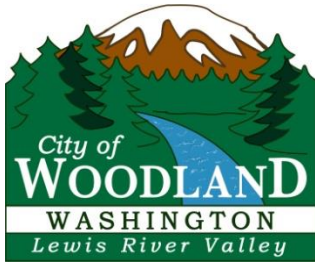


**FY 2015  
1<sup>st</sup> Quarter**

**Department Reports**

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**City  
of  
Woodland**



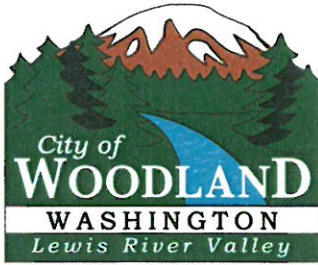
# FY 2015 1<sup>st</sup> Quarter Department Reports

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Questions?

Contact the City of Woodland at 360-225-8281 or [www.ci.woodland.wa.us](http://www.ci.woodland.wa.us)



## 1<sup>st</sup> Quarter Financial Report ending March 31, 2015

**From:** Mari E. Ripp, Clerk-Treasurer

**Date:** June 2, 2015

Presented for your review is the 1<sup>st</sup> Quarter Financial Report ending March 31, 2015. The Department Heads and Mayor met previously and reviewed the reports. The target for the quarter ending March 31, 2015 is 25%, but remember, there are variables for some items that are quarterly or semi-annual vs. monthly.

	% Increase Decrease	3/31/2015	3/31/2014	Increase /
		Actuals	Actuals	(Decrease)
<b>Revenues- All Funds</b>	<b>2.7%</b>	<b>\$8,098,992</b>	<b>7,880,763</b>	<b>218,229</b>
<b>Expenditures- All Funds</b>	<b>-12.7%</b>	<b>\$2,921,059</b>	<b>3,346,372</b>	<b>(425,313)</b>
Revenue General Fund	19.6%	\$1,466,924	1,226,189	240,735
Expenditures General Fund	8.0%	\$1,191,502	1,103,098	88,404
Revenue 101 Park Fund	149.1%	\$80,378	\$32,263	\$48,116
Expd 101 Park Fund	178.8%	\$62,604	\$22,452	40,153
Revenue 104 Street Fund	-20.6%	\$311,404	\$392,152	(80,748)
Expd 104 Street Fund	86.4%	\$247,113	\$132,581	114,533
Revenue 401 Water fund	4.8%	\$542,191	\$517,407	24,783
Expd 401 Water fund	74.4%	\$406,362	\$233,039	173,322
Revenue 402 Sewer fund	14.3%	\$1,259,022	\$1,101,583	157,439
Expd 402 Sewer fund	19.1%	\$539,532	\$452,955	86,576

**Revenues** show an overall increase of +2.7% for all funds from 2014 to 2015 largely from increases in many of the beginning fund balances (*see chart below*) and also revenue increases for projects such as Scott Avenue Reconnection (324), SR503/Scott Avenue Intersection (325), South Woodland Safe Routes to Schools-SRTS (326), Transportation Impact Fees (353), Water (401), Sewer (402), Ranney Well Project (408), Water Reserve (421) and Sewer Reserve (422).

There was a decrease in Beginning Fund Balance (BFB) in Street (104) from prior year contributions to other street projects and repairs & maintenance. Also decreases in BFB in Water (401) and Water Reserves (421), both from the Ranney Well project.

<b>BEGIN FUND BALANCES:</b>	<b>Fund #</b>	<b>1/1/2015</b>	<b>1/1/2014</b>	<b>Increase / Decrease</b>
<b>All Funds</b>		<b>\$4,770,200</b>	<b>\$5,070,460</b>	<b>-\$300,260</b>
General Fund	001	\$299,664	\$157,575	\$142,089
Park Fund	101	\$73,616	\$19,470	\$54,145
Street Fund	104	\$204,540	\$283,426	-\$78,886
Water Fund	401	\$151,325	\$199,231	-\$47,906
Sewer Fund	402	\$698,522	\$608,691	\$89,830
General Reserves	301	\$754,119	\$607,080	\$147,039
Water Reserves	421	\$79,756	\$138,472	-\$58,716
Sewer Reserves	422	\$393,808	\$258,107	\$135,701

The Clerk-Treasurer will be presenting a budget amendment to “true up” the beginning fund balances which occurs annually sometime in the first half of each year.

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

<b>General Fund Revenues: (not all inclusive)</b>	<b>3/31/2015 YTD</b>	<b>2015 Budget</b>	<b>3/31/2014 YTD</b>	<b>2014 Budget</b>	<b>Increase (Decrease)</b>
Property Taxes	\$12,842.82	\$733,206.00	\$24,582.43	\$727,519.00	(\$11,739.61)
Sales & Use Tax	\$332,543.51	1,323,300	\$306,842.12	1,392,126	\$25,701.39
Brokered Natural Gas Use Tax	\$3,450.19	14,900	\$3,555.63	14,800	(\$105.44)
Sales Tax: Criminal Justice	\$20,177.22	80,100	\$20,190.26	83,206	(\$13.04)
<b>Sub Total Taxes</b>	<b>\$369,013.74</b>	<b>2,151,506</b>	<b>\$355,170.44</b>	<b>2,217,651</b>	<b>\$13,843.30</b>
Electric Tax	\$168,468.68	510,000	\$172,782.44	548,100	(\$4,313.76)
Natural Gas Tax	\$29,639.20	72,700	\$29,854.20	74,030	(\$215.00)
Telephone Tax	\$12,542.46	60,000	\$15,376.16	64,700	(\$2,833.70)
Cell Phone Tax	\$21,973.33	96,000	\$22,623.35	101,180	(\$650.02)
Pager Tax	\$0.00	0	\$0.00	10	\$0.00
<b>Sub-Total 6% Public Utility Tax</b>	<b>\$232,623.67</b>	<b>738,700</b>	<b>\$240,636.15</b>	<b>788,020</b>	<b>(\$8,012.48)</b>
Water Public Utility Tax	\$21,546.42	64,675	\$18,890.49	70,346	\$2,655.93
Sewer Public Utility Tax	\$29,856.80	114,400	\$26,778.07	97,408	\$3,078.73
Garbage Public Utility Tax	\$11,186.05	33,020	\$9,857.05	33,286	\$1,329.00
Recycling Public Utility Tax	\$2,944.58	8,645	\$2,585.81	8,878	\$358.77
<b>Sub-Total 6.5% Public Utility Tax</b>	<b>\$65,533.85</b>	<b>220,740</b>	<b>\$58,111.42</b>	<b>209,918</b>	<b>\$7,422.43</b>
Gambling - Punch Board & Pull	\$1,005.43	8,100	\$1,071.54	13,654	(\$66.11)
Gambling - Bingo & Raffles	\$41.11	1,500	\$180.15	400	(\$139.04)
Gambling - Amusements	\$42.76	400	\$44.84	400	(\$2.08)
Card Games - House Banked Commercial	\$70,680.48	232,035	\$41,129.72	232,035	\$29,550.76
<b>SubTotal Gambling Taxes</b>	<b>\$71,769.78</b>	<b>242,035</b>	<b>\$42,426.25</b>	<b>246,489</b>	<b>\$29,343.53</b>
Leasehold Excise Tax	\$5,419.21	23,300	\$6,222.01	24,612	(\$802.80)
Cable Franchise Fees	\$12,466.80	50,180	\$12,510.46	52,000	(\$43.66)
Business Licenses/Permits	\$67,584.50	83,000	\$63,698.30	83,000	\$3,886.20
<b>SubTotal Other Taxes &amp; Fees</b>	<b>\$85,470.51</b>	<b>156,480</b>	<b>\$82,430.77</b>	<b>159,612</b>	<b>\$3,039.74</b>
Building Permits	\$19,544.75	65,000	\$6,761.65	77,500	\$12,783.10
Fire/Life Safety	\$0.00	500	\$0.00	500	\$0.00
Plan Review	\$7,533.31	40,000	\$3,047.49	48,000	\$4,485.82
Zoning And Subdivision	\$2,875.00	\$20,000.00	\$9,250.00	\$24,200.00	(\$6,375.00)
Site Plan Review	\$5,664.50	\$10,000.00	\$3,027.00	\$13,000.00	\$2,637.50
Other Planning And Development	\$1,050.00	\$10,000.00	\$1,665.83	\$13,070.00	(\$615.83)
<b>SubTotal Planning &amp; Building</b>	<b>\$36,667.56</b>	<b>145,500</b>	<b>\$23,751.97</b>	<b>176,270</b>	<b>\$12,915.59</b>
Liquor Excise Tax	\$2,832.95	\$15,433.00	\$3,728.13	\$10,570.00	(\$895.18)
Liquor Profits	\$12,478.78	\$49,945.00	\$12,506.03	\$50,006.00	(\$27.25)
<b>SubTotal Liquor Taxes</b>	<b>\$15,311.73</b>	<b>\$65,378.00</b>	<b>\$16,234.16</b>	<b>\$60,576.00</b>	<b>(\$922.43)</b>
Court Fines & Penalties	\$14,976.57	\$78,000.00	\$17,117.08	\$71,675.00	(\$2,140.51)

**2015 Revenues in the General Fund compared to 2014:**

- **Property Tax** collections-payments aren't due until April 30<sup>th</sup>, which is after the March 31<sup>st</sup> quarter ends;
- **Sales Tax**-\$332,543 of \$1,323,300 at 25.1% which is an increase from 2014 at +\$25,701 showing a steady increase and stronger economy
- **Public Utility Taxes at 6% rate** (Electric, Natural Gas, Telephone, Cell Phone, Pager) are down slightly (\$8,012) from 2014. Electric and Natural Gas is due to a mild winter. Revenues are \$232,623 of \$738,700 estimated or 31.5%. 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 65,533 of \$220,740 or 29.7%. This is funding a portion of the Fire Department Contract with CCFR.
- **Gambling Taxes** are at 29.5% or \$71,769 of \$242,035 which is slightly above estimated. Card room taxes are transferred to the General Fund Reserves and allocated only after receipt, by council at budget time.
- **Business Licenses** are up slightly from the prior year at +\$3,886.
- **Building Permits/Fire Life Safety/Plan Review:** Permits are at 26.2% or \$28,150 of \$107,150.
- **Liquor Excise/Profits.** Revenues of \$15,312 of \$65,378 are down very slightly (\$922) from 2014 but at 26.1% of estimate.
- **Court fines/forfeits.** Revenue \$14,976 of \$78,000 estimate or 19.2% and is a decrease of (\$2,140) from 2014.

**Expenditures** – Please refer to the March 31, 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.

<b>General Fund Expds: (not all inclusive)</b>	<b>3/31/2015 YTD</b>	<b>2015 Budget</b>	<b>3/31/2014 YTD</b>	<b>2014 Budget</b>	<b>Increase (Decrease)</b>
Legislative	\$11,137	\$35,950	\$8,825	\$40,076	\$2,312
Judicial	\$9,435	\$45,800	\$10,466	\$69,320	(\$1,031)
Executive Mayor	\$11,320	\$74,795	\$10,880	\$44,556	\$440
Finance Administrative	\$149,594	\$659,261	\$145,498	\$637,934	\$4,096
Legal Services	\$39,255	\$154,000	\$39,255	\$151,496	\$0
Personnel & Civil Service	\$25	\$1,300	\$0	\$0	\$25
General Facilities	\$50,701	\$381,835	\$51,603	\$452,165	(\$902)
Planning & Comm Development	\$32,817	\$163,360	\$29,345	\$135,883	\$3,472
Building Department	\$21,015	\$111,397	\$26,159	\$112,876	(\$5,144)
General Government Agencies	\$13,859	\$41,213	\$12,944	\$40,007	\$916
Police Department	\$40,788	\$1,611,134	\$352,147	\$1,615,424	(\$311,360)
Fire Department	\$272,165	\$1,091,537	\$273,928	\$1,123,900	(\$1,763)
Non-expenditures	\$17,767	\$78,636	\$21,298	\$100,055	(\$3,530)
Capital Outlay: Departments	\$16,708	\$85,000	\$35,285	\$45,885	(\$18,577)
Transfers Out	\$140,360	\$557,298	\$86,558	\$362,520	\$53,802
Capital Outlay: Copiers	\$1,002	\$6,900	\$969	\$6,900	\$34
<b>Grand Total General Fund</b>	<b>\$827,948</b>	<b>\$5,099,416</b>	<b>\$1,105,160</b>	<b>\$4,938,997</b>	<b>(\$277,212)</b>

### General Fund Operations:

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

- Legislative is at 31% \$11,137 of \$35,950 of which Official Publication Services accounts for the overage at 41.6% due to legal and employment ads.
- All other General Fund Department Expenditures are on target of 25% or below

