,621.67)
		\$0.00	\$0.00	\$93,278.43	\$97,589.00	(\$93,278.43)
Schurman & Guild Road Project						
323-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00
323-000-000-597-00-02-00	Contribution to 104/Street	\$76.77	\$77.00	(\$161.00)	\$0.00	\$237.77
323-000-100-595-42-40-00	Professional Services	\$0.00	\$0.00	\$161.00	\$161.00	(\$161.00)
		\$76.77	\$77.00	\$0.00	\$238.00	\$76.77
Scott Avenue Reconnection						
324-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$70,731.00	\$0.00	\$215.00	\$0.00
324-000-000-581-20-00-00	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
324-000-000-595-42-40-00	Professional Services	\$319,582.08	\$745,103.00	\$336,934.84	\$1,700,000.00	(\$17,352.76)
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		\$319,582.08	\$1,015,834.00	\$336,934.84	\$2,050,215.00	(\$17,352.76)
SR503 / Scott Avenue Intersection Project						
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00
325-000-000-595-20-41-00	Professional Services	\$193,887.57	\$178,900.00	\$53,594.63	\$300,000.00	\$140,292.94
325-000-000-595-20-61-00	Land Acquisition	\$30,478.25	\$30,478.00	\$0.00	\$0.00	\$30,478.25
325-000-000-595-30-00-00	Construction	\$89,855.39	\$1,913,615.00	\$0.00	\$0.00	\$89,855.39
		\$314,221.21	\$2,122,993.00	\$53,594.63	\$320,030.00	\$260,626.58

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Decr)
South Woodland SRTS Project						
326-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326-000-000-595-10-60-00	Professional Services	\$9,099.36	\$20,000.00	\$19,173.30	\$52,000.00	(\$10,073.94)
326-000-000-595-30-00-00	Construction	\$0.00	\$248,598.00	\$0.00	\$248,000.00	\$0.00
		\$9,099.36	\$268,598.00	\$19,173.30	\$300,000.00	(\$10,073.94)
Impact Fees: Fire						
351-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$70,901.00	\$0.00	\$70,134.00	\$0.00
351-000-000-597-00-00-02	Contribution to 228: Fire Truck	\$15,687.52	\$31,375.00	\$15,669.04	\$33,759.00	\$18.48
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$16,863.61	\$28,498.00	\$15,427.04	\$30,854.00	\$1,436.57
		\$32,551.13	\$130,774.00	\$31,096.08	\$134,747.00	\$1,455.05
Impact Fees: Park						
352-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$79,059.00	\$0.00	\$77,275.00	\$0.00
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$0.00	\$0.00	\$28,000.00	\$25,516.00	(\$28,000.00)
		\$0.00	\$79,059.00	\$28,000.00	\$102,791.00	(\$28,000.00)
Impact Fees: Transportation						
353-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$37,757.00	\$0.00	\$32,710.00	\$0.00
		\$0.00	\$37,757.00	\$0.00	\$32,710.00	\$0.00
Water						
401-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$209,411.00	\$0.00	\$69,328.00	\$0.00
401-000-000-534-50-10-00	Salaries	\$148,383.83	\$300,000.00	\$140,256.82	\$292,800.00	\$8,127.01
401-000-000-534-50-20-00	Personnel Benefits	\$76,446.98	\$162,000.00	\$71,360.17	\$160,500.00	\$5,086.81
401-000-000-534-50-31-00	Operating Supplies: General	\$2,802.04	\$8,000.00	\$4,866.02	\$13,230.00	(\$2,063.98)
401-000-000-534-50-31-10	Operating Supplies: WTP	\$38,918.96	\$80,000.00	\$19,219.08	\$80,000.00	\$19,699.88
401-000-000-534-50-32-00	Fuel Consumed	\$2,400.73	\$7,000.00	\$2,910.76	\$7,000.00	(\$510.03)
401-000-000-534-50-34-00	Items For Inventory/Resale	\$4,364.57	\$5,000.00	\$0.00	\$373.00	\$4,364.57
401-000-000-534-50-41-00	Professional Services	\$7,454.81	\$16,000.00	\$5,742.49	\$20,000.00	\$1,712.32
401-000-000-534-50-41-10	Water Quality Testing	\$3,016.25	\$10,000.00	\$1,987.75	\$10,000.00	\$1,028.50
401-000-000-534-50-42-00	Communications	\$6,311.59	\$10,000.00	\$5,209.47	\$11,463.00	\$1,102.12
401-000-000-534-50-43-00	Travel	\$537.24	\$2,000.00	\$28.44	\$2,000.00	\$508.80
401-000-000-534-50-47-00	Utilities	\$18,214.49	\$66,000.00	\$24,172.07	\$64,000.00	(\$5,957.58)
401-000-000-534-50-48-00	R & M: Distribution	\$4,531.89	\$25,000.00	\$9,852.97	\$38,002.00	(\$5,321.08)
401-000-000-534-50-48-10	R & M: Treatment	\$27,748.26	\$70,000.00	\$23,551.14	\$74,355.00	\$4,197.12
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$2,019.13	\$7,500.00	\$1,361.32	\$7,500.00	\$657.81
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$1,111.10	\$12,000.00	\$17,057.74	\$20,000.00	(\$15,946.64)
401-000-000-534-50-49-00	Miscellaneous	\$0.00	\$1,600.00	\$1,523.95	\$2,700.00	(\$1,523.95)
401-000-000-534-60-49-10	Training	\$2,317.81	\$5,000.00	\$1,236.34	\$5,300.00	\$1,081.47
401-000-000-534-90-49-00	Tax On Water Sales	\$27,634.52	\$53,000.00	\$24,961.89	\$55,676.00	\$2,672.63
401-000-000-534-90-51-00	Intergvmt Professional Services	\$5,148.27	\$10,000.00	\$4,564.70	\$10,000.00	\$583.57
401-000-000-589-00-00-00	Installation Deposit Refunds	\$5,958.00	\$18,000.00	\$12,498.00	\$21,956.00	(\$6,540.00)
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.39	\$95,104.00	\$95,104.38	\$95,104.00	\$0.01
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$53,258.23	\$53,260.00	\$14,351.81	\$14,352.00	\$38,906.42
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$8,559.39	\$8,560.00	\$11,412.53	\$11,413.00	(\$2,853.14)
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$2,350.96	\$6,000.00	\$543.12	\$543.00	\$1,807.84
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
401-000-000-594-34-63-00	C/O Hydrants	\$2,948.93	\$3,000.00	\$0.00	\$3,531.00	\$2,948.93
401-000-000-594-34-64-00	C/O Equipment: Water	\$6,974.33	\$7,000.00	\$201.75	\$6,000.00	\$6,772.58
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$0.00	\$5,000.00	\$0.00	\$9,669.00	\$0.00
401-000-000-594-34-66-10	C/O Water: Copier	\$234.11	\$750.00	\$276.82	\$1,000.00	(\$42.71)
401-000-000-597-00-00-01	Contribution To 312/Shop	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
401-000-000-597-00-00-02	Contribution To 001/Current	\$82,500.00	\$165,000.00	\$95,445.13	\$148,983.00	(\$12,945.13)
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
		\$637,250.81	\$1,421,185.00	\$599,696.66	\$1,381,778.00	\$37,554.15

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Deacr)
Sewer						
402-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$654,951.00	\$0.00	\$375,973.00	\$0.00
402-000-000-535-50-10-00	Salaries	\$159,225.69	\$318,000.00	\$148,885.26	\$332,800.00	\$10,340.43
402-000-000-535-50-20-00	Personnel Benefits	\$74,361.18	\$170,000.00	\$74,144.33	\$178,500.00	\$216.85
402-000-000-535-50-31-00	Operating Supplies	\$1,474.05	\$3,500.00	\$1,901.51	\$14,344.00	(\$427.46)
402-000-000-535-50-31-10	Operating Supplies: STP	\$22,790.48	\$55,000.00	\$8,099.26	\$55,000.00	\$14,691.22
402-000-000-535-50-32-00	Fuel Consumed	\$2,400.71	\$7,000.00	\$2,910.77	\$9,767.00	(\$510.06)
402-000-000-535-50-41-00	Professional Services	\$2,915.78	\$25,000.00	\$34,435.73	\$115,000.00	(\$31,519.95)
402-000-000-535-50-41-10	Intergvmt Professional Service	\$2,953.48	\$8,000.00	\$2,792.03	\$8,000.00	\$161.45
402-000-000-535-50-41-20	Professional Services: Testing	\$9,994.50	\$25,000.00	\$11,961.50	\$25,000.00	(\$1,967.00)
402-000-000-535-50-42-00	Communications	\$4,441.74	\$10,000.00	\$4,792.79	\$10,000.00	(\$351.05)
402-000-000-535-50-43-00	Travel	\$760.74	\$2,000.00	\$688.91	\$2,000.00	\$71.83
402-000-000-535-50-47-00	Utilities	\$45,619.51	\$110,000.00	\$49,508.36	\$109,366.00	(\$3,888.85)
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$4,783.53	\$90,000.00	\$144,833.98	\$222,735.00	(\$140,050.45)
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$154,568.42	\$320,000.00	\$118,617.79	\$336,761.00	\$35,950.63
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$1,206.17	\$15,000.00	\$1,606.97	\$15,000.00	(\$400.80)
402-000-000-535-50-49-00	Miscellaneous	\$247.08	\$1,600.00	\$1,548.47	\$2,300.00	(\$1,301.39)
402-000-000-535-50-49-10	Training	\$1,201.08	\$3,000.00	\$1,437.34	\$3,000.00	(\$236.26)
402-000-000-535-90-49-00	Tax On Sewer	\$18,530.29	\$42,000.00	\$16,172.07	\$41,618.00	\$2,358.22
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,474.29	\$183,474.00	\$183,474.30	\$183,475.00	(\$0.01)
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$38,266.87	\$76,822.00	\$37,699.26	\$75,681.00	\$567.61
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$36,822.94	\$40,000.00	\$32,984.60	\$32,985.00	\$3,838.34
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$9,173.71	\$9,175.00	\$11,008.46	\$11,008.00	(\$1,834.75)
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$5,508.91	\$10,730.00	\$6,076.52	\$11,870.00	(\$567.61)
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$3,060.73	\$5,000.00	\$1,173.27	\$39,891.00	\$1,887.46
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$2,200.94	\$40,000.00	\$201.75	\$40,000.00	\$1,999.19
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$0.00	\$5,000.00	\$1,159.20	\$1,160.00	(\$1,159.20)
402-000-000-594-35-66-10	C/O Sewer: Copier	\$234.11	\$700.00	\$276.82	\$1,000.00	(\$42.71)
402-000-000-597-00-00-01	Contribution To 312/Shop	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
402-000-000-597-00-00-02	Contribution To 001/Current	\$83,333.31	\$200,000.00	\$100,156.50	\$200,313.00	(\$16,823.19)
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$14,285.02	\$28,570.00	\$0.00	\$0.00	\$14,285.02
		\$883,835.26	\$2,459,522.00	\$1,008,547.75	\$2,467,547.00	(\$124,712.49)
Garbage Collection						
403-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$219.00	\$0.00	\$3,855.00	\$0.00
403-000-000-537-60-47-00	Garbage Contract	\$305,500.66	\$523,945.00	\$275,274.74	\$573,730.00	\$30,225.92
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$9,606.60	\$21,844.00	\$8,532.19	\$17,734.00	\$1,074.41
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$5,361.00	\$8,173.00	\$4,552.21	\$12,031.00	\$808.79
403-000-000-597-00-08-00	Contribution TO 001/Current	\$52,106.50	\$108,813.00	\$43,323.68	\$85,491.00	\$8,782.82
		\$372,574.76	\$662,994.00	\$331,682.82	\$692,841.00	\$40,891.94
Water Pumping Treatment						
408-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$12,455.00	\$0.00	\$31,131.00	\$0.00
408-000-000-595-10-41-00	Professional Services	\$1,666.25	\$0.00	\$13,156.80	\$30,000.00	(\$11,490.55)
408-000-000-595-30-63-00	Construction	\$152,520.82	\$155,000.00	\$1,008,994.24	\$1,273,400.00	(\$856,473.42)
408-000-000-595-90-63-00	Project Administration	\$0.00	\$0.00	\$11,605.45	\$11,605.00	(\$11,605.45)
408-000-000-597-00-00-01	Contribution to 421/Water Utility	\$17,280.00	\$34,560.00	\$0.00	\$0.00	\$17,280.00
		\$171,467.07	\$202,015.00	\$1,033,756.49	\$1,346,136.00	(\$862,289.42)
Westside Sewer Project						
411-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$171,280.00	\$0.00
411-000-000-594-35-63-00	Construction: Sewer Line	\$134,404.80	\$134,942.00	\$329,228.12	\$329,230.00	(\$194,823.32)
411-000-000-597-34-40-00	Contribution to 401/Water	\$66,999.98	\$134,000.00	\$0.00	\$0.00	\$66,999.98
		\$201,404.78	\$268,942.00	\$329,228.12	\$500,510.00	(\$127,823.34)

Print Display	Description	YTD 6/30/2015		YTD 6/30/2014		06/2015 to 06/2014
		Amount	Budget	Amount	Budget	Incr (Decr)
Water Utility Reserve						
421-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$137,914.00	\$0.00	\$0.00	\$0.00
421-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$79,744.00	\$0.00
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00
421-000-000-597-00-00-09	Contribution to 408/Water Pumping	\$0.00	\$0.00	\$25,000.04	\$138,400.00	(\$25,000.04)
421-000-000-597-00-02-00	Contribution to 325/TIB SR503/Scott	\$37,500.00	\$75,000.00	\$0.00	\$0.00	\$37,500.00
		\$71,650.00	\$247,064.00	\$59,150.04	\$252,294.00	\$12,499.96
Sewer Utility Reserve						
422-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$358,308.00	\$0.00	\$393,807.00	\$0.00
422-000-000-581-10-00-00	Interfund Loan to 427/CERB Sewer	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
422-000-000-597-00-03-00	Contribution to 325/TIB SR503/Scott	\$37,500.00	\$75,000.00	\$0.00	\$0.00	\$37,500.00
		\$79,500.00	\$475,308.00	\$42,000.00	\$435,807.00	\$37,500.00
CERB Loan Water (#93-098)						
426-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$323.00	\$0.00	\$7,033.00	\$0.00
426-000-000-581-20-20-00	IF Loan Repaymnt to 421	\$5,677.07	\$5,677.00	\$21,084.11	\$27,204.00	(\$15,407.04)
426-000-000-591-34-79-00	Principal	\$33,155.29	\$33,128.00	\$32,189.61	\$32,190.00	\$965.68
426-000-000-592-34-83-00	Interest	\$994.66	\$1,022.00	\$1,960.35	\$1,960.00	(\$965.69)
		\$39,827.02	\$40,150.00	\$55,234.07	\$68,387.00	(\$15,407.05)
CERB Loan Sewer (#98-028)						
427-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$41,883.00	\$0.00
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$19,237.98	\$19,238.00	\$0.00	\$67,912.00	\$19,237.98
427-000-000-591-35-79-00	Principal	\$40,663.39	\$40,664.00	\$39,479.02	\$39,479.00	\$1,184.37
427-000-000-592-35-80-00	Interest	\$1,219.90	\$1,220.00	\$2,404.27	\$2,404.00	(\$1,184.37)
		\$61,121.27	\$61,122.00	\$41,883.29	\$151,678.00	\$19,237.98
Utility Water Deposits						
640-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$39,049.00	\$0.00	\$88,171.00	\$0.00
640-000-000-589-00-00-00	Utility Deposit Refunds	\$22,500.34	\$80,000.00	\$28,954.47	\$40,525.00	(\$6,454.13)
640-000-000-589-00-00-01	Interest Allocation TO 401/402	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00
		\$22,500.34	\$119,049.00	\$28,954.47	\$129,524.00	(\$6,454.13)
Impact Fees: School						
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$218.00	\$600.00	\$171.00	\$578.00	\$47.00
650-000-000-514-30-40-00	Disbursement To WSD #404	\$16,282.00	\$29,400.00	\$19,079.00	\$87,422.00	(\$2,797.00)
		\$16,500.00	\$30,000.00	\$19,250.00	\$88,000.00	(\$2,750.00)
GRAND TOTAL ALL FUNDS		\$6,513,305.20	\$19,435,931.00	\$7,904,864.61	\$20,904,701.00	(\$1,391,559.41)



Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
001-000-000-308-80-00-00	BFB - Unreserved	\$157,575.00	\$157,575.43	\$299,711.00	\$299,663.97
	001-000-000-308 Total	\$157,575.00	\$157,575.43	\$299,711.00	\$299,663.97
001-000-000-311-10-00-00	Property Taxes	\$727,519.00	\$703,199.73	\$733,206.00	\$398,218.78
	001-000-000-311 Total	\$727,519.00	\$703,199.73	\$733,206.00	\$398,218.78
001-000-000-313-10-00-00	DO NOT USE - Retail Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-313-11-00-00	Sales & Use Tax	\$1,392,126.00	\$1,392,126.23	\$1,323,300.00	\$749,574.12
001-000-000-313-60-00-00	DO NOT USE 2014	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$14,800.00	\$13,347.02	\$14,900.00	\$9,007.22
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$83,206.00	\$83,206.19	\$80,100.00	\$46,883.55
	001-000-000-313 Total	\$1,490,132.00	\$1,488,679.44	\$1,418,300.00	\$805,464.89
001-000-000-316-41-00-00	Electric Tax	\$548,100.00	\$491,341.94	\$510,000.00	\$321,155.70
001-000-000-316-43-00-00	Natural Gas Tax	\$74,030.00	\$67,787.94	\$72,700.00	\$54,022.17
001-000-000-316-47-00-00	Telephone Tax	\$64,700.00	\$59,288.46	\$60,000.00	\$31,542.00
001-000-000-316-47-00-01	Cell Phone Tax	\$101,180.00	\$88,600.23	\$96,000.00	\$51,339.67
001-000-000-316-47-00-02	Pager Tax	\$10.00	\$0.00	\$0.00	\$0.00
001-000-000-316-47-00-03	Water Public Utility Tax	\$70,346.00	\$70,346.47	\$64,675.00	\$46,633.09
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$97,408.00	\$97,408.41	\$114,400.00	\$60,825.49
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$33,286.00	\$33,285.77	\$33,020.00	\$23,293.36
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$8,878.00	\$8,878.01	\$8,645.00	\$6,198.87
001-000-000-316-47-00-10	Water Public Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-47-00-11	Sewer Public Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-47-00-12	Garbage Public Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-47-00-13	Recycling Public Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$13,654.00	\$13,653.84	\$8,100.00	\$9,025.28
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$400.00	\$252.47	\$6,500.00	\$4,212.23
001-000-000-316-83-00-00	Gambling - Amusements	\$400.00	\$151.64	\$400.00	\$353.41
001-000-000-316-84-00-00	Card Games - House Banked Commercial	\$232,035.00	\$232,092.25	\$295,764.00	\$209,534.03
	001-000-000-316 Total	\$1,244,427.00	\$1,163,087.43	\$1,270,204.00	\$818,135.30
001-000-000-317-20-00-00	Leasehold Excise Tax	\$24,612.00	\$24,565.03	\$23,300.00	\$12,028.16
	001-000-000-317 Total	\$24,612.00	\$24,565.03	\$23,300.00	\$12,028.16
001-000-000-321-91-00-00	Cable Franchise Fees	\$52,000.00	\$50,057.65	\$50,180.00	\$39,185.11
001-000-000-321-99-00-00	Business Licenses/Permits	\$83,000.00	\$70,795.60	\$83,000.00	\$77,119.35
	001-000-000-321 Total	\$135,000.00	\$120,853.25	\$133,180.00	\$116,304.46
001-000-000-322-10-00-00	Building Permits	\$77,500.00	\$77,467.56	\$65,000.00	\$50,426.04
001-000-000-322-10-10-00	Fire/Life Safety	\$500.00	\$0.00	\$500.00	\$0.00
001-000-000-322-10-20-00	Plan Review	\$48,000.00	\$38,388.78	\$40,000.00	\$21,234.59
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,761.00	\$1,761.00	\$1,650.00	\$1,287.00
	001-000-000-322 Total	\$127,761.00	\$117,617.34	\$107,150.00	\$72,947.63
001-000-000-331-97-04-00	FEMA Fire Grant	\$4,043.00	\$4,042.27	\$0.00	\$0.00
	001-000-000-331 Total	\$4,043.00	\$4,042.27	\$0.00	\$0.00
001-000-000-333-16-50-00	Department of Commerce/STOP Grant	\$0.00	\$0.00	\$3,243.00	\$3,242.85
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$2,881.00	\$2,880.93	\$2,300.00	\$391.57
	001-000-000-333 Total	\$2,881.00	\$2,880.93	\$5,543.00	\$3,634.42
001-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$0.00	\$199.71
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$3,788.00	\$3,705.68	\$4,035.00	\$2,047.80
001-000-000-334-04-20-00	GMA Update Grant	\$0.00	\$0.00	\$5,400.00	\$9,000.00
	001-000-000-334 Total	\$3,788.00	\$3,705.68	\$9,435.00	\$11,247.51
001-000-000-335-00-91-00	PUD Privilege Tax	\$63,683.00	\$63,682.89	\$64,000.00	\$61,146.75

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
	001-000-000-335 Total	\$63,683.00	\$63,682.89	\$64,000.00	\$61,146.75
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$645.00	\$645.42	\$0.00	\$162.24
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$7,500.00	\$7,456.24	\$15,000.00	\$7,364.60
001-000-000-336-06-21-00	Criminal Justice - Low Pop	\$750.00	\$772.48	\$1,424.00	\$1,132.67
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$2,767.00	\$2,766.95	\$5,068.00	\$4,153.80
001-000-000-336-06-51-00	Criminal Justice - DUI	\$780.00	\$500.86	\$1,560.00	\$635.52
001-000-000-336-06-94-00	Liquor Excise Tax	\$10,570.00	\$10,569.75	\$15,433.00	\$8,993.23
001-000-000-336-06-95-00	Liquor Profits	\$50,006.00	\$49,980.17	\$49,945.00	\$24,954.72
	001-000-000-336 Total	\$73,018.00	\$72,691.87	\$88,430.00	\$47,396.78
001-000-000-337-10-00-00	In-Lieu of Taxes	\$0.00	\$0.00	\$540.00	\$538.98
	001-000-000-337 Total	\$0.00	\$0.00	\$540.00	\$538.98
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$45.00	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Court Warrant Costs	\$1,550.00	\$1,457.16	\$1,800.00	\$631.65
001-000-000-341-33-03-00	F & F - Relicense Program Fee	\$610.00	\$372.53	\$640.00	\$143.75
001-000-000-341-33-07-00	Def Pros Adm CS	\$1,000.00	\$177.95	\$175.00	\$0.00
001-000-000-341-42-00-00	Treasurer Fees	\$1,000.00	\$751.70	\$500.00	\$316.40
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$770.00	\$578.00	\$400.00	\$271.00
001-000-000-341-62-00-00	Municipal Court Copy/Tape Fees	\$1.00	\$0.00	\$0.00	\$0.00
001-000-000-341-69-00-00	Sales of Maps & Publications	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-341-70-00-00	Sales of Merchandise	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-341-81-00-00	General Fees & Charges	\$3,100.00	\$2,593.66	\$2,500.00	\$1,958.58
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$0.00	\$0.00	\$80.00	\$120.00
	001-000-000-341 Total	\$8,276.00	\$5,931.00	\$6,095.00	\$3,441.38
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmnt	\$850.00	\$695.00	\$500.00	\$300.00
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-342-40-00-00	Fire Protection Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00
001-000-000-342-50-00-00	DUI Emergency Response	\$370.00	\$95.85	\$450.00	\$259.09
001-000-000-342-90-03-00	DO NOT USE 2013	\$220.00	\$0.00	\$0.00	\$0.00
	001-000-000-342 Total	\$2,040.00	\$790.85	\$950.00	\$559.09
001-000-000-345-81-00-00	Zoning And Subdivision	\$24,200.00	\$24,183.25	\$20,000.00	\$5,900.00
001-000-000-345-83-00-00	Site Plan Review	\$13,000.00	\$8,017.93	\$10,000.00	\$6,654.50
001-000-000-345-89-00-00	Other Planning And Development	\$13,070.00	\$13,065.83	\$10,000.00	\$5,500.00
001-000-000-345-89-01-00	Pre-Application Fees	\$3,500.00	\$2,100.00	\$3,500.00	\$2,100.00
	001-000-000-345 Total	\$53,770.00	\$47,367.01	\$43,500.00	\$20,154.50
001-000-000-350-00-00-00	Court Fines And Forfeits	\$71,675.00	\$0.00	\$78,000.00	\$0.00
	001-000-000-350 Total	\$71,675.00	\$0.00	\$78,000.00	\$0.00
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0.00	\$205.64	\$0.00	\$139.11
	001-000-000-352 Total	\$0.00	\$205.64	\$0.00	\$139.11
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$0.00	\$24,402.54	\$0.00	\$11,798.32
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$0.00	\$3,163.25	\$0.00	\$1,540.20
001-000-000-353-10-02-00	F & F - Local JIS Account	\$0.00	\$48.11	\$0.00	\$19.42
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0.00	\$120.26	\$0.00	\$47.27
001-000-000-353-10-04-00	F & F - Legis Assmt	\$0.00	\$2,284.00	\$0.00	\$1,055.68
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$0.00	\$213.15	\$0.00	\$0.00
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0.00	\$31.60	\$0.00	\$62.52
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$0.00	\$61.33	\$0.00	\$129.05
	001-000-000-353 Total	\$0.00	\$30,324.24	\$0.00	\$14,652.46
001-000-000-354-00-00-00	F & F - Parking Infractions	\$0.00	\$2,859.43	\$0.00	\$1,800.80
001-000-000-354-00-01-00	F & F - Handicap Parking Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$775.00	\$0.00	\$50.00
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$0.00	\$2,128.73	\$0.00	\$844.07
	001-000-000-354 Total	\$0.00	\$5,763.16	\$0.00	\$2,694.87
001-000-000-355-20-00-00	F & F - DWI Fines	\$0.00	\$7,192.40	\$0.00	\$5,912.53