### Public Works Operations:

- **Park Fund.** Revenue \$80,378 of \$163,877 estimate or 49.0%; Expenditure \$39,022 23.8%
- **Street Fund 104.** Revenue \$311,403 of \$922,989 estimate or 33.7%; Expenditure \$164,916 17.8%
- **Water Fund 401.** Revenue \$542,190 of \$1,292,118 estimate or 41.9%; Expenditure \$227,692 17.6%
- **Sewer Fund 402.** Revenue \$1,259,022 of \$2,390,826 estimate or 52.6%; Expenditure \$325,583 13.6%
- **Overall Recap of all funds.** Revenue \$8,098,992 estimate of \$17,948,195 or 45.12%; Expenditure \$2,921,059 16.2%

### Other Clerk-Treasurer Department items to report:

- **Well City Award.** The City was the recipient of the 2015 AWC Well City award again. This results in a 2% premium discount which would be applied to 2016 premiums for active employees, spouses and dependents.
- **Gina Anderson, Deputy Clerk-Treasurer, MMC-** received her Master Municipal Clerk designation.
- **Department of Retirement Systems Audit.** The City received a positive DRS audit report for the period July 1, 2012 to June 30, 2013.
- **Utility Bill 2014 comparison to 2015.** *(Attached for review).*
- **Utility bill adjustments > \$1,000.** *(See attached.)*

### Items accomplished:

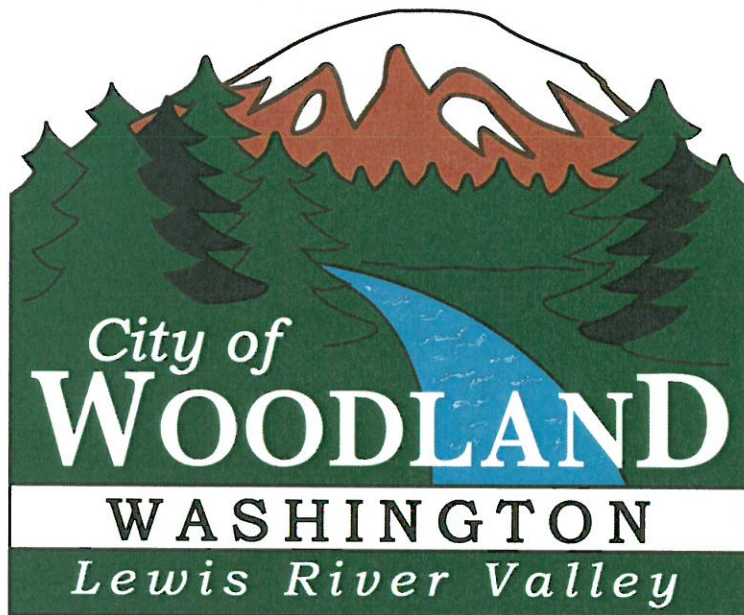
- Processed 16 ordinances and resolutions
- Processed 13 sets of minutes for January-March, 2015
- Processed 13 agendas and packets for meetings held January-March 2015
- Public Records Requests 49 (2014) & 12 (2015 YTD)
- Citizen Comment Communication 93 (2014) & 25 (2015 YTD)
- Contracts 58 (2014) & 15 (2015 YTD)
- Special Events-processed 9 YTD
- Claims processed #47466-47833 \$1,528,870 and Payroll #30116-#30159 \$821,976.94
- Lodging Tax Report for 2014 filed with State
- Surplus sale held
- Computers & IT-iPad acquisition for elected official to continue with electronic packet/agenda initiative

**Items accomplished (continued):**

- Document Management System upgrade install and training (Questys)
- Online payments and Utility e-bills Go Live Feb 20<sup>th</sup>! (Invoice Cloud and VMS)
- E-forms implementation and training (SeamlessDocs)
- Human Resources/Personnel: Hired Police Chief; Building Official job announcement posting #1 and #2; Lateral Police Officer job announcement; Union negotiations (WPOA, Teamsters Public Works and Clerical)
- Safety: Held monthly safety meetings and attended quarterly meeting; Safety Manual converted to electronic format and updated.
- Business Licenses-processed and billed 2015
- Key inventory updated
- WA Municipal Clerks Association Conference attended by Clerk-Treasurer & Deputy Clerk-Treasurer in Vancouver, WA

This concludes my report. If you have any questions, please contact me at 360-225-8281 x114 or [rippm@ci.woodland.wa.us](mailto:rippm@ci.woodland.wa.us)





**January - March, 2015**

**Monthly**

**Financial Report**

Presented by Mari Ripp, Clerk-Treasurer  
360-225-8281

[rippm@ci.woodland.wa.us](mailto:rippm@ci.woodland.wa.us)

## Cash and Investment Activity -- March 31, 2015

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense	\$48,716.55	\$105,830.99	\$502,049.35	\$381,621.56	\$69,144.34	\$205,832.38	\$274,976.72
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	\$39,660.20	\$18,000.00	\$3,047.16	\$19,350.94	\$23,356.42	\$18,000.00	\$41,356.42
104 Street	(\$46,994.78)	\$224,000.00	\$131,585.84	\$162,104.13	\$17,486.93	\$129,000.00	\$146,486.93
105 Document Recording Fee	\$13,247.28	\$0.00	\$13,000.00	\$13,000.00	\$247.28	\$13,000.00	\$13,247.28
107 Hotel/Motel Tax	\$55,141.23	\$6,750.00	\$41,580.13	\$51,500.00	\$5,221.36	\$46,750.00	\$51,971.36
224 '94 PWTF Loans-Industrial Park	(\$387.94)	\$4,500.00	\$1,002.34	\$1,366.50	\$247.90	\$3,500.00	\$3,747.90
225 CLID#94-01/94-02	\$12,607.38	\$0.00	\$11,058.55	\$10,000.00	\$3,665.93	\$10,000.00	\$13,665.93
228 LTGO 2012 (Land, Fire Truck, Police	\$21,818.56	\$0.00	\$39,646.17	\$30,000.00	\$1,464.73	\$30,000.00	\$31,464.73
229 LTGO 2013 (Police Station/General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Park Acquisition/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Capital Project Reserve: General	\$56,760.48	\$742,567.49	\$320,709.47	\$134,859.93	\$332,496.29	\$652,681.22	\$985,177.51
303 Fire Department Reserve	\$5,167.67	\$4,400.00	\$3.44	\$0.00	\$5,171.11	\$4,400.00	\$9,571.11
304 Equipment Acquisition Reserve	\$4,693.14	\$15,000.00	\$1,358.20	\$0.00	\$6,051.34	\$15,000.00	\$21,051.34
312 Public Works Shop	\$1,123.67	\$0.00	\$0.00	\$0.00	\$1,123.67	\$0.00	\$1,123.67
316 SR-503 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Public Safety Bond Fund	(\$24,246.55)	\$1,220,143.25	\$27,075.35	\$26,410.90	\$1,417.90	\$1,195,143.25	\$1,196,561.15
320 Sidewalk Project	\$11,176.17	\$0.00	\$4,000.00	\$14,578.02	\$598.15	\$0.00	\$598.15
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	\$0.00	\$76.77	\$0.00	\$76.77
324 Scott Avenue Reconnection	\$36,272.06	\$100,000.00	\$50,018.72	\$128,396.52	\$7,894.26	\$50,000.00	\$57,894.26
325 SR 503/Scott Avenue Intersection	\$95,790.00	\$0.00	\$40,833.33	\$118,641.12	\$2,982.21	\$15,000.00	\$17,982.21
326 South Woodland SRTS	\$24,711.28	\$0.00	\$20,833.37	\$23,012.59	\$2,532.06	\$20,000.00	\$22,532.06
351 Impact Fees: Fire	\$23,924.14	\$51,000.00	\$29,123.49	\$25,000.00	\$3,047.63	\$76,000.00	\$79,047.63
352 Impact Fees: Park	\$22,630.97	\$52,000.00	\$21,156.69	\$20,000.00	\$3,787.66	\$72,000.00	\$75,787.66
353 Impact Fees: Transportation	\$10,772.40	\$22,000.00	\$11,855.22	\$11,000.00	\$627.62	\$33,000.00	\$33,627.62
401 Water	\$36,893.68	\$174,000.00	\$257,001.97	\$153,397.57	\$67,498.08	\$247,000.00	\$314,498.08
402 Sewer	\$112,498.17	\$657,850.00	\$444,311.35	\$281,221.05	\$98,588.47	\$834,850.00	\$933,438.47
403 Garbage Collection	(\$12,230.49)	\$13,500.00	\$117,043.96	\$38,841.83	\$65,971.64	\$13,500.00	\$79,471.64
404 Davidson Alley Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Water Pumping Treatment	(\$68,160.95)	\$170,200.00	\$75,043.88	\$79,080.00	\$2,802.93	\$95,200.00	\$98,002.93
411 Westside Sewer Project	(\$22,495.40)	\$148,595.00	\$62,437.57	\$71,166.67	\$8,775.50	\$108,595.00	\$117,370.50
421 Water Utility Reserves	\$6,675.94	\$75,000.00	\$35,027.70	\$21,250.00	\$5,453.64	\$90,000.00	\$95,453.64
422 Sewer Utility Reserves	\$72,966.92	\$288,900.00	\$90,387.09	\$81,250.00	\$7,104.01	\$363,900.00	\$371,004.01
426 CERB Loan-Water(#93-098)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427 CERB Loan-Sewer (#93-028)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 Payroll Clearing Fund	\$147,840.08	\$0.00	\$270,938.51	\$265,040.45	\$153,738.14	\$0.00	\$153,738.14
632 Claims Clearing Fund	\$338,819.60	\$0.00	\$419,115.97	\$493,076.11	\$264,859.46	\$0.00	\$264,859.46
640 Utility Deposits	\$445.92	\$79,311.00	\$2,382.93	\$289.69	\$2,539.16	\$79,311.00	\$81,850.16
650 Impact Fees: School	\$2,750.00	\$0.00	\$5,500.00	\$2,750.00	\$5,500.00	\$0.00	\$5,500.00
	<b>\$1,031,614.15</b>	<b>\$4,173,547.73</b>	<b>\$3,049,127.75</b>	<b>\$2,658,205.58</b>	<b>\$1,174,422.59</b>	<b>\$4,421,662.85</b>	<b>\$5,596,085.44</b>

# Revenue Summary - March 31, 2015

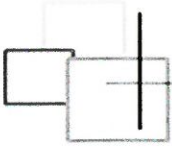
## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$401,255.44	\$1,466,525.84	\$5,152,045.00	28.46%	\$3,685,519.16
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$950.00	\$1,150.00	82.61%	\$200.00
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-000-00-00-00	Park	\$3,047.16	\$80,378.49	\$163,877.00	49.05%	\$83,498.51
104-000-000-000-00-00-00	Street	\$36,585.84	\$311,403.67	\$922,989.00	33.74%	\$611,585.33
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$13,247.28	\$7,238.00	183.02%	(\$6,009.28)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$1,580.13	\$63,471.36	\$83,123.00	76.36%	\$19,651.64
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$2.34	\$4,847.40	\$4,898.00	98.97%	\$50.60
225-000-000-000-00-00-00	CLID#94-01/94-02	\$1,058.55	\$13,665.93	\$0.00		(\$13,665.93)
228-000-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$9,646.17	\$31,464.73	\$235,008.00	13.39%	\$203,543.27
229-000-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$0.00	\$0.00	\$131,960.00	0.00%	\$131,960.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$200,520.54	\$1,029,190.51	\$1,174,775.00	87.61%	\$145,584.49
303-000-000-000-00-00-00	Fire Department Reserve	\$3.44	\$9,571.11	\$7,407.00	129.22%	(\$2,164.11)
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$1,358.20	\$21,051.34	\$15,934.00	132.12%	(\$5,117.34)
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$1,123.67	\$0.00		(\$1,123.67)
319-000-000-000-00-00-00	Public Safety Bond Fund	\$2,075.35	\$1,199,358.50	\$1,025,450.00	116.96%	(\$173,908.50)
320-000-000-000-00-00-00	Sidewalk Project	\$4,000.00	\$35,121.76	\$204,622.00	17.16%	\$169,500.24
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$0.00	\$76.77	\$0.00		(\$76.77)
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$18.72	\$200,302.24	\$945,103.00	21.19%	\$744,800.76
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$25,833.33	\$176,742.44	\$2,143,813.00	8.24%	\$1,967,070.56
326-000-000-000-00-00-00	South Woodland SRTS	\$833.37	\$25,544.65	\$275,553.00	9.27%	\$250,008.35
351-000-000-000-00-00-00	Impact Fees: Fire	\$4,123.49	\$79,047.63	\$106,503.00	74.22%	\$27,455.37
352-000-000-000-00-00-00	Impact Fees: Park	\$1,156.69	\$75,787.66	\$63,323.00	119.68%	(\$12,464.66)
353-000-000-000-00-00-00	Impact Fees: Transportation	\$855.22	\$33,627.62	\$27,654.00	121.60%	(\$5,973.62)
401-000-000-000-00-00-00	Water	\$183,868.34	\$542,190.57	\$1,292,118.00	41.96%	\$749,927.43
402-000-000-000-00-00-00	Sewer	\$267,311.35	\$1,259,022.17	\$2,390,826.00	52.66%	\$1,131,803.83
403-000-000-000-00-00-00	Garbage Collection	\$117,043.96	\$236,586.90	\$663,347.00	35.67%	\$426,760.10
408-000-000-000-00-00-00	Water Pumping Treatment	\$43.88	\$202,176.55	\$34,560.00	585.00%	(\$167,616.55)
411-000-000-000-00-00-00	Westside Sewer Project	\$2,437.57	\$247,673.58	\$134,000.00	184.83%	(\$113,673.58)
421-000-000-000-00-00-00	Water Utility Reserves	\$20,027.70	\$120,453.64	\$161,631.00	74.52%	\$41,177.36
422-000-000-000-00-00-00	Sewer Utility Reserves	\$15,387.09	\$438,004.01	\$385,834.00	113.52%	(\$52,170.01)
426-000-000-000-00-00-00	CERB Loan-Water(#93-098)	\$0.00	\$5,677.07	\$39,150.00	14.50%	\$33,472.93
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$61,121.27	\$5,490.00	1,113.32%	(\$55,631.27)
640-000-000-000-00-00-00	Utility Deposits	\$6,212.07	\$100,140.68	\$116,814.00	85.73%	\$16,673.32
650-000-000-000-00-00-00	Impact Fees: School	\$5,500.00	\$11,000.00	\$30,000.00	36.67%	\$19,000.00
<b>Grand Totals</b>		<b>\$1,311,785.94</b>	<b>\$8,098,547.04</b>	<b>\$17,948,195.00</b>	<b>45.12%</b>	<b>\$9,849,647.96</b>

## City of Woodland - Expenditure Summary March 31, 2015

### Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$280,826.26	\$1,191,502.07	\$5,152,045.00	23.13%	\$3,960,542.93
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-000-00-00-00	Park	\$19,350.94	\$39,022.07	\$163,877.00	23.81%	\$124,854.93
104-000-000-000-00-00-00	Street	\$67,104.13	\$164,916.74	\$922,989.00	17.87%	\$758,072.26
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$0.00	\$7,238.00	0.00%	\$7,238.00
107-000-000-000-00-00-00	Hotel/Motel Tax	\$11,500.00	\$11,500.00	\$83,123.00	13.83%	\$71,623.00
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$366.50	\$1,099.50	\$4,898.00	22.45%	\$3,798.50
228-000-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$0.00	\$0.00	\$235,008.00	0.00%	\$235,008.00
229-000-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$0.00	\$0.00	\$131,960.00	0.00%	\$131,960.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$14,671.00	\$44,013.00	\$1,174,775.00	3.75%	\$1,130,762.00
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$7,407.00	0.00%	\$7,407.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$0.00	\$0.00	\$15,934.00	0.00%	\$15,934.00
319-000-000-000-00-00-00	Public Safety Bond Fund	\$1,410.90	\$2,844.40	\$1,025,450.00	0.28%	\$1,022,605.60
320-000-000-000-00-00-00	Sidewalk Project	\$14,578.02	\$34,523.61	\$204,622.00	16.87%	\$170,098.39
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$78,396.52	\$142,407.98	\$945,103.00	15.07%	\$802,695.02
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$103,641.12	\$158,760.23	\$2,143,813.00	7.41%	\$1,985,052.77
326-000-000-000-00-00-00	South Woodland SRTS	\$3,012.59	\$3,012.59	\$275,553.00	1.09%	\$272,540.41
351-000-000-000-00-00-00	Impact Fees: Fire	\$0.00	\$0.00	\$106,503.00	0.00%	\$106,503.00
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$63,323.00	0.00%	\$63,323.00
353-000-000-000-00-00-00	Impact Fees: Transportation	\$0.00	\$0.00	\$27,654.00	0.00%	\$27,654.00
401-000-000-000-00-00-00	Water	\$80,263.94	\$227,692.49	\$1,292,118.00	17.62%	\$1,064,425.51
402-000-000-000-00-00-00	Sewer	\$104,221.05	\$325,583.70	\$2,390,826.00	13.62%	\$2,065,242.30
403-000-000-000-00-00-00	Garbage Collection	\$38,841.83	\$157,115.26	\$663,347.00	23.69%	\$506,231.74
408-000-000-000-00-00-00	Water Pumping Treatment	\$4,080.00	\$104,173.62	\$34,560.00	301.43%	(\$69,613.62)
411-000-000-000-00-00-00	Westside Sewer Project	\$11,166.67	\$130,303.08	\$134,000.00	97.24%	\$3,696.92
421-000-000-000-00-00-00	Water Utility Reserves	\$6,250.00	\$25,000.00	\$161,631.00	15.47%	\$136,631.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$6,250.00	\$67,000.00	\$385,834.00	17.36%	\$318,834.00
426-000-000-000-00-00-00	CERB Loan-Water(#93-098)	\$0.00	\$5,677.07	\$39,150.00	14.50%	\$33,472.93
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$61,121.27	\$5,490.00	1,113.32%	(\$55,631.27)
640-000-000-000-00-00-00	Utility Deposits	\$4,118.83	\$18,290.52	\$116,814.00	15.66%	\$98,523.48
650-000-000-000-00-00-00	Impact Fees: School	\$2,750.00	\$5,500.00	\$30,000.00	18.33%	\$24,500.00
<b>Grand Totals</b>		<b>\$852,800.30</b>	<b>\$2,921,059.20</b>	<b>\$17,948,195.00</b>	<b>16.27%</b>	<b>\$15,027,135.80</b>



## Revenue Comparison: January-March 2014 to 2015

Current Periods: 2015 - March, 2015 - February, 2015 - January

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>General Fund 001</b>						
001-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$164,174.00	\$0.00	\$0.00	\$0.00
001-000-000-308-80-00-00	BFB - Unreserved	\$299,663.97	\$39,943.00	\$157,575.43	\$157,575.00	\$142,088.54
001-000-000-311-10-00-00	Property Taxes	\$12,842.82	\$733,206.00	\$24,582.43	\$727,519.00	(\$11,739.61)
001-000-000-313-11-00-00	Sales & Use Tax	\$332,543.51	\$1,323,300.00	\$306,842.12	\$1,392,126.00	\$25,701.39
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$3,450.19	\$14,900.00	\$3,555.63	\$14,800.00	(\$105.44)
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$20,177.22	\$80,100.00	\$20,190.26	\$83,206.00	(\$13.04)
001-000-000-316-41-00-00	Electric Tax	\$168,468.68	\$510,000.00	\$172,782.44	\$548,100.00	(\$4,313.76)
001-000-000-316-43-00-00	Natural Gas Tax	\$29,639.20	\$72,700.00	\$29,854.20	\$74,030.00	(\$215.00)
001-000-000-316-47-00-00	Telephone Tax	\$12,542.46	\$60,000.00	\$15,376.16	\$64,700.00	(\$2,833.70)
001-000-000-316-47-00-01	Cell Phone Tax	\$21,973.33	\$96,000.00	\$22,623.35	\$101,180.00	(\$650.02)
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	\$21,546.42	\$64,675.00	\$18,890.49	\$70,346.00	\$2,655.93
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$29,856.80	\$114,400.00	\$26,778.07	\$97,408.00	\$3,078.73
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$11,186.05	\$33,020.00	\$9,857.05	\$33,286.00	\$1,329.00
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$2,944.58	\$8,645.00	\$2,585.81	\$8,878.00	\$358.77
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$1,005.43	\$8,100.00	\$1,071.54	\$13,654.00	(\$66.11)
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$41.11	\$1,500.00	\$180.15	\$400.00	(\$139.04)
001-000-000-316-83-00-00	Gambling - Amusements	\$42.76	\$400.00	\$44.84	\$400.00	(\$2.08)
001-000-000-316-84-00-00	Card Games - House Banked Commercial	\$70,680.48	\$232,035.00	\$41,129.72	\$232,035.00	\$29,550.76
001-000-000-317-20-00-00	Leasehold Excise Tax	\$5,419.21	\$23,300.00	\$6,222.01	\$24,612.00	(\$802.80)
001-000-000-321-91-00-00	Cable Franchise Fees	\$12,466.80	\$50,180.00	\$12,510.46	\$52,000.00	(\$43.66)
001-000-000-321-99-00-00	Business Licenses/Permits	\$67,584.50	\$83,000.00	\$63,698.30	\$83,000.00	\$3,886.20
001-000-000-322-10-00-00	Building Permits	\$19,544.75	\$65,000.00	\$6,761.65	\$77,500.00	\$12,783.10
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	\$7,533.31	\$40,000.00	\$3,047.49	\$48,000.00	\$4,485.82
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,072.00	\$1,650.00	\$569.00	\$1,761.00	\$503.00
001-000-000-331-97-04-00	FEMA Fire Grant	\$0.00	\$0.00	\$4,042.27	\$4,043.00	(\$4,042.27)
001-000-000-333-16-50-00	Department of Commerce/STOP Grant	\$445.44	\$0.00	\$0.00	\$0.00	\$445.44
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$0.00	\$2,300.00	\$0.00	\$2,881.00	\$0.00
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$1,023.90	\$4,035.00	\$926.42	\$3,788.00	\$97.48
001-000-000-334-04-20-00	GMA Update Grant	\$5,400.00	\$0.00	\$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	\$282.00	\$645.00	(\$119.76)
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$3,683.14	\$7,500.00	\$0.00	\$7,500.00	\$3,683.14
001-000-000-336-06-21-00	Criminal Justice - Low Pop	\$371.76	\$1,424.00	\$0.00	\$750.00	\$371.76
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$1,365.84	\$5,068.00	\$0.00	\$2,767.00	\$1,365.84
001-000-000-336-06-51-00	Criminal Justice - DUI	\$250.32	\$780.00	\$0.00	\$780.00	\$250.32
001-000-000-336-06-94-00	Liquor Excise Tax	\$2,832.95	\$15,433.00	\$3,728.13	\$10,570.00	(\$895.18)
001-000-000-336-06-95-00	Liquor Profits	\$12,478.78	\$49,945.00	\$12,506.03	\$50,006.00	(\$27.25)
001-000-000-337-10-00-00	In-Lieu of Taxes	\$538.98	\$0.00	\$0.00	\$0.00	\$538.98

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
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	\$113.80	\$1,800.00	\$429.60	\$1,550.00	(\$315.80)
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$227.50	\$640.00	\$503.61	\$610.00	(\$276.11)
001-000-000-341-33-07-00	Def Pros Adm CS	(\$147.37)	\$175.00	\$30.62	\$1,000.00	(\$177.99)
001-000-000-341-42-00-00	Treasurer Fees	\$86.00	\$500.00	\$61.50	\$1,000.00	\$24.50
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$106.00	\$400.00	\$53.00	\$770.00	\$53.00
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
001-000-000-341-81-00-00	General Fees & Charges	\$856.76	\$2,500.00	\$511.65	\$3,100.00	\$345.11
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$105.00	\$500.00	\$50.00	\$850.00	\$55.00
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	\$37.31	\$50.00	\$0.00	\$370.00	\$37.31
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	\$2,875.00	\$20,000.00	\$9,250.00	\$24,200.00	(\$6,375.00)
001-000-000-345-83-00-00	Site Plan Review	\$5,664.50	\$10,000.00	\$3,027.00	\$13,000.00	\$2,637.50
001-000-000-345-89-00-00	Other Planning And Development	\$1,050.00	\$10,000.00	\$1,665.83	\$13,070.00	(\$615.83)
001-000-000-345-89-01-00	Pre-Application Fees	\$1,050.00	\$3,500.00	\$700.00	\$3,500.00	\$350.00
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	\$89.99	\$0.00	\$74.52	\$0.00	\$15.47
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$4,166.25	\$0.00	\$7,657.52	\$0.00	(\$3,491.27)
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$496.45	\$0.00	\$879.81	\$0.00	(\$383.36)
001-000-000-353-10-02-00	F & F - Local JIS Account	\$8.01	\$0.00	\$8.01	\$0.00	\$0.00
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-10-04-00	F & F - Legis Assmt	\$343.41	\$0.00	\$594.39	\$0.00	(\$250.98)
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$91.16	\$0.00	\$9.41	\$0.00	\$81.75
001-000-000-354-00-00-00	F & F - Parking Infractions	\$672.80	\$0.00	\$504.00	\$0.00	\$168.80
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$312.16	\$0.00	\$635.45	\$0.00	(\$323.29)
001-000-000-355-20-00-00	F & F - DWI Fines	\$2,074.64	\$0.00	\$1,633.46	\$0.00	\$441.18
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$167.03	\$0.00	\$157.88	\$0.00	\$9.15
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$94.50	\$0.00	\$69.72	\$0.00	\$24.78
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$4,401.03	\$0.00	\$1,156.48	\$0.00	\$3,244.55
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$235.76	\$0.00	\$162.29	\$0.00	\$73.47
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$167.20	\$0.00	\$473.50	\$0.00	(\$306.30)
001-000-000-356-90-08-00	F & F - DV Assessment	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$154.17	\$0.00	\$199.68	\$0.00	(\$45.51)
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	\$1,130.23	\$0.00	\$1,286.04	\$0.00	(\$155.81)
001-000-000-357-34-00-00	Warr/Subp - SHF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-39-00-00	F & F - Court Cost Recoupment	\$1,157.86	\$0.00	\$1,339.92	\$0.00	(\$182.06)
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
001-000-000-359-90-00-00	False Alarm Penalties	\$0.00	\$0.00	\$40.00	\$100.00	(\$40.00)