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$0.00	\$866.31	\$0.00	\$634.70
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$0.00	\$445.63	\$0.00	\$359.66
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$0.00	\$6,737.60	\$0.00	\$7,630.70
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$0.00	\$792.90	\$0.00	\$553.03
	001-000-000-355 Total	\$0.00	\$16,034.84	\$0.00	\$15,090.62
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$0.00	\$3,084.24	\$0.00	\$1,222.67
001-000-000-356-90-08-00	F & F - DV Assessment	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$0.00	\$786.63	\$0.00	\$597.61
	001-000-000-356 Total	\$0.00	\$3,970.87	\$0.00	\$1,820.28
001-000-000-357-30-01-00	F & F - Drug & Alcohol LE Fund	\$0.00	\$0.00	\$0.00	(\$840.00)
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$0.00	\$6,453.32	\$0.00	\$4,347.45
001-000-000-357-34-00-00	Warr/Subp - SHF	\$0.00	\$0.00	\$0.00	\$49.12
001-000-000-357-39-00-00	F & F - Court Cost Recoupment	\$0.00	\$6,612.30	\$0.00	\$3,955.43
	001-000-000-357 Total	\$0.00	\$13,065.62	\$0.00	\$7,512.00
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$0.00	\$2,309.52	\$0.00	\$1,769.21
001-000-000-359-90-00-00	False Alarm Penalties	\$100.00	\$40.00	\$0.00	\$0.00
	001-000-000-359 Total	\$100.00	\$2,349.52	\$0.00	\$1,769.21
001-000-000-361-11-00-00	Investment Interest	\$2,548.00	\$2,548.23	\$2,900.00	\$1,680.48
001-000-000-361-40-00-00	Sales Tax Interest	\$250.00	\$313.05	\$280.00	\$396.48
001-000-000-361-40-01-00	Court Interest	\$7,043.00	\$7,042.88	\$8,900.00	\$6,133.88
	001-000-000-361 Total	\$9,841.00	\$9,904.16	\$12,080.00	\$8,210.84
001-000-000-362-50-00-00	Facilities Rental	\$500.00	\$0.00	\$500.00	\$0.00
001-000-000-362-50-00-01	Facilities Rental (300 E Scott Avenue)	\$0.00	\$0.00	\$18,000.00	\$0.00
	001-000-000-362 Total	\$500.00	\$0.00	\$18,500.00	\$0.00
001-000-000-367-11-00-00	Donations: Police/Fire	\$14,845.00	\$14,845.00	\$0.00	\$0.00
001-000-000-367-11-20-00	Wellness Grants	\$2,652.00	\$2,652.02	\$2,758.00	\$2,827.92
	001-000-000-367 Total	\$17,497.00	\$17,497.02	\$2,758.00	\$2,827.92
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$0.00	(\$5,181.40)	\$0.00	(\$131.66)
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$0.00	\$4,935.57	\$0.00	\$0.00
001-000-000-369-90-00-00	Miscellaneous	\$1,800.00	\$1,884.60	\$1,800.00	\$686.10
001-000-000-369-90-01-00	Special Event Fees	\$1,900.00	\$1,900.00	\$2,000.00	\$2,400.00
001-000-000-369-90-22-00	Fire Miscellaneous	\$18,972.00	\$18,971.59	\$18,000.00	\$13,814.79
	001-000-000-369 Total	\$22,672.00	\$22,510.36	\$21,800.00	\$16,769.23
001-000-000-386-00-00-00	County Remit/Crime Victims	\$1,420.00	\$1,156.61	\$1,300.00	\$722.96
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$9,190.00	\$8,117.00	\$11,200.00	\$3,014.00
001-000-000-386-00-00-02	Leasehold Excise Tax (12.84%)	\$0.00	\$0.00	\$2,311.00	\$0.00
001-000-000-386-00-01-00	Weapons/State Patrol	\$1,440.00	\$709.50	\$1,000.00	\$676.65
001-000-000-386-82-00-00	Vehicle License Fraud	\$460.00	\$456.51	\$350.00	\$0.00
001-000-000-386-83-00-00	Court Remittances/Trauma	\$2,330.00	\$1,643.93	\$1,900.00	\$725.26
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$4,300.00	\$3,409.13	\$4,000.00	\$1,671.58
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$780.00	\$607.82	\$700.00	\$284.09
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$1,150.00	\$889.96	\$900.00	\$725.45
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$2,000.00	\$1,656.01	\$1,600.00	\$1,213.24
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$1,000.00	\$851.30	\$900.00	\$337.54
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$1,000.00	\$851.47	\$900.00	\$337.64
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$500.00	\$463.06	\$450.00	\$339.26
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$350.00	\$291.74	\$300.00	\$213.78
001-000-000-386-91-00-00	Court Remittances/PSEA	\$37,000.00	\$28,173.13	\$32,000.00	\$18,795.23
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$16,500.00	\$14,466.13	\$17,300.00	\$7,560.08

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
001-000-000-386-96-01-00	Court Remittances/Breath Test	\$470.00	\$0.00	\$0.00	\$0.00
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$200.00	\$173.85	\$400.00	\$249.48
001-000-000-386-97-00-00	Court Remittances/JIS	\$12,600.00	\$9,768.33	\$12,000.00	\$6,205.49
001-000-000-386-99-00-00	Court Remittances/School Zone	\$75.00	\$87.03	\$200.00	\$43.66
	001-000-000-386 Total	\$92,765.00	\$73,772.51	\$89,711.00	\$43,115.39
001-000-000-389-00-00-01	Clark County Fire & Rescue	\$154,100.00	\$154,100.00	\$154,100.00	\$115,575.00
001-000-000-389-00-01-00	Deposits (Refundable)	\$3,000.00	\$1,882.50	\$2,000.00	\$4,350.00
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,900.00	\$1,563.00	\$1,300.00	\$1,052.00
001-000-000-389-90-00-00	Misc Non-Revenue	\$100.00	\$90.00	\$130.00	(\$135.00)
	001-000-000-389 Total	\$159,100.00	\$157,635.50	\$157,530.00	\$120,842.00
001-000-000-395-10-00-00	Sale of Fixed Assets	\$5,590.00	\$5,590.00	\$4,000.00	\$3,600.00
001-000-000-395-20-00-00	Insurance Premium/Recoveries	\$200.00	\$200.00	\$2,300.00	\$0.00
	001-000-000-395 Total	\$5,790.00	\$5,790.00	\$6,300.00	\$3,600.00
001-000-000-397-00-00-00	Contribution From 305/DWR	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-01-00	Contribution From 104/Street	\$74,857.00	\$74,857.00	\$71,750.00	\$41,854.15
001-000-000-397-00-02-00	Contribution From 401/Water	\$148,983.00	\$148,983.00	\$165,000.00	\$96,250.00
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$200,313.00	\$200,313.00	\$200,000.00	\$116,666.65
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$0.00	\$0.00	\$176,052.00	\$102,697.00
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$85,491.00	\$85,490.88	\$108,813.00	\$61,174.25
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$25,730.00	\$25,729.55	\$0.00	\$0.00
001-000-000-397-00-13-00	Contribution From 102/Library	\$3,971.00	\$3,971.13	\$0.00	\$0.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$26,458.00	\$26,458.00	\$25,150.00	\$14,670.85
001-000-000-397-00-17-00	Contribution from 304/Vehicle Acq	\$45,000.00	\$45,000.00	\$0.00	\$0.00
001-000-000-397-00-19-00	Contribution From 319/PS Facility	\$32,024.00	\$32,024.00	\$0.00	\$0.00
001-000-000-397-00-20-00	Contribution From 224/PWTF	\$0.00	\$0.00	\$4,398.00	\$0.00
	001-000-000-397 Total	\$642,827.00	\$642,826.56	\$751,163.00	\$433,312.90
	General Fund Total	\$5,141,292.00	\$4,978,320.15	\$5,341,386.00	\$3,343,239.43
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$950.00	\$950.00	\$950.00
	002-000-000-308 Total	\$950.00	\$950.00	\$950.00	\$950.00
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$200.00	\$0.00
	002-000-000-389 Total	\$0.00	\$0.00	\$200.00	\$0.00
	Petty Cash/Change Fund Total	\$950.00	\$950.00	\$1,150.00	\$950.00
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	003-000-000-308 Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Advance Travel Fund Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-000-308-80-00-00	BFB - Unreserved	\$19,470.00	\$19,470.25	\$73,616.00	\$73,615.63
	101-000-000-308 Total	\$19,470.00	\$19,470.25	\$73,616.00	\$73,615.63
101-000-000-311-10-00-00	Property Taxes	\$117,200.00	\$117,199.96	\$98,848.00	\$76,119.81
	101-000-000-311 Total	\$117,200.00	\$117,199.96	\$98,848.00	\$76,119.81
101-000-000-361-11-00-00	Investment Interest	\$200.00	\$197.81	\$100.00	\$78.93
	101-000-000-361 Total	\$200.00	\$197.81	\$100.00	\$78.93
101-000-000-362-40-75-00	Rentals: Community Center	\$3,870.00	\$3,870.00	\$3,500.00	\$3,583.75
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,000.00	\$2,045.00	\$4,000.00	\$2,095.00
	101-000-000-362 Total	\$5,870.00	\$5,915.00	\$7,500.00	\$5,678.75
101-000-000-369-90-00-00	Miscellaneous	\$500.00	\$318.95	\$0.00	\$0.00
	101-000-000-369 Total	\$500.00	\$318.95	\$0.00	\$0.00
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,000.00	\$3,050.00	\$2,000.00	\$4,020.00
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$2,000.00	\$1,600.00	\$1,500.00	\$1,755.00
	101-000-000-389 Total	\$5,000.00	\$4,650.00	\$3,500.00	\$5,775.00
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$65,643.00	\$65,643.00	\$0.00	\$0.00
	101-000-000-397 Total	\$65,643.00	\$65,643.00	\$0.00	\$0.00
	Park Fund Total	\$213,883.00	\$213,394.97	\$183,564.00	\$161,268.12

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
102-000-000-308-80-00-00	BFB - Unreserved	\$3,968.00	\$3,968.20	\$0.00	\$0.00
	102-000-000-308 Total	\$3,968.00	\$3,968.20	\$0.00	\$0.00
102-000-000-361-11-00-00	Investment Interest	\$3.00	\$2.93	\$0.00	\$0.00
	102-000-000-361 Total	\$3.00	\$2.93	\$0.00	\$0.00
	(Now see 001 in 2015)				
	Library Fund Total	\$3,971.00	\$3,971.13	\$0.00	\$0.00
104-000-000-308-80-00-00	BFB - Unreserved	\$283,426.00	\$283,426.40	\$204,540.00	\$204,540.44
	104-000-000-308 Total	\$283,426.00	\$283,426.40	\$204,540.00	\$204,540.44
104-000-000-311-10-00-00	Property Taxes	\$351,600.00	\$351,599.87	\$356,543.00	\$228,359.39
	104-000-000-311 Total	\$351,600.00	\$351,599.87	\$356,543.00	\$228,359.39
104-000-000-322-40-00-00	Roadway Access	\$3,278.00	\$3,277.50	\$2,500.00	\$3,435.00
	104-000-000-322 Total	\$3,278.00	\$3,277.50	\$2,500.00	\$3,435.00
104-000-000-334-03-80-00	TIB 3-W-954(001)-01	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-334-03-80-01	Park & Buckeye Overlay TIB Grant	\$260,000.00	\$262,608.00	\$0.00	\$0.00
	104-000-000-334 Total	\$260,000.00	\$262,608.00	\$0.00	\$0.00
104-000-000-336-00-87-00	MVFT Cities	\$116,030.00	\$116,029.23	\$115,000.00	\$66,038.32
	104-000-000-336 Total	\$116,030.00	\$116,029.23	\$115,000.00	\$66,038.32
104-000-000-342-40-00-00	Pass Through Fees	\$25,000.00	\$19,011.76	\$20,000.00	\$7,723.51
	104-000-000-342 Total	\$25,000.00	\$19,011.76	\$20,000.00	\$7,723.51
104-000-000-361-11-00-00	Investment Interest	\$1,627.00	\$1,626.76	\$1,000.00	\$716.65
	104-000-000-361 Total	\$1,627.00	\$1,626.76	\$1,000.00	\$716.65
104-000-000-369-90-00-00	Miscellaneous	\$4,700.00	\$4,671.82	\$2,000.00	\$200.00
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-369 Total	\$4,700.00	\$4,671.82	\$2,000.00	\$200.00
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$147,600.00	\$147,600.00	\$264,000.00	\$149,914.82
104-000-000-397-00-00-01	Contribution from 316/SR 503	\$1,054.00	\$1,054.14	\$0.00	\$0.00
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$0.00	\$0.00	\$77.00	\$76.77
104-000-000-397-00-11-00	Contribution from 312/PW Shop	\$0.00	\$0.00	\$1,124.00	\$1,123.67
	104-000-000-397 Total	\$148,654.00	\$148,654.14	\$265,201.00	\$151,115.26
	Street Fund Total	\$1,194,315.00	\$1,190,905.48	\$966,784.00	\$662,128.57
105-000-000-308-10-00-00	BFB - Reserved	\$1,238.00	\$1,239.41	\$7,247.00	\$7,247.28
	105-000-000-308 Total	\$1,238.00	\$1,239.41	\$7,247.00	\$7,247.28
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	105-000-000-341 Total	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$7.87	\$0.00	\$5.14
	105-000-000-361 Total	\$0.00	\$7.87	\$0.00	\$5.14
	Document Recording Fee Fund Total	\$7,238.00	\$7,247.28	\$13,247.00	\$13,252.42
107-000-000-308-10-00-00	BFB - Reserved	\$20,352.00	\$20,352.35	\$57,078.00	\$57,078.15
	107-000-000-308 Total	\$20,352.00	\$20,352.35	\$57,078.00	\$57,078.15
107-000-000-313-30-00-00	Hotel/Motel Tax - DO NOT USE 2014	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-313-30-00-01	The Big Idea	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$38,822.00	\$38,821.51	\$37,000.00	\$18,146.80
	107-000-000-313 Total	\$38,822.00	\$38,821.51	\$37,000.00	\$18,146.80
107-000-000-361-11-00-00	Investment Interest	\$100.00	\$74.20	\$0.00	\$166.78
	107-000-000-361 Total	\$100.00	\$74.20	\$0.00	\$166.78
107-000-000-386-00-02-00	The Big Idea Funding	\$42,100.00	\$42,099.13	\$0.00	\$0.00
	107-000-000-386 Total	\$42,100.00	\$42,099.13	\$0.00	\$0.00
	Hotel / Motel Fund Total	\$101,374.00	\$101,347.19	\$94,078.00	\$75,391.73

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
108-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-308-80-00-00	BFB - Unreserved	\$15,050.00	\$15,049.84	\$0.00	\$0.00
	108-000-000-308 Total	\$15,050.00	\$15,049.84	\$0.00	\$0.00
108-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$7,487.00	\$7,486.36	\$0.00	\$0.00
108-000-000-336-06-21-00	Criminal Justice - Low Pop	\$700.00	\$700.45	\$0.00	\$0.00
108-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$2,592.00	\$2,592.27	\$0.00	\$0.00
108-000-000-336-06-51-00	Criminal Justice - DUI	\$512.00	\$511.89	\$0.00	\$0.00
	108-000-000-336 Total	\$11,291.00	\$11,290.97	\$0.00	\$0.00
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$0.00
(Now see 001 in 2015)	Criminal Justice Fund Total	\$26,341.00	\$26,340.81	\$0.00	\$0.00
224-000-000-308-80-00-00	BFB - Unreserved	\$4,801.00	\$4,801.47	\$4,842.00	\$4,841.96
	224-000-000-308 Total	\$4,801.00	\$4,801.47	\$4,842.00	\$4,841.96
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$117,000.00	\$117,000.00	\$0.00	\$0.00
	224-000-000-311 Total	\$117,000.00	\$117,000.00	\$0.00	\$0.00
224-000-000-361-11-00-00	Investment Interest	\$200.00	\$143.65	\$0.00	\$17.33
	224-000-000-361 Total	\$200.00	\$143.65	\$0.00	\$17.33
	'94 PWTF Loans Industrial Park Fund Total	\$122,001.00	\$121,945.12	\$4,842.00	\$4,859.29
225-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$3,871.00	\$3,870.93
	225-000-000-308 Total	\$0.00	\$0.00	\$3,871.00	\$3,870.93
225-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$34.89
225-000-000-361-40-02-00	CLID: Interest	\$294.00	\$294.00	\$627.00	\$626.82
	225-000-000-361 Total	\$294.00	\$294.00	\$627.00	\$661.71
225-000-000-368-10-00-00	CLID: Principal	\$3,577.00	\$3,576.93	\$9,169.00	\$9,168.18
	225-000-000-368 Total	\$3,577.00	\$3,576.93	\$9,169.00	\$9,168.18
	CLID #94-01/94-02 Fund Total	\$3,871.00	\$3,870.93	\$13,667.00	\$13,700.82
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$0.00	\$0.00	\$120,000.00	\$62,111.56
	228-000-000-313 Total	\$0.00	\$0.00	\$120,000.00	\$62,111.56
228-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$129.55
	228-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$129.55
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$0.00	\$0.00	\$59,873.00	\$40,155.13
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$0.00	\$0.00	\$47,728.00	\$27,841.35
228-000-000-397-00-00-03	Contribution From 303: Fire Reserve	\$0.00	\$0.00	\$7,407.00	\$4,320.75
	228-000-000-397 Total	\$0.00	\$0.00	\$115,008.00	\$72,317.23
	LTGO 2012 Fund Total	\$0.00	\$0.00	\$235,008.00	\$134,558.34
229-000-000-311-10-00-00	Property Taxes	\$0.00	\$0.00	\$117,000.00	\$58,500.00
	229-000-000-311 Total	\$0.00	\$0.00	\$117,000.00	\$58,500.00
229-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$12.45
	229-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$12.45
229-000-000-397-00-00-02	Contribution From 319: Public Safety Bond	\$0.00	\$0.00	\$14,960.00	\$8,726.65
	229-000-000-397 Total	\$0.00	\$0.00	\$14,960.00	\$8,726.65
	LTGO 2013 Fund Total	\$0.00	\$0.00	\$131,960.00	\$67,239.10
300-000-000-308-80-00-00	BFB - Unreserved	\$9,992.00	\$9,991.80	\$0.00	\$0.00
	300-000-000-308 Total	\$9,992.00	\$9,991.80	\$0.00	\$0.00
300-000-000-345-81-00-00	Park Development Fees	\$0.00	\$0.00	\$0.00	\$0.00
	300-000-000-345 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Park Acqn/Imprvmt Fund Total	\$9,992.00	\$9,991.80	\$0.00	\$0.00

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
301-000-000-308-80-00-00	BFB - Unreserved	\$607,080.00	\$607,080.26	\$754,119.00	\$754,119.42
	301-000-000-308 Total	\$607,080.00	\$607,080.26	\$754,119.00	\$754,119.42
301-000-000-318-34-00-00	DO NOT USE 2013	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$76,220.00	\$76,219.61	\$237,648.00	\$219,249.25
301-000-000-318-35-00-00	Real Estate Excise Tax- 2 Q%	\$68,243.00	\$68,242.61	\$75,000.00	\$48,743.11
	301-000-000-318 Total	\$144,463.00	\$144,462.22	\$312,648.00	\$267,992.36
301-000-000-361-11-00-00	Investment Interest	\$3,831.00	\$3,830.53	\$1,300.00	\$3,292.00
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$6,000.00	\$5,216.41	\$7,800.00	\$0.00
301-000-000-361-40-01-00	Loan Repymt From 351: Interest	\$0.00	\$0.00	\$0.00	\$0.00
	301-000-000-361 Total	\$9,831.00	\$9,046.94	\$9,100.00	\$3,292.00
301-000-000-381-20-10-00	Loan Repymt From 351: Principal	\$0.00	\$0.00	\$0.00	\$0.00
	301-000-000-381 Total	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-01	Contribution from 224/ '94 PWTF Loan	\$0.00	\$0.00	\$0.00	\$2,565.50
301-000-000-397-00-01-00	Contribution from 323/Schurman Way, Guild Road	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$0.00	\$0.00	\$132,330.00	\$74,957.41
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$132,035.00	\$132,035.00	\$144,235.00	\$84,137.10
301-000-000-397-00-10-00	Contribution From 225/CLID	\$0.00	\$0.00	\$0.00	\$0.00
	301-000-000-397 Total	\$132,035.00	\$132,035.00	\$276,565.00	\$161,660.01
	Capital Reserve: General Fund Total	\$893,409.00	\$892,624.42	\$1,352,432.00	\$1,187,063.79
303-000-000-308-10-00-00	BFB - Reserved	\$58,327.00	\$58,326.88	\$9,565.00	\$9,564.64
	303-000-000-308 Total	\$58,327.00	\$58,326.88	\$9,565.00	\$9,564.64
303-000-000-361-11-00-00	Investment Interest	\$500.00	\$499.42	\$0.00	\$21.81
	303-000-000-361 Total	\$500.00	\$499.42	\$0.00	\$21.81
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$20,691.00	\$20,691.00	\$0.00	\$0.00
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$33,759.00	\$33,759.00	\$0.00	\$0.00
	303-000-000-397 Total	\$54,450.00	\$54,450.00	\$0.00	\$0.00
	Fire Reserve Fund Total	\$113,277.00	\$113,276.30	\$9,565.00	\$9,586.45
304-000-000-308-10-00-00	BFB - Reserved	\$48,371.00	\$48,370.65	\$17,366.00	\$17,366.29
	304-000-000-308 Total	\$48,371.00	\$48,370.65	\$17,366.00	\$17,366.29
304-000-000-361-11-00-00	Investment Interest	\$250.00	\$253.27	\$200.00	\$74.40
	304-000-000-361 Total	\$250.00	\$253.27	\$200.00	\$74.40
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$13,742.00	\$13,742.37	\$13,233.00	\$7,700.16
	304-000-000-397 Total	\$13,742.00	\$13,742.37	\$13,233.00	\$7,700.16
	Vehicle/Equip Acq'n Reserve Fund Total	\$62,363.00	\$62,366.29	\$30,799.00	\$25,140.85
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
312-000-000-308-80-00-00	BFB - Unreserved	\$93,444.00	\$93,444.47	\$1,124.00	\$1,123.67
	312-000-000-308 Total	\$93,444.00	\$93,444.47	\$1,124.00	\$1,123.67
312-000-000-361-11-00-00	Investment Interest	\$200.00	\$168.32	\$0.00	\$0.00
	312-000-000-361 Total	\$200.00	\$168.32	\$0.00	\$0.00
312-000-000-397-00-10-00	Contribution From 104/Street	\$10,000.00	\$10,000.00	\$0.00	\$0.00
312-000-000-397-00-20-00	Contribution From 401/Water	\$10,000.00	\$10,000.00	\$0.00	\$0.00
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	312-000-000-397 Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	Public Works Shop Fund Total	\$123,644.00	\$123,612.79	\$1,124.00	\$1,123.67
316-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
	316-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00
316-000-000-333-20-20-00	Safetea - LU Grant	\$0.00	\$0.00	\$0.00	\$0.00
	316-000-000-333 Total	\$0.00	\$0.00	\$0.00	\$0.00
316-000-000-369-90-00-00	Miscellaneous - Cowlitz PUD	\$1,054.00	\$1,054.14	\$0.00	\$0.00
316-000-000-369-90-00-01	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	316-000-000-369 Total	\$1,054.00	\$1,054.14	\$0.00	\$0.00
316-000-000-397-00-00-10	Contb'n From 104/Street	\$0.00	\$0.00	\$0.00	\$0.00
	316-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00
	SR503 Widening Fund Total	\$1,054.00	\$1,054.14	\$0.00	\$0.00

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
319-000-000-308-10-00-00	BFB - Reserved	\$1,937,025.00	\$1,937,025.37	\$1,194,556.00	\$1,194,602.66
319-000-000-308-80-00-00	BFB - Unreserved	\$23,582.00	\$23,581.96	\$0.00	\$0.00
	319-000-000-308 Total	\$1,960,607.00	\$1,960,607.33	\$1,194,556.00	\$1,194,602.66
319-000-000-313-15-00-00	Local Public Safety Tax	\$133,184.00	\$133,183.87	\$0.00	\$9,386.74
319-000-000-313-73-00-00	Public Safety Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
	319-000-000-313 Total	\$133,184.00	\$133,183.87	\$0.00	\$9,386.74
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$3,800.00	\$2,285.12	\$635.00	\$634.52
	319-000-000-317 Total	\$3,800.00	\$2,285.12	\$635.00	\$634.52
319-000-000-361-11-00-00	Investment Interest	\$15,389.00	\$15,388.81	\$7,000.00	\$5,887.95
	319-000-000-361 Total	\$15,389.00	\$15,388.81	\$7,000.00	\$5,887.95
319-000-000-362-50-00-00	Rental/Lease Income	\$29,000.00	\$17,795.96	\$4,942.00	\$4,941.63
319-000-000-362-50-01-00	Late Charge On Rental Income	\$200.00	\$249.09	\$127.00	\$126.90
	319-000-000-362 Total	\$29,200.00	\$18,045.05	\$5,069.00	\$5,068.53
319-000-000-389-00-00-00	Deposits (rental)	\$56.00	\$55.86	\$0.00	\$0.00
	319-000-000-389 Total	\$56.00	\$55.86	\$0.00	\$0.00
319-000-000-391-10-00-20	LTGO Bond Proceeds (2013)	\$0.00	\$0.00	\$0.00	\$0.00
	319-000-000-391 Total	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-00-01	Contribution From 301/CPR	\$30,854.00	\$30,854.00	\$0.00	\$0.00
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$30,854.00	\$30,854.00	\$0.00	\$0.00
319-000-000-397-00-40-00	Contribution From 301/2013 LTGO Bond Payment	\$86,960.00	\$86,960.00	\$0.00	\$0.00
	319-000-000-397 Total	\$148,668.00	\$148,668.00	\$0.00	\$0.00
	Public Safety Facility Bond Fund Total	\$2,290,904.00	\$2,278,234.04	\$1,207,260.00	\$1,215,580.40
320-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$30,122.00	\$30,121.76
	320-000-000-308 Total	\$0.00	\$0.00	\$30,122.00	\$30,121.76
320-000-000-339-81-12-00	CDBG - Old Town Connections (2014)	\$0.00	\$0.00	\$169,500.00	\$61,285.36
	320-000-000-339 Total	\$0.00	\$0.00	\$169,500.00	\$61,285.36
320-000-000-397-00-00-01	Contribution From 104/Street	\$40,000.00	\$40,000.00	\$5,000.00	\$10,000.00
	320-000-000-397 Total	\$40,000.00	\$40,000.00	\$5,000.00	\$10,000.00
	Sidewalk Project Fund Total	\$40,000.00	\$40,000.00	\$204,622.00	\$101,407.12
321-000-000-308-80-00-00	BFB - Unreserved	\$81.00	\$81.42	\$0.00	\$0.00
	321-000-000-308 Total	\$81.00	\$81.42	\$0.00	\$0.00
321-000-000-333-14-23-00	CDBG Grant	\$62,000.00	\$62,000.00	\$0.00	\$0.00
	321-000-000-333 Total	\$62,000.00	\$62,000.00	\$0.00	\$0.00
321-000-000-397-00-00-02	Contribution from 300/Park Improvement	\$9,992.00	\$9,991.80	\$0.00	\$0.00
321-000-000-397-00-00-03	Contribution from 352/Park Impact Fees	\$25,516.00	\$25,515.60	\$0.00	\$0.00
	321-000-000-397 Total	\$35,508.00	\$35,507.40	\$0.00	\$0.00
	Horseshoe Lake Trail Fund Total	\$97,589.00	\$97,588.82	\$0.00	\$0.00
323-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
323-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$77.00	\$76.77
	323-000-000-308 Total	\$0.00	\$0.00	\$77.00	\$76.77
323-000-000-361-11-00-00	Investment Interest	\$238.00	\$237.77	\$0.00	\$0.00
	323-000-000-361 Total	\$238.00	\$237.77	\$0.00	\$0.00
323-000-100-331-11-01-00	EDA Grant	\$0.00	\$0.00	\$0.00	\$0.00
	323-000-100-331 Total	\$0.00	\$0.00	\$0.00	\$0.00
323-000-100-337-07-00-00	Interlocal: Port of Woodland	\$0.00	\$0.00	\$0.00	\$0.00
	323-000-100-337 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Schurman & Guild Road Fund Total	\$238.00	\$237.77	\$77.00	\$76.77