City of Woodland -  
Revenue Comparison  
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Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
001-000-000-361-11-00-00	Investment Interest	\$448.80	\$2,900.00	\$305.89	\$2,548.00	\$142.91
001-000-000-361-40-00-00	Sales Tax Interest	\$118.50	\$280.00	\$33.83	\$250.00	\$84.67
001-000-000-361-40-01-00	Court Interest	\$2,329.18	\$8,900.00	\$2,473.58	\$7,043.00	(\$144.40)
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 Avenue)	\$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	\$2,583.00	\$2,582.80	\$2,652.00	\$175.12
001-000-000-369-30-00-00	Confiscated/Forfeited Property	(\$131.66)	\$0.00	(\$310.60)	\$0.00	\$178.94
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Miscellaneous	\$152.63	\$1,800.00	\$1,375.32	\$1,800.00	(\$1,222.69)
001-000-000-369-90-01-00	Special Event Fees	\$400.00	\$2,000.00	\$200.00	\$1,900.00	\$200.00
001-000-000-369-90-22-00	Fire Miscellaneous	\$5,417.55	\$12,000.00	\$0.00	\$18,972.00	\$5,417.55
001-000-000-386-00-00-00	County Remit/Crime Victims	\$263.08	\$1,300.00	\$286.78	\$1,420.00	(\$23.70)
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$710.00	\$11,200.00	\$615.00	\$9,190.00	\$95.00
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	\$290.65	\$500.00	\$214.50	\$1,440.00	\$76.15
001-000-000-386-82-00-00	Vehicle License Fraud	\$0.00	\$350.00	\$0.00	\$460.00	\$0.00
001-000-000-386-83-00-00	Court Remittances/Trauma	\$279.22	\$1,900.00	\$485.06	\$2,330.00	(\$205.84)
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$524.33	\$4,000.00	\$915.74	\$4,300.00	(\$391.41)
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$91.15	\$700.00	\$159.94	\$780.00	(\$68.79)
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$232.66	\$900.00	\$207.45	\$1,150.00	\$25.21
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$319.41	\$1,600.00	\$301.88	\$2,000.00	\$17.53
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$124.83	\$900.00	\$254.13	\$1,000.00	(\$129.30)
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$124.86	\$900.00	\$254.17	\$1,000.00	(\$129.31)
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$89.27	\$450.00	\$84.38	\$500.00	\$4.89
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$56.24	\$300.00	\$53.15	\$350.00	\$3.09
001-000-000-386-91-00-00	Court Remittances/PSEA	\$7,340.40	\$32,000.00	\$8,042.72	\$37,000.00	(\$702.32)
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$3,090.15	\$17,300.00	\$3,479.89	\$16,500.00	(\$389.74)
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 & Breath	\$103.60	\$200.00	\$107.94	\$200.00	(\$4.34)
001-000-000-386-97-00-00	Court Remittances/JIS	\$2,114.74	\$12,000.00	\$2,874.92	\$12,600.00	(\$760.18)
001-000-000-386-99-00-00	Court Remittances/School Zone	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
001-000-000-389-00-00-01	Clark County Fire & Rescue	\$38,525.00	\$154,100.00	\$38,525.00	\$154,100.00	\$0.00
001-000-000-389-00-01-00	Deposits (Refundable)	\$1,250.00	\$2,000.00	\$550.00	\$3,000.00	\$700.00
001-000-000-389-00-03-00	Weapons Permits for DOL	\$671.00	\$1,300.00	\$453.00	\$1,900.00	\$218.00
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$130.00	\$90.00	\$100.00	(\$90.00)
001-000-000-395-10-00-00	Sale of Fixed Assets	\$3,600.00	\$4,000.00	\$2,066.00	\$5,590.00	\$1,534.00
001-000-000-395-20-00-00	Insurance Premium/Recoveries	\$0.00	\$2,300.00	\$200.00	\$200.00	(\$200.00)
001-000-000-397-00-01-00	Contribution From 104/Street	\$17,937.47	\$71,750.00	\$18,714.28	\$74,857.00	(\$776.81)
001-000-000-397-00-02-00	Contribution From 401/Water	\$41,250.00	\$165,000.00	\$37,235.81	\$148,983.00	\$4,014.19
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$49,999.97	\$200,000.00	\$50,078.25	\$200,313.00	(\$78.28)
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$44,013.00	\$176,052.00	\$0.00	\$0.00	\$44,013.00

City of Woodland -  
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Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$27,203.25	\$108,813.00	\$21,688.18	\$85,491.00	\$5,515.07
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$0.00	\$0.00	\$3,000.00	\$25,730.00	(\$3,000.00)
001-000-000-397-00-13-00	Contribution From 102/Library	\$0.00	\$0.00	\$866.25	\$3,971.00	(\$866.25)
001-000-000-397-00-16-00	Contribution From 101/Park	\$6,287.53	\$25,150.00	\$6,614.53	\$26,458.00	(\$327.00)
001-000-000-397-00-17-00	Contribution from 304/Vehicle Acq	\$0.00	\$0.00	\$11,250.00	\$45,000.00	(\$11,250.00)
001-000-000-397-00-19-00	Contribution From 319/PS Facility	\$0.00	\$0.00	\$8,006.06	\$32,024.00	(\$8,006.06)
001-000-000-397-00-20-00	Contribution from 224/PWTF	\$1,099.50	\$4,398.00	\$0.00	\$0.00	\$1,099.50
		<b>\$1,466,924.23</b>	<b>\$5,152,045.00</b>	<b>\$1,226,189.17</b>	<b>\$5,141,292.00</b>	<b>\$240,735.06</b>
<b>Petty Cash/Change and Advance Travel Fund 002 &amp; 003</b>						
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$200.00	\$0.00	\$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
		<b>\$2,950.00</b>	<b>\$3,150.00</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>



Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Park Fund 101</b>						
101-000-000-308-80-00-00	BFB - Unreserved	\$73,615.63	\$56,929.00	\$19,470.25	\$19,470.00	\$54,145.38
101-000-000-311-10-00-00	Property Taxes	\$2,140.47	\$98,848.00	\$4,097.07	\$117,200.00	(\$1,956.60)
101-000-000-361-11-00-00	Investment Interest	\$16.14	\$100.00	\$0.00	\$200.00	\$16.14
101-000-000-362-40-75-00	Rentals: Community Center	\$1,211.25	\$2,500.00	\$851.25	\$3,870.00	\$360.00
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$695.00	\$2,000.00	\$250.00	\$2,000.00	\$445.00
101-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$268.95	\$500.00	(\$268.95)
101-000-000-389-00-00-00	Key Deposits/Community Center	\$1,950.00	\$2,000.00	\$650.00	\$3,000.00	\$1,300.00
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$750.00	\$1,500.00	\$250.00	\$2,000.00	\$500.00
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$0.00	\$0.00	\$6,425.06	\$65,643.00	(\$6,425.06)
		<b>\$80,378.49</b>	<b>\$163,877.00</b>	<b>\$32,262.58</b>	<b>\$213,883.00</b>	<b>\$48,115.91</b>
<b>Library Fund 102 (Moved to 001 General fund in 2015)</b>						
102-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$3,968.20	\$3,968.00	(\$3,968.20)
102-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,968.20</b>	<b>\$3,971.00</b>	<b>(\$3,968.20)</b>
<b>Street Fund 104</b>						
104-000-000-308-80-00-00	BFB - Unreserved	\$204,540.44	\$161,946.00	\$283,426.40	\$283,426.00	(\$78,885.96)
104-000-000-311-10-00-00	Property Taxes	\$6,421.41	\$356,543.00	\$12,291.21	\$351,600.00	(\$5,869.80)
104-000-000-322-40-00-00	Roadway Access	\$1,425.00	\$2,500.00	\$300.00	\$3,278.00	\$1,125.00
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	\$27,672.18	\$115,000.00	\$27,731.48	\$116,030.00	(\$59.30)
104-000-000-342-40-00-00	Pass Through Fees	\$4,619.47	\$20,000.00	\$5,978.70	\$25,000.00	(\$1,359.23)
104-000-000-361-11-00-00	Investment Interest	\$216.47	\$1,000.00	(\$18.75)	\$1,627.00	\$235.22
104-000-000-369-90-00-00	Miscellaneous	\$0.00	\$2,000.00	\$181.10	\$4,700.00	(\$181.10)
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$66,508.70	\$264,000.00	\$61,368.42	\$147,600.00	\$5,140.28
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)
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$0.00	\$0.00	(\$161.00)	\$0.00	\$161.00
		<b>\$311,403.67</b>	<b>\$922,989.00</b>	<b>\$392,151.70</b>	<b>\$1,194,315.00</b>	<b>(\$80,748.03)</b>
<b>Document Recording Fee Fund 105</b>						
105-000-000-308-10-00-00	BFB - Reserved	\$7,247.28	\$1,238.00	\$1,239.41	\$1,238.00	\$6,007.87
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$13,247.28</b>	<b>\$7,238.00</b>	<b>\$7,239.41</b>	<b>\$7,238.00</b>	<b>\$6,007.87</b>
<b>Hotel Motel Tax Fund 107</b>						
107-000-000-308-10-00-00	BFB - Reserved	\$57,078.15	\$46,123.00	\$20,352.35	\$20,352.00	\$36,725.80
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$6,383.28	\$37,000.00	\$6,279.23	\$38,822.00	\$104.05
107-000-000-361-11-00-00	Investment Interest	\$9.93	\$0.00	\$0.00	\$100.00	\$9.93
107-000-000-386-00-02-00	The Big Idea Funding	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
		<b>\$63,471.36</b>	<b>\$83,123.00</b>	<b>\$26,631.58</b>	<b>\$101,374.00</b>	<b>\$36,839.78</b>
<b>Criminal Justice Fund 108 (Moved to 001 General Fund in 2015)</b>						
108-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$15,049.84	\$15,050.00	(\$15,049.84)
108-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$0.00	\$3,742.12	\$7,487.00	(\$3,742.12)
108-000-000-336-06-21-00	Criminal Justice - Low Pop	\$0.00	\$0.00	\$350.11	\$700.00	(\$350.11)
108-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$0.00	\$0.00	\$1,295.76	\$2,592.00	(\$1,295.76)
108-000-000-336-06-51-00	Criminal Justice - DUI	\$0.00	\$0.00	\$261.02	\$512.00	(\$261.02)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,698.85</b>	<b>\$26,341.00</b>	<b>(\$20,698.85)</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>'94 PWTF Loan-Industrial Park fund 224</b>						
224-000-000-308-80-00-00	BFB - Unreserved	\$4,841.96	\$4,898.00	\$4,801.47	\$4,801.00	\$40.49
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
224-000-000-361-11-00-00	Investment Interest	\$5.44	\$0.00	\$0.00	\$200.00	\$5.44
		<b>\$4,847.40</b>	<b>\$4,898.00</b>	<b>\$4,801.47</b>	<b>\$122,001.00</b>	<b>\$45.93</b>
<b>CLID#94-01/94-02 fund 225</b>						
225-000-000-308-80-00-00	BFB - Unreserved	\$3,870.93	\$0.00	\$0.00	\$0.00	\$3,870.93
225-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-000-000-361-40-02-00	CLID: Interest	\$626.82	\$0.00	\$0.00	\$294.00	\$626.82
225-000-000-368-10-00-00	CLID: Principal	\$9,168.18	\$0.00	\$0.00	\$3,577.00	\$9,168.18
		<b>\$13,665.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,871.00</b>	<b>\$13,665.93</b>
<b>LTGO 2012 (Land, Fire Truck, Police Station) fund 228</b>						
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$31,464.73	\$120,000.00	\$0.00	\$0.00	\$31,464.73
228-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$0.00	\$59,873.00	\$0.00	\$0.00	\$0.00
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$0.00	\$47,728.00	\$0.00	\$0.00	\$0.00
228-000-000-397-00-00-03	Contribution From 303: Fire Reserve	\$0.00	\$7,407.00	\$0.00	\$0.00	\$0.00
		<b>\$31,464.73</b>	<b>\$235,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,464.73</b>
<b>LTGO 2013 (Police Station/General Capital Facilities) fund 229</b>						
229-000-000-397-00-00-01	Contribution From 001: Property Tax %	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
229-000-000-397-00-00-02	Contribution From 319: Public Safety Bond	\$0.00	\$14,960.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$131,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Park Acquisition/Improvement fund 300</b>						
300-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$9,991.80	\$9,992.00	(\$9,991.80)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,991.80</b>	<b>\$9,992.00</b>	<b>(\$9,991.80)</b>
<b>Capital Project Reserve: General fund 301</b>						
301-000-000-308-80-00-00	BFB - Unreserved	\$754,119.42	\$739,110.00	\$607,080.26	\$607,080.00	\$147,039.16
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$187,648.25	\$75,000.00	\$16,628.90	\$76,220.00	\$171,019.35
301-000-000-318-35-00-00	Real Estate Excise Tax- 2 Q%	\$17,142.12	\$75,000.00	\$16,628.83	\$68,243.00	\$513.29
301-000-000-361-11-00-00	Investment Interest	\$967.59	\$1,300.00	(\$106.44)	\$3,831.00	\$1,074.03
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$0.00	\$7,800.00	\$0.00	\$6,000.00	\$0.00
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$33,254.35	\$132,330.00	\$0.00	\$0.00	\$33,254.35
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$36,058.78	\$144,235.00	\$15,000.00	\$132,035.00	\$21,058.78
		<b>\$1,029,190.51</b>	<b>\$1,174,775.00</b>	<b>\$655,231.55</b>	<b>\$893,409.00</b>	<b>\$373,958.96</b>
<b>Fire Dept. Reserve fund 303</b>						
303-000-000-308-10-00-00	BFB - Reserved	\$9,564.64	\$7,407.00	\$58,326.88	\$58,327.00	(\$48,762.24)
303-000-000-361-11-00-00	Investment Interest	\$6.47	\$0.00	(\$17.57)	\$500.00	\$24.04
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$0.00	\$0.00	\$5,172.75	\$20,691.00	(\$5,172.75)
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$0.00	\$0.00	\$7,955.56	\$33,759.00	(\$7,955.56)
		<b>\$9,571.11</b>	<b>\$7,407.00</b>	<b>\$71,437.62</b>	<b>\$113,277.00</b>	<b>(\$61,866.51)</b>
<b>Equipment Acquisition Reserve fund 304</b>						
304-000-000-308-10-00-00	BFB - Reserved	\$17,366.29	\$2,501.00	\$48,370.65	\$48,371.00	(\$31,004.36)
304-000-000-361-11-00-00	Investment Interest	\$22.07	\$200.00	\$0.00	\$250.00	\$22.07
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$3,662.98	\$13,233.00	\$2,889.54	\$13,742.00	\$773.44
		<b>\$21,051.34</b>	<b>\$15,934.00</b>	<b>\$51,260.19</b>	<b>\$62,363.00</b>	<b>(\$30,208.85)</b>

City of Woodland -  
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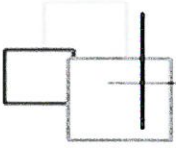
Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Public Works Shop fund 312</b>						
312-000-000-308-80-00-00	BFB - Unreserved	\$1,123.67	\$0.00	\$93,444.47	\$93,444.00	(\$92,320.80)
312-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
312-000-000-397-00-10-00	Contribution From 104/Street	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
312-000-000-397-00-20-00	Contribution From 401/Water	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$0.00	\$0.00	\$10,900.00	\$10,000.00	(\$10,900.00)
		<b>\$1,123.67</b>	<b>\$0.00</b>	<b>\$104,344.47</b>	<b>\$123,644.00</b>	<b>(\$103,220.80)</b>
<b>SR503 Improvements fund 316 (Close in 2015)</b>						
316-000-000-369-90-00-00	Miscellaneous - Cowlitz PUD	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054.14)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054.14</b>	<b>\$1,054.00</b>	<b>(\$1,054.14)</b>
<b>Public Safety Facility Bond fund 319</b>						
319-000-000-308-10-00-00	BFB - Reserved	\$1,194,602.66	\$0.00	\$1,937,025.37	\$1,937,025.00	(\$742,422.71)
319-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$1,018,450.00	\$23,581.96	\$23,582.00	(\$23,581.96)
319-000-000-313-15-00-00	Local Public Safety Tax	\$0.00	\$0.00	\$29,267.76	\$133,184.00	(\$29,267.76)
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$345.62	\$0.00	\$626.68	\$3,800.00	(\$281.06)
319-000-000-361-11-00-00	Investment Interest	\$1,765.64	\$7,000.00	\$415.00	\$15,389.00	\$1,350.64
319-000-000-362-50-00-00	Rental/Lease Income	\$2,691.63	\$0.00	\$4,880.51	\$29,000.00	(\$2,188.88)
319-000-000-362-50-01-00	Late Charge On Rental Income	\$0.00	\$0.00	\$76.14	\$200.00	(\$76.14)
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	\$7,713.56	\$30,854.00	(\$7,713.56)
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$0.00	\$0.00	\$7,713.56	\$30,854.00	(\$7,713.56)
319-000-000-397-00-40-00	Contribution From 301/2013 LTGO Bond Payment	\$0.00	\$0.00	\$21,740.06	\$86,960.00	(\$21,740.06)
		<b>\$1,199,405.55</b>	<b>\$1,025,450.00</b>	<b>\$2,033,040.60</b>	<b>\$2,290,904.00</b>	<b>(\$833,635.05)</b>
<b>Sidewalk Project fund 320</b>						
320-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$30,122.00	\$0.00	\$0.00	\$0.00
320-000-000-308-80-00-00	BFB - Unreserved	\$30,121.76	\$0.00	\$0.00	\$0.00	\$30,121.76
320-000-000-339-81-12-00	CDBG - Old Town Connections (2014)	\$0.00	\$169,500.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-01	Contribution From 104/Street	\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$5,000.00
		<b>\$35,121.76</b>	<b>\$204,622.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$35,121.76</b>
<b>Horseshoe Lake Park Trail fund 321 (Close in 2015)</b>						
321-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$81.42	\$81.00	(\$81.42)
321-000-000-333-14-23-00	CDBG Grant	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
321-000-000-397-00-00-02	Contribution from 300/Park Improvement	\$0.00	\$0.00	\$2,498.06	\$9,992.00	(\$2,498.06)
321-000-000-397-00-00-03	Contribution from 352/Park Impact Fees	\$0.00	\$0.00	\$7,000.03	\$25,516.00	(\$7,000.03)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,579.51</b>	<b>\$97,589.00</b>	<b>(\$9,579.51)</b>
<b>Schurman Way &amp; Guild Road Project fund 323 (Close in 2015)</b>						
323-000-000-308-80-00-00	BFB - Unreserved	\$76.77	\$0.00	\$0.00	\$0.00	\$76.77
323-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00
		<b>\$76.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$76.77</b>
<b>Scott Avenue Reconnection Project fund 324</b>						
324-000-000-308-10-00-00	BFB - Reserved	\$115,834.12	\$45,103.00	\$45,102.77	\$175,000.00	\$70,731.35
324-000-000-334-03-60-00	WSDOT Grant	\$84,380.51	\$900,000.00	\$154,897.23	\$1,725,000.00	(\$70,516.72)
324-000-000-361-11-00-00	Investment Interest	\$87.61	\$0.00	\$0.00	\$215.00	\$87.61
324-000-000-391-80-00-00	Cowlitz County Loan	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
		<b>\$200,302.24</b>	<b>\$945,103.00</b>	<b>\$200,000.00</b>	<b>\$2,050,215.00</b>	<b>\$302.24</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>SR-503 / Scott Avenue Intersection fund 325</b>						
325-000-000-308-10-00-00	BFB - Reserved	\$9,210.23	\$0.00	\$0.00	\$0.00	\$9,210.23
325-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$30,030.00	\$29.88	\$30.00	(\$29.88)
325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$72,695.77	\$1,639,383.00	\$0.00	\$259,854.00	\$72,695.77
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$4,836.41	\$164,400.00	\$0.00	\$0.00	\$4,836.41
325-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$40,000.03	\$160,000.00	\$16,666.72	\$50,000.00	\$23,333.31
325-000-000-397-00-02-00	Contribution From 421: Water Reserves	\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$25,000.00
325-000-000-397-00-03-00	Contribution From 422: Sewer Reserves	\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$25,000.00
		<b>\$176,742.44</b>	<b>\$2,143,813.00</b>	<b>\$16,696.60</b>	<b>\$320,030.00</b>	<b>\$160,045.84</b>
<b>South Woodland SRTS fund 326</b>						
326-000-000-308-80-00-00	BFB - Unreserved	\$23,044.54	\$30,000.00	\$0.00	\$0.00	\$23,044.54
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$0.00	\$235,553.00	\$0.00	\$270,000.00	\$0.00
326-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326-000-000-397-00-01-00	Contribution From 104/Street	\$2,500.11	\$10,000.00	\$10,000.00	\$30,000.00	(\$7,499.89)
		<b>\$25,544.65</b>	<b>\$275,553.00</b>	<b>\$10,000.00</b>	<b>\$300,000.00</b>	<b>\$15,544.65</b>
<b>Impact Fees: Fire fund 351</b>						
351-000-000-308-10-00-00	BFB - Reserved	\$70,133.77	\$45,863.00	\$79,096.05	\$79,096.00	(\$8,962.28)
351-000-000-345-85-00-00	Fire Impact Fees	\$8,838.81	\$60,640.00	\$2,550.00	\$55,541.00	\$6,288.81
351-000-000-361-11-00-00	Investment Interest	\$75.05	\$0.00	\$0.00	\$110.00	\$75.05
		<b>\$79,047.63</b>	<b>\$106,503.00</b>	<b>\$81,646.05</b>	<b>\$134,747.00</b>	<b>(\$2,598.42)</b>
<b>Impact Fees: Park fund 352</b>						
352-000-000-308-10-00-00	BFB - Reserved	\$73,479.15	\$57,743.00	\$77,679.15	\$77,679.00	(\$4,200.00)
352-000-000-345-85-00-00	Park Impact Fees	\$2,232.00	\$5,580.00	\$1,116.00	\$25,000.00	\$1,116.00
352-000-000-361-11-00-00	Investment Interest	\$76.51	\$0.00	\$0.00	\$112.00	\$76.51
		<b>\$75,787.66</b>	<b>\$63,323.00</b>	<b>\$78,795.15</b>	<b>\$102,791.00</b>	<b>(\$3,007.49)</b>
<b>Impact Fees: Transportation fund 353</b>						
353-000-000-308-10-00-00	BFB - Reserved	\$32,757.25	\$22,654.00	\$2,539.14	\$2,539.00	\$30,218.11
353-000-000-345-85-00-00	Impact Fees: Transportation	\$838.00	\$5,000.00	\$536.32	\$30,171.00	\$301.68
353-000-000-361-11-00-00	Investment Interest	\$32.37	\$0.00	\$0.00	\$0.00	\$32.37
		<b>\$33,627.62</b>	<b>\$27,654.00</b>	<b>\$3,075.46</b>	<b>\$32,710.00</b>	<b>\$30,552.16</b>
<b>Water fund 401</b>						
401-000-000-308-80-00-00	BFB - Unreserved	\$151,324.82	\$22,258.00	\$199,230.55	\$199,231.00	(\$47,905.73)
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	\$330,354.97	\$1,050,000.00	\$294,315.75	\$1,083,947.00	\$36,039.22
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	\$17,491.97	\$47,000.00	\$15,218.95	\$51,600.00	\$2,273.02
401-000-000-343-40-02-00	Installation Sales	\$1.38	\$8,000.00	\$3,280.71	\$10,885.00	(\$3,279.33)
401-000-000-361-11-00-00	Investment Interest	\$256.03	\$1,000.00	\$0.00	\$3,456.00	\$256.03
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$3,477.42	\$11,000.00	\$2,196.60	\$11,952.00	\$1,280.82
401-000-000-389-00-00-00	Installation Deposits	\$4,909.00	\$15,000.00	\$2,289.50	\$16,424.00	\$2,619.50
401-000-000-397-00-00-00	Hydrant Rental	\$875.01	\$3,500.00	\$875.13	\$3,500.00	(\$0.12)
401-000-000-397-00-40-00	Contribution from 411/Water & Westside Sewer Project	\$33,499.97	\$134,000.00	\$0.00	\$0.00	\$33,499.97
		<b>\$542,190.57</b>	<b>\$1,292,118.00</b>	<b>\$517,407.19</b>	<b>\$1,381,778.00</b>	<b>\$24,783.38</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Sewer fund 402</b>						
402-000-000-308-80-00-00	BFB - Unreserved	\$698,521.72	\$629,826.00	\$608,691.25	\$608,691.00	\$89,830.47
402-000-000-343-50-00-00	Sewage Treatment	\$473,852.76	\$1,467,000.00	\$420,026.84	\$1,530,366.00	\$53,825.92
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$51,024.14	\$180,000.00	\$44,234.21	\$208,809.00	\$6,789.93
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$12,394.20	\$35,000.00	\$10,804.31	\$30,625.00	\$1,589.89
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$14,603.34	\$45,000.00	\$11,038.83	\$49,078.00	\$3,564.51
402-000-000-361-11-00-00	Investment Interest	\$968.01	\$4,000.00	(\$209.40)	\$7,676.00	\$1,177.41
402-000-000-369-90-00-00	Miscellaneous	\$0.00	\$2,500.00	\$110.85	\$3,300.00	(\$110.85)
402-000-000-369-90-10-00	Sewer Inspections	\$1,105.00	\$2,500.00	\$420.00	\$6,166.00	\$685.00
402-000-000-369-90-20-00	Miscellaneous: Testing	\$6,553.00	\$25,000.00	\$6,466.50	\$22,836.00	\$86.50
		<b>\$1,259,022.17</b>	<b>\$2,390,826.00</b>	<b>\$1,101,683.39</b>	<b>\$2,467,547.00</b>	<b>\$157,438.78</b>
<b>Garbage Collection fund 403</b>						
403-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$353.00	\$84.18	\$84.00	(\$84.18)
403-000-000-343-70-00-00	Garbage Collection	\$184,893.32	\$508,000.00	\$157,491.92	\$533,219.00	\$27,401.40
403-000-000-343-70-47-00	Recycling	\$45,637.52	\$133,000.00	\$40,024.24	\$137,494.00	\$5,613.28
403-000-000-361-11-00-00	Investment Interest	\$19.86	\$150.00	\$0.00	\$200.00	\$19.86
403-000-000-386-00-00-00	State Tax Garbage Collection	\$6,036.20	\$21,844.00	\$5,330.14	\$21,844.00	\$706.06
		<b>\$236,586.90</b>	<b>\$663,347.00</b>	<b>\$202,930.48</b>	<b>\$692,841.00</b>	<b>\$33,656.42</b>
<b>Water Pumping Treatment fund 408</b>						
408-000-000-308-80-00-00	BFB - Unreserved	\$202,015.43	\$34,560.00	\$63,135.74	\$63,135.00	\$138,879.69
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	\$161.12	\$0.00	(\$54.65)	\$1,601.00	\$215.77
408-000-000-391-80-01-00	PWTF Loan	\$0.00	\$0.00	\$103,467.48	\$973,000.00	(\$103,467.48)
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 Reserves	\$0.00	\$0.00	\$12,500.06	\$138,400.00	(\$12,500.06)
		<b>\$202,176.55</b>	<b>\$34,560.00</b>	<b>\$179,048.63</b>	<b>\$1,346,136.00</b>	<b>\$23,127.92</b>
<b>Westside Sewer Project fund 411 (Close in 2015)</b>						
411-000-000-308-80-00-00	BFB - Unreserved	\$171,281.83	\$105,430.00	\$218,490.05	\$218,490.00	(\$47,208.22)
411-000-000-361-11-00-00	Investment Interest	\$159.10	\$0.00	\$0.00	\$2,020.00	\$159.10
411-000-000-391-80-00-00	PWTF Loan	\$69,090.12	\$0.00	\$0.00	\$280,000.00	\$69,090.12
411-000-000-397-00-00-02	Cont'b'n From 402/Sewer	\$7,142.53	\$28,570.00	\$0.00	\$0.00	\$7,142.53
		<b>\$247,673.58</b>	<b>\$134,000.00</b>	<b>\$218,490.05</b>	<b>\$500,510.00</b>	<b>\$29,183.53</b>
<b>Water Utility Reserve fund 421</b>						
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	\$0.00	\$138,471.85	\$138,472.00	(\$58,715.64)
421-000-000-361-11-00-00	Investment Interest	\$110.36	\$500.00	(\$58.56)	\$1,282.00	\$168.92
421-000-000-361-40-10-00	Loan Repymt From 426: Interest	\$9.81	\$0.00	\$2,165.94	\$2,186.00	(\$2,156.13)
421-000-000-368-10-10-00	Water Assessments	\$26,350.00	\$65,000.00	\$16,107.00	\$85,349.00	\$10,243.00
421-000-000-381-20-10-00	Loan Repymt from 426: Principal	\$5,667.26	\$0.00	\$18,918.17	\$25,005.00	(\$13,250.91)
421-000-000-397-00-01-00	Contribution From 408/Water Pumping	\$8,560.00	\$34,560.00	\$0.00	\$0.00	\$8,560.00
		<b>\$120,453.64</b>	<b>\$161,631.00</b>	<b>\$175,604.40</b>	<b>\$252,294.00</b>	<b>(\$55,150.76)</b>
<b>Sewer Utility Reserve fund 422</b>						
422-000-000-308-80-00-00	BFB - Unreserved	\$393,807.93	\$304,334.00	\$258,107.28	\$258,107.00	\$135,700.65
422-000-000-361-11-00-00	Investment Interest	\$425.10	\$1,500.00	(\$103.15)	\$2,850.00	\$528.25
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	\$24,533.00	\$80,000.00	\$16,801.00	\$106,938.00	\$7,732.00
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
		<b>\$438,004.01</b>	<b>\$385,834.00</b>	<b>\$274,805.13</b>	<b>\$435,807.00</b>	<b>\$163,198.88</b>
<b>CERB loan-Water (#93-098) fund 426</b>						
426-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$86.85	\$87.00	(\$86.85)
426-000-000-368-10-00-00	Water System Development Charges	\$5,677.07	\$5,000.00	\$20,997.26	\$34,150.00	(\$15,320.19)
426-000-000-381-20-10-00	IF Loan From 421: Water Utility Reserves	\$0.00	\$34,150.00	\$0.00	\$34,150.00	\$0.00