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
324-000-000-308-10-00-00	BFB - Reserved	\$175,000.00	\$45,102.77	\$115,834.00	\$115,834.12
	324-000-000-308 Total	\$175,000.00	\$45,102.77	\$115,834.00	\$115,834.12
324-000-000-334-03-60-00	WSDOT Grant	\$1,725,000.00	\$643,318.48	\$900,000.00	\$403,962.59
	324-000-000-334 Total	\$1,725,000.00	\$643,318.48	\$900,000.00	\$403,962.59
324-000-000-361-11-00-00	Investment Interest	\$215.00	\$214.63	\$0.00	\$293.16
	324-000-000-361 Total	\$215.00	\$214.63	\$0.00	\$293.16
324-000-000-391-80-00-00	Cowlitz County Loan	\$150,000.00	\$0.00	\$0.00	\$0.00
	324-000-000-391 Total	\$150,000.00	\$0.00	\$0.00	\$0.00
	Scott Avenue Reconnection Fund Total	\$2,050,215.00	\$688,635.88	\$1,015,834.00	\$520,089.87
325-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$9,210.00	\$9,210.23
325-000-000-308-80-00-00	BFB - Unreserved	\$30.00	\$29.88	\$0.00	\$0.00
	325-000-000-308 Total	\$30.00	\$29.88	\$9,210.00	\$9,210.23
325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$259,854.00	\$142,361.52	\$1,639,383.00	\$485,854.54
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$0.00	\$10,145.76	\$164,400.00	\$8,974.98
	325-000-000-334 Total	\$259,854.00	\$152,507.28	\$1,803,783.00	\$494,829.52
325-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$114.59
	325-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$114.59
325-000-000-381-10-10-00	Interfund Loan From 301: Generall	\$10,146.00	\$0.00	\$0.00	\$0.00
	325-000-000-381 Total	\$10,146.00	\$0.00	\$0.00	\$0.00
325-000-000-397-00-01-00	Contribution From 104: Street	\$50,000.00	\$50,000.00	\$160,000.00	\$172,700.00
325-000-000-397-00-02-00	Contribution From 421: Water Reserves	\$0.00	\$0.00	\$75,000.00	\$75,000.00
325-000-000-397-00-03-00	Contribution From 422: Sewer Reserves	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	325-000-000-397 Total	\$50,000.00	\$50,000.00	\$310,000.00	\$322,700.00
	SR503/Scott Avenue Intersection Fund Total	\$320,030.00	\$202,537.16	\$2,122,993.00	\$826,854.34
326-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$23,045.00	\$23,044.54
	326-000-000-308 Total	\$0.00	\$0.00	\$23,045.00	\$23,044.54
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$270,000.00	\$44,608.35	\$235,553.00	\$7,246.37
	326-000-000-334 Total	\$270,000.00	\$44,608.35	\$235,553.00	\$7,246.37
326-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$69.77
	326-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$69.77
326-000-000-397-00-01-00	Contribution From 104/Street	\$30,000.00	\$30,000.00	\$10,000.00	\$5,833.59
	326-000-000-397 Total	\$30,000.00	\$30,000.00	\$10,000.00	\$5,833.59
	South Woodland SRTS Fund Total	\$300,000.00	\$74,608.35	\$268,598.00	\$36,194.27
351-000-000-308-10-00-00	BFB - Reserved	\$79,096.00	\$79,096.05	\$70,134.00	\$70,133.77
	351-000-000-308 Total	\$79,096.00	\$79,096.05	\$70,134.00	\$70,133.77
351-000-000-345-85-00-00	Fire Impact Fees	\$55,541.00	\$55,541.26	\$60,640.00	\$38,235.21
	351-000-000-345 Total	\$55,541.00	\$55,541.26	\$60,640.00	\$38,235.21
351-000-000-361-11-00-00	Investment Interest	\$110.00	\$109.46	\$0.00	\$324.59
	351-000-000-361 Total	\$110.00	\$109.46	\$0.00	\$324.59
	Impact Fees: Fire Fund Total	\$134,747.00	\$134,746.77	\$130,774.00	\$108,693.57
352-000-000-308-10-00-00	BFB - Reserved	\$77,679.00	\$77,679.15	\$73,479.00	\$73,479.15
	352-000-000-308 Total	\$77,679.00	\$77,679.15	\$73,479.00	\$73,479.15
352-000-000-345-85-00-00	Park Impact Fees	\$25,000.00	\$21,204.00	\$5,580.00	\$3,348.00
	352-000-000-345 Total	\$25,000.00	\$21,204.00	\$5,580.00	\$3,348.00
352-000-000-361-11-00-00	Investment Interest	\$112.00	\$111.60	\$0.00	\$327.68
	352-000-000-361 Total	\$112.00	\$111.60	\$0.00	\$327.68
	Impact Fees: Park Fund Total	\$102,791.00	\$98,994.75	\$79,059.00	\$77,154.83
353-000-000-308-10-00-00	BFB - Reserved	\$2,539.00	\$2,539.14	\$32,757.00	\$32,757.25
	353-000-000-308 Total	\$2,539.00	\$2,539.14	\$32,757.00	\$32,757.25
353-000-000-345-85-00-00	Impact Fees: Transportation	\$30,171.00	\$30,170.89	\$5,000.00	\$8,128.60
	353-000-000-345 Total	\$30,171.00	\$30,170.89	\$5,000.00	\$8,128.60
353-000-000-361-11-00-00	Investment Interest	\$0.00	\$47.22	\$0.00	\$147.49
	353-000-000-361 Total	\$0.00	\$47.22	\$0.00	\$147.49
	Impact Fees: Transportation Fund Total	\$32,710.00	\$32,757.25	\$37,757.00	\$41,033.34

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
401-000-000-308-80-00-00	BFB - Unreserved	\$199,231.00	\$199,230.55	\$151,325.00	\$151,324.82
	401-000-000-308 Total	\$199,231.00	\$199,230.55	\$151,325.00	\$151,324.82
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$198.00	\$197.87	\$0.00	\$0.00
	401-000-000-333 Total	\$198.00	\$197.87	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,083,947.00	\$1,083,947.42	\$1,050,000.00	\$717,694.68
401-000-000-343-40-00-01	Cowlitz County Agreement	\$585.00	\$585.00	\$360.00	\$292.50
401-000-000-343-40-01-00	Tax On Water Sales	\$51,600.00	\$48,032.32	\$47,000.00	\$36,966.19
401-000-000-343-40-02-00	Installation Sales	\$10,885.00	\$10,884.82	\$8,000.00	\$3,470.81
	401-000-000-343 Total	\$1,147,017.00	\$1,143,449.56	\$1,105,360.00	\$758,424.18
401-000-000-361-11-00-00	Investment Interest	\$3,456.00	\$3,456.03	\$1,000.00	\$1,076.56
	401-000-000-361 Total	\$3,456.00	\$3,456.03	\$1,000.00	\$1,076.56
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$11,952.00	\$11,951.79	\$11,000.00	\$8,512.30
	401-000-000-369 Total	\$11,952.00	\$11,951.79	\$11,000.00	\$8,512.30
401-000-000-389-00-00-00	Installation Deposits	\$16,424.00	\$16,424.00	\$15,000.00	\$8,219.00
	401-000-000-389 Total	\$16,424.00	\$16,424.00	\$15,000.00	\$8,219.00
401-000-000-397-00-00-00	Hydrant Rental	\$3,500.00	\$3,500.00	\$3,500.00	\$2,041.69
401-000-000-397-00-01-00	Contribution from 421/CPR Water	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-40-00	Contribution from 411/Water & Westside Sewer Project	\$0.00	\$0.00	\$134,000.00	\$78,166.65
	401-000-000-397 Total	\$3,500.00	\$3,500.00	\$137,500.00	\$80,208.34
	Water Fund Total	\$1,381,778.00	\$1,378,209.80	\$1,421,185.00	\$1,007,765.20
402-000-000-308-80-00-00	BFB - Unreserved	\$608,691.00	\$608,691.25	\$698,522.00	\$698,521.72
	402-000-000-308 Total	\$608,691.00	\$608,691.25	\$698,522.00	\$698,521.72
402-000-000-343-50-00-00	Sewage Treatment	\$1,530,366.00	\$1,530,365.57	\$1,467,000.00	\$968,350.55
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$208,809.00	\$208,808.67	\$180,000.00	\$111,954.95
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$30,625.00	\$30,624.91	\$35,000.00	\$20,932.67
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$49,078.00	\$49,078.48	\$45,000.00	\$34,658.34
	402-000-000-343 Total	\$1,818,878.00	\$1,818,877.63	\$1,727,000.00	\$1,135,896.51
402-000-000-361-11-00-00	Investment Interest	\$7,676.00	\$7,676.35	\$4,000.00	\$3,793.08
	402-000-000-361 Total	\$7,676.00	\$7,676.35	\$4,000.00	\$3,793.08
402-000-000-369-90-00-00	Miscellaneous	\$3,300.00	\$3,206.99	\$2,500.00	\$4.33
402-000-000-369-90-10-00	Sewer Inspections	\$6,166.00	\$6,166.00	\$2,500.00	\$2,210.00
402-000-000-369-90-20-00	Miscellaneous: Testing	\$22,836.00	\$22,836.00	\$25,000.00	\$14,425.00
	402-000-000-369 Total	\$32,302.00	\$32,208.99	\$30,000.00	\$16,639.33
402-000-000-397-00-00-00	Contribution From 422/CPR Sewer	\$0.00	\$0.00	\$0.00	\$0.00
	402-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer Fund Total	\$2,467,547.00	\$2,467,454.22	\$2,459,522.00	\$1,854,850.64
403-000-000-308-80-00-00	BFB - Unreserved	\$84.00	\$84.18	\$0.00	\$0.00
	403-000-000-308 Total	\$84.00	\$84.18	\$0.00	\$0.00
403-000-000-343-70-00-00	Garbage Collection	\$533,219.00	\$533,218.88	\$508,000.00	\$383,928.73
403-000-000-343-70-47-00	Recycling	\$137,494.00	\$137,494.20	\$133,000.00	\$95,908.10
	403-000-000-343 Total	\$670,713.00	\$670,713.08	\$641,000.00	\$479,836.83
403-000-000-361-11-00-00	Investment Interest	\$200.00	\$148.36	\$150.00	\$66.97
	403-000-000-361 Total	\$200.00	\$148.36	\$150.00	\$66.97
403-000-000-386-00-00-00	State Tax Garbage Collection	\$21,844.00	\$18,040.84	\$21,844.00	\$12,582.34
	403-000-000-386 Total	\$21,844.00	\$18,040.84	\$21,844.00	\$12,582.34
	Garbage Fund Total	\$692,841.00	\$688,986.46	\$662,994.00	\$492,486.14

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

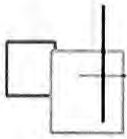
Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
408-000-000-308-80-00-00	BFB - Unreserved	\$63,135.00	\$63,135.74	\$202,015.00	\$202,015.43
	408-000-000-308 Total	\$63,135.00	\$63,135.74	\$202,015.00	\$202,015.43
408-000-000-337-00-00-00	Cowlitz County Rural Development	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	408-000-000-337 Total	\$60,000.00	\$60,000.00	\$0.00	\$0.00
408-000-000-361-11-00-00	Investment Interest	\$1,601.00	\$1,600.50	\$0.00	\$452.75
	408-000-000-361 Total	\$1,601.00	\$1,600.50	\$0.00	\$452.75
408-000-000-391-80-01-00	PWTF Loan	\$973,000.00	\$973,000.00	\$0.00	\$0.00
	408-000-000-391 Total	\$973,000.00	\$973,000.00	\$0.00	\$0.00
408-000-000-397-00-00-08	Contribution From 401/Water	\$110,000.00	\$110,000.00	\$0.00	\$0.00
408-000-000-397-00-00-09	Contribution From 421/Water Reserves	\$138,400.00	\$138,400.00	\$0.00	\$0.00
	408-000-000-397 Total	\$248,400.00	\$248,400.00	\$0.00	\$0.00
	Water Pumping Treatment Fund Total	\$1,346,136.00	\$1,346,136.24	\$202,015.00	\$202,468.18
411-000-000-308-80-00-00	BFB - Unreserved	\$218,490.00	\$218,490.05	\$171,282.00	\$171,281.83
	411-000-000-308 Total	\$218,490.00	\$218,490.05	\$171,282.00	\$171,281.83
411-000-000-334-04-20-00	WA Department of Commerce	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-361-11-00-00	Investment Interest	\$2,020.00	\$2,019.90	\$0.00	\$531.69
	411-000-000-361 Total	\$2,020.00	\$2,019.90	\$0.00	\$531.69
411-000-000-369-90-00-00	Bid Documents	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-391-80-00-00	PWTF Loan	\$280,000.00	\$280,000.00	\$69,090.00	\$69,090.12
	411-000-000-391 Total	\$280,000.00	\$280,000.00	\$69,090.00	\$69,090.12
411-000-000-397-00-00-02	Cont'b'n From 402/Sewer	\$0.00	\$0.00	\$28,570.00	\$16,665.85
	411-000-000-397 Total	\$0.00	\$0.00	\$28,570.00	\$16,665.85
	Westside Sewer Fund Total	\$500,510.00	\$500,509.95	\$268,942.00	\$257,569.49
421-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$61,571.00	\$0.00
421-000-000-308-80-00-00	BFB - Unreserved	\$138,472.00	\$138,471.85	\$79,756.00	\$79,756.21
	421-000-000-308 Total	\$138,472.00	\$138,471.85	\$141,327.00	\$79,756.21
421-000-000-361-11-00-00	Investment Interest	\$1,282.00	\$1,281.73	\$500.00	\$427.43
421-000-000-361-40-00-00	Loan Repymt From 316: Interest	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-361-40-10-00	Loan Repymt From 426: Interest	\$2,186.00	\$2,198.25	\$10.00	\$9.81
	421-000-000-361 Total	\$3,468.00	\$3,479.98	\$510.00	\$437.24
421-000-000-368-10-10-00	Water Assessments	\$85,349.00	\$85,349.00	\$65,000.00	\$38,698.00
	421-000-000-368 Total	\$85,349.00	\$85,349.00	\$65,000.00	\$38,698.00
421-000-000-381-20-10-00	Loan Repymt from 426: Principal	\$25,005.00	\$25,005.38	\$5,667.00	\$5,667.26
421-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$0.00	\$0.00	\$0.00	\$0.00
	421-000-000-381 Total	\$25,005.00	\$25,005.38	\$5,667.00	\$5,667.26
421-000-000-397-00-00-08	Contribution From 401/Water	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-397-00-01-00	Contribution From 408/Water Pumping	\$0.00	\$0.00	\$34,560.00	\$20,080.00
	421-000-000-397 Total	\$0.00	\$0.00	\$34,560.00	\$20,080.00
	Water Utility Fund Total	\$252,294.00	\$252,306.21	\$247,064.00	\$144,638.71
422-000-000-308-80-00-00	BFB - Unreserved	\$258,107.00	\$258,107.28	\$393,808.00	\$393,807.93
	422-000-000-308 Total	\$258,107.00	\$258,107.28	\$393,808.00	\$393,807.93
422-000-000-361-11-00-00	Investment Interest	\$2,850.00	\$2,850.42	\$1,500.00	\$1,697.56
422-000-000-361-40-00-00	Loan Repymt From 316: Interest	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-361-40-10-00	Loan Repymt from 427: Interest	\$275.00	\$275.47	\$0.00	\$6.58
	422-000-000-361 Total	\$3,125.00	\$3,125.89	\$1,500.00	\$1,704.14
422-000-000-368-10-00-00	Sewer Assessments	\$106,938.00	\$106,938.00	\$80,000.00	\$43,277.00
	422-000-000-368 Total	\$106,938.00	\$106,938.00	\$80,000.00	\$43,277.00
422-000-000-381-20-10-00	Loan Repymt from 427: Principal	\$67,637.00	\$67,636.76	\$0.00	\$19,231.40
422-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$0.00	\$0.00	\$0.00	\$0.00
	422-000-000-381 Total	\$67,637.00	\$67,636.76	\$0.00	\$19,231.40
	Sewer Utility Fund Total	\$435,807.00	\$435,807.93	\$475,308.00	\$458,020.47

Estimated Revenue Summary 6/30/2015 YTD & 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015
426-000-000-308-80-00-00	BFB - Unreserved	\$87.00	\$86.85	\$0.00	\$0.00
	426-000-000-308 Total	\$87.00	\$86.85	\$0.00	\$0.00
426-000-000-368-10-00-00	Water System Development Charges	\$34,150.00	\$27,116.74	\$6,000.00	\$5,677.07
	426-000-000-368 Total	\$34,150.00	\$27,116.74	\$6,000.00	\$5,677.07
426-000-000-381-10-50-00	Interfund Loan From 401: Water	\$0.00	\$0.00	\$0.00	\$0.00
426-000-000-381-20-10-00	IF Loan From 421: Water Utility Reserves	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00
	426-000-000-381 Total	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00
	CERB Loan-Water Fund Total	\$68,387.00	\$61,353.59	\$40,150.00	\$39,827.07
427-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.14	\$0.00	\$0.00
	427-000-000-308 Total	\$0.00	\$0.14	\$0.00	\$0.00
427-000-000-368-10-00-00	Sewer System Development Charges	\$67,795.00	\$67,795.38	\$19,122.00	\$19,121.27
427-000-000-368-50-00-00	Special Property Assessments	\$41,883.00	\$0.00	\$0.00	\$0.00
	427-000-000-368 Total	\$109,678.00	\$67,795.38	\$19,122.00	\$19,121.27
427-000-000-381-10-00-00	Interfund Loan from 422/Sewer Reserves	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
427-000-000-381-10-90-00	Interfund Loan From 422: CPU	\$0.00	\$0.00	\$0.00	\$0.00
	427-000-000-381 Total	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
	CERB Sewer Loan Fund Total	\$151,678.00	\$109,795.52	\$61,122.00	\$61,121.27
640-000-000-308-10-00-00	BFB - Reserved	\$92,979.00	\$92,978.87	\$88,249.00	\$88,248.98
	640-000-000-308 Total	\$92,979.00	\$92,978.87	\$88,249.00	\$88,248.98
640-000-000-361-11-00-00	Investment Interest	\$750.00	\$827.66	\$800.00	\$393.37
	640-000-000-361 Total	\$750.00	\$827.66	\$800.00	\$393.37
640-000-000-389-00-00-00	Utility/Water Deposits	\$35,795.00	\$35,795.08	\$30,000.00	\$21,382.24
	640-000-000-389 Total	\$35,795.00	\$35,795.08	\$30,000.00	\$21,382.24
	Utility Water Deposits Fund Total	\$129,524.00	\$129,601.61	\$119,049.00	\$110,024.59
650-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
	650-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00
650-000-000-345-85-00-00	School Impact Fees	\$88,000.00	\$88,000.00	\$30,000.00	\$22,000.00
	650-000-000-345 Total	\$88,000.00	\$88,000.00	\$30,000.00	\$22,000.00
	Impact Fees: School Fund Total	\$88,000.00	\$88,000.00	\$30,000.00	\$22,000.00
	Grand Total	\$20,904,701.00	\$18,959,721.12	\$19,435,931.00	\$13,279,358.85