City of Woodland -  
Revenue Comparison  
Jan-March 2014 to 2015

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>CERB loan-Sewer (#93-028) fund 427</b>		<b>\$5,677.07</b>	<b>\$39,150.00</b>	<b>\$21,084.11</b>	<b>\$68,387.00</b>	<b>(\$15,407.04)</b>
427-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$490.00	\$0.14	\$0.00	(\$0.14)
427-000-000-368-10-00-00	Sewer System Development Charges	\$19,121.27	\$5,000.00	\$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 Reserves	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
		<b>\$61,121.27</b>	<b>\$5,490.00</b>	<b>\$42,000.14</b>	<b>\$151,678.00</b>	<b>\$19,121.13</b>
<b>Utility Deposits fund 640</b>						
640-000-000-308-10-00-00	BFB - Reserved	\$88,248.98	\$86,014.00	\$92,978.87	\$92,979.00	(\$4,729.89)
640-000-000-361-11-00-00	Investment Interest	\$116.70	\$800.00	\$0.00	\$750.00	\$116.70
640-000-000-389-00-00-00	Utility Deposits	\$11,775.00	\$30,000.00	\$9,035.00	\$35,795.00	\$2,740.00
		<b>\$100,140.68</b>	<b>\$116,814.00</b>	<b>\$102,013.87</b>	<b>\$129,524.00</b>	<b>(\$1,873.19)</b>
<b>Impact fees: School fund 650</b>						
650-000-000-345-85-00-00	School Impact Fees	\$11,000.00	\$30,000.00	\$2,750.00	\$88,000.00	\$8,250.00
		<b>\$11,000.00</b>	<b>\$30,000.00</b>	<b>\$2,750.00</b>	<b>\$88,000.00</b>	<b>\$8,250.00</b>
<b>Grand Total Revenues</b>		<b>\$8,098,992.48</b>	<b>\$17,948,195.00</b>	<b>\$7,880,763.49</b>	<b>\$20,904,701.00</b>	<b>\$218,228.99</b>



## Expenditure Comparison: January-March 2014 to 2015

Current Periods: 2015 - March, 2015 - February, 2015 - January

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>General Fund 001</b>						
001-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$52,629.00	\$0.00	\$39,943.00	\$0
001-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$162,352.00	\$0
	<b>Total Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$52,629.00</b>	<b>\$0.00</b>	<b>\$202,295.00</b>	<b>\$0</b>
001-000-000-511-30-44-00	Official Publication Services	\$5,418.82	\$13,000.00	\$3,391.63	\$16,000.00	\$2,027
001-000-000-511-60-10-00	Salaries	\$5,100.00	\$18,900.00	\$4,950.00	\$19,875.00	\$150
001-000-000-511-60-20-00	Personnel Benefits	\$390.19	\$1,550.00	\$378.71	\$1,701.00	\$11
001-000-000-511-60-43-00	Travel And Training	\$228.00	\$2,500.00	\$105.00	\$2,500.00	\$123
	<b>Total Legislative/Council</b>	<b>\$11,137.01</b>	<b>\$35,950.00</b>	<b>\$8,825.34</b>	<b>\$40,076.00</b>	<b>\$2,312</b>
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0
001-000-000-512-50-49-20	Interpreter Fees	\$756.52	\$3,000.00	\$1,131.17	\$5,520.00	(\$375)
001-000-000-512-50-51-00	Intergvmt Professional Services	\$8,678.02	\$41,800.00	\$9,334.74	\$61,800.00	(\$657)
	<b>Total Judicial</b>	<b>\$9,434.54</b>	<b>\$45,800.00</b>	<b>\$10,465.91</b>	<b>\$69,320.00</b>	<b>(\$1,031)</b>
001-000-000-513-10-10-00	Salaries/Mayor	\$9,990.00	\$39,960.00	\$9,990.00	\$39,960.00	\$0
001-000-000-513-10-20-00	Personnel Benefits	\$812.06	\$3,235.00	\$622.31	\$3,396.00	(\$10)
001-000-000-513-10-41-00	Prof Services: City Administrator	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0
001-000-000-513-10-43-00	Travel	\$368.16	\$600.00	\$37.70	\$600.00	\$330
001-000-000-513-10-49-00	Training	\$150.00	\$500.00	\$30.00	\$600.00	\$120
	<b>Total Executive/Mayor</b>	<b>\$11,320.22</b>	<b>\$74,795.00</b>	<b>\$10,880.01</b>	<b>\$44,556.00</b>	<b>\$440</b>
001-000-000-514-23-10-00	Salaries	\$15,708.06	\$67,554.00	\$14,709.58	\$62,107.00	\$998
001-000-000-514-23-20-00	Personnel Benefits	\$7,465.33	\$35,814.00	\$6,634.33	\$33,261.00	\$831
001-000-000-514-23-41-00	Audit/State Examiners	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0
001-000-000-514-23-43-00	Travel	\$459.26	\$2,000.00	\$437.17	\$3,072.00	\$22
001-000-000-514-23-44-00	Financial Services	\$136.00	\$4,500.00	\$321.00	\$5,427.00	(\$185)
001-000-000-514-23-49-00	Miscellaneous	\$180.00	\$1,400.00	\$534.65	\$1,400.00	(\$355)
001-000-000-514-30-10-00	Salaries	\$68,684.87	\$294,783.00	\$64,266.70	\$280,746.00	\$4,418
001-000-000-514-30-20-00	Personnel Benefits	\$36,654.79	\$153,663.00	\$34,016.66	\$146,346.00	\$2,638
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$2,875.36	\$14,400.00	\$1,270.66	\$18,000.00	\$1,605
001-000-000-514-30-41-10	IT Support Services	\$6,108.93	\$37,100.00	\$9,236.12	\$40,091.00	(\$3,127)
001-000-000-514-30-43-00	Travel	\$40.33	\$1,000.00	\$725.89	\$837.00	(\$686)
001-000-000-514-30-49-00	Miscellaneous	\$647.55	\$300.00	\$230.00	\$300.00	\$418
001-000-000-514-40-43-00	Training/Admin Staff	\$1,047.00	\$3,500.00	\$1,465.00	\$3,100.00	(\$418)
001-000-000-514-40-51-00	Election Costs	\$0.00	\$11,547.00	\$11,546.65	\$11,547.00	(\$11,547)
001-000-000-514-81-31-00	Business License Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$0
001-000-000-514-90-51-00	Voter Registration Costs	\$9,586.47	\$200.00	\$103.97	\$200.00	\$9,483
	<b>Total Finance/Administrative</b>	<b>\$149,593.95</b>	<b>\$659,261.00</b>	<b>\$145,498.38</b>	<b>\$637,934.00</b>	<b>\$4,096</b>
001-000-000-515-30-41-00	Legal Services	\$25,154.58	\$95,000.00	\$25,154.58	\$92,496.00	\$0
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$14,100.00	\$59,000.00	\$14,100.00	\$59,000.00	\$0
	<b>Total Legal Services</b>	<b>\$39,254.58</b>	<b>\$154,000.00</b>	<b>\$39,254.58</b>	<b>\$151,496.00</b>	<b>\$0</b>
001-000-000-516-10-43-00	Travel	\$25.06	\$500.00	\$0.00	\$0.00	\$25
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$400.00	\$0.00	\$0.00	\$0
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$400.00	\$0.00	\$0.00	\$0
	<b>Total Personnel &amp; Civil Svc</b>	<b>\$25.06</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
001-000-000-518-10-10-00	Salaries	\$734.57	\$14,990.00	\$1,423.62	\$14,277.00	(\$689)
001-000-000-518-10-20-00	Personnel Benefits	\$608.73	\$7,495.00	\$738.77	\$7,138.00	(\$130)
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$0.00	\$1,100.00	\$0.00	\$900.00	\$0
001-000-000-518-10-30-00	Office Supplies	\$4,378.55	\$26,000.00	\$4,917.68	\$26,000.00	(\$539)
001-000-000-518-10-30-10	Computers, Software & Licenses	\$10,386.65	\$16,500.00	\$1,165.81	\$12,691.00	\$9,221
001-000-000-518-10-40-01	Professional Services (VMS)	\$1,824.53	\$3,300.00	\$834.33	\$3,300.00	\$990
001-000-000-518-10-41-00	Professional Services	\$0.00	\$2,100.00	\$0.00	\$21,189.00	\$0
001-000-000-518-10-42-00	Communications	\$8,055.79	\$32,500.00	\$8,136.94	\$33,535.00	(\$81)
001-000-000-518-10-46-00	Insurance	\$0.00	\$165,000.00	\$2,647.48	\$226,836.00	(\$2,647)
001-000-000-518-10-47-00	Utilities	\$7,811.11	\$38,000.00	\$10,067.63	\$39,495.00	(\$2,257)
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0
001-000-000-518-10-49-00	Miscellaneous	\$63.33	\$1,000.00	\$242.87	\$1,534.00	(\$180)
001-000-000-518-10-49-01	EVRP/Wellness	\$321.87	\$4,350.00	\$212.49	\$4,350.00	\$109
001-000-000-518-10-49-02	Miscellaneous (WQCC & Retreat)	\$1,263.43	\$3,000.00	\$1,492.33	\$2,100.00	(\$229)
001-000-000-518-30-31-00	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0
001-000-000-518-30-41-00	Janitorial Services	\$3,694.42	\$13,500.00	\$3,450.00	\$14,320.00	\$244
001-000-000-518-30-48-00	Repairs And Maintenance	\$11,558.12	\$35,000.00	\$16,023.33	\$43,000.00	(\$4,465)
001-000-000-518-60-46-00	Judgements/Claims/Damages	\$0.00	\$1,000.00	\$250.00	\$1,000.00	(\$250)
	<b>Total General Facilities</b>	<b>\$50,701.10</b>	<b>\$381,835.00</b>	<b>\$51,603.28</b>	<b>\$452,165.00</b>	<b>(\$902)</b>
001-000-000-558-60-10-00	Salaries	\$17,240.83	\$67,494.00	\$15,278.22	\$74,646.00	\$1,963
001-000-000-558-60-20-00	Personnel Benefits	\$7,793.64	\$29,469.00	\$7,755.80	\$39,565.00	\$38
001-000-000-558-60-41-00	Zoning Administration	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0
001-000-000-558-60-43-00	Travel And Training	\$756.84	\$1,500.00	\$791.64	\$1,885.00	(\$35)
001-000-000-558-60-49-00	Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$615.00	\$0
001-000-000-558-60-51-00	Planning Assistance	\$7,025.50	\$61,897.00	\$5,519.00	\$17,172.00	\$1,507
	<b>Total Planning/Comm Dev</b>	<b>\$32,816.81</b>	<b>\$163,360.00</b>	<b>\$29,344.66</b>	<b>\$135,883.00</b>	<b>\$3,472</b>
001-000-000-559-30-10-00	Salaries	\$10,391.31	\$77,127.00	\$18,749.92	\$76,155.00	(\$8,359)
001-000-000-559-30-20-00	Personnel Benefits	\$6,602.24	\$27,770.00	\$7,221.31	\$28,871.00	(\$619)
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$0.00	\$400.00	\$0.00	\$400.00	\$0
001-000-000-559-30-31-00	Operating Supplies	\$0.00	\$400.00	\$0.00	\$500.00	\$0
001-000-000-559-30-32-00	Fuel Consumed	\$0.00	\$500.00	\$62.98	\$750.00	(\$63)
001-000-000-559-30-41-00	Building Inspection	\$3,611.47	\$4,000.00	\$0.00	\$5,000.00	\$3,611
001-000-000-559-30-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-000-000-559-30-44-00	Advertising (MADD)	\$0.00	\$200.00	\$0.00	\$200.00	\$0
001-000-000-559-30-49-00	Miscellaneous And Training	\$409.73	\$1,000.00	\$125.00	\$1,000.00	\$285
	<b>Total Building Dept.</b>	<b>\$21,014.75</b>	<b>\$111,397.00</b>	<b>\$26,159.21</b>	<b>\$112,876.00</b>	<b>(\$5,144)</b>
001-000-010-518-90-49-00	Association of WA Cities	\$3,556.00	\$3,556.00	\$3,477.00	\$3,477.00	\$79
001-000-010-525-10-50-00	Emergency Services	\$3,496.75	\$14,000.00	\$3,346.00	\$13,500.00	\$151
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0
001-000-010-539-30-41-00	Animal Control	\$1,950.00	\$7,800.00	\$1,950.00	\$7,800.00	\$0
001-000-010-553-50-44-00	Diking Assessment	\$0.00	\$7,200.00	\$0.00	\$7,288.00	\$0
001-000-010-553-70-51-00	Air Pollution Control	\$1,856.25	\$1,857.00	\$1,844.70	\$1,845.00	\$12
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000
001-000-010-558-70-41-01	Cowlitz Economic Developmt Council	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0
001-000-010-565-30-40-00	LCCAC	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0
001-000-010-566-00-50-00	Substance Abuse	\$0.00	\$1,200.00	\$325.80	\$1,097.00	(\$326)
	<b>Total General Gov agencies</b>	<b>\$13,859.00</b>	<b>\$41,213.00</b>	<b>\$12,943.50</b>	<b>\$40,007.00</b>	<b>\$916</b>



Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
001-000-020-521-10-10-00	Salaries	\$222,925.60	\$843,028.00	\$202,193.93	\$862,431.00	\$20,732
001-000-020-521-10-20-00	Personnel Benefits	\$114,116.17	\$462,120.00	\$107,488.94	\$441,000.00	\$6,627
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$0.00	\$1,778.00	\$0.00	\$1,778.00	\$0
001-000-020-521-10-31-00	Operating Supplies	\$2,284.86	\$4,000.00	\$2,381.93	\$4,000.00	(\$97)
001-000-020-521-10-32-00	Fuel Consumed	\$3,606.25	\$27,500.00	\$5,132.72	\$30,000.00	(\$1,526)
001-000-020-521-10-41-00	Professional Services	\$0.00	\$0.00	\$202.50	\$5,612.00	(\$203)
001-000-020-521-10-42-10	Communications - Spillman	\$4,867.79	\$11,000.00	\$1,475.64	\$11,000.00	\$3,392
001-000-020-521-10-43-00	Travel	\$1,337.65	\$400.00	\$263.08	\$1,025.00	\$1,075
001-000-020-521-10-48-00	R & M/Radios	\$4,392.64	\$2,500.00	\$1,935.25	\$3,698.00	\$2,457
001-000-020-521-10-48-01	R & M/Vehicles	\$425.31	\$8,000.00	\$609.09	\$13,033.00	(\$184)
001-000-020-521-10-49-00	Miscellaneous	\$300.87	\$3,000.00	\$1,610.69	\$19,617.00	(\$1,310)
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$0.00	\$100.00	\$0.00	\$100.00	\$0
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$0.00	\$1,693.00	\$0.00	\$1,272.00	\$0
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0
001-000-020-521-40-49-00	Training	\$2,246.29	\$20,000.00	\$600.00	\$9,000.00	\$1,646
001-000-020-521-80-30-00	Evidence Room Supplies	\$23.61	\$300.00	\$46.73	\$200.00	(\$23)
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$24,275.67	\$125,000.00	\$5,987.02	\$121,357.00	\$18,289
001-000-020-528-10-51-00	Dispatching Services	\$23,985.00	\$95,940.00	\$22,219.75	\$88,879.00	\$1,765
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$0.00	\$1,875.00	\$0.00	\$1,422.00	\$0
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0
	<b>Total Police Dept.</b>	<b>\$404,787.71</b>	<b>\$1,611,134.00</b>	<b>\$352,147.27</b>	<b>\$1,615,424.00</b>	<b>\$52,640</b>
001-000-025-524-10-10-00	Salaries	\$4,384.50	\$21,000.00	\$4,432.11	\$22,862.00	(\$48)
001-000-025-524-10-20-00	Personnel Benefits	\$399.27	\$2,500.00	\$419.89	\$3,429.00	(\$21)
001-000-025-524-10-32-00	Fuel Consumed	\$21.78	\$600.00	\$87.16	\$600.00	(\$65)
001-000-025-524-10-43-00	Travel	\$0.00	\$200.00	\$0.00	\$100.00	\$0
001-000-025-524-10-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$200.00	\$0
001-000-025-524-40-49-00	Training	\$0.00	\$0.00	\$0.00	\$100.00	\$0
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$0
001-000-030-522-10-10-00	Salaries	\$0.00	\$0.00	\$0.00	\$29,562.00	\$0
001-000-030-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$6,583.00	\$0
001-000-030-522-10-41-00	Professional Services	\$0.00	\$0.00	\$6,121.75	\$6,121.00	(\$6,122)
001-000-030-522-10-41-10	Contract with CCFR	\$227,634.25	\$910,537.00	\$220,300.00	\$881,200.00	\$7,334
001-000-030-522-10-41-11	CCFR Grant Expenses	\$0.00	\$0.00	\$4,042.27	\$4,043.00	(\$4,042)
001-000-030-522-20-49-00	Miscellaneous	\$1,199.97	\$0.00	\$0.00	\$10,000.00	\$1,200
001-000-030-522-20-49-10	Clark County Fire District 2	\$38,525.00	\$154,100.00	\$38,525.00	\$154,100.00	\$0
	<b>Total Fire Dept.</b>	<b>\$272,164.77</b>	<b>\$1,091,537.00</b>	<b>\$273,928.18</b>	<b>\$1,123,900.00</b>	<b>(\$1,763)</b>
001-000-040-586-00-00-01	Clark County Fire Marshall	\$860.00	\$4,000.00	\$3,237.00	\$11,000.00	(\$2,377)
001-000-040-586-00-01-00	Weapons Permits To WSP	\$115.50	\$500.00	\$82.50	\$1,500.00	\$33
001-000-040-586-00-03-00	Crime Victims Services	\$263.08	\$1,200.00	\$286.78	\$1,400.00	(\$24)
001-000-040-586-00-20-00	Leasehold Excise Taxes	\$596.37	\$2,311.00	\$0.00	\$0.00	\$596
001-000-040-589-00-00-04	Court Remittances/PSEA	\$10,663.21	\$46,000.00	\$11,730.06	\$56,000.00	(\$1,067)
001-000-040-589-00-00-05	Court Remittances/JIS	\$2,114.74	\$9,600.00	\$2,874.92	\$12,600.00	(\$760)
001-000-040-589-00-00-06	Court Remittances/School Zone	\$0.00	\$1,100.00	\$0.00	\$875.00	\$0
001-000-040-589-00-00-07	Court Remittances/Trauma	\$279.22	\$2,000.00	\$485.06	\$2,380.00	(\$206)
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$1,433.69	\$8,700.00	\$2,131.33	\$9,100.00	(\$698)
001-000-040-589-00-01-00	Refund of Deposits	\$1,000.00	\$1,125.00	\$0.00	\$3,000.00	\$1,000
001-000-040-589-00-01-01	Special Event Deposit Refunds	\$50.00	\$300.00	\$0.00	\$200.00	\$50
001-000-040-589-00-03-00	Weapons Permits To DOL	\$396.00	\$1,800.00	\$510.00	\$2,000.00	(\$114)
001-000-040-589-90-00-00	Misc Non-Expenditure	(\$4.50)	\$0.00	(\$40.00)	\$0.00	\$36
	<b>Total Non-Expenditures</b>	<b>\$17,767.31</b>	<b>\$78,636.00</b>	<b>\$21,297.65</b>	<b>\$100,055.00</b>	<b>(\$3,530)</b>