Estimated Expenditure Summary YTD 6/30/2015 & YTD 12/31/2014

Fiscal: 2015 - June

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	Target 50% % of 2015 Expended
001-000-000-508-10-00-00	EFB - Reserved	\$39,943.00	\$0.00	\$206,039.00	\$0.00	\$206,039.00	0.0%
	001-000-000-508-10 Total	\$39,943.00	\$0.00	\$206,039.00	\$0.00	\$206,039.00	0.0%
001-000-000-508-80-00-00	EFB - Unreserved	\$162,352.00	\$299,663.97	\$0.00	\$0.00	\$0.00	
	001-000-000-508-80 Total	\$162,352.00	\$299,663.97	\$0.00	\$0.00	\$0.00	
Legislative/Council							\$0.00
001-000-000-511-30-44-00	Official Publication Services	\$16,000.00	\$13,780.64	\$18,000.00	\$11,173.31	\$6,826.69	62.1%
	001-000-000-511-30 Total	\$16,000.00	\$13,780.64	\$18,000.00	\$11,173.31	\$6,826.69	62.1%
001-000-000-511-60-10-00	Salaries	\$19,875.00	\$19,875.00	\$18,900.00	\$10,900.00	\$8,000.00	57.7%
001-000-000-511-60-20-00	Personnel Benefits	\$1,701.00	\$1,520.63	\$1,550.00	\$833.90	\$716.10	53.8%
001-000-000-511-60-43-00	Travel And Training	\$2,500.00	\$490.00	\$2,500.00	\$1,315.70	\$1,184.30	52.6%
	001-000-000-511-60 Total	\$24,076.00	\$21,885.63	\$22,950.00	\$13,049.60	\$9,900.40	56.9%
Judicial							\$0.00
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$2,000.00	\$335.00	\$2,000.00	\$1,495.45	\$504.55	74.8%
001-000-000-512-50-49-20	Interpreter Fees	\$5,520.00	\$5,520.37	\$5,000.00	\$3,208.94	\$1,791.06	64.2%
001-000-000-512-50-51-00	Intergvmt Professional Services	\$61,800.00	\$40,535.22	\$41,800.00	\$28,692.21	\$13,107.79	68.6%
	001-000-000-512-50 Total	\$69,320.00	\$46,390.59	\$48,800.00	\$33,396.60	\$15,403.40	68.4%
Executive/Mayor							\$0.00
001-000-000-513-10-10-00	Salaries/Mayor	\$39,960.00	\$39,960.00	\$39,960.00	\$23,310.00	\$16,650.00	58.3%
001-000-000-513-10-20-00	Personnel Benefits	\$3,396.00	\$3,267.68	\$3,235.00	\$1,886.62	\$1,348.38	58.3%
001-000-000-513-10-41-00	Prof Services: City Administrator	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	0.0%
001-000-000-513-10-43-00	Travel	\$600.00	\$540.69	\$600.00	\$368.16	\$231.84	61.4%
001-000-000-513-10-49-00	Training	\$600.00	\$405.00	\$500.00	\$150.00	\$350.00	30.0%
	001-000-000-513-10 Total	\$44,556.00	\$44,173.37	\$74,795.00	\$25,714.78	\$49,080.22	34.4%
Finance / Admin / Clerk							\$0.00
001-000-000-514-23-10-00	Salaries	\$62,107.00	\$60,625.20	\$67,554.00	\$36,530.09	\$31,023.91	54.1%
001-000-000-514-23-20-00	Personnel Benefits	\$33,261.00	\$27,928.86	\$35,814.00	\$17,167.23	\$18,646.77	47.9%
001-000-000-514-23-41-00	Audit/State Examiners	\$31,000.00	\$21,296.22	\$31,000.00	\$9,193.94	\$21,806.06	29.7%
001-000-000-514-23-43-00	Travel	\$3,072.00	\$3,072.33	\$2,000.00	\$754.45	\$1,245.55	37.7%
001-000-000-514-23-44-00	Financial Services	\$5,427.00	\$5,427.05	\$4,500.00	\$802.45	\$3,697.55	17.8%
001-000-000-514-23-49-00	Miscellaneous	\$1,400.00	\$1,338.86	\$1,400.00	\$395.42	\$1,004.58	28.2%
	001-000-000-514-23 Total	\$136,267.00	\$119,688.52	\$142,268.00	\$64,843.58	\$77,424.42	45.6%
001-000-000-514-30-10-00	Salaries	\$280,746.00	\$269,427.15	\$294,783.00	\$157,449.47	\$137,333.53	53.4%
001-000-000-514-30-20-00	Personnel Benefits	\$146,346.00	\$140,387.15	\$153,663.00	\$85,198.33	\$68,464.67	55.4%
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$18,000.00	\$12,232.15	\$14,400.00	\$7,291.22	\$7,108.78	50.6%
001-000-000-514-30-41-10	IT Support Services	\$40,091.00	\$40,090.61	\$37,100.00	\$17,914.43	\$19,185.57	48.3%
001-000-000-514-30-43-00	Travel	\$837.00	\$837.13	\$1,000.00	\$64.41	\$935.59	6.4%
001-000-000-514-30-49-00	Miscellaneous	\$300.00	\$251.67	\$1,000.00	\$647.55	\$352.45	64.8%
	001-000-000-514-30 Total	\$486,320.00	\$463,225.86	\$501,946.00	\$268,565.41	\$233,380.59	53.5%
001-000-000-514-40-43-00	Training/Admin Staff	\$3,100.00	\$3,118.25	\$3,500.00	\$1,047.00	\$2,453.00	29.9%
001-000-000-514-40-51-00	Election Costs	\$11,547.00	\$11,546.65	\$11,547.00	\$0.00	\$11,547.00	0.0%
001-000-000-514-81-31-00	Business License Supplies	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.0%
001-000-000-514-90-51-00	Voter Registration Costs	\$200.00	\$103.97	\$12,200.00	\$9,586.47	\$2,613.53	78.6%
	001-000-000-514 Total	\$637,934.00	\$598,183.25	\$671,961.00	\$344,042.46	\$327,918.54	51.2%
Legal Services							\$0.00
001-000-000-515-30-41-00	Legal Services	\$92,496.00	\$91,094.06	\$95,000.00	\$56,049.77	\$38,950.23	59.0%
	001-000-000-515-30 Total	\$92,496.00	\$91,094.06	\$95,000.00	\$56,049.77	\$38,950.23	59.0%
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$59,000.00	\$58,173.00	\$59,000.00	\$34,150.00	\$24,850.00	57.9%
	001-000-000-515-91 Total	\$59,000.00	\$58,173.00	\$59,000.00	\$34,150.00	\$24,850.00	57.9%
	001-000-000-515 Total	\$151,496.00	\$149,267.06	\$154,000.00	\$90,199.77	\$63,800.23	58.6%
Personnel / Civil Service							\$0.00
001-000-000-516-10-43-00	Travel	\$0.00	\$0.00	\$500.00	\$25.06	\$474.94	5.0%
	001-000-000-516-10 Total	\$0.00	\$0.00	\$500.00	\$25.06	\$474.94	5.0%
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.0%
	001-000-000-516-40 Total	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.0%
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.0%
	001-000-000-516-71 Total	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.0%
	001-000-000-516 Total	\$0.00	\$0.00	\$1,300.00	\$25.06	\$1,274.94	1.9%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
General Facilities						\$0.00	
001-000-000-518-10-10-00	Salaries	\$14,277.00	\$9,343.26	\$14,990.00	\$1,703.32	\$13,286.68	11.4%
001-000-000-518-10-20-00	Personnel Benefits	\$7,138.00	\$4,658.56	\$7,495.00	\$1,045.87	\$6,449.13	14.0%
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$900.00	\$76.97	\$1,100.00	\$0.00	\$1,100.00	0.0%
001-000-000-518-10-30-00	Office Supplies	\$26,000.00	\$23,377.21	\$26,000.00	\$11,442.30	\$14,557.70	44.0%
001-000-000-518-10-30-10	Computers, Software & Licenses	\$12,691.00	\$12,690.51	\$16,500.00	\$13,243.35	\$3,256.65	80.3%
001-000-000-518-10-40-01	Professional Services (VMS)	\$3,300.00	\$2,609.00	\$4,300.00	\$2,915.80	\$1,384.20	67.8%
001-000-000-518-10-41-00	Professional Services	\$21,189.00	\$21,188.65	\$2,100.00	\$0.00	\$2,100.00	0.0%
001-000-000-518-10-42-00	Communications	\$33,535.00	\$33,535.63	\$32,500.00	\$20,449.31	\$12,050.69	62.9%
001-000-000-518-10-46-00	Insurance	\$226,836.00	\$226,836.04	\$165,000.00	\$2,543.00	\$162,457.00	1.5%
001-000-000-518-10-47-00	Utilities	\$39,495.00	\$39,494.72	\$38,000.00	\$16,229.57	\$21,770.43	42.7%
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$0.00	\$0.00	\$17,000.00	\$4,219.12	\$12,780.88	24.8%
001-000-000-518-10-49-00	Miscellaneous	\$1,534.00	\$1,533.64	\$1,000.00	\$802.50	\$197.50	80.3%
001-000-000-518-10-49-01	EVRP/Wellness	\$4,350.00	\$4,366.04	\$4,350.00	\$699.75	\$3,650.25	16.1%
001-000-000-518-10-49-02	Miscellaneous (WQCC & Retreat)	\$2,100.00	\$1,660.44	\$3,000.00	\$1,555.14	\$1,444.86	51.8%
	001-000-000-518-10 Total	\$393,345.00	\$381,370.67	\$333,335.00	\$76,849.03	\$256,485.97	23.1%
001-000-000-518-30-31-00	Cleaning Supplies	\$500.00	\$441.28	\$0.00	\$0.00	\$0.00	
001-000-000-518-30-41-00	Janitorial Services	\$14,320.00	\$14,320.00	\$13,500.00	\$8,429.42	\$5,070.58	62.4%
001-000-000-518-30-48-00	Repairs And Maintenance	\$43,000.00	\$31,625.25	\$35,000.00	\$20,173.35	\$14,826.65	57.6%
	001-000-000-518-30 Total	\$57,820.00	\$46,386.53	\$48,500.00	\$28,602.77	\$19,897.23	59.0%
001-000-000-518-60-46-00	Judgements/Claims/Damages	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00	0.0%
	001-000-000-518-60 Total	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00	0.0%
	001-000-000-518 Total	\$452,165.00	\$428,007.20	\$382,835.00	\$105,451.80	\$277,383.20	27.5%
Planning						\$0.00	
001-000-000-558-60-10-00	Salaries	\$74,646.00	\$63,135.95	\$67,494.00	\$43,370.54	\$24,123.46	64.3%
001-000-000-558-60-20-00	Personnel Benefits	\$39,565.00	\$29,753.36	\$29,469.00	\$18,548.02	\$10,920.98	62.9%
001-000-000-558-60-40-10	Plan Review Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-558-60-41-00	Zoning Administration	\$2,000.00	\$618.72	\$2,000.00	\$0.00	\$2,000.00	0.0%
001-000-000-558-60-43-00	Travel And Training	\$1,885.00	\$1,909.47	\$2,300.00	\$2,239.36	\$60.64	97.4%
001-000-000-558-60-49-00	Miscellaneous	\$615.00	\$310.58	\$1,000.00	\$179.60	\$820.40	18.0%
001-000-000-558-60-51-00	Planning Assistance	\$17,172.00	\$17,171.75	\$61,897.00	\$18,641.82	\$43,255.18	30.1%
	001-000-000-558-60 Total	\$135,883.00	\$112,899.83	\$164,160.00	\$82,979.34	\$81,180.66	50.5%
Building							
001-000-000-559-30-10-00	Salaries	\$76,155.00	\$76,155.23	\$77,127.00	\$17,516.99	\$59,610.01	22.7%
001-000-000-559-30-20-00	Personnel Benefits	\$28,871.00	\$27,454.55	\$27,770.00	\$8,817.04	\$18,952.96	31.8%
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$400.00	\$445.18	\$400.00	\$0.00	\$400.00	0.0%
001-000-000-559-30-31-00	Operating Supplies	\$500.00	\$0.00	\$400.00	\$0.00	\$400.00	0.0%
001-000-000-559-30-32-00	Fuel Consumed	\$750.00	\$397.54	\$500.00	\$0.00	\$500.00	0.0%
001-000-000-559-30-41-00	Building Inspection	\$5,000.00	\$0.00	\$7,000.00	\$12,599.27	(\$5,599.27)	180.0%
001-000-000-559-30-43-00	Travel	\$0.00	\$0.00	\$300.00	\$305.18	(\$5.18)	101.7%
001-000-000-559-30-44-00	Advertising (MADD)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0%
001-000-000-559-30-49-00	Miscellaneous And Training	\$1,000.00	\$714.00	\$1,000.00	\$781.27	\$218.73	78.1%
	001-000-000-559-30 Total	\$112,876.00	\$105,166.50	\$114,697.00	\$40,019.75	\$74,677.25	34.9%
General Government							
001-000-010-518-90-49-00	Association of WA Cities	\$3,477.00	\$3,477.00	\$3,556.00	\$3,556.00	\$0.00	100.0%
	001-000-010-518-90 Total	\$3,477.00	\$3,477.00	\$3,556.00	\$3,556.00	\$0.00	100.0%
001-000-010-525-10-50-00	Emergency Services	\$13,500.00	\$13,384.00	\$14,000.00	\$3,496.75	\$10,503.25	25.0%
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.0%
	001-000-010-525-10 Total	\$13,500.00	\$13,384.00	\$15,600.00	\$3,496.75	\$12,103.25	22.4%
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$7,800.00	\$4,550.00	\$3,250.00	58.3%
	001-000-010-539-30 Total	\$7,800.00	\$7,800.00	\$7,800.00	\$4,550.00	\$3,250.00	58.3%
001-000-010-553-50-44-00	Diking Assessment	\$7,288.00	\$7,287.55	\$7,200.00	\$4,334.73	\$2,865.27	60.2%
	001-000-010-553-50 Total	\$7,288.00	\$7,287.55	\$7,200.00	\$4,334.73	\$2,865.27	60.2%
001-000-010-553-70-51-00	Air Pollution Control	\$1,845.00	\$1,844.70	\$1,857.00	\$1,856.25	\$0.75	100.0%
	001-000-010-553-70 Total	\$1,845.00	\$1,844.70	\$1,857.00	\$1,856.25	\$0.75	100.0%
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
001-000-010-558-70-41-01	Cowlitz Economic Developmt Council	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
	001-000-010-558-70 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
001-000-010-565-30-40-00	LCCAC	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0%
	001-000-010-565-30 Total	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0%
001-000-010-566-00-50-00	Substance Abuse	\$1,097.00	\$907.76	\$1,200.00	\$931.59	\$268.41	77.6%
	001-000-010-566-00 Total	\$1,097.00	\$907.76	\$1,200.00	\$931.59	\$268.41	77.6%
	001-000-010-5XX Total	\$40,007.00	\$39,701.01	\$41,213.00	\$21,725.32	\$19,487.68	52.7%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 5/30/2015	% of 2014 Expended
Police							
001-000-020-521-10-10-00	Salaries	\$862,431.00	\$813,239.48	\$843,028.00	\$509,858.77	\$333,169.23	60.5%
001-000-020-521-10-20-00	Personnel Benefits	\$441,000.00	\$402,507.09	\$462,120.00	\$258,836.74	\$203,283.26	56.0%
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$1,778.00	\$112.00	\$1,778.00	\$0.00	\$1,778.00	0.0%
001-000-020-521-10-31-00	Operating Supplies	\$4,000.00	\$4,275.06	\$4,000.00	\$3,767.96	\$232.04	94.2%
001-000-020-521-10-32-00	Fuel Consumed	\$30,000.00	\$25,250.38	\$27,500.00	\$10,528.34	\$16,971.66	38.3%
001-000-020-521-10-41-00	Professional Services	\$5,612.00	\$3,962.10	\$0.00	\$0.00	\$0.00	
001-000-020-521-10-42-10	Communications - Spillman	\$11,000.00	\$10,788.14	\$11,000.00	\$4,867.79	\$6,132.21	44.3%
001-000-020-521-10-43-00	Travel	\$1,025.00	\$1,025.31	\$1,900.00	\$1,521.31	\$378.69	80.1%
001-000-020-521-10-48-00	R & M/Radios	\$3,698.00	\$3,697.65	\$4,500.00	\$4,558.54	(\$58.54)	101.3%
001-000-020-521-10-48-01	R & M/Vehicles	\$13,033.00	\$13,033.18	\$8,000.00	\$486.60	\$7,513.40	6.1%
001-000-020-521-10-49-00	Miscellaneous	\$19,617.00	\$19,616.55	\$3,000.00	\$2,529.19	\$470.81	84.3%
	001-000-020-521-10 Total	\$1,393,194.00	\$1,297,506.94	\$1,366,826.00	\$796,955.24	\$569,870.76	58.3%
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$100.00	\$67.92	\$100.00	\$500.00	(\$400.00)	500.0%
	001-000-020-521-21 Total	\$100.00	\$67.92	\$100.00	\$500.00	(\$400.00)	500.0%
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$1,272.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.0%
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
	001-000-020-521-30 Total	\$1,272.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00	0.0%
001-000-020-521-40-49-00	Training	\$9,000.00	\$8,576.60	\$20,000.00	\$3,218.09	\$16,781.91	16.1%
	001-000-020-521-40 Total	\$9,000.00	\$8,576.60	\$20,000.00	\$3,218.09	\$16,781.91	16.1%
001-000-020-521-80-30-00	Evidence Room Supplies	\$200.00	\$182.83	\$300.00	\$183.81	\$116.19	61.3%
	001-000-020-521-80 Total	\$200.00	\$182.83	\$300.00	\$183.81	\$116.19	61.3%
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$121,357.00	\$121,356.53	\$125,000.00	\$63,367.71	\$61,632.29	50.7%
	001-000-020-523-60 Total	\$121,357.00	\$121,356.53	\$125,000.00	\$63,367.71	\$61,632.29	50.7%
001-000-020-528-10-51-00	Dispatching Services	\$88,879.00	\$88,879.00	\$95,940.00	\$71,955.00	\$23,985.00	75.0%
	001-000-020-528-10 Total	\$88,879.00	\$88,879.00	\$95,940.00	\$71,955.00	\$23,985.00	75.0%
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$1,422.00	\$1,167.75	\$1,875.00	\$778.50	\$1,096.50	41.5%
	001-000-020-565-50 Total	\$1,422.00	\$1,167.75	\$1,875.00	\$778.50	\$1,096.50	41.5%
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.0%
	001-000-020-594-21 Total	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.0%
	001-000-020-5xx Total	\$1,615,424.00	\$1,517,737.57	\$1,614,634.00	\$936,958.35	\$677,675.65	58.0%
Code Enforcement							
001-000-025-524-10-10-00	Salaries	\$22,862.00	\$18,733.89	\$21,000.00	\$11,474.76	\$9,525.24	54.6%
001-000-025-524-10-20-00	Personnel Benefits	\$3,429.00	\$1,767.51	\$2,500.00	\$1,041.40	\$1,458.60	41.7%
001-000-025-524-10-32-00	Fuel Consumed	\$600.00	\$444.13	\$600.00	\$154.14	\$445.86	25.7%
001-000-025-524-10-43-00	Travel	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0%
001-000-025-524-10-49-00	Miscellaneous	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
	001-000-025-524-10 Total	\$27,191.00	\$20,945.53	\$24,400.00	\$12,670.30	\$11,729.70	51.9%
001-000-025-524-40-49-00	Training	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-025-524-40 Total	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.0%
	001-000-025-524-60 Total	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.0%
	001-000-025-524 Total	\$32,291.00	\$20,945.53	\$26,900.00	\$0.00	\$26,900.00	0.0%
Fire Department							
001-000-030-522-10-10-00	Salaries	\$29,562.00	\$29,562.48	\$0.00	\$0.00	\$0.00	
001-000-030-522-10-20-00	Personnel Benefits	\$6,583.00	\$6,582.68	\$0.00	\$0.00	\$0.00	
001-000-030-522-10-41-00	Professional Services	\$6,121.00	\$6,121.75	\$0.00	\$0.00	\$0.00	
001-000-030-522-10-41-10	Contract with CCFR	\$881,200.00	\$881,200.00	\$910,537.00	\$682,902.75	\$227,634.25	75.0%
001-000-030-522-10-41-11	CCFR Grant Expenses	\$4,043.00	\$4,042.27	\$0.00	\$0.00	\$0.00	
	001-000-030-522-10 Total	\$927,509.00	\$927,509.18	\$910,537.00	\$682,902.75	\$227,634.25	75.0%
001-000-030-522-20-49-00	Miscellaneous	\$10,000.00	\$10,000.00	\$1,200.00	\$1,199.97	\$0.03	100.0%
001-000-030-522-20-49-10	Clark County Fire District 2	\$154,100.00	\$154,100.00	\$154,100.00	\$115,575.00	\$38,525.00	75.0%
	001-000-030-522-20 Total	\$164,100.00	\$164,100.00	\$155,300.00	\$116,774.97	\$38,525.03	75.2%
	001-000-030-52x Total	\$1,091,609.00	\$1,091,609.18	\$1,065,837.00	\$799,677.72	\$266,159.28	75.0%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Non-Expenditures							
001-000-040-586-00-00-01	Clark County Fire Marshall	\$11,000.00	\$10,243.00	\$4,000.00	\$1,560.00	\$2,440.00	39.0%
001-000-040-586-00-01-00	Weapons Permits To WSP	\$1,500.00	\$759.00	\$1,000.00	\$528.50	\$471.50	52.9%
001-000-040-586-00-03-00	Crime Victims Services	\$1,400.00	\$1,156.61	\$1,200.00	\$671.18	\$528.82	55.9%
001-000-040-586-00-20-00	Leasehold Excise Taxes	\$0.00	\$0.00	\$2,311.00	\$1,230.88	\$1,080.12	53.3%
	001-000-040-586-00 Total	\$13,900.00	\$12,158.61	\$8,511.00	\$3,990.56	\$4,520.44	46.9%
001-000-040-589-00-00-04	Court Remittances/PSEA	\$56,000.00	\$43,529.22	\$46,000.00	\$25,154.21	\$20,845.79	54.7%
001-000-040-589-00-00-05	Court Remittances/JIS	\$12,600.00	\$8,949.30	\$9,600.00	\$5,535.01	\$4,064.99	57.7%
001-000-040-589-00-00-06	Court Remittances/School Zone	\$875.00	\$759.57	\$1,100.00	\$43.66	\$1,056.34	4.0%
001-000-040-589-00-00-07	Court Remittances/Trauma	\$2,380.00	\$1,790.42	\$2,000.00	\$739.94	\$1,260.06	37.0%
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$9,100.00	\$8,760.89	\$8,700.00	\$4,151.16	\$4,548.84	47.7%
001-000-040-589-00-01-00	Refund of Deposits	\$3,000.00	\$1,000.00	\$2,000.00	\$2,500.00	(\$500.00)	125.0%
001-000-040-589-00-01-01	Special Event Deposit Refunds	\$200.00	\$200.00	\$300.00	\$100.00	\$200.00	33.3%
001-000-040-589-00-03-00	Weapons Permits To DOL	\$2,000.00	\$2,000.00	\$1,800.00	\$1,085.00	\$715.00	60.3%
	001-000-040-589-00 Total	\$86,155.00	\$66,989.40	\$71,500.00	\$39,308.98	\$32,191.02	55.0%
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	(\$35.50)	\$0.00	(\$4.50)	\$4.50	
	001-000-040-589-90 Total	\$0.00	(\$35.50)	\$0.00	(\$4.50)	\$4.50	
	001-000-040-58x Total	\$100,055.00	\$79,112.51	\$80,011.00	\$43,295.04	\$36,715.96	54.1%
Capital Outlay: 001 Dept's							
001-000-050-594-13-64-00	C/O Equip - Mayor	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	100.0%
	001-000-050-594-13 Total	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	100.0%
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$5,385.00	\$4,885.00	\$5,000.00	\$2,000.00	\$3,000.00	40.0%
	001-000-050-594-14 Total	\$5,385.00	\$4,885.00	\$5,000.00	\$2,000.00	\$3,000.00	40.0%
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$3,000.00	\$1,644.00	\$822.00	\$1,233.00	(\$411.00)	150.0%
	001-000-050-594-18 Total	\$3,000.00	\$1,644.00	\$822.00	\$1,233.00	(\$411.00)	150.0%
001-000-050-594-21-64-00	C/O Equip - Police Vehicles	\$37,500.00	\$36,871.70	\$80,000.00	\$78,357.94	\$1,642.06	97.9%
001-000-050-594-21-64-01	C/O Equip - Police	\$0.00	\$0.00	\$0.00	\$3,597.54	(\$3,597.54)	
	001-000-050-594-21 Total	\$37,500.00	\$36,871.70	\$80,000.00	\$81,955.48	(\$1,955.48)	102.4%
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-050-594-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-050-594 Total	\$45,885.00	\$43,400.70	\$89,056.00	\$88,422.48	\$633.52	99.3%
Operating Transfers							
001-000-050-597-00-02-00	Contribution To 104/Sales Tax	\$147,600.00	\$147,600.00	\$264,000.00	\$130,138.78	\$133,861.22	49.3%
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$0.00	\$0.00	\$132,330.00	\$65,069.39	\$67,260.61	49.2%
001-000-050-597-00-03-01	Contribution to 301/Gambling Tax	\$132,035.00	\$132,035.00	\$144,235.00	\$72,117.52	\$72,117.48	50.0%
001-000-050-597-00-07-00	Contribution To 101/Park	\$65,643.00	\$65,643.00	\$0.00	\$0.00	\$0.00	
001-000-050-597-00-08-00	Contribution To 304/Sales Tax	\$13,742.00	\$13,742.37	\$13,233.00	\$6,711.36	\$6,521.64	50.7%
	001-000-050-597-00 Total	\$359,020.00	\$359,020.37	\$553,798.00	\$274,037.05	\$279,760.95	49.5%
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500.00	\$3,500.00	\$3,500.00	\$1,750.02	\$1,749.98	50.0%
	001-000-050-597-22 Total	\$3,500.00	\$3,500.00	\$3,500.00	\$1,750.02	\$1,749.98	50.0%
	001-000-050-597 Total	\$362,520.00	\$362,520.37	\$557,298.00	\$275,787.07	\$281,510.93	49.5%
Capital Outlay: Copiers							
001-000-051-594-13-66-00	C/O Mayor: Copier	\$685.00	\$553.60	\$695.00	\$279.58	\$415.42	40.2%
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$685.00	\$553.60	\$695.00	\$279.58	\$415.42	40.2%
001-000-051-594-18-66-00	C/O General Facilities: Copier	\$685.00	\$553.60	\$695.00	\$279.58	\$415.42	40.2%
001-000-051-594-21-66-10	C/O Police: Copier	\$2,790.00	\$553.60	\$2,730.00	\$279.58	\$2,450.42	10.2%
001-000-051-594-22-66-10	C/O Fire: Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$685.00	\$553.60	\$695.00	\$279.58	\$415.42	40.2%
001-000-051-594-58-66-00	C/O Planning: Copier	\$685.00	\$553.60	\$695.00	\$279.58	\$415.42	40.2%
001-000-051-594-59-66-00	C/O Building: Copier	\$685.00	\$553.64	\$695.00	\$279.58	\$415.42	40.2%
	001-000-051-594 Total	\$6,900.00	\$3,875.24	\$6,900.00	\$1,957.06	\$4,942.94	28.4%
	001 General Fund Total	\$5,141,292.00	\$4,978,320.15	\$5,341,386.00	\$2,926,545.81	\$2,414,840.19	54.8%
Petty Cash / Change Fund							
002-000-000-508-80-00-00	EFB - Unreserved	\$950.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00	0.0%
	002-000-000-508-80 Total	\$950.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00	0.0%
	Fund Total	\$950.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00	0.0%
003-000-000-508-80-00-00	EFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
	003-000-000-508-80 Total	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
	Fund Total	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 5/30/2015	% of 2014 Expended
Park							
101-000-000-508-80-00-00	EFB - Unreserved	\$73,068.00	\$73,615.63	\$22,099.00	\$0.00	\$22,099.00	0.0%
	101-000-000-508-80 Total	\$73,068.00	\$73,615.63	\$22,099.00	\$0.00	\$22,099.00	0.0%
101-000-000-575-50-31-00	Operating Supplies	\$500.00	\$9.69	\$250.00	\$464.40	(\$214.40)	185.8%
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$0.00	\$0.00	\$0.00	\$32.32	(\$32.32)	
101-000-000-575-50-42-00	Communications	\$750.00	\$707.21	\$750.00	\$435.33	\$314.67	58.0%
101-000-000-575-50-47-00	Utilities	\$4,690.00	\$4,690.01	\$5,000.00	\$1,061.73	\$3,938.27	21.2%
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$400.00	\$457.82	\$500.00	\$253.33	\$246.67	50.7%
101-000-000-575-50-49-00	Miscellaneous	\$300.00	\$15.00	\$100.00	\$0.00	\$100.00	0.0%
	101-000-000-575-50 Total	\$6,640.00	\$5,879.73	\$6,600.00	\$2,247.11	\$4,352.89	34.0%
101-000-000-576-80-10-00	Salaries	\$47,578.00	\$47,578.35	\$57,000.00	\$36,794.43	\$20,205.57	64.6%
101-000-000-576-80-20-00	Personnel Benefits	\$20,194.00	\$20,194.31	\$22,000.00	\$15,833.66	\$6,166.34	72.0%
101-000-000-576-80-31-00	Operating Supplies	\$1,100.00	\$1,045.87	\$5,000.00	\$1,249.22	\$3,750.78	25.0%
101-000-000-576-80-32-00	Fuel Consumed	\$859.00	\$858.62	\$1,100.00	\$545.01	\$554.99	49.5%
101-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	100.0%
101-000-000-576-80-45-00	Rentals	\$4,818.00	\$4,818.00	\$3,500.00	\$2,190.00	\$1,310.00	62.6%
101-000-000-576-80-47-00	Utilities	\$15,464.00	\$15,464.17	\$15,000.00	\$5,366.55	\$9,633.45	35.8%
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$4,590.00	\$4,589.45	\$5,500.00	\$3,718.25	\$1,781.75	67.6%
101-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-576-80-49-20	Horseshoe Lake Management	\$4,210.00	\$4,210.50	\$5,000.00	\$2,488.50	\$2,511.50	49.8%
	101-000-000-576-80 Total	\$98,813.00	\$98,759.27	\$114,750.00	\$68,835.62	\$45,914.38	60.0%
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$3,200.00	\$3,200.00	\$4,000.00	\$2,850.00	\$1,150.00	71.3%
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$1,500.00	\$1,450.00	\$1,500.00	\$1,400.00	\$100.00	93.3%
	101-000-000-589-00 Total	\$4,700.00	\$4,650.00	\$5,500.00	\$4,250.00	\$1,250.00	77.3%
101-000-000-594-76-63-00	C/O Building Structures: Park	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.0%
101-000-000-594-76-64-00	C/O Equipment: Park	\$3,479.00	\$3,478.70	\$5,270.00	\$5,267.85	\$2.15	100.0%
101-000-000-594-76-66-00	C/O Park: Copier	\$725.00	\$553.64	\$695.00	\$279.58	\$415.42	40.2%
	101-000-000-594-76 Total	\$4,204.00	\$4,032.34	\$9,465.00	\$5,547.43	\$3,917.57	58.6%
101-000-000-597-00-00-03	Contribution to 001/General	\$26,458.00	\$26,458.00	\$25,150.00	\$12,575.02	\$12,574.98	50.0%
	101-000-000-597-00 Total	\$26,458.00	\$26,458.00	\$25,150.00	\$12,575.02	\$12,574.98	50.0%
	Fund Total	\$213,883.00	\$213,394.97	\$183,564.00	\$93,455.18	\$90,108.82	50.9%
Library (See fund 001 in 2015)							
102-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	102-000-000-508-80 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-572-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	102-000-000-572-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-597-00-01-00	Contribution to 001/Current	\$3,971.00	\$3,971.13	\$0.00	\$0.00	\$0.00	
	102-000-000-597-00 Total	\$3,971.00	\$3,971.13	\$0.00	\$0.00	\$0.00	
	Fund Total	\$3,971.00	\$3,971.13	\$0.00	\$0.00	\$0.00	

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Street							
104-000-000-508-80-00-00	EFB - Unreserved	\$149,091.00	\$204,540.44	\$144,109.00	\$0.00	\$144,109.00	0.0%
	104-000-000-508-80 Total	\$149,091.00	\$204,540.44	\$144,109.00	\$0.00	\$144,109.00	0.0%
104-000-000-542-30-10-00	Salaries	\$173,000.00	\$169,649.64	\$185,000.00	\$102,407.26	\$82,592.74	55.4%
104-000-000-542-30-20-00	Personnel Benefits	\$91,500.00	\$85,199.65	\$96,000.00	\$53,746.79	\$42,253.21	56.0%
104-000-000-542-30-31-00	Operating Supplies	\$3,530.00	\$3,530.44	\$2,500.00	\$2,349.84	\$150.16	94.0%
104-000-000-542-30-32-00	Fuel Consumed	\$8,200.00	\$7,024.14	\$7,500.00	\$2,875.18	\$4,624.82	38.3%
104-000-000-542-30-41-00	Professional Services	\$5,000.00	\$12.17	\$3,000.00	\$0.00	\$3,000.00	0.0%
104-000-000-542-30-41-10	Pass-Through Services	\$30,000.00	\$19,193.96	\$20,000.00	\$4,918.91	\$15,081.09	24.6%
104-000-000-542-30-45-00	Rentals	\$2,500.00	\$1,460.88	\$1,000.00	\$0.00	\$1,000.00	0.0%
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$400,700.00	\$400,658.14	\$120,000.00	\$22,210.95	\$97,789.05	18.5%
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$3,574.00	\$3,573.97	\$3,000.00	\$1,646.56	\$1,353.44	54.9%
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
104-000-000-542-30-49-00	Miscellaneous	\$4,500.00	\$4,379.70	\$4,500.00	\$842.21	\$3,657.79	18.7%
	104-000-000-542-30 Total	\$727,504.00	\$699,682.69	\$452,500.00	\$190,997.70	\$261,502.30	42.2%
104-000-000-542-63-41-00	Street Lighting	\$73,000.00	\$53,983.27	\$60,000.00	\$28,731.35	\$31,268.65	47.9%
	104-000-000-542-63 Total	\$73,000.00	\$53,983.27	\$60,000.00	\$28,731.35	\$31,268.65	47.9%
104-000-000-542-67-41-00	Street Cleaning	\$20,000.00	\$17,944.03	\$20,000.00	\$9,064.58	\$10,935.42	45.3%
	104-000-000-542-67 Total	\$20,000.00	\$17,944.03	\$20,000.00	\$9,064.58	\$10,935.42	45.3%
104-000-000-542-70-41-00	Field Mowing	\$1,880.00	\$1,880.06	\$2,000.00	\$0.00	\$2,000.00	0.0%
	104-000-000-542-70 Total	\$1,880.00	\$1,880.06	\$2,000.00	\$0.00	\$2,000.00	0.0%
104-000-000-543-10-43-00	Travel	\$1,500.00	\$1,440.62	\$1,500.00	\$89.36	\$1,410.64	6.0%
104-000-000-543-10-49-00	Training	\$2,610.00	\$2,610.26	\$2,000.00	\$1,628.99	\$371.01	81.4%
	104-000-000-543-10 Total	\$4,110.00	\$4,050.88	\$3,500.00	\$1,718.35	\$1,781.65	49.1%
104-000-000-543-50-47-00	Utilities	\$2,048.00	\$2,048.04	\$4,200.00	\$784.79	\$3,415.21	18.7%
	104-000-000-543-50 Total	\$2,048.00	\$2,048.04	\$4,200.00	\$784.79	\$3,415.21	18.7%
104-000-000-594-42-64-00	C/O Equipment: Streets	\$8,000.00	\$1,365.43	\$30,000.00	\$25,000.00	\$5,000.00	83.3%
104-000-000-594-42-64-01	C/O Street: Copier	\$825.00	\$553.64	\$725.00	\$279.57	\$445.43	38.6%
	104-000-000-594-42 Total	\$8,825.00	\$1,919.07	\$30,725.00	\$25,279.57	\$5,445.43	82.3%
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
	104-000-000-595-20 Total	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
104-000-000-597-00-00-02	Contribution to 001/Current	\$74,857.00	\$74,857.00	\$71,750.00	\$52,541.65	\$19,208.35	73.2%
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$40,000.00	\$40,000.00	\$5,000.00	\$68,000.00	(\$63,000.00)	1360.0%
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue Intersection	\$50,000.00	\$50,000.00	\$160,000.00	\$80,000.02		
104-000-000-597-00-01-00	Contribution to 326/South Woodland SRTS	\$30,000.00	\$30,000.00	\$10,000.00	\$5,000.22	\$79,999.98	50.0%
	104-000-000-597-00 Total	\$204,857.00	\$204,857.00	\$246,750.00	\$205,541.89	\$41,208.11	83.3%
	Fund Total	\$1,194,315.00	\$1,190,905.48	\$966,784.00	\$462,118.23	\$504,665.77	47.8%
Document Recording Fee							
105-000-000-508-10-00-00	EFB - Reserved	\$1,238.00	\$7,247.28	\$3,247.00	\$0.00	\$3,247.00	0.0%
	105-000-000-508-10 Total	\$1,238.00	\$7,247.28	\$3,247.00	\$0.00	\$3,247.00	0.0%
105-000-000-559-20-51-00	Emergency Housing(WSCS/LHA)	\$6,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
	105-000-000-559-20 Total	\$6,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
	Fund Total	\$7,238.00	\$7,247.28	\$13,247.00	\$10,000.00	\$3,247.00	75.5%
Hotel Motel Tax							
107-000-000-508-10-00-00	EFB - Reserved	\$56,245.00	\$57,078.15	\$40,868.00	\$0.00	\$40,868.00	0.0%
	107-000-000-508-10 Total	\$56,245.00	\$57,078.15	\$40,868.00	\$0.00	\$40,868.00	0.0%
107-000-000-557-30-49-00	Tourism	\$28,000.00	\$27,140.00	\$34,000.00	\$19,000.00	\$15,000.00	55.9%
	107-000-000-557-30 Total	\$28,000.00	\$27,140.00	\$34,000.00	\$19,000.00	\$15,000.00	55.9%
107-000-000-586-00-02-00	The Big Idea	\$17,129.00	\$17,129.04	\$2,540.00	\$0.00	\$2,540.00	0.0%
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$0.00	\$0.00	\$16,670.00	\$16,670.40	(\$0.40)	100.0%
	107-000-000-586-00 Total	\$17,129.00	\$17,129.04	\$19,210.00	\$16,670.40	\$2,539.60	86.8%
	Fund Total	\$101,374.00	\$101,347.19	\$94,078.00	\$35,670.40	\$58,407.60	37.9%
Criminal Justice Fund (see fund 001 in 2015)							
108-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-000-508-80 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$222.00	\$222.01	\$0.00	\$0.00	\$0.00	
	108-000-000-521-10 Total	\$222.00	\$222.01	\$0.00	\$0.00	\$0.00	
108-000-000-521-30-49-00	Crime Prevention DCD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-000-521-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108-000-000-565-50-51-00	Emergency Support Shelter/DCD #3	\$389.00	\$389.25	\$0.00	\$0.00	\$0.00	
	108-000-000-565-50 Total	\$389.00	\$389.25	\$0.00	\$0.00	\$0.00	
108-000-000-597-00-00-00	Contribution to 001/Current	\$25,730.00	\$25,729.55	\$0.00	\$0.00	\$0.00	
	108-000-000-597-00 Total	\$25,730.00	\$25,729.55	\$0.00	\$0.00	\$0.00	
	Fund Total	\$26,341.00	\$26,340.81	\$0.00	\$0.00	\$0.00	

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 8/30/2015	Unexpended 8/30/2015	% of 2015 Expended
94 PWTF Loans Industrial Park							
224-000-000-508-80-00-00	EFB - Unreserved	\$4,898.00	\$4,841.96	\$0.00	\$0.00	\$0.00	
	224-000-000-508-80 Total	\$4,898.00	\$4,841.96	\$0.00	\$0.00	\$0.00	
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$89,004.00	\$89,004.14	\$0.00	\$0.00	\$0.00	
	224-000-000-591-95 Total	\$89,004.00	\$89,004.14	\$0.00	\$0.00	\$0.00	
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$1,780.00	\$1,780.08	\$0.00	\$0.00	\$0.00	
	224-000-000-592-95 Total	\$1,780.00	\$1,780.08	\$0.00	\$0.00	\$0.00	
224-000-000-597-00-00-01	Contribution to 301/General Reserves	\$0.00	\$0.00	\$4,842.00	\$2,199.00	\$2,643.00	45.4%
	224-000-000-597-00 Total	\$0.00	\$0.00	\$4,842.00	\$2,199.00	\$2,643.00	45.4%
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$25,803.00	\$25,802.88	\$0.00	\$0.00	\$0.00	
	224-000-100-591-95 Total	\$25,803.00	\$25,802.88	\$0.00	\$0.00	\$0.00	
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$516.00	\$516.06	\$0.00	\$0.00	\$0.00	
	224-000-100-592-95 Total	\$516.00	\$516.06	\$0.00	\$0.00	\$0.00	
	Fund Total	\$122,001.00	\$121,945.12	\$4,842.00	\$2,199.00	\$2,643.00	45.4%
CLID#94-01/94-02							
225-000-000-508-80-00-00	EFB - Unreserved	\$3,871.00	\$3,870.93	\$13,667.00	\$0.00	\$13,667.00	0.0%
	225-000-000-508-80 Total	\$3,871.00	\$3,870.93	\$13,667.00	\$0.00	\$13,667.00	0.0%
225-000-000-592-42-89-00	Other Debt Service Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	225-000-000-592-42 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225-000-000-597-00-00-00	Contribution to 001/CLID Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225-000-000-597-00-10-00	Contribution to 301/CPR General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	225-000-000-597-00 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$3,871.00	\$3,870.93	\$13,667.00	\$0.00	\$13,667.00	0.0%
LTGO 2012 (Land, Fire Truck, Police Station)							
228-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	0.0%
	228-000-000-508-10 Total	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	0.0%
228-000-000-591-22-71-00	LTGO 2012: Principal	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.0%
	228-000-000-591-22 Total	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.0%
228-000-000-592-22-83-00	LTGO 2012: Interest	\$0.00	\$0.00	\$77,608.00	\$38,939.00	\$38,669.00	50.2%
	228-000-000-592-22 Total	\$0.00	\$0.00	\$77,608.00	\$38,939.00	\$38,669.00	50.2%
	Fund Total	\$0.00	\$0.00	\$235,008.00	\$38,939.00	\$196,069.00	16.6%
LTGO 2013 (Police Station/General Capital Facilities)							
229-000-000-591-22-71-00	LTGO 2013: Principal	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.0%
	229-000-000-591-22 Total	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.0%
229-000-000-592-22-83-00	LTGO 2013: Interest	\$0.00	\$0.00	\$86,960.00	\$43,480.00	\$43,480.00	50.0%
	229-000-000-592-22 Total	\$0.00	\$0.00	\$86,960.00	\$43,480.00	\$43,480.00	50.0%
	Fund Total	\$0.00	\$0.00	\$131,960.00	\$43,480.00	\$88,480.00	32.9%
Park Acquisition/Improvement							
300-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	300-000-000-508-80 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$9,992.00	\$9,991.80	\$0.00	\$0.00	\$0.00	
	300-000-000-597-00 Total	\$9,992.00	\$9,991.80	\$0.00	\$0.00	\$0.00	
	Fund Total	\$9,992.00	\$9,991.80	\$0.00	\$0.00	\$0.00	
Capital Project Reserve: General							
301-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$1,128,652.00	\$0.00	\$1,128,652.00	0.0%
	301-000-000-508-10 Total	\$0.00	\$0.00	\$1,128,652.00	\$0.00	\$1,128,652.00	0.0%
301-000-000-508-80-00-00	EFB - Unreserved	\$754,904.00	\$754,119.42	\$0.00	\$0.00	\$0.00	
	301-000-000-508-80 Total	\$754,904.00	\$754,119.42	\$0.00	\$0.00	\$0.00	
301-000-000-594-18-61-00	Capital Improvements RCW 35,43,040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	301-000-000-594-18 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve	\$20,691.00	\$20,691.00	\$0.00	\$0.00	\$0.00	
301-000-000-597-00-00-03	Contribution to 228/LTGO 2012 (Land)	\$0.00	\$0.00	\$28,498.00	\$14,249.02	\$14,248.98	50.0%
301-000-000-597-00-00-04	Contribution to 228/LTGO 2012 (Truck)	\$0.00	\$0.00	\$19,230.00	\$9,615.00	\$9,615.00	50.0%
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$0.00	\$0.00	\$176,052.00	\$88,026.00	\$88,026.00	50.0%
301-000-000-597-00-05-00	Contribution To 319/PSF Bond	\$30,854.00	\$30,854.00	\$0.00	\$0.00	\$0.00	
301-000-000-597-00-19-00	Contribution to 319/2013 LTGO Bond Payment	\$86,960.00	\$86,960.00	\$0.00	\$0.00	\$0.00	
	301-000-000-597-00 Total	\$138,505.00	\$138,505.00	\$223,780.00	\$111,890.02	\$111,889.98	50.0%
	Fund Total	\$893,409.00	\$892,624.42	\$1,352,432.00	\$111,890.02	\$1,240,541.98	8.3%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Fire Department Reserve							
303-000-000-508-10-00-00	EFB - Reserved	\$7,407.00	\$9,564.64	\$2,158.00	\$0.00	\$2,158.00	0.0%
	303-000-000-508-10 Total	\$7,407.00	\$9,564.64	\$2,158.00	\$0.00	\$2,158.00	0.0%
303-000-000-591-22-71-00	ALF Truck Principal (Final 2015)	\$102,158.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
	303-000-000-591-22 Total	\$102,158.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
303-000-000-592-22-83-00	ALF Truck: Interest	\$3,712.00	\$3,711.66	\$0.00	\$0.00	\$0.00	
	303-000-000-592-22 Total	\$3,712.00	\$3,711.66	\$0.00	\$0.00	\$0.00	
303-000-000-597-00-00-01	Contribution to 228/LTGO 2012	\$0.00	\$0.00	\$7,407.00	\$3,703.50	\$3,703.50	50.0%
	303-000-000-597-00 Total	\$0.00	\$0.00	\$7,407.00	\$3,703.50	\$3,703.50	50.0%
	Fund Total	\$113,277.00	\$113,276.30	\$9,565.00	\$3,703.50	\$5,861.50	38.7%
Equipment Acquisition Reserve							
304-000-000-508-10-00-00	EFB - Reserved	\$5,363.00	\$17,366.29	\$17,366.00	\$0.00	\$17,366.00	0.0%
	304-000-000-508-10 Total	\$5,363.00	\$17,366.29	\$17,366.00	\$0.00	\$17,366.00	0.0%
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$0.00	\$13,433.00	\$0.00	\$13,433.00	0.0%
	304-000-000-594-18 Total	\$0.00	\$0.00	\$13,433.00	\$0.00	\$13,433.00	0.0%
304-000-000-594-59-66-00	Capital Lease: Building	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	304-000-000-594-59 Total	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
304-000-000-597-00-01-00	Cont'b'n To 001/Current	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
	304-000-000-597-00 Total	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$62,363.00	\$62,366.29	\$30,799.00	\$0.00	\$30,799.00	0.0%
Public Works Shop							
312-000-000-508-80-00-00	EFB - Unreserved	\$1,088.00	\$1,123.67	\$0.00	\$0.00	\$0.00	
	312-000-000-508-80 Total	\$1,088.00	\$1,123.67	\$0.00	\$0.00	\$0.00	
312-000-000-542-10-41-00	Professional Services	\$3,201.00	\$3,200.51	\$0.00	\$0.00	\$0.00	
	312-000-000-542-10 Total	\$3,201.00	\$3,200.51	\$0.00	\$0.00	\$0.00	
312-000-000-594-42-61-00	Construction	\$119,355.00	\$119,288.61	\$0.00	\$0.00	\$0.00	
	312-000-000-594-42 Total	\$119,355.00	\$119,288.61	\$0.00	\$0.00	\$0.00	
312-000-000-597-00-12-00	Contribution to 104: Street	\$0.00	\$0.00	\$1,124.00	\$1,123.67	\$0.33	100.0%
	312-000-000-597-00 Total	\$0.00	\$0.00	\$1,124.00	\$1,123.67	\$0.33	100.0%
	Fund Total	\$123,644.00	\$123,612.79	\$1,124.00	\$1,123.67	\$0.33	100.0%
SR503 Widening Project (Close in 2015)							
316-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	316-000-000-508-10 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-000-000-581-20-00-01	Loan Repymt to Utility Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	316-000-000-581-20 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-000-000-595-10-10-00	Prof Services: Widening Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-000-000-595-10-30-00	Construction Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	316-000-000-595-10 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-000-000-595-42-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	316-000-000-595-42 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-000-000-597-00-00-01	Contribution to 104/Street	\$1,054.00	\$1,054.14	\$0.00	\$0.00	\$0.00	
	316-000-000-597-00 Total	\$1,054.00	\$1,054.14	\$0.00	\$0.00	\$0.00	
	Fund Total	\$1,054.00	\$1,054.14	\$0.00	\$0.00	\$0.00	

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Public Safety Facility Bond Fund							
319-000-000-508-10-00-00	EFB - Reserved	\$866,434.00	\$1,194,602.66	\$170,870.00	\$0.00	\$170,870.00	0.0%
	319-000-000-508-10 Total	\$866,434.00	\$1,194,602.66	\$170,870.00	\$0.00	\$170,870.00	0.0%
319-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	319-000-000-508-80 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
319-000-000-518-20-47-00	Utilities	\$20,000.00	\$13,046.65	\$9,700.00	\$0.00	\$9,700.00	0.0%
319-000-000-518-20-48-00	Repairs/Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
319-000-000-518-20-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
	319-000-000-518-20 Total	\$22,600.00	\$13,046.65	\$9,700.00	\$0.00	\$9,700.00	0.0%
319-000-000-518-41-10-00	Professional Services: Fire Station	\$0.00	\$0.00	\$200,000.00	\$3,835.35	\$196,164.65	1.9%
	319-000-000-518-41 Total	\$0.00	\$0.00	\$200,000.00	\$3,835.35	\$196,164.65	1.9%
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$3,800.00	\$2,459.83	\$0.00	\$0.00	\$0.00	
	319-000-000-586-00 Total	\$3,800.00	\$2,459.83	\$0.00	\$0.00	\$0.00	
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$99.00	\$154.86	\$1,125.00	\$1,125.45	(\$0.45)	100.0%
	319-000-000-589-00 Total	\$99.00	\$154.86	\$1,125.00	\$1,125.45	(\$0.45)	100.0%
319-000-000-591-22-71-00	2012 LTGO: Principal (Land)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
319-000-000-591-22-71-10	2012 LTGO: Principal (Police Station)	\$60,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	
	319-000-000-591-22 Total	\$160,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
319-000-000-592-21-80-00	Other Debt Service Costs	\$604.00	\$603.65	\$0.00	\$53.79	(\$53.79)	
319-000-000-592-21-80-01	Other Debt Service Costs (2013)	\$300.00	\$300.00	\$0.00	\$53.79	(\$53.79)	
	319-000-000-592-21 Total	\$904.00	\$903.65	\$0.00	\$107.58	(\$107.58)	
319-000-000-592-22-83-00	Bond Redemption: Interest	\$15,280.00	\$15,280.00	\$0.00	\$0.00	\$0.00	
319-000-000-592-22-83-10	2012 LTGO Police Station- Interest	\$60,122.00	\$60,121.34	\$0.00	\$0.00	\$0.00	
319-000-000-592-22-83-11	2013 LTGO - Interest	\$86,960.00	\$86,960.00	\$0.00	\$0.00	\$0.00	
	319-000-000-592-22 Total	\$162,362.00	\$162,361.34	\$0.00	\$0.00	\$0.00	
319-000-000-594-18-41-00	C/O New City Hall Professional Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
319-000-000-594-18-62-01	C/O Fire Station 1 Modifications	\$200,000.00	\$0.00	\$115.00	\$50,719.09	(\$50,604.09)	44103.6%
	319-000-000-594-18 Total	\$204,000.00	\$4,000.00	\$115.00	\$50,719.09	(\$50,604.09)	44103.6%
319-000-000-594-21-62-00	Construction: Police Station	\$838,681.00	\$838,681.05	\$0.00	\$0.00	\$0.00	
	319-000-000-594-21 Total	\$838,681.00	\$838,681.05	\$0.00	\$0.00	\$0.00	
319-000-000-594-22-62-00	Construction: Fire Station	\$0.00	\$0.00	\$810,490.00	\$0.00	\$810,490.00	0.0%
	319-000-000-594-22 Total	\$0.00	\$0.00	\$810,490.00	\$0.00	\$810,490.00	0.0%
319-000-000-597-00-00-02	Contribution to 229/LTGO 2013 - Police	\$0.00	\$0.00	\$14,960.00	\$7,479.98	\$7,480.02	50.0%
	319-000-000-597-00 Total	\$0.00	\$0.00	\$14,960.00	\$7,479.98	\$7,480.02	50.0%
319-000-000-597-20-00-00	Contribution to 001/General	\$32,024.00	\$32,024.00	\$0.00	\$0.00	\$0.00	
	319-000-000-597-20 Total	\$32,024.00	\$32,024.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$2,290,904.00	\$2,278,234.04	\$1,207,260.00	\$63,267.45	\$1,143,992.55	5.2%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Sidewalk Project							
320-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$30,121.76	\$0.00	\$0.00	\$0.00	
	320-000-000-508-80 Total	\$0.00	\$30,121.76	\$0.00	\$0.00	\$0.00	
320-000-000-595-10-41-00	Professional Services	\$40,000.00	\$9,878.24	\$38,122.00	\$34,869.73	\$3,252.27	91.5%
	320-000-000-595-10 Total	\$40,000.00	\$9,878.24	\$38,122.00	\$34,869.73	\$3,252.27	91.5%
320-000-000-595-61-60-00	Sidewalks	\$0.00	\$0.00	\$166,500.00	\$64,731.39	\$101,768.61	38.9%
	320-000-000-595-61 Total	\$0.00	\$0.00	\$166,500.00	\$64,731.39	\$101,768.61	38.9%
320-000-000-595-90-00-00	Project Administration	\$0.00	\$0.00	\$0.00	\$1,738.00	(\$1,738.00)	
	320-000-000-595-90 Total	\$0.00	\$0.00	\$0.00	\$1,738.00	(\$1,738.00)	
	Fund Total	\$40,000.00	\$40,000.00	\$204,622.00	\$101,339.12	\$103,282.88	49.5%
Horseshoe Lake Park Trail Project (Close in 2015)							
321-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	321-000-000-508-80 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
321-000-000-594-42-40-00	Professional Services	\$4,660.00	\$4,656.76	\$0.00	\$0.00	\$0.00	
	321-000-000-594-42 Total	\$4,660.00	\$4,656.76	\$0.00	\$0.00	\$0.00	
321-000-000-595-61-60-00	Construction/Sidewalks	\$92,929.00	\$92,932.06	\$0.00	\$0.00	\$0.00	
	321-000-000-595-61 Total	\$92,929.00	\$92,932.06	\$0.00	\$0.00	\$0.00	
	Fund Total	\$97,589.00	\$97,588.82	\$0.00	\$0.00	\$0.00	
Schurman Way & Guild Road Project (close in 2015)							
323-000-000-508-80-00-00	EFB - Unreserved	\$77.00	\$76.77	\$0.00	\$0.00	\$0.00	
	323-000-000-508-80 Total	\$77.00	\$76.77	\$0.00	\$0.00	\$0.00	
323-000-000-597-00-02-00	Contribution to 104/Street	\$0.00	\$0.00	\$77.00	\$76.77	\$0.23	99.7%
	323-000-000-597-00 Total	\$0.00	\$0.00	\$77.00	\$76.77	\$0.23	99.7%
323-000-100-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	323-000-100-595-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
323-000-100-595-42-40-00	Professional Services	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	
	323-000-100-595-42 Total	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	
323-000-100-595-90-63-00	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	323-000-100-595-90 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$238.00	\$237.77	\$77.00	\$76.77	\$0.23	99.7%
Scott Avenue Reconnection Project							
324-000-000-508-10-00-00	EFB - Reserved	\$215.00	\$115,834.12	\$70,731.00	\$0.00	\$70,731.00	0.0%
	324-000-000-508-10 Total	\$215.00	\$115,834.12	\$70,731.00	\$0.00	\$70,731.00	0.0%
324-000-000-581-20-00-00	Interfund Loan Repayment	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	324-000-000-581-20 Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
324-000-000-595-42-40-00	Professional Services	\$1,700,000.00	\$572,801.76	\$745,103.00	\$319,582.08	\$425,520.92	42.9%
	324-000-000-595-42 Total	\$1,700,000.00	\$572,801.76	\$745,103.00	\$319,582.08	\$425,520.92	42.9%
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.0%
	324-000-000-595-90 Total	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.0%
	Fund Total	\$2,050,215.00	\$688,635.88	\$1,015,834.00	\$319,582.08	\$696,251.92	31.5%
SR-503 / Scott Avenue Intersection Project							
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$9,210.23	\$0.00	\$0.00	\$0.00	
	325-000-000-508-10 Total	\$0.00	\$9,210.23	\$0.00	\$0.00	\$0.00	
325-000-000-508-80-00-00	EFB - Unreserved	\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	
	325-000-000-508-80 Total	\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	
325-000-000-595-20-41-00	Professional Services	\$300,000.00	\$193,326.93	\$178,900.00	\$206,509.20	(\$27,609.20)	115.4%
325-000-000-595-20-61-00	Land Acquisition	\$0.00	\$0.00	\$30,478.00	\$30,478.25	(\$0.25)	100.0%
	325-000-000-595-20 Total	\$300,000.00	\$193,326.93	\$209,378.00	\$236,987.45	(\$27,609.45)	113.2%
325-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$1,913,615.00	\$350,564.66	\$1,563,050.34	18.3%
	325-000-000-595-30 Total	\$0.00	\$0.00	\$1,913,615.00	\$350,564.66	\$1,563,050.34	18.3%
	Fund Total	\$320,030.00	\$202,537.16	\$2,122,993.00	\$587,552.11	\$1,535,440.89	27.7%
South Woodland SRTS Project							
326-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$23,044.54	\$0.00	\$0.00	\$0.00	
	326-000-000-508-80 Total	\$0.00	\$23,044.54	\$0.00	\$0.00	\$0.00	
326-000-000-595-10-60-00	Professional Services	\$52,000.00	\$51,563.81	\$20,000.00	\$9,119.36	\$10,880.64	45.6%
	326-000-000-595-10 Total	\$52,000.00	\$51,563.81	\$20,000.00	\$9,119.36	\$10,880.64	45.6%
326-000-000-595-30-00-00	Construction	\$248,000.00	\$0.00	\$248,598.00	\$0.00	\$248,598.00	0.0%
	326-000-000-595-30 Total	\$248,000.00	\$0.00	\$248,598.00	\$0.00	\$248,598.00	0.0%
	Fund Total	\$300,000.00	\$74,608.35	\$268,598.00	\$9,119.36	\$259,478.64	3.4%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Impact Fees: Fire							
351-000-000-508-10-00-00	EFB - Reserved	\$70,134.00	\$70,133.77	\$70,901.00	\$0.00	\$70,901.00	0.0%
	351-000-000-508-10 Total	\$70,134.00	\$70,133.77	\$70,901.00	\$0.00	\$70,901.00	0.0%
351-000-000-581-20-00-00	IF Loan Repayment to 301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	351-000-000-581-20 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351-000-000-597-00-00-02	Contribution to 228: Fire Truck	\$33,759.00	\$33,759.00	\$31,375.00	\$15,687.52	\$15,687.48	50.0%
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$30,854.00	\$30,854.00	\$28,498.00	\$16,863.61	\$11,634.39	59.2%
	351-000-000-597-00 Total	\$64,613.00	\$64,613.00	\$59,873.00	\$32,551.13	\$27,321.87	54.4%
	Fund Total	\$134,747.00	\$134,746.77	\$130,774.00	\$32,551.13	\$98,222.87	24.9%
Impact Fees: Park							
352-000-000-508-10-00-00	EFB - Reserved	\$77,275.00	\$73,479.15	\$79,059.00	\$0.00	\$79,059.00	0.0%
	352-000-000-508-10 Total	\$77,275.00	\$73,479.15	\$79,059.00	\$0.00	\$79,059.00	0.0%
352-000-000-594-76-61-00	C/O Park Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	352-000-000-594-76 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$25,516.00	\$25,515.60	\$0.00	\$0.00	\$0.00	
	352-000-000-597-00 Total	\$25,516.00	\$25,515.60	\$0.00	\$0.00	\$0.00	
	Fund Total	\$102,791.00	\$98,994.75	\$79,059.00	\$0.00	\$79,059.00	0.0%
Impact Fees: Transportation							
353-000-000-508-10-00-00	EFB - Reserved	\$32,710.00	\$32,757.25	\$37,757.00	\$0.00	\$37,757.00	0.0%
	353-000-000-508-10 Total	\$32,710.00	\$32,757.25	\$37,757.00	\$0.00	\$37,757.00	0.0%
	Fund Total	\$32,710.00	\$32,757.25	\$37,757.00	\$0.00	\$37,757.00	0.0%
Water							
401-000-000-508-80-00-00	EFB - Unreserved	\$69,328.00	\$151,324.82	\$209,411.00	\$0.00	\$209,411.00	0.0%
	401-000-000-508-80 Total	\$69,328.00	\$151,324.82	\$209,411.00	\$0.00	\$209,411.00	0.0%
401-000-000-534-50-10-00	Salaries	\$292,800.00	\$288,303.49	\$300,000.00	\$173,852.54	\$126,147.46	58.0%
401-000-000-534-50-20-00	Personnel Benefits	\$160,500.00	\$144,730.37	\$162,000.00	\$88,842.66	\$73,157.34	54.8%
401-000-000-534-50-31-00	Operating Supplies: General	\$13,230.00	\$13,229.51	\$8,000.00	\$3,104.36	\$4,895.64	38.8%
401-000-000-534-50-31-10	Operating Supplies: WTP	\$80,000.00	\$51,880.69	\$80,000.00	\$54,887.04	\$25,112.96	68.6%
401-000-000-534-50-32-00	Fuel Consumed	\$7,000.00	\$6,650.04	\$7,000.00	\$2,875.19	\$4,124.81	41.1%
401-000-000-534-50-34-00	Items For Inventory/Resale	\$373.00	\$373.10	\$5,000.00	\$4,364.57	\$635.43	87.3%
401-000-000-534-50-41-00	Professional Services	\$20,000.00	\$12,762.06	\$16,000.00	\$7,454.81	\$8,545.19	46.6%
401-000-000-534-50-41-10	Water Quality Testing	\$10,000.00	\$4,957.97	\$10,000.00	\$3,016.25	\$6,983.75	30.2%
401-000-000-534-50-42-00	Communications	\$11,463.00	\$11,463.00	\$10,000.00	\$7,239.95	\$2,760.05	72.4%
401-000-000-534-50-43-00	Travel	\$2,000.00	\$680.59	\$2,000.00	\$537.24	\$1,462.76	26.9%
401-000-000-534-50-47-00	Utilities	\$64,000.00	\$56,075.96	\$66,000.00	\$19,553.74	\$46,446.26	29.6%
401-000-000-534-50-48-00	R & M: Distribution	\$38,002.00	\$38,001.99	\$25,000.00	\$5,826.81	\$19,173.19	23.3%
401-000-000-534-50-48-10	R & M: Treatment	\$74,355.00	\$74,354.86	\$70,000.00	\$29,198.56	\$40,801.44	41.7%
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,500.00	\$4,293.68	\$7,500.00	\$2,113.35	\$5,386.65	28.2%
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$20,000.00	\$17,057.74	\$12,000.00	\$1,111.10	\$10,888.90	9.3%
401-000-000-534-50-49-00	Miscellaneous	\$2,700.00	\$2,409.92	\$1,600.00	\$66.33	\$1,533.67	4.1%
	401-000-000-534-50 Total	\$803,923.00	\$727,224.97	\$782,100.00	\$404,044.50	\$378,055.50	51.7%
401-000-000-534-60-49-10	Training	\$5,300.00	\$4,601.22	\$5,000.00	\$2,407.81	\$2,592.19	48.2%
	401-000-000-534-60 Total	\$5,300.00	\$4,601.22	\$5,000.00	\$2,407.81	\$2,592.19	48.2%
401-000-000-534-90-49-00	Tax On Water Sales	\$55,676.00	\$55,676.46	\$53,000.00	\$36,966.19	\$16,033.81	69.7%
401-000-000-534-90-51-00	Intergvmt Professional Services	\$10,000.00	\$8,303.20	\$10,000.00	\$5,148.27	\$4,851.73	51.5%
	401-000-000-534-90 Total	\$65,676.00	\$63,979.66	\$63,000.00	\$42,114.46	\$20,885.54	66.8%
401-000-000-581-10-78-00	Interfund Loan To 426: CERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-000-581-10 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-589-00-00-00	Installation Deposit Refunds	\$21,956.00	\$21,955.50	\$18,000.00	\$5,958.00	\$12,042.00	33.1%
	401-000-000-589-00 Total	\$21,956.00	\$21,955.50	\$18,000.00	\$5,958.00	\$12,042.00	33.1%
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.00	\$95,104.38	\$95,104.00	\$95,104.39	(\$0.39)	100.0%
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$14,352.00	\$14,351.81	\$53,260.00	\$53,258.23	\$1.77	100.0%
	401-000-000-591-34 Total	\$109,456.00	\$109,456.19	\$148,364.00	\$148,362.62	\$1.38	100.0%
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$11,413.00	\$11,412.53	\$8,560.00	\$8,559.39	\$0.61	100.0%
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$543.00	\$543.12	\$6,000.00	\$2,350.96	\$3,649.04	39.2%
	401-000-000-592-34 Total	\$11,956.00	\$11,955.65	\$14,560.00	\$10,910.35	\$3,649.65	74.9%
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-594-34-63-00	C/O Hydrants	\$3,531.00	\$3,531.44	\$3,000.00	\$2,948.93	\$51.07	98.3%
401-000-000-594-34-64-00	C/O Equipment: Water	\$6,000.00	\$4,975.13	\$7,000.00	\$6,974.33	\$25.67	99.6%
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$9,669.00	\$9,668.58	\$5,000.00	\$0.00	\$5,000.00	0.0%
401-000-000-594-34-66-10	C/O Water: Copier	\$1,000.00	\$553.64	\$750.00	\$279.57	\$470.43	37.3%
	401-000-000-594-34 Total	\$25,200.00	\$18,728.79	\$15,750.00	\$10,202.83	\$5,547.17	64.8%
401-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
401-000-000-597-00-00-02	Contribution To 001/Current	\$148,983.00	\$148,983.00	\$165,000.00	\$82,500.00	\$82,500.00	50.0%
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
	401-000-000-597-00 Total	\$268,983.00	\$268,983.00	\$165,000.00	\$82,500.00	\$82,500.00	50.0%
	Fund Total	\$1,381,778.00	\$1,378,209.80	\$1,421,185.00	\$706,500.57	\$714,684.43	49.7%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2016 Expanded
Sewer							
402-000-000-508-80-00-00	EFB - Unreserved	\$375,973.00	\$698,521.72	\$654,951.00	\$0.00	\$654,951.00	0.0%
	402-000-000-508-80 Total	\$375,973.00	\$698,521.72	\$654,951.00	\$0.00	\$654,951.00	0.0%
402-000-000-535-50-10-00	Salaries	\$332,800.00	\$306,352.61	\$318,000.00	\$180,173.60	\$137,826.40	56.7%
402-000-000-535-50-20-00	Personnel Benefits	\$178,500.00	\$149,565.49	\$170,000.00	\$84,349.13	\$85,650.87	49.6%
402-000-000-535-50-31-00	Operating Supplies	\$14,344.00	\$14,344.21	\$3,500.00	\$1,878.44	\$1,621.56	53.7%
402-000-000-535-50-31-10	Operating Supplies: STP	\$55,000.00	\$25,740.19	\$55,000.00	\$26,911.55	\$28,088.45	48.9%
402-000-000-535-50-32-00	Fuel Consumed	\$9,767.00	\$9,766.92	\$7,000.00	\$2,875.17	\$4,124.83	41.1%
402-000-000-535-50-41-00	Professional Services	\$115,000.00	\$114,544.75	\$25,000.00	\$2,915.78	\$22,084.22	11.7%
402-000-000-535-50-41-10	Intergvmt Professional Service	\$8,000.00	\$5,564.59	\$8,000.00	\$2,953.48	\$5,046.52	36.9%
402-000-000-535-50-41-20	Professional Services: Testing	\$25,000.00	\$24,392.50	\$25,000.00	\$11,945.50	\$13,054.50	47.8%
402-000-000-535-50-42-00	Communications	\$10,000.00	\$9,390.24	\$10,000.00	\$5,114.12	\$4,885.88	51.1%
402-000-000-535-50-43-00	Travel	\$2,000.00	\$795.69	\$2,000.00	\$814.19	\$1,185.81	40.7%
402-000-000-535-50-47-00	Utilities	\$109,366.00	\$109,366.27	\$110,000.00	\$57,280.49	\$52,719.51	52.1%
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$222,735.00	\$182,649.28	\$90,000.00	\$17,515.83	\$72,484.17	19.5%
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$336,761.00	\$243,760.82	\$320,000.00	\$194,511.69	\$125,488.31	60.8%
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$15,000.00	\$3,069.98	\$15,000.00	\$1,214.56	\$13,785.44	8.1%
402-000-000-535-50-49-00	Miscellaneous	\$2,300.00	\$2,099.21	\$1,600.00	\$313.42	\$1,286.58	19.6%
402-000-000-535-50-49-10	Training	\$3,000.00	\$2,807.65	\$3,000.00	\$1,201.08	\$1,798.92	40.0%
	402-000-000-535-50 Total	\$1,439,573.00	\$1,204,210.40	\$1,163,100.00	\$591,968.03	\$571,131.97	50.9%
402-000-000-535-90-49-00	Tax On Sewer	\$41,618.00	\$36,302.32	\$42,000.00	\$20,932.57	\$21,067.43	49.8%
	402-000-000-535-90 Total	\$41,618.00	\$36,302.32	\$42,000.00	\$20,932.57	\$21,067.43	49.8%
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,475.00	\$183,474.30	\$183,474.00	\$183,474.29	(\$0.29)	100.0%
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$75,681.00	\$75,681.26	\$76,822.00	\$76,820.74	\$1.26	100.0%
402-000-000-591-35-79-30	PWTF 2013 Sewerline Replacement	\$32,985.00	\$32,984.60	\$40,000.00	\$36,822.94	\$3,177.06	92.1%
	402-000-000-591-35 Total	\$292,141.00	\$292,140.16	\$300,296.00	\$297,117.97	\$3,178.03	98.9%
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$11,008.00	\$11,008.46	\$9,175.00	\$9,173.71	\$1.29	100.0%
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$11,870.00	\$11,870.30	\$10,730.00	\$10,730.82	(\$0.82)	100.0%
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$39,891.00	\$1,173.27	\$5,000.00	\$3,060.73	\$1,939.27	61.2%
	402-000-000-592-35 Total	\$62,769.00	\$24,052.03	\$24,905.00	\$22,965.26	\$1,939.74	92.2%
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$40,000.00	\$201.75	\$40,000.00	\$2,200.94	\$37,799.06	5.5%
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$1,160.00	\$1,159.20	\$5,000.00	\$0.00	\$5,000.00	0.0%
402-000-000-594-35-66-10	C/O Sewer: Copier	\$1,000.00	\$553.64	\$700.00	\$279.57	\$420.43	39.9%
	402-000-000-594-35 Total	\$45,160.00	\$1,914.59	\$45,700.00	\$2,480.51	\$43,219.49	5.4%
402-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
402-000-000-597-00-00-02	Contribution To 001/Current	\$200,313.00	\$200,313.00	\$200,000.00	\$83,333.31	\$116,666.69	41.7%
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$0.00	\$0.00	\$28,570.00	\$14,285.02	\$14,284.98	50.0%
	402-000-000-597-00 Total	\$210,313.00	\$210,313.00	\$228,570.00	\$97,618.33	\$130,951.67	42.7%
	Fund Total	\$2,467,547.00	\$2,467,454.22	\$2,459,522.00	\$1,033,082.67	\$1,426,439.33	42.0%
Garbage Collection							
403-000-000-508-80-00-00	EFB - Unreserved	\$3,855.00	\$0.00	\$219.00	\$0.00	\$219.00	0.0%
	403-000-000-508-80 Total	\$3,855.00	\$0.00	\$219.00	\$0.00	\$219.00	0.0%
403-000-000-537-60-47-00	Garbage Contract	\$573,730.00	\$573,730.43	\$523,945.00	\$330,500.66	\$193,444.34	63.1%
	403-000-000-537-60 Total	\$573,730.00	\$573,730.43	\$523,945.00	\$330,500.66	\$193,444.34	63.1%
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$17,734.00	\$17,734.22	\$21,844.00	\$12,686.73	\$9,157.27	58.1%
	403-000-000-586-00 Total	\$17,734.00	\$17,734.22	\$21,844.00	\$12,686.73	\$9,157.27	58.1%
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$12,031.00	\$12,030.93	\$8,173.00	\$7,078.30	\$1,094.70	86.6%
	403-000-000-589-37 Total	\$12,031.00	\$12,030.93	\$8,173.00	\$7,078.30	\$1,094.70	86.6%
403-000-000-597-00-08-00	Contribution TO 001/Current	\$85,491.00	\$85,490.88	\$108,813.00	\$52,106.50	\$56,706.50	47.9%
	403-000-000-597-00 Total	\$85,491.00	\$85,490.88	\$108,813.00	\$52,106.50	\$56,706.50	47.9%
	Fund Total	\$692,841.00	\$688,986.46	\$662,994.00	\$402,372.19	\$260,621.81	60.7%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 6/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Water Pumping Treatment Project							
408-000-000-508-80-00-00	EFB - Unreserved	\$31,131.00	\$202,015.43	\$12,455.00	\$0.00	\$12,455.00	0.0%
	408-000-000-508-80 Total	\$31,131.00	\$202,015.43	\$12,455.00	\$0.00	\$12,455.00	0.0%
408-000-000-595-10-41-00	Professional Services	\$30,000.00	\$27,376.14	\$0.00	\$1,666.25	(\$1,666.25)	
	408-000-000-595-10 Total	\$30,000.00	\$27,376.14	\$0.00	\$1,666.25	(\$1,666.25)	
408-000-000-595-30-63-00	Construction	\$1,273,400.00	\$1,105,139.22	\$155,000.00	\$152,520.82	\$2,479.18	98.4%
	408-000-000-595-30 Total	\$1,273,400.00	\$1,105,139.22	\$155,000.00	\$152,520.82	\$2,479.18	98.4%
408-000-000-595-90-63-00	Project Administration	\$11,605.00	\$11,605.45	\$0.00	\$0.00	\$0.00	
	408-000-000-595-90 Total	\$11,605.00	\$11,605.45	\$0.00	\$0.00	\$0.00	
408-000-000-597-00-00-01	Contribution to 421/Water Utility	\$0.00	\$0.00	\$34,560.00	\$17,280.00	\$17,280.00	50.0%
	408-000-000-597-00 Total	\$0.00	\$0.00	\$34,560.00	\$17,280.00	\$17,280.00	50.0%
	Fund Total	\$1,346,136.00	\$1,346,136.24	\$202,015.00	\$171,467.07	\$30,547.93	84.9%
Westside Sewer Project							
411-000-000-508-80-00-00	EFB - Unreserved	\$171,280.00	\$171,281.83	\$0.00	\$0.00	\$0.00	
	411-000-000-508-80 Total	\$171,280.00	\$171,281.83	\$0.00	\$0.00	\$0.00	
411-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	411-000-000-534-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411-000-000-594-35-63-00	Construction: Sewer Line	\$329,230.00	\$329,228.12	\$134,942.00	\$134,404.80	\$537.20	99.6%
	411-000-000-594-35 Total	\$329,230.00	\$329,228.12	\$134,942.00	\$134,404.80	\$537.20	99.6%
411-000-000-597-34-40-00	Contribution to 401/Water	\$0.00	\$0.00	\$134,000.00	\$66,999.98	\$67,000.02	50.0%
	411-000-000-597-34 Total	\$0.00	\$0.00	\$134,000.00	\$66,999.98	\$67,000.02	50.0%
	Fund Total	\$500,510.00	\$500,509.95	\$268,942.00	\$201,404.78	\$67,537.22	74.9%
Water Utility Reserve							
421-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$137,914.00	\$0.00	\$137,914.00	0.0%
	421-000-000-508-10 Total	\$0.00	\$0.00	\$137,914.00	\$0.00	\$137,914.00	0.0%
421-000-000-508-80-00-00	EFB - Unreserved	\$79,744.00	\$79,756.21	\$0.00	\$0.00	\$0.00	
	421-000-000-508-80 Total	\$79,744.00	\$79,756.21	\$0.00	\$0.00	\$0.00	
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00	100.0%
	421-000-000-581-10 Total	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00	100.0%
421-000-000-597-00-00-09	Contribution to 408/Water Pumping	\$138,400.00	\$138,400.00	\$0.00	\$0.00	\$0.00	
421-000-000-597-00-01-00	Contribution to 401/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
421-000-000-597-00-02-00	Contribution to 325/TIB SR503/Scott Int	\$0.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
	421-000-000-597-00 Total	\$138,400.00	\$138,400.00	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
	Fund Total	\$252,294.00	\$252,306.21	\$247,064.00	\$71,650.00	\$175,414.00	29.0%
Sewer Utility Reserve							
422-000-000-508-80-00-00	EFB - Unreserved	\$393,807.00	\$393,807.93	\$358,308.00	\$0.00	\$358,308.00	0.0%
	422-000-000-508-80 Total	\$393,807.00	\$393,807.93	\$358,308.00	\$0.00	\$358,308.00	0.0%
422-000-000-581-10-00-00	Interfund Loan to 427/CERB Sewer	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.0%
422-000-000-581-10-78-00	Interfund Loan TO 227: CERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	422-000-000-581-10 Total	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.0%
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
422-000-000-597-00-03-00	Contribution to 325/TIB SR503/Scott Int	\$0.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
	422-000-000-597-00 Total	\$0.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	50.0%
	Fund Total	\$435,807.00	\$435,807.93	\$475,308.00	\$79,500.00	\$395,808.00	16.7%
CERB Loan-Water (#93-098)							
426-000-000-508-80-00-00	EFB - Unreserved	\$7,033.00	\$0.00	\$323.00	\$0.00	\$323.00	0.0%
	426-000-000-508-80 Total	\$7,033.00	\$0.00	\$323.00	\$0.00	\$323.00	0.0%
426-000-000-581-20-20-00	IF Loan Repaymnt to 421	\$27,204.00	\$27,203.63	\$5,677.00	\$5,677.07	(\$0.07)	100.0%
426-000-000-581-20-50-00	IF Loan Repaymnt To 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	426-000-000-581-20 Total	\$27,204.00	\$27,203.63	\$5,677.00	\$5,677.07	(\$0.07)	100.0%
426-000-000-591-34-79-00	Principal	\$32,190.00	\$32,189.61	\$33,128.00	\$33,155.29	(\$27.29)	100.1%
	426-000-000-591-34 Total	\$32,190.00	\$32,189.61	\$33,128.00	\$33,155.29	(\$27.29)	100.1%
426-000-000-592-34-83-00	Interest	\$1,960.00	\$1,960.35	\$1,022.00	\$994.66	\$27.34	97.3%
	426-000-000-592-34 Total	\$1,960.00	\$1,960.35	\$1,022.00	\$994.66	\$27.34	97.3%
	Fund Total	\$68,387.00	\$61,353.59	\$40,150.00	\$39,827.02	\$322.98	99.2%
CERB Loan-Sewer (#93-028)							
427-000-000-508-80-00-00	EFB - Unreserved	\$41,883.00	\$0.00	\$0.00	\$0.00	\$0.00	
	427-000-000-508-80 Total	\$41,883.00	\$0.00	\$0.00	\$0.00	\$0.00	
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$67,912.00	\$67,912.23	\$19,238.00	\$19,237.98	\$0.02	100.0%
	427-000-000-581-20 Total	\$67,912.00	\$67,912.23	\$19,238.00	\$19,237.98	\$0.02	100.0%
427-000-000-591-35-79-00	Principal	\$39,479.00	\$39,479.02	\$40,664.00	\$40,663.39	\$0.61	100.0%
	427-000-000-591-35 Total	\$39,479.00	\$39,479.02	\$40,664.00	\$40,663.39	\$0.61	100.0%
427-000-000-592-35-80-00	Interest	\$2,404.00	\$2,404.27	\$1,220.00	\$1,219.90	\$0.10	100.0%
	427-000-000-592-35 Total	\$2,404.00	\$2,404.27	\$1,220.00	\$1,219.90	\$0.10	100.0%
	Fund Total	\$151,678.00	\$109,795.52	\$61,122.00	\$61,121.27	\$0.73	100.0%

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 5/30/2015	Unexpended 6/30/2015	% of 2015 Expended
Utility/Water Deposits							
640-000-000-508-10-00-00	EFB - Reserved	\$88,171.00	\$88,248.98	\$39,049.00	\$0.00	\$39,049.00	0.0%
	640-000-000-508-10 Total	\$88,171.00	\$88,248.98	\$39,049.00	\$0.00	\$39,049.00	0.0%
640-000-000-589-00-00-00	Utility Deposit Refunds	\$40,525.00	\$40,524.97	\$80,000.00	\$29,334.07	\$50,665.93	36.7%
640-000-000-589-00-00-01	Interest Allocation TO 401/402	\$828.00	\$827.66	\$0.00	\$0.00	\$0.00	
	640-000-000-589-00 Total	\$41,353.00	\$41,352.63	\$80,000.00	\$29,334.07	\$50,665.93	36.7%
	Fund Total	\$129,524.00	\$129,601.61	\$119,049.00	\$29,334.07	\$89,714.93	24.6%
Impact Fees: School							
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$578.00	\$578.00	\$600.00	\$271.00	\$329.00	45.2%
	650-000-000-514-20 Total	\$578.00	\$578.00	\$600.00	\$271.00	\$329.00	45.2%
650-000-000-514-30-40-00	Disbursement To WSD #404	\$87,422.00	\$87,422.00	\$29,400.00	\$18,979.00	\$10,421.00	64.6%
	650-000-000-514-30 Total	\$87,422.00	\$87,422.00	\$29,400.00	\$18,979.00	\$10,421.00	64.6%
	Fund Total	\$88,000.00	\$88,000.00	\$30,000.00	\$19,250.00	\$10,750.00	64.2%
	Grand Total All Funds	\$20,904,701.00	\$18,959,721.12	\$19,435,931.00	\$7,658,122.47	\$11,777,808.53	39.4%

3416.2 Safeway Inc

	Date	Bill	Payment	Audit Ending Balance	Comment
Bill Posting	04/20/15	4,644.96		4,644.96	
Receipt	03/09/15		6,726.90	0.00	730-3756429
Bill Posting	02/20/15	6,726.90		6,726.90	
	Last Modified Date	Charge	Units	Usage	Bill
	02/16/15	Inside 3"	1	69,500	1,887.02
	02/16/15	Water Utility Tax	1		122.66
	02/16/15	Com Inside	1	69,500	4,411.21
	02/16/15	Sewer Utility Tax	1		286.73
	02/16/15	Comm/1- 60 Gal (weekly)	1		18.10
	02/16/15	Recycle Utility Tax	1		1.18

CURRENT \$4,644.96
 CREDIT (\$6,707.62)
 CHARGE \$5,117.12

NEW BAL \$3,054.46

CREDIT (1,887.02)
 W (122.66)
 S (4,411.21)
 SUT (286.73)
 TOTAL (6,707.62)

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
70270959	06/08/15	3416.2				
70270959	04/07/15	3416.2	273,850	46,200		
70270959	02/10/15	3416.2	227,650	69,500		51,700
70270959	12/11/14	3416.2	158,150	51,800		
70270959	10/16/14	3416.2	106,350	48,100		
70270959	08/11/14	3416.2	58,250	49,800		
70270959	06/10/14	3416.2	8,450	8,400	51,700	
70270959	05/30/14	3416.2	50			
609243	05/30/14	3416.2	3,005,950	45,400		
609243	04/08/14	3416.2	2,960,550	45,700		
609243	02/14/14	3416.2	2,914,850	61,000		

CHARGE 1,511.44
 WUT 98.24
 S 3,293.37
 SUT 214.07
 TOTAL 5,117.12

DIFFERENCE (1,590.50)

SPRINK

mm

3519.3 Reliance Property Management

35.04 0.0211

Bill Posting	Date	Bill	Payment	Audit Ending Balance	Comment
	4/20/2015	2,595.52		2,595.52	

46.61 0.0419

CURRENT 2,595.52

CREDIT (2,595.52)

CHARGE 515.57

NEW BAL 515.57

CREDIT	
W	(847.01)
WUT	(55.06)
S	(1,590.09)
SUT	(103.36)
TOTAL	(2,595.52) ✓

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
8410945	04/09/15	3519.3	43,450	33,500		2,500
8410945	02/10/15	3519.3	9,950	4,900		
8410945	12/11/14	3519.3	5,050	3,100		
8410945	10/10/14	3519.3	1,950	1,900		
8410945	08/22/14	3519.3	50		2,467	
E510443	08/22/14	3519.3	232,550	500		
E510443	08/11/14	3519.3	232,050	2,600		
E510443	06/10/14	3519.3	229,450	1,800		

CHARGE	
W	192.91
WUT	12.54
S	291.19
SUT	18.93
TOTAL	515.57

DIFFERENCE (2,079.95)

Amr

3250.0 Kinderland Inc

Bill Posting	Last Modified Date	Charge	Units	Usage	Payment	Audit Ending Balance	Comment
	4/20/2015		1168.62			1168.62	
	04/14/15	Inside 5/8-3/4"	1	10,900		265.03	
	04/14/15	Water Utility Tax	1			17.23	
	04/14/15	Com Inside	1	10,900		731.13	
	04/14/15	Sewer Utility Tax	1			47.52	
	04/14/15	Small Comm /1-90 Gallon	2			80.32	
	04/14/15	Extra Garbage	1			0	
	04/14/15	Garbage Utility Tax	1			5.22	
	04/14/15	State Tax	1			2.89	
	04/14/15	Comm/1- 60 Gal (weekly)	1			18.1	
	04/14/15	Recycle Utility Tax	1			1.18	

CREDIT

W (\$265.03) CURRENT \$1,168.62

WUT (\$17.23) CREDIT (\$1,060.91)

S (\$731.13) CHARGE \$417.57

SUT (\$47.52) NEW BAL \$525.28

TOTAL (\$1,060.91) ✓

CHARGE

W \$113.11

WUT \$7.35

S \$278.97

SUT \$18.13

TOTAL \$417.57

DIFFERENCE (\$643.34)

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
61570186	04/07/15	3250.0	261,450	10,900		3,700
61570186	02/09/15	3250.0	250,550	5,200		
61570186	12/09/14	3250.0	245,350	3,600		
61570186	10/09/14	3250.0	241,750	3,100	3,667	
61570186	08/08/14	3250.0	238,650	3,600		
61570186	06/10/14	3250.0	235,050	3,000		
61570186	04/08/14	3250.0	232,050	3,500		

mm

1007.0 Woodland Community Service Center						
Bill Posting	Last Modified Date	Charge	Units	Usage	Payment	Audit Ending Balance
	4/20/2015				2,752.58	2,752.58
	04/14/15	Inside 1 1/2"	1	22,100		565.03
	04/14/15	Water Utility Tax	1			36.73
	04/14/15	Com Inside	1	22,100		1,434.49
	04/14/15	Sewer Utility Tax	1			93.24
	04/14/15	Comm/6-YD X 1 Frontload	1			548.42
	04/14/15	Extra Garbage	1			0.00
	04/14/15	Garbage Utility Tax	1			35.65
	04/14/15	State Tax	1			19.74
	04/14/15	Comm/1- 60 Gal (weekly)	1			18.10
	04/14/15	Recycle Utility Tax	1			1.18

Meter ID	Read Date	Account ID	Read	Usage	AVERAGE	HCF
B049159	04/09/15	1007.0	485,150	22,100		400
B049159	02/10/15	1007.0	463,050	500		
B049159	12/11/14	1007.0	462,550	400		
B049159	10/10/14	1007.0	462,150	500	350	
B049159	08/11/14	1007.0	461,650	300		
B049159	06/10/14	1007.0	461,350	200		
B049159	04/08/14	1007.0	461,150	200		

CREDIT **2,752.58**
CREDIT **(2,129.49)**
CHARGE **189.90**
NEW BAL **812.99**

CREDIT
W (565.03)
WUT (36.73)
S (1,434.49)
SUT (93.24)
TOTAL **(2,129.49)** ✓

CHARGE
W 106.58
WUT 6.93
S 71.73
SUT 4.66
TOTAL **189.90**

DIFFERENCE (1,939.59)

Handwritten signature and initials

City of Woodland - New Business Licenses 2015

1Q15

License #	Business Name	Business Address	Type	License Cost
218.5	Nameless Performance	1061 Dale St Woodland, WA	Service	\$70.00
252.4	Rose N Thorn	1227 A Goerig, Woodland, WA	Retail	\$70.00
41.4	Bella Rena Designs	1342 Dike Road, Woodland, WA 98674	Service	\$110.00
194.9	Lineage Columbia, LLC	1625 Down River Dr, Woodland, WA 98674	Service	\$70.00
224.4	New Horizon Holdings, LLC	1819 Schurman Way, Woodland, WA 98674	Wholesale	\$70.00
252.5	Reed's Automotive	1944 Belmont Loop, Woodland, WA	Service	\$70.00
134.8	Glamour Paws	214 Bozarth Ave, Woodland, WA	Service	\$70.00
320.2	Wheaton & Sons	335 Hillshire Dr, Woodland, WA 98674	Service	\$70.00
342.7	Woodland Yoga	404 Davidson, Woodland, WA	Service	\$70.00
180.1	La Esperanza Corp	435 Davidson, Woodland, WA	Retail	\$70.00
8.4	Andy's Appliance	435 Davidson, Woodland, WA	Retail/Service	\$70.00
54.6	Brianna Taylor	629 Park St, Woodland, WA 98674	Salon booth leasee	\$30.00
293.8	Teriyaki Spice	631 Goerig St, Woodland, WA 98674	Restaurant	\$70.00
162.2	J & M Services	Amboy, WA	Contractor	\$75.00
252.7	Rural Cellular Corporation DBA Verizon Wireless	Basking Ridge, NJ	Service	\$110.00
202.6	MCImetro Access Transmission Services LLC	Basking Ridge, NJ	Communications	\$110.00
243.8	PCNW, INC	Battle Ground, WA	Contractor	\$75.00
290.7	Tapani Plumbing, Inc	Battle Ground, WA	Contractor	\$75.00
206.2	Metro PCS California, LLC	Bellevue, WA	Service	\$110.00
75.8	Clear Rate Communications, Inc	Birmingham, MI	Communications	\$110.00
316.8	Washougal Heating & AC	Camas, WA	Contractor	\$75.00
62.9	Caused Based Commerce	Cincinnati, OH	Communications	\$110.00
250.3	Qwest Corp	Denver, CO	Communications	\$110.00
162.3	Icon Identity	Elk Ridge, IL	Contractor	\$75.00
116.9	ES&A Signs and Awning	Eugene, OR	Contractor	\$75.00
344.1	XO Communications Services LLC	Herndon, VA	Communications	\$110.00
105.3	Diversified Mechanical Services, Inc	Kelso, WA	Contractor	\$75.00
316.3	Weatherguard, Inc	Longview, WA	Contractor	\$75.00
202.8	Masters Electric, LLC	Longview, WA	Contractor	\$75.00
43.8	Best Choices Cleaning LLC	Outside City Limits Woodland	Service	\$110.00
319.4	West Meyer Fence	Portland, OR	Contractor	\$75.00
108.6	Dorma USA Inc DBA Advanced Entry Systems	Puyallup, WA	Contractor	\$75.00

City of Woodland - New Business Licenses 2015

1Q15

License #	Business Name	Business Address	Type	License Cost
252.6	Ring Central, Inc	San Mateo, CA	Communications	\$110.00
222.6	Nextiva, Inc.	Scottsdale, AZ	Communications	\$110.00
146.7	Hansen Design	Seattle, WA	Service	\$110.00
202.7	Master Construction Corporation	Seattle, WA	Contractor	\$75.00
310.6	Valleyview Building Inc	Silverton, OR	Contractor	\$75.00
271.4	Shaw Contract Flooring DBA Spectra Contract Flooring	Tigard, OR	Contractor	\$75.00
295.9	Ting, Inc	Toronto, ON	Communications	\$110.00
241.1	Paul Karlisen Building, LLC	Vancouver, WA	Contractor	\$75.00
312.7	Veolia Water North America Operating Services LLC	Vancouver, WA	Service	\$110.00
202.5	Maverick Exteriors LLC	Vancouver, WA	Contractor	\$75.00
62.7	C & H Concrete	Vancouver, WA	Contractor	\$75.00
22.1	All County Plumbing	Vancouver, WA	Contractor	\$75.00
20.7	All Seasons Heating & Cooling Inc.	Vancouver, WA	Contractor	\$75.00
174.9	K Witt Excavating	Warren, OR	Contractor	\$75.00
				\$3,840.00

City of Woodland - New Business Licenses 2015

2Q15

License #	Business Name	Business Address	Type	License Fee
198.2	Luckman Coffee Co Inc.	1230 C Lewis River Rd, Woodland, WA	Retail	\$ 70.00
290.9	Taco Bell	1478 Dike Access Rd, Woodland, WA	Restaurant	\$ 70.00
126.5	Fire Pigs Designs	1728 Foxtail Circle, Woodland, WA	Manufacturing	\$ 70.00
317.5	Weekender Storage	1745 Schurman Way, Woodland, WA (to be built)	Storage facility	\$ 70.00
345.4	Ziam LLC DBA Epic Yoga	1933 Belmont Loop Ste A, Woodland, WA	Service	\$ 70.00
162.4	IBEX Roof	1955 Blacktail Lane, Woodland, WA	Contractor	\$ 75.00
20.8	All About Construction	358 Insel Rd, Woodland, WA	Contractor	\$ 75.00
343.9	Youkey's Construction	369 Gun Club RD #77, Woodland, WA	Contractor	\$ 75.00
275.2	The Smoke Shop	441 C Columbia St, Woodland, WA	Retail	\$ 70.00
21.4	Anderson's Truck and Trailer Repair, LLC	550 Columbia St, Woodland, WA	Service	\$ 70.00
62.8	Carlson Enterprises	660 Goerig St, Woodland, WA	Service	\$ 70.00
262.7	RGL Industries, Inc	931 Goerig St, Woodland, WA	Cannibas Producer	\$ 70.00
154.6	Horseshoe Paddlesports	Horseshoe Lake, Woodland, WA	retail/service	\$ 70.00
106.4	Delicious Deb's	Horseshoe Lake, Woodland, WA	Service/retail	\$ 70.00
84.3	Columbia River Greenhouse & Nursery	Woodland, WA (outside City limits)	Retail/wholesale	\$ 110.00
324.5	Wise Homes Inc	Woodland, WA (outside City limits)	Contractor	\$ 75.00
71.9	Cintas Fire Protection	Auburn, WA	Contractor	\$ 75.00
20.9	Alltel Communications, LLC	Basking Ridge, NJ	Communications	\$ 110.00
173.9	Johansson Architecture, PL	Battle Ground, WA	Service	\$ 110.00
272.4	Simpson Plumbing	Camas, WA	Contractor	\$ 75.00
5.3	Access Point, Inc	Cary, NC	Communications	\$ 110.00
325.7	Wolverine West LLC	Chehalis, WA	Fireworks Permit	\$ 100.00
250.3	Qwest Corp.	Denver, CO	Communications	\$ 110.00
244.9	Pinnacle Propane Express	Gurnee, IL	Service	\$ 110.00
162.5	JP Wright Construction, LLC	Longview, WA	Contractor	\$ 75.00
162.6	J & J's Roofing	Longview, WA	Contractor	\$ 75.00
29.8	Arjae Sheet Metal Co, Inc	Milwaukie, OR	Contractor	\$ 75.00
228.2	NorthStar CG, LP	Milwaukie, OR	Communications	\$ 110.00
97.3	Cricket Wireless, LLC	North Palm Beach, FL	Communications	\$ 110.00
138.7	Gregory Pacific Corp.	Portland, OR	Contractor	\$ 75.00
138.6	Greater Purpose, LLC	Portland, OR	Contractor	\$ 75.00
23.1	American Security, Inc.	Portland, OR	Contractor	\$ 75.00
13.6	Above & Beyond Hydroseed	Ridgefield, WA	Contractor	\$ 75.00
287.7	T3 Construction	Roseburg, OR	Contractor	\$ 75.00
293.6	Teleshpere Netwroks, LTD	Scottsdale, AZ	Contractor	\$ 75.00
302.3	TS Gray Construction	Tualatin, OR	Communications	\$ 110.00
			Contractor	\$ 75.00

City of Woodland - New Business Licenses 2015

2015

License #	Business Name	Business Address	Type	License Fee
187.9	Legacy 6, Inc	Vancouver, WA	Contractor	\$ 75.00
310.9	Vancouver Heating & Air	Vancouver, WA	Contractor	\$ 75.00
67.9	Charlton Landscape	Vancouver, WA	Contractor	\$ 75.00
134.7	Global Pacific Environmental, Inc	Vancouver, WA	Contractor	\$ 75.00
270.3	Service First Heating	Vancouver, WA	Contractor	\$ 75.00
149.9	Heat NW, LLC	Washougal, WA	Contractor	\$ 75.00
152.8	Hildebrand Concrete Construction, Co Inc	Washougal, WA	Contractor	\$ 75.00
325.5	Wolfer's Home Service	Woodburn, OR	Contractor	\$ 75.00
				<u>\$ 3,585.00</u>

Closed Business License Accounts 2015

1st Quarter

Acct No.	Name of Business	Location	Reason	Amount
134.0	Affordable Chiropractic, PLLC	1044 B Street, Woodland, WA 98674	Moved outside City limits	\$105.00
137.0	GT Collision Center, LLC	1059 Dale St, Woodland, WA 98674	Business Closed	\$70.00
28.0	Angler's Workshop	1350 Atlantic Ave, Woodland, WA 98674	Business Closed	\$70.00
91.6	Consolidated Homes Inc	1351 Pacific Ave, Woodland, WA 98674	Business Closed	\$70.00
229.7	NW Offroad Outfitters	1400 Downriver Dr, Woodland, WA 98674	Moved out of City limits	\$70.00
105.4	Devon Ratley, LMP Massage Therapy	142 Davidson, Woodland, WA	No longer doing business in Woodland	\$70.00
338.5	Woodland Tire	1471 Pacific Ave, Woodland, WA 98674	Business Closed	\$70.00
302.8	Transvision Eyecare PLLC	1486 Dike Access RD, Woodland, WA 98674	Business moved to Portland	\$70.00
243.9	Pioneer Steel & Tube Corp	1780 Down River Dr, Woodland, WA 98674	Business Closed	\$70.00
262.5	Sayzo	1976 Meadow Loop, Woodland, WA	Business Closed	\$70.00
10.4	West Coast Limo	2012 Willow st, Woodland, WA 98674	Business Closed	\$70.00
270.2	Skeeters Slow Cooked Ribs	631 Georig St, Woodland, WA 98674	Business Closed	\$70.00
28.6	APC Magnetos	745 2nd St, Woodland, WA 98674	Business Closed	\$70.00
205.7	Manning Rentals	Woodland, WA	Sold rentals	\$70.00
970.4	The Promise-Firework Permit	Woodland, WA	Did not receive 2015 Permit	
127.9	Five Star Construction of Vancouver	Battle Ground, WA	No longer doing business in Woodland	\$75.00
16.7	Air-America Inc	Brush Prairie, WA	Business Closed	\$75.00
270.0	Shockman Facility Floor Maintenance	Castle Rock, WA	No longer doing business in Woodland	\$110.00
20.6	A & G Renewal	Castle Rock, WA	No longer doing business in Woodland	\$75.00
201.9	M. Linder Design	Germantown, OH	No longer doing business in Woodland	\$110.00
269.7	Security Vault Works, Inc	Hayward, CA	No longer doing business in Woodland	\$75.00
16.1	Americatel Corp	Irving, TX	No longer doing business in Woodland	\$110.00
245.9	Point Monitor Corporation	Lake Oswego, OR	No longer doing business in Woodland	\$75.00
196.8	Lightyear Network Solutions, LLC	Louisville, KY	No longer doing business in Woodland	\$110.00
20.2	Alexander Property Management	Lynden, WA	No longer doing business in Woodland	\$70.00
178.7	Legacy Telecommunications, Inc	Olalla, WA	No longer doing business in Woodland	\$75.00
127.7	First Call Heating and Cooling	Portland, OR	No longer doing business in Woodland	\$75.00
247.6	Protemp Associates, Inc	Portland, OR	No longer doing business in Woodland	\$75.00
310.7	Valley View Fence & Deck	Salem, OR	No longer doing business in Woodland	\$75.00
113.3	Ecopower NW, LLC	Tigard, OR	Business Closed	\$75.00
260.1	Rotschy	Vancouver, WA	No longer doing business in Woodland	\$75.00
318.1	Western Construction Services, Inc	Vancouver, WA	No longer doing business in Woodland	\$75.00
174.8	JWC, LLC	Vancouver, WA	No longer doing business in Woodland	\$75.00
121.6	Exteriors, Inc	Vancouver, WA	No longer doing business in Woodland	\$75.00
20.5	Anchor Concrete, Inc	Vancouver, WA	No longer doing business in Woodland	\$75.00
178.0	Kysar Logging & Tree Service	Yacolt, WA	No longer doing business in Woodland	\$75.00
				\$2,725.00

2nd Quarter

129.4 Floralescence		Closed Business \$	70.00
47.5 Coffee Cove Café	660 Georgig, Woodland, WA	Closed Business \$	70.00
202.4 Mary Kay	115 Davidson, Woodland, WA	No business in Woodland	70.00
145.5 Hallelujah Junction, LLC	1159 Park, Woodland, WA	Closed Business \$	70.00
1000.3 Andrew Shaw- Peddler	1360 Lewis River Rd, Woodland, WA	Did not renew	45.00
1000.4 Jordan Ditzler-Peddler	1945 Blacktail, Woodland, WA	Did not renew	45.00
20.0 All About Your Pet Grooming	2010 Statesman, Woodland, WA	Closed Business \$	70.00
313.8 Marisa Vossen - rentals	214 Bozarth, Woodland, WA	Sold house	70.00
47.1 Blackline, Inc.	264 Loganberry, Woodland, WA	Closed Business \$	70.00
179.1 L & J Feed, Co.	300 E Scott, Woodland, WA	Closed Business \$	70.00
79.3 Coast To Coast Hulk Hauling	336 Davidson, Woodland, WA	Closed Business \$	70.00
198.1 Lu's Smoke Shop	342 Pekin, Woodland, WA	Closed Business \$	70.00
235.9 Pacific Product Development, Inc	441 Columbia St, Woodland, WA	Closed Business \$	70.00
139.2 Judson Heller - rentals	675 Mitchell, Woodland, WA	Closed Business \$	70.00
133.2 Geopier Northwest, Inc	777 Beechwood, Woodland, WA	Sold house	70.00
212.1 Montgomery Development, CO	Bellevue, WA	No business in Woodland	75.00
11.6 Acme	Boring, OR	Closed Business \$	75.00
75.7 ClearVision Windshield Repair	Kalama, WA	No business in Woodland	75.00
107.4 Diebold, Inc	Kalama, WA	No business in Woodland	110.00
254.4 Redmond Heavy Hauling	Ohio	No business in Woodland	110.00
44.8 Bidders Choice Auction	Portland, OR	No business in Woodland	110.00
	Vancouver, WA	No business in Woodland	110.00
		\$	1,595.00

City of Woodland Police Department

Report to the City Council Second Quarter 2015

Highlights

- Officer-involved shooting as well as a unrelated shooting taxed resources
- June was busiest month ever with 745 calls for service
- Need for four additional officers has been identified
- Recruiting for two currently authorized vacancies continues; dual track with entry level and lateral entry postings
- Second Chief's Forum was attended by over 40 citizens, five Council Members and the Mayor
- Both new Patrol cars are completely outfitted and on the road

Challenges

- Difficulty recruiting
- Overtime expenses
 - \$52,000 expended for 2015; \$32,000 over budget
 - Generally tracking vacancy savings
- Administrative tasks
- Calls for service continue to trend upwards
- Front Counter contacts also trending up; this is the first quarter of reporting those numbers

2nd Quarter 2015

Event Count	April 1, 2015 – June 30, 2015 Event Type (s) – Total Events 1969		
216	TRAFFIC STOP		
194	FOLLOW UP		
125	911 HANGUP		
122	SUSPICIOUS		
91	MISCELLANEOUS - OTHER		
69	CITIZEN/PUBLIC ASSIST		
59	INTRUSION ALARM		
50	AGENCY ASSIST		
48	CHECK THE WELFARE	RADAR PATROL	
40	CIVIL INCIDENT		
38	JUVENILE PROBLEM		
36	WARRANT		
35	VEHICLE ACCIDENT		
33	SHOPLIFT		
32	ATTEMPT TO LOCATE		
29	RECKLESS DRIVING COMPLAINT		
26	BAR CHECK	PARKING COMPLAINT	THEFT
25	DRUG VIOLATION		
24	HARASSMENT	ABANDON	VEHICLE PROWL
23	FIELD CONTACT	MISCELLANEOUS TRAFFIC	
20	FOUND PROPERTY		
19	FIRE ASSIST		
18	UNWANTED SUBJECT		
17	SUBJECT STOP		
16	DOMESTIC VIOLENCE		
15	DRIVING WHILE SUSP/REVOKED	BLOCKING DISABLED VEHICLE	
14	REGISTERED SEX OFFENDER	TRESPASS	
13	OPEN DOOR/UNSECURE BUILDING	VERBAL DISPUTE	
12	ANIMAL COMPLAINT	ASSAULT	
11	VANDALISM/MALICIOUS MISCHIEF	DISORDERLY SUBJECT	THREAT
10	LOUD NOISE DISTURBANCE	PAPER SERVICE	LOST PROPERTY
9	DUI ARREST		
8	PRIVATELY IMPOUNDED VEHICLE		
7	DOMESTIC – NO CRIME		
6	FRAUD	GENERAL INFORMATION	MENTAL
	ROAD HAZARD – IMMEDIATE		
5	COMMERCIAL BURGLARY	PHYSICAL FIGHT	

Event Count	April 1, 2015 – June 30, 2015 Event Type (s) – Total Events 1969		
	4	CHILD SEX ABUSE	LOUD MUSIC COMPLAINT
3	REQUEST VIGIL/EXTRA PATROL	SUICIDE/ATTEMPT/THREAT	PARTY COMPLAINT
	MISSING	ORDER VIOLATION	
2	DEATH INVESTIGATION	RESIDENTIAL BURGLARY	SHOOTING
	OVERDOSE – DRUG/ALCOHOL	STOLEN VEHICLE	PROWLER
	ISSUE HULK PERMIT/VIN INSPECTION		
1	FOUND PROPERTY	WEAPON INVOLVED	CHILD NEGLECT
	UNWANTED SOLICITATION/PANHANDLING	INDECENT EXPOSURE	LIQUOR VIOLATION
	FIREWORKS COMPLAINT/VIOLATION	RAPE	

	Felony		Misdemeanor		Criminal Tickets		Criminal Traffic Tickets		Infractions			Warrant Arrests		Parking Tickets
	# of Arrests	# of Charges	# of Arrests	# of Charges	Total Citations	# of Violations	Total Citations	# of Violations	Total Tickets	# of Violations	Verbal Warnings	Felony	Misd.	
January	4	11	24	30	13	15	11	13	20	23	44	4	3	16
February	10	26	17	28	11	14	6	8	9	11	59	4	2	7
March	9	24	22	26	16	20	9	10	28	34	51	7	2	5
1st QTR	23	61	63	84	40	49	26	31	57	68	154	15	7	28
April	14	25	28	34	13	14	14	17	24	33	24	5	2	5
May	8	24	29	39	18	23	13	14	51	54	61	5	1	6
June	8	30	38	49	25	32	15	15	26	29	64	4	0	5
2nd QTR	30	79	95	122	56	69	42	46	101	116	149	14	3	16

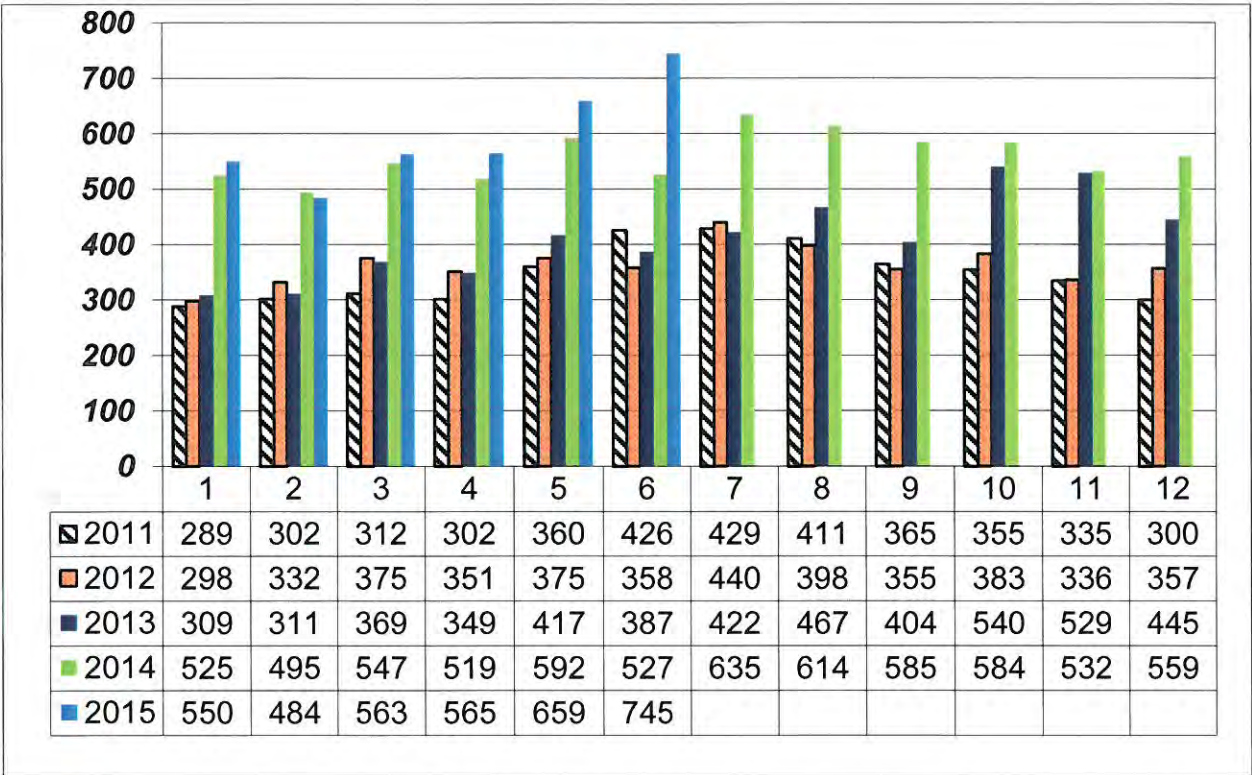
Front Counter Contacts	Chief	Collision Forms	Complaints	CPL	DOC	Filing Report	Fingerprints	Info/Follow Up	Outside Agency	Property/RX Drop Off	Pub. Disc. Request	Vendors	Wrong Bldg/Directions	Misc	Total
	April	5	4	0	9	6	18	4	5	7	5	11	8	1	26
May	3	1	2	3	6	19	12	8	12	13	18	6	3	34	140
June	6	4	0	9	4	25	5	22	26	19	14	21	8	34	197

Month End Statistics – Calls for Service

	2011	2012	2013	2014	2015
January	289	298	309	525	550
February	302	332	311	495	484
March	312	375	369	547	563
April	302	351	349	519	565
May	360	375	417	592	659
June	426	358	387	527	745
July	429	440	422	635	
August	411	398	467	614	
September	365	355	404	585	
October	355	383	540	584	
November	335	336	529	532	
December	300	357	445	559	
Total Calls	4186	4358	4949	6714	1034

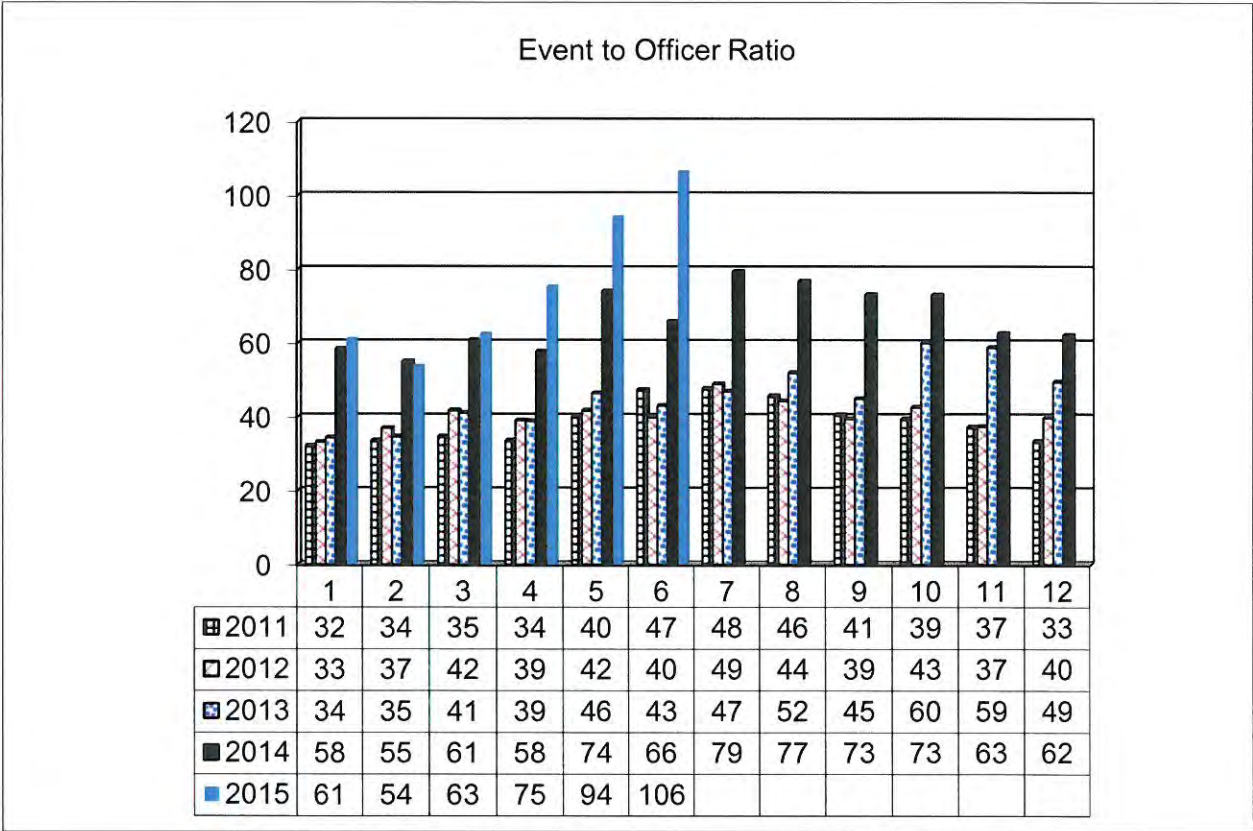
In this chart January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013. This program tracks all calls for service (see page 4-5 for Event count); these are called “**Events**”. This gives a more accurate depiction of officer activity.

Month End Statistics – Calls for Service Chart



This chart is a visualization of data presented on previous page. As previously noted, January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013 which tracks “**Events**” (all calls for service). This gives a more accurate depiction of officer activity.

Event to Officer Ratio



This ratio includes Officers, Detective and Sergeants.



2nd Quarter 2015 - Public Works Department

Presented to the Woodland City Council and Mayor Laseke

During 2nd quarter of 2015, the Public Works Department accomplished the following:

WATER

- Cross Connection - Sent 1st and 2nd reminder letters, entering tests as received. Performing surveys/site visits as necessary.
- Performed 19 water shut offs for nonpayment in April and 21 in June.
- Completed 2015 fire hydrant testing of 153-hydrants.
- Inspected water tie-in for new high school.
- WATER TREATMENT PLANT
 - Replaced #2 filter effluent valve.
 - Repaired decant line break at 1473 N Goerig Street.



- R&W and Eastern Electric made control and electrical upgrades.
- Completed pigging of the transmission line from the River to the Plant.
- Triangle Pump installed #1 Ranney pump.
- Mowed treed area.

SEWER

- General Sewer Plan - Draft submitted to the Department of Ecology for comments.
- Grease Trap Program - Continued monthly inspections, added a new trap for Red Leaf Coffee.

- Clark County Regional Wastewater District vacuumed out lift stations #3 and #6; cleaned sewer line on North Goerig.
- WASTE WATER TREATMENT PLANT
 - Veolia completed facility audit and operator review.
 - Contractor completed asbestos removal and re-roof of effluent building.
 - Repaired grit pump and replaced sludge pump.
 - Pumped digester and hauled bio-solids in April, May, and June crew performed digester wash down after hauling.
 - Continued installing safety upgrades, met with safety representatives and Labor & Industries. Installed safety equipment on SBR's, digester and plant effluent building.

STREET

- Scott Avenue Reconnection Study Project – WSDOT discontinued funding for this project in April. City is in discussions with WSDOT regarding getting funding approved again.
- SR 503/ Scott Ave Intersection Project – Awarded project to Tapani in April. Contractor started work in June. Project scheduled for completion in late September or early October.
- South Woodland Safe Walking Route Project (SRTS) – Awarded work to Matt Rychel in June; construction to begin the first of August. Completed discussions with the Lilac Gardens regarding ROW vacation and dedication.
- 2014 CDBG Old Town Connections –Project by River Country Construction is underway, completion scheduled for mid-July. Crew repaired waterlines within project as necessary.



- Adopted the 2016-2021 Transportation Improvement Plan.
- Began annual pesticide spraying and Casoron application.
- Repaired lights and irrigation system at WSDOT triangle.
- Repaired catch basin outlet on Pine Street.

- Completed first round of annual contracted street sweeping; crew hauled sweepings for disposal.
- Purchased new John Deer tractor with brush hog for mowing right-of-ways, ditches, etc. Mowed right-of-ways and bio-swales.



- De-winterized Davidson Avenue irrigation system and hung flower baskets.
- Cold mixed as needed, entire City.
- Began painting curbs and parking lot lines in June.
- Leveled and graveled alleys in the downtown area.

PARKS

- Park and Recreation Plan Update - Plan was approved by Park Board and Planning Commission. City Council to discuss and vote on in 3rd quarter.
- Horseshoe Lake - Cleaned pump screens once in May and twice in June. Working with Cowlitz County to begin testing with funds from the Centennial Grant. Carp delivery scheduled for 3rd quarter.
- Participated in Arbor Day; planted 5 dogwood trees in the Island Aire green space.



FACILITIES

- Fire Station Project - Completed demolition of old buildings; crew installed concrete barricades to prevent cars from entering the site. Final paperwork still remaining. Johansson Architecture started on design work for new Fire Station.
- City Hall - repaired sewer line due to back-up.
- Fire Station #2 - hired Reclaim Services to repair water damage due to leaky hot water heater.

OTHER

- Adopted Engineering Standards and revisions to related WMC chapters.
- Department of Corrections crew mowing, weeding, weed eating, garbage pickup, etc. at police station, WSDOT triangle, downtown landscaping, Mascot, east end of Horseshoe Lake Park, and the Davidson alley guardrail. Assisted with Planter's Day preparation.
- Prepping new police cars for use.
- Prepped for and participated in Planter's Days.
- Safety - Held monthly safety meetings, attended quarterly meeting, installing equipment at WWTP. Reported injury to crew member during bio-swale mowing.
- Amburgey and Lee switched positions from crew to WWTP.
- Ingle resigned from Engineering Tech position in May.
- Participated in Public Works Week celebration with a BBQ at City shop.
- Training –
CESCL Recertification – 4/29/15 – Stepp
APWA/MRSC Change Order Pricing – 5/1/15 - Stepp
CPR & 1st Aide Re-certification - 5/13-14 - Bartkowski, Choate, Cook, Lee, Morgan,
Oliver, Parsons, Peterson, Ripp, Summer, Trice
Sewer Class - 6/4 – Amburgey
APWA Asset Management Course – 6/24/15 - Stepp
Defensive Driving - 6/25 - Amburgey, Bartkowski, Choate, Cook, Lee, Lynch, Morgan,
Oliver, Parsons, Peterson, Ripp, Smeller, Smith, Stepp, Summer, Trice
- Responded to 123 locates in Cowlitz County and 0 in Clark County; including 4 emergencies.

Woodland Public Works - *"Serving Community Needs Day and Night"*



Building & Planning Department

2nd Quarter Report - 2015

This report summarizes the Building & Planning Department's activities and accomplishments for the months of April, May, and June 2015. The Building and Planning Department is a division of Public Works and is staffed by Amanda Smeller, Community Development Planner, Kasey Smith, Permit Clerk, and Dave Johnson, interim Building Official.

General Department News:

- Our new Building Official, Wesley Baumgardner, will join the department on July 27, 2015.

Planning Division

Comprehensive Plan Update:

- The first year (2014-2015) of the Comprehensive Plan periodic update came to a close on June 30, 2015.
- The Washington State Department of Commerce awarded the City a \$9,000 grant for Phase 1 of the update (Fiscal Year 2014-2015). The phase 1 grant will close on June 30, 2015.
- The Planning Commission completed review of the existing comprehensive plan policies and considered minor amendments to the Critical Areas regulations based on changes to state law.

Shoreline Master Program:

- Staff and consultants held an Open House on May 7, 2015 which was attended by four landowners in shoreline jurisdiction.
- The public hearing before the Planning Commission was on May 28, 2015. No verbal testimony was given.
- The City Council passed the resolution of intent to adopt the Shoreline Master Program Update and authorized staff to transmit the submittal package to Department of Ecology for final review.
- Staff transmitted the City's proposed Shoreline Master Program update and supporting documentation to Department of Ecology on June 30, 2015.

Other Projects:

- Red Leaf Organic Coffee, 740 Goerig, received final land use approval.
- Weekender RV Storage, 1745 Schurman Way, received final land use approval.
- Lakeside Manor Site Improvement project received final land use approval.
- Collective Gardens permanent ban regulations were passed by Council in April 2015.
- The Hearing Examiner reviewed and issued a denial for the Carl's Jr sign variance request.
- An Administrative Temporary Use Permit was issued for T&T Enterprises' fruit stand.
- An Administrative Temporary Use Permit was issued for Thoeny Farms' fruit truck.

- A pre-application conference was held for Columbia Pre-Cast who proposed a new manufacturing building and office building on vacant Howard Way property.

Planning Commission:

- Work continued on the golf cart zone ordinance.
- Work completed on non-conformities with recommendation to forward to City Council.
- Review and public hearing for the proposed Park & Recreation Plan update.

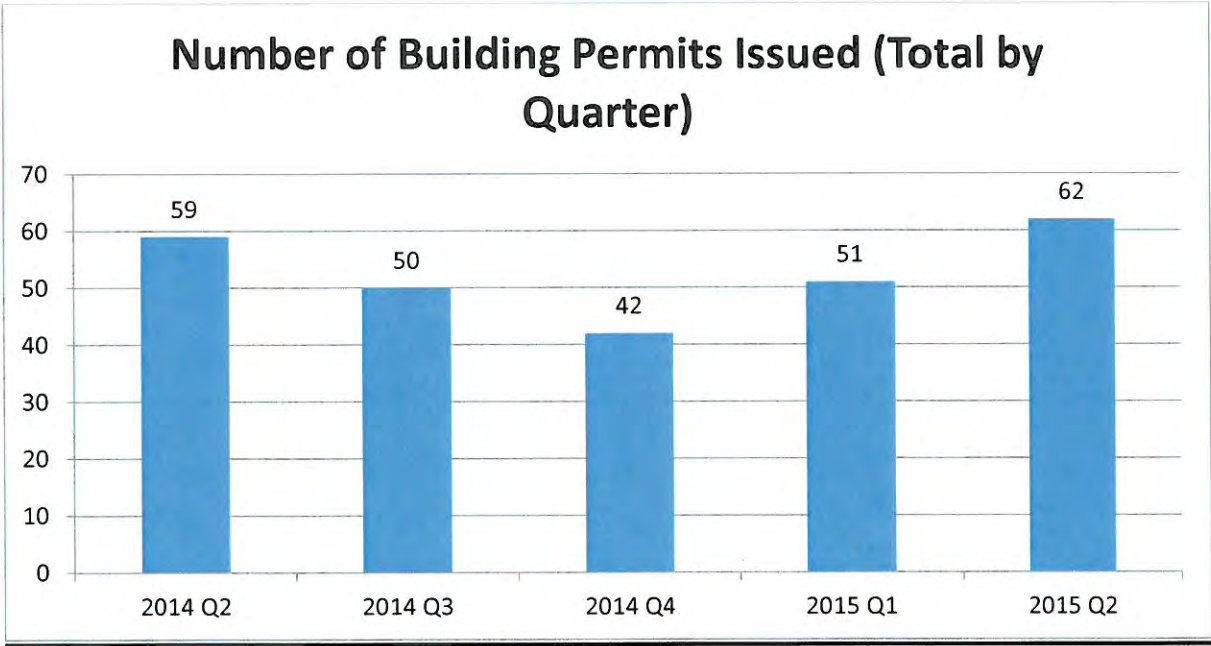
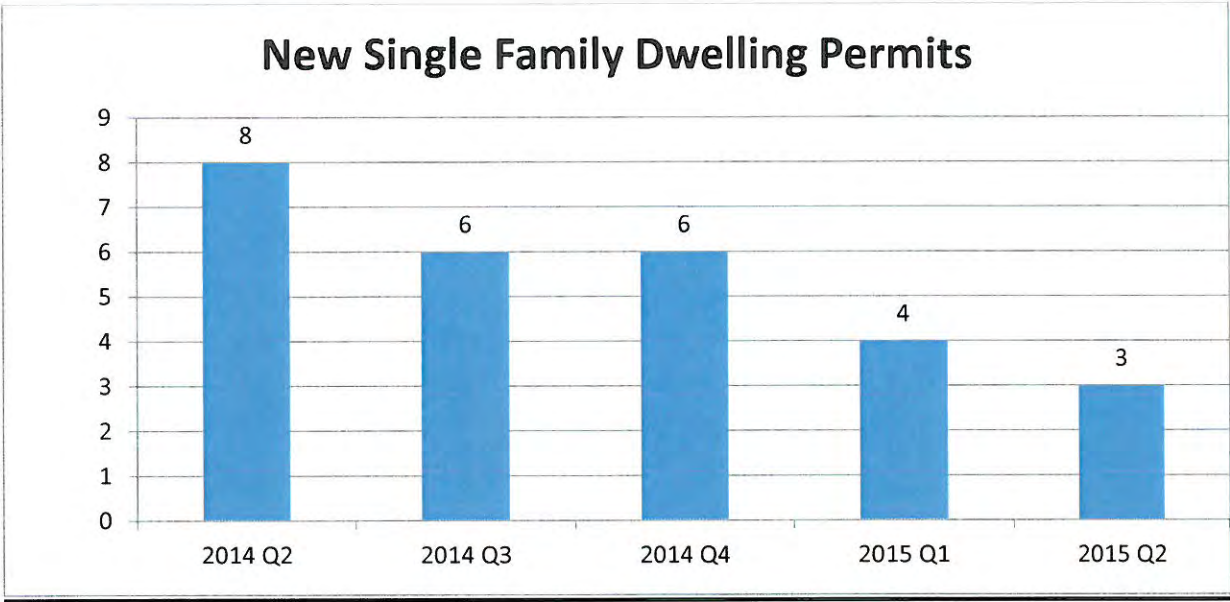
Building Division:

- Temporary Certificate of Occupancy issued for the Woodland High School (main school and greenhouse), 1500 Dike Access Road, on June 3, 2015.
- Woodport Place duplex project is nearing completion
- Taco Bell, 1478 Dike Access Road, is under construction
- Temporary Certificate of Occupancy issued for the Woodland Vet Clinic, 1840 Belmont Loop, on May 28, 2015. Final Certificate of Occupancy issued July 1, 2015.
- Final Certificate of Occupancy issued for Red Leaf Organic Coffee, 740 Goerig, on June 23, 2015.
- Three single-family residence permits were issued in the 2nd quarter: 266 Insel, 331 Hillshire, and 334 Hillshire.

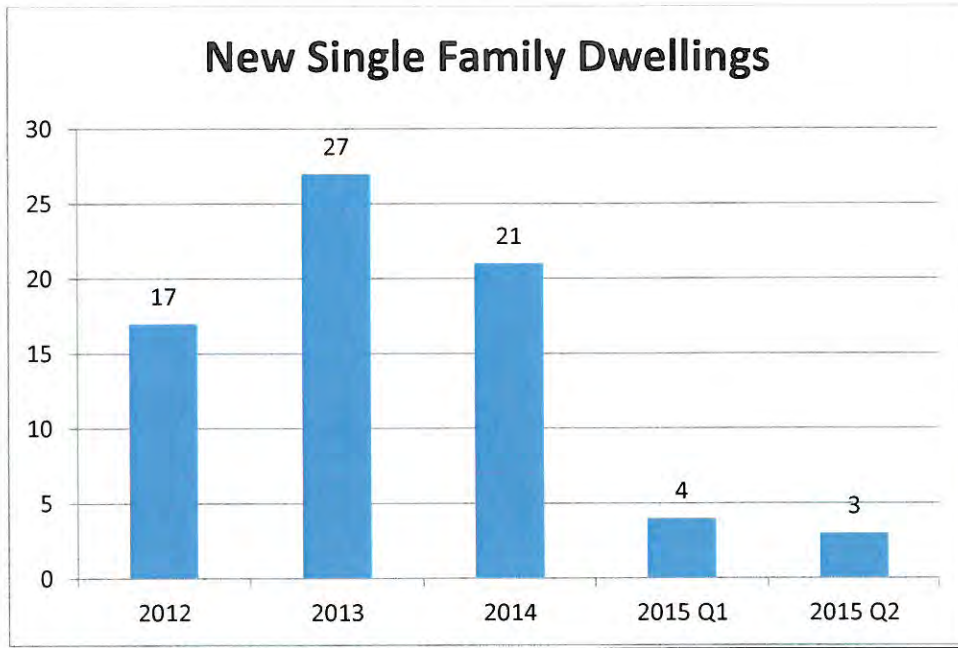
Upcoming Projects Before the City Council:

- The City must adopt the updated FEMA Flood Insurance Rate Maps (FIRMs) by December 16, 2015. This will be done through the City's existing Flood Damage Prevention ordinance. FEMA Region X is currently reviewing the City's ordinance to determine what updates will need to occur to properly adopt the new maps. Planning Commission will review the draft in August and the ordinance should be before City Council in October to ensure enough time for adoption before December 16.
- Golf Cart Zone – This proposed ordinance will be before the City Council in September to allow the 60-day Commerce notification period to lapse. The Planning Commission held a public hearing for this ordinance on July 16, 2015 and received no public testimony.
- Pre-existing Non-Conforming Uses, Structures, and Lots – This proposed ordinance will be before the City Council in September, also to allow for the 60-day Commerce notification period. The Planning Commission held a public hearing for this ordinance on July 16, 2015 and received no public testimony.
- The Park and Recreation Plan Update will be before the City Council in August. The Planning Commission held a public hearing on this item on June 18, 2015. This plan update is a part of the main periodic Comprehensive Plan Update.

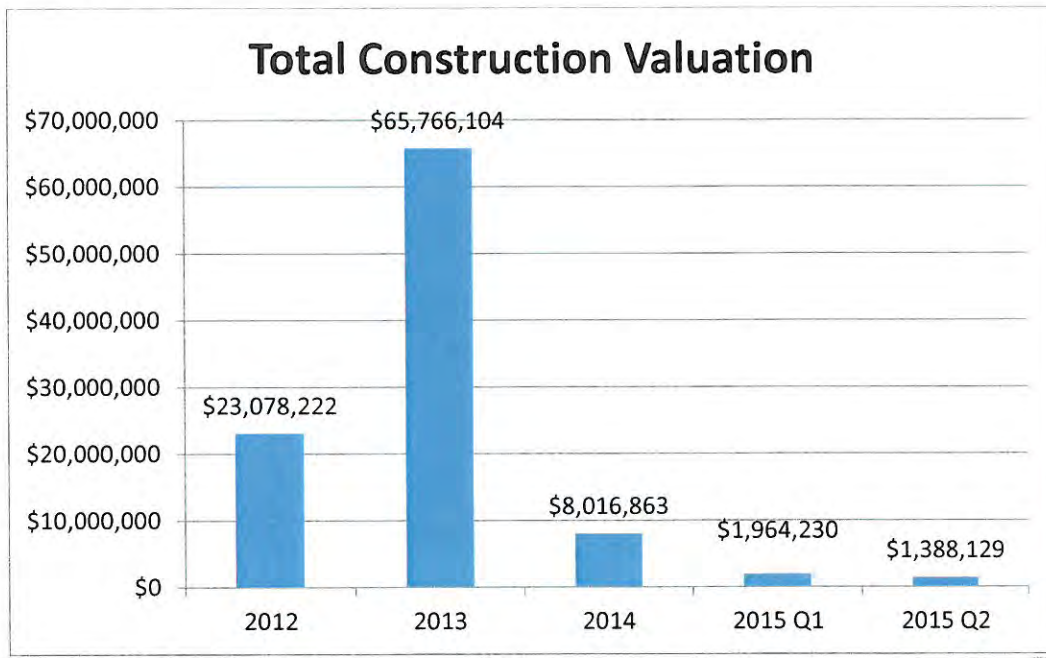
The charts and information below show the current development trends within the City of Woodland.



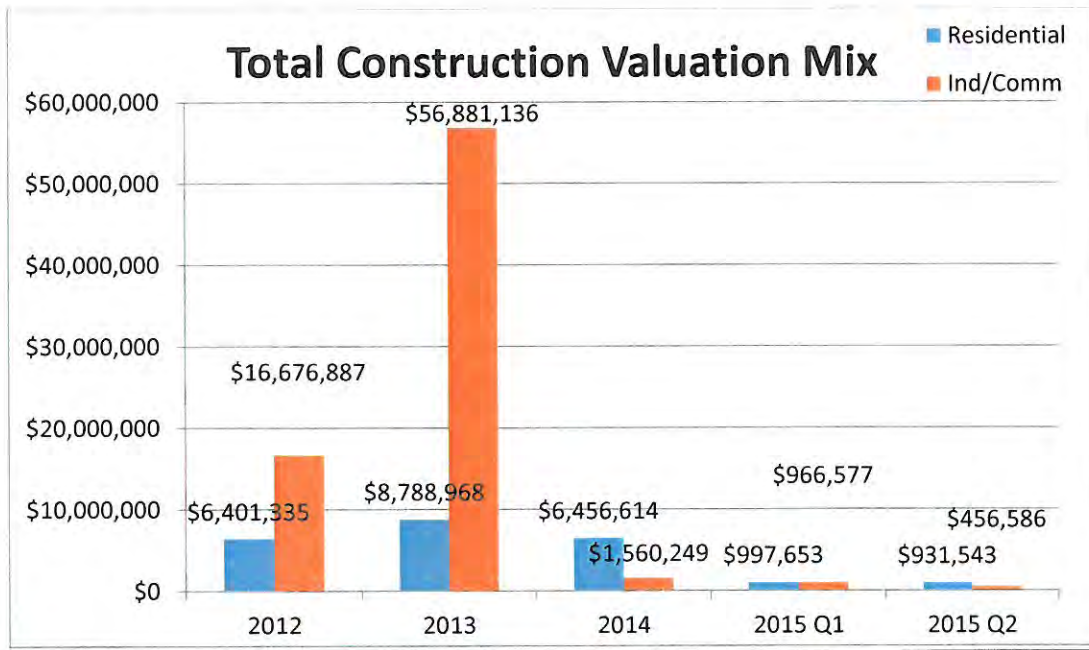
The chart below shows the number of single-family dwelling permits issued since 2012. 2013 had the highest number of permits issued since 2007.



The chart below shows the total construction valuation over the last five years is shown. The increase in 2013 is largely due to the Woodland High School.



This chart shows the share of residential and industrial/commercial construction valuation over the last five years.



Building Division Revenues – Budget Recap

Actual Q2 Revenue	Estimated 2015 Revenue	Q2 Revenue as % of Estimated 2015 Revenue
\$26,231	\$105,500	22.02%

Planning Division Revenues – Budget Recap

Actual Q2 Revenue	Estimated 2015 Revenue	Q2 Revenue as % of Estimated 2015 Revenue
\$5,923.31	\$43,500	13.62%



Code Enforcement 2015 2nd Quarter Report

Complaints

Total 2015, 2nd Quarter Complaints:

Received:	87
Resolved:	87
Pending (1 st Quarter)	2

Civil Infractions

Resolved:	0
Pending:	0

Projects Accomplished:

2015 Weed Abatement Letters sent (96)

DATE:	CASE NU	VIOLATION LOCATION:	CODE SUBSECTION:
4/2/2015	15-055	1227 N Goerig St #K Woodland, WA	17.52 SIGN REQUIREMENTS
4/2/2015	15-056	198 Misty Drive Woodland, WA	OTHER
4/7/2015	15-057	1950-B Belmont Loop Woodland, W	17.52 SIGN REQUIREMENTS
4/9/2015	15-058	Various	17.52 SIGN REQUIREMENTS
4/9/2015	15-059	305 S Star Flower Drive Woodland,	8.12 NUISANCES
4/9/2015	15-060	159 Cherry Blossom Lane Woodland	8.12 NUISANCES
4/9/2015	15-061	217 Cherry Blossom Lane Woodland	8.12 NUISANCES
4/9/2015	15-062	216 Cherry Blossom Lane Woodland	8.12 NUISANCES
4/9/2015	15-063	208 Cherry Blossom Lane Woodland	8.12 NUISANCES
4/13/2015	15-064	701 Bozarth Ave Woodland, WA	17.32 C-1
4/21/2015	15-065	Various	17.52 SIGN REQUIREMENTS
4/17/2015	15-066	1363 Down River Drive Woodland,	
4/16/2015	15-067	Various	17.52 SIGN REQUIREMENTS
4/20/2015	15-068	608 Davidson Ave Woodland, WA	8.04 VEGETATION
4/20/2015	15-069	Parcel 50232 (5th & Davison Ave)	8.04 VEGETATION
4/22/2015	15-070	1937 Hawthorne Court Woodland,	8.20 JUNK AND JUNK VEHICLES
4/21/2015	15-071	531 Dunham Ave Woodland, WA	8.04 VEGETATION
4/22/2015	15-072	Right of Way Woodland, WA	17.52 SIGN REQUIREMENTS
4/23/2015	15-073	766 Dale Street Woodland, WA	7.04 DOGS, CATS AND OTHER PETS
4/28/2015	15-074	1159 Park Street Woodland, WA	8.04 VEGETATION
5/6/2015	15-075	1992 Hawthorne Court Woodland,	
5/12/2015	15-076	758 3rd Street Woodland, WA	OTHER
5/11/2015	15-077	1342 Down River Drive #3, 4, 5 Wo	
5/1/2015	15-078	209 Cherry Blossom Lane Woodland	
5/14/2015	15-079	590 Lake Ave Woodland, WA	
5/15/2015	15-080	217 Tsugawa Court Woodland, WA	7.04 DOGS, CATS AND OTHER PETS
5/19/2015	15-081	2025 Lewis River Road Woodland,	PERMITTING REQUIREMENTS
5/19/2015	15-082	611 Goerig Street Woodland, WA	8.12 NUISANCES
5/19/2015	15-083	629 Goerig Street Woodland, WA	8.12 NUISANCES
5/26/2015	15-084	Various	17.52 SIGN REQUIREMENTS
5/27/2015	15-085	706 Park Street (Horseshoe Lake Pa	5.04 BUSINESS LICENSES
5/28/2015	15-086	719 Washington Street Woodland,	7.04 DOGS, CATS AND OTHER PETS
6/3/2015	15-087	512 Davidson Ave Woodland, WA	8.04 VEGETATION
6/9/2015	15-088	Various	17.52 SIGN REQUIREMENTS
6/11/2015	15-089	1010 Atlantic Ave Woodland, Wa	8.04 VEGETATION
6/16/2015	15-090	307 Buckeye Street Woodland, WA	
6/2/2015	15-091	Cowlitz County Parcel 503520100	8.04 VEGETATION
6/2/2015	15-092	1045 Hoffman Street Woodland, W	8.04 VEGETATION
6/3/2015	15-093	424 Washington Street Woodland,	8.04 VEGETATION
6/2/2015	15-094	966 Hoffman Street Woodland, WA	8.04 VEGETATION
6/4/2015	15-095	Various parcels Dike Access Road W	8.04 VEGETATION
6/4/2015	15-096	1800 Schurman Way Woodland, W	8.04 VEGETATION

DATE:	CASE NU	VIOLATION LOCATION:	CODE SUBSECTION:
6/10/2015	15-097	1764 Clatsop Street Woodland, WA	
6/11/2015	15-098	1975 Whitetail Lane Woodland, WA	14.33 FIRE HYDRANTS
6/11/2015	15-99	2017 Ambassador Ave Woodland,	14.33 FIRE HYDRANTS
6/11/2015	15-100	359 Gun Club Rd #48 Woodland, W	OTHER
6/11/2015	15-101	1620 Down River Drive Woodland,	OTHER
6/11/2015	15-102	1725 Pacific Ave Woodland, WA	14.33 FIRE HYDRANTS
6/11/2015	15-103	291 Hillshire Woodland, WA	14.33 FIRE HYDRANTS
6/11/2015	15-104	654 Marty Loop Woodland, WA	14.33 FIRE HYDRANTS
6/11/2015	15-105	195 Marble Lane Woodland, WA	14.33 FIRE HYDRANTS
6/11/2015	15-106	1893 Hawthorne Court Woodland,	14.33 FIRE HYDRANTS
6/10/2015	15-107	Parcel 50742 Woodland, WA	8.04 VEGETATION NOXCIOUS WEE
6/10/2015	15-108	Parcel 50741 Woodland, WA	8.04 VEGETATION NOXCIOUS WEE
6/10/2015	15-109	2009 Lewis River Road Woodland,	8.04 VEGETATION
6/11/2015	15-110	1401 N Goerig Street Woodland, W	8.04 VEGETATION
6/9/2015	15-111	Sandalwood Road Woodland, WA	8.04 VEGETATION
6/9/2015	15-112	Various	17.52 SIGN REQUIREMENTS
6/16/2015	15-113	River Mist Development Woodland,	8.04 VEGETATION
6/12/2015	15-114	Various	
6/12/2015	15-115	330 CC Street Woodland, WA	13.04 WATER REGULATIONS
6/10/2015	15-116	1141 Lewis River Road Woodland,	17.52 SIGN REQUIREMENTS
7/10/2015	15-117	1280 Lewis River Road Woodland,	17.52 SIGN REQUIREMENTS
6/17/2015	15-118	1245 Lewis River Road Woodland,	8.04 VEGETATION
6/18/2015	15-119	773 Hoffman Street Woodland, WA	8.20 JUNK AND 8.04 VEGETATION
6/18/2015	15-120	Meriwether Development Woodlan	
6/19/2015	15-121	943 Park Street Woodland, WA	17.16 LDR
6/21/2015	15-122	River Mist Development Woodland,	8.04 VEGETATION
6/24/2015	15-123	766 CC Street Woodland, WA	FOLLOW UP REQUEST
5/22/2015	15-124	827 Goerig Street Woodland, WA	17.52 SIGN REQUIREMENTS
	15-125	7107 Green Mountain Road Woodla	
6/20/2015	15-126	1771 Loganberry Street Woodland,	17.16 CRITERIA AND STANDARDS F
6/20/2015	15-127	1776 Clover Lane Woodland, WA	17.16 CRITERIA AND STANDARDS F
6/23/2015	15-128	637 Bozarth Ave Woodland, WA	17.16 PERFORMANCE STANDARDS
6/12/2015	15-129	199 Misty Drive Woodland, WA	17.16 LDR
6/30/2015	15-130	1819 Schurman Way Woodland, W	8.04 VEGETATION
6/30/2015	15-131	766 CC Street Woodland, WA	8.04 VEGETATION
6/30/2015	15-132	Cowlitz Parcel 50356003 Woodland,	8.20 JUNK AND 8.04 VEGETATION
7/8/2015	15-133	1825 Howard Way Woodland, WA	8.04 VEGETATION
6/22/2015	15-134	1061 Dale Street Woodland, WA	5.16 PEDDLERS
6/17/2015	15-135	611 Goerig Street Woodland, WA	8.12 NUISANCES
6/18/2015	15-136	620 Goerig Street Woodland, WA	8.12 NUISANCES
6/23/2015	15-137	Various	17.52 SIGN REQUIREMENTS
6/30/2015	15-138	1380 Atlantic Ave Woodland, WA	8.04 VEGETATION

DATE:	CASE NU	VIOLATION LOCATION:	CODE SUBSECTION:
6/30/2015	15-139	986 Frazier Lane Woodland, WA	14. Building and Construction
6/23/2015	15-150	Right of Way Woodland, WA	17.52 SIGN REQUIREMENTS
6/30/2015	15-151	Right of Way Woodland, WA	17.52 SIGN REQUIREMENTS