City of Woodland -  
Expenditure Comparison  
Jan-March 2014 to 2015

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
001-000-050-594-13-64-00	C/O Equip - Mayor	\$3,234.00	\$0.00	\$0.00	\$0.00	\$3,234
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
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$411.00	\$0.00	\$411.00	\$3,000.00	\$0
001-000-050-594-21-64-00	C/O Equip - Police	\$11,063.48	\$80,000.00	\$34,874.43	\$37,500.00	(\$23,811)
	<b>Total Capital Outlay-001</b>	<b>\$16,708.48</b>	<b>\$85,000.00</b>	<b>\$35,285.43</b>	<b>\$45,885.00</b>	<b>(\$18,577)</b>
001-000-050-597-00-02-00	Contribution To 104/Sales Tax	\$66,508.70	\$264,000.00	\$61,368.42	\$147,600.00	\$5,140
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$33,254.35	\$132,330.00	\$0.00	\$0.00	\$33,254
001-000-050-597-00-03-01	Contribution to 301/Gambling Tax	\$36,058.78	\$144,235.00	\$15,000.00	\$132,035.00	\$21,059
001-000-050-597-00-07-00	Contribution To 101/Park	\$0.00	\$0.00	\$6,425.06	\$65,643.00	(\$6,425)
001-000-050-597-00-08-00	Contribution To 304/Sales Tax	\$3,662.98	\$13,233.00	\$2,889.54	\$13,742.00	\$773
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$875.01	\$3,500.00	\$875.13	\$3,500.00	(\$0)
	<b>Total Transfers Out</b>	<b>\$140,359.82</b>	<b>\$557,298.00</b>	<b>\$86,558.15</b>	<b>\$362,520.00</b>	<b>\$53,802</b>
001-000-051-594-13-66-00	C/O Mayor: Copier	\$143.20	\$695.00	\$138.40	\$685.00	\$5
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$143.20	\$695.00	\$138.40	\$685.00	\$5
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$143.20	\$695.00	\$138.40	\$685.00	\$5
001-000-051-594-21-66-10	C/O Police: Copier	\$143.20	\$2,730.00	\$138.40	\$2,790.00	\$5
001-000-051-594-22-66-10	C/O Fire: Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$143.20	\$695.00	\$138.40	\$685.00	\$5
001-000-051-594-58-66-00	C/O Planning: Copier	\$143.20	\$695.00	\$138.40	\$685.00	\$5
001-000-051-594-59-66-00	C/O Building: Copier	\$143.20	\$695.00	\$138.41	\$685.00	\$5
	<b>Total C/O: Copier</b>	<b>\$1,002.40</b>	<b>\$6,900.00</b>	<b>\$968.81</b>	<b>\$6,900.00</b>	<b>\$34</b>
	<b>Total General Fund 001</b>	<b>\$2,382,892.62</b>	<b>\$10,297,190.00</b>	<b>\$2,209,351.91</b>	<b>\$10,275,684.00</b>	<b>\$173,574</b>
<b>Petty Cash/Change &amp; Advance Travel Fund 002 &amp; 003</b>						
002-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$1,150.00	\$0.00	\$950.00	\$0
003-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0
		<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>		<b>\$0</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Park Fund 101</b>						
101-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$9,832.00	\$0.00	\$73,068.00	\$0
101-000-000-575-50-31-00	Operating Supplies	\$0.00	\$250.00	\$0.00	\$500.00	\$0
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0
101-000-000-575-50-42-00	Communications	\$190.36	\$750.00	\$172.53	\$750.00	\$18
101-000-000-575-50-47-00	Utilities	\$645.14	\$5,000.00	\$1,508.70	\$4,690.00	(\$864)
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$97.02	\$500.00	\$107.78	\$400.00	(\$11)
101-000-000-575-50-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$300.00	\$0
101-000-000-576-80-10-00	Salaries	\$11,678.04	\$57,000.00	\$6,266.66	\$47,578.00	\$5,411
101-000-000-576-80-20-00	Personnel Benefits	\$7,305.23	\$22,000.00	\$3,718.99	\$20,194.00	\$3,586
101-000-000-576-80-31-00	Operating Supplies	\$553.57	\$5,000.00	\$120.63	\$1,100.00	\$433
101-000-000-576-80-32-00	Fuel Consumed	\$0.00	\$1,100.00	\$0.00	\$859.00	\$0
101-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
101-000-000-576-80-45-00	Rentals	\$870.00	\$3,500.00	\$524.00	\$4,818.00	\$346
101-000-000-576-80-47-00	Utilities	\$3,474.62	\$15,000.00	\$1,983.60	\$15,464.00	\$1,491
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$1,848.20	\$5,500.00	\$445.90	\$4,590.00	\$1,402
101-000-000-576-80-49-20	Horseshoe Lake Management	\$703.50	\$5,000.00	\$0.00	\$4,210.00	\$704
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$1,200.00	\$2,500.00	\$750.00	\$3,200.00	\$450
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$150.00	\$1,500.00	\$100.00	\$1,500.00	\$50
101-000-000-594-76-63-00	C/O Building Structures: Park	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0
101-000-000-594-76-64-00	C/O Equipment: Park	\$3,946.13	\$0.00	\$0.00	\$3,479.00	\$3,946
101-000-000-594-76-66-00	C/O Park: Copier	\$143.20	\$695.00	\$138.41	\$725.00	\$5
101-000-000-597-00-00-03	Contribution to 001/General	\$6,287.53	\$25,150.00	\$6,614.53	\$26,458.00	(\$327)
		<b>\$39,092.54</b>	<b>\$163,877.00</b>	<b>\$22,451.73</b>	<b>\$213,883.00</b>	<b>\$16,641</b>
<b>Library Fund 102 (Close in 2015)</b>						
102-000-000-597-00-01-00	Contribution to 001/Current	\$0.00	\$0.00	\$866.25	\$3,971.00	(\$866)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.25</b>	<b>\$3,971.00</b>	<b>(\$866)</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Street Fund 104</b>						
104-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$100,314.00	\$0.00	\$149,091.00	\$0
104-000-000-542-30-10-00	Salaries	\$35,817.96	\$185,000.00	\$38,891.92	\$173,000.00	(\$3,074)
104-000-000-542-30-20-00	Personnel Benefits	\$19,563.06	\$96,000.00	\$19,984.46	\$91,500.00	(\$421)
104-000-000-542-30-31-00	Operating Supplies	\$580.61	\$2,500.00	\$511.53	\$3,530.00	\$69
104-000-000-542-30-32-00	Fuel Consumed	\$990.85	\$7,500.00	\$1,276.95	\$8,200.00	(\$286)
104-000-000-542-30-41-00	Professional Services	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0
104-000-000-542-30-41-10	Pass-Through Services	\$4,167.16	\$20,000.00	\$4,318.83	\$30,000.00	(\$152)
104-000-000-542-30-45-00	Rentals	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$8,007.41	\$120,000.00	\$4,006.38	\$400,700.00	\$4,001
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$757.33	\$3,000.00	\$336.78	\$3,574.00	\$421
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0
104-000-000-542-30-49-00	Miscellaneous	\$200.76	\$4,500.00	\$1,071.55	\$4,500.00	(\$871)
104-000-000-542-63-41-00	Street Lighting	\$10,834.49	\$60,000.00	\$12,854.09	\$73,000.00	(\$2,020)
104-000-000-542-67-41-00	Street Cleaning	\$0.00	\$20,000.00	\$2,978.85	\$20,000.00	(\$2,979)
104-000-000-542-70-41-00	Field Mowing	\$0.00	\$2,000.00	\$0.00	\$1,880.00	\$0
104-000-000-543-10-43-00	Travel	\$89.36	\$1,500.00	\$228.62	\$1,500.00	(\$139)
104-000-000-543-10-49-00	Training	\$1,080.00	\$2,000.00	\$363.59	\$2,610.00	\$716
104-000-000-543-50-47-00	Utilities	\$482.74	\$4,200.00	\$323.83	\$2,048.00	\$159
104-000-000-594-42-64-00	C/O Equipment: Streets	\$0.00	\$30,000.00	\$0.00	\$8,000.00	\$0
104-000-000-594-42-64-01	C/O Street: Copier	\$143.19	\$725.00	\$138.41	\$825.00	\$5
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0
104-000-000-597-00-00-02	Contribution to 001/Current	\$34,604.14	\$71,750.00	\$18,714.28	\$74,857.00	\$15,890
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$5,000
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue Intersection	\$40,000.03	\$160,000.00	\$16,666.72	\$50,000.00	\$23,333
104-000-000-597-00-01-00	Contribution to 326/South Woodland SRTS	\$2,500.11	\$10,000.00	\$10,000.00	\$30,000.00	(\$7,500)
		<b>\$164,819.20</b>	<b>\$922,989.00</b>	<b>\$132,666.79</b>	<b>\$1,194,315.00</b>	<b>\$32,152</b>
<b>Document Recording Fee Fund 105</b>						
105-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$1,238.00	\$0.00	\$1,238.00	\$0
105-000-000-559-20-51-00	Emergency Housing(WSCS/LHA)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0
		<b>\$0.00</b>	<b>\$7,238.00</b>	<b>\$0.00</b>	<b>\$7,238.00</b>	<b>\$0</b>
<b>Hotel Motel Tax Fund 107</b>						
107-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$31,480.00	\$0.00	\$56,245.00	\$0
107-000-000-557-30-49-00	Tourism	\$11,500.00	\$34,000.00	\$7,500.00	\$28,000.00	\$4,000
107-000-000-586-00-02-00	The Big Idea	\$0.00	\$2,540.00	\$0.00	\$17,129.00	\$0
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$0.00	\$15,103.00	\$0.00	\$0.00	\$0
		<b>\$11,500.00</b>	<b>\$97,599.00</b>	<b>\$7,500.00</b>	<b>\$115,850.00</b>	<b>\$4,000</b>
<b>Criminal Justice Fund 108 (Moved to 001 General fund in 2015)</b>						
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$0.00	\$0.00	\$0.00	\$222.00	\$0
108-000-000-565-50-51-00	Emergency Support Shelter/DCD #3	\$0.00	\$0.00	\$0.00	\$389.00	\$0
108-000-000-597-00-00-00	Contribution to 001/Current	\$0.00	\$0.00	\$3,000.00	\$25,730.00	(\$3,000)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$26,341.00</b>	<b>(\$3,000)</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase/Decrease
		Amount	Budget	Amount	Budget	
<b>'94 PWTF Loans-Industrial Park fund 224</b>						
224-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$4,898.00	\$0
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$0.00	\$0.00	\$0.00	\$89,004.00	\$0
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0
224-000-000-597-00-00-01	Contribution to 301/General Reserves	\$1,099.50	\$4,898.00	\$0.00	\$0.00	\$1,100
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$0.00	\$0.00	\$0.00	\$25,803.00	\$0
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$0.00	\$0.00	\$0.00	\$516.00	\$0
		<b>\$1,099.50</b>	<b>\$4,898.00</b>	<b>\$0.00</b>	<b>\$122,001.00</b>	<b>\$1,100</b>
<b>CLID#94-01/94-02 fund 225</b>						
225-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$3,871.00	\$0
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,871.00</b>	<b>\$0</b>
<b>LTGO 2012 (Land, Fire Truck, Police Station) fund 228</b>						
228-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0
228-000-000-591-22-71-00	LTGO 2012: Principal	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0
228-000-000-592-22-83-00	LTGO 2012: Interest	\$0.00	\$77,608.00	\$0.00	\$0.00	\$0
		<b>\$0.00</b>	<b>\$235,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>LTGO 2013 (Police Station/General Capital Facilities) fund 229</b>						
229-000-000-591-22-71-00	LTGO 2013: Principal	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0
229-000-000-592-22-83-00	LTGO 2013: Interest	\$0.00	\$86,960.00	\$0.00	\$0.00	\$0
		<b>\$0.00</b>	<b>\$131,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Park Acquisition/Improvement fund 300</b>						
300-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$0.00	\$0.00	\$2,498.06	\$9,992.00	(\$2,498)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,498.06</b>	<b>\$9,992.00</b>	<b>(\$2,498)</b>
<b>Capital Project Reserve: General fund 301</b>						
301-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$950,995.00	\$0.00	\$0.00	\$0
301-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$754,904.00	\$0
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve	\$0.00	\$0.00	\$5,172.75	\$20,691.00	(\$5,173)
301-000-000-597-00-00-03	Contribution to 228/LTGO 2012 (Land)	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0
301-000-000-597-00-00-04	Contribution to 228/LTGO 2012 (Truck)	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$44,013.00	\$176,052.00	\$0.00	\$0.00	\$44,013
301-000-000-597-00-05-00	Contribution To 319/PSF Bond	\$0.00	\$0.00	\$7,713.56	\$30,854.00	(\$7,714)
301-000-000-597-00-19-00	Contribution to 319/2013 LTGO Bond Payment	\$0.00	\$0.00	\$21,740.06	\$86,960.00	(\$21,740)
		<b>\$44,013.00</b>	<b>\$1,174,775.00</b>	<b>\$34,626.37</b>	<b>\$893,409.00</b>	<b>\$9,387</b>
<b>Fire Department Reserve fund 303</b>						
303-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$7,407.00	\$0
303-000-000-591-22-71-00	ALF Truck Principal (Final 2015)	\$0.00	\$0.00	\$0.00	\$102,158.00	\$0
303-000-000-592-22-83-00	ALF Truck: Interest	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0
303-000-000-597-00-00-01	Contribution to 228/LTGO 2012	\$0.00	\$7,407.00	\$0.00	\$0.00	\$0
		<b>\$0.00</b>	<b>\$7,407.00</b>	<b>\$0.00</b>	<b>\$113,277.00</b>	<b>\$0</b>
<b>Equipment Acquisition Reserve fund 304</b>						
304-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$2,501.00	\$0.00	\$5,363.00	\$0
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$13,433.00	\$0.00	\$0.00	\$0
304-000-000-594-59-66-00	Capital Lease: Building	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0
304-000-000-597-00-01-00	Cont'n To 001/Current	\$0.00	\$0.00	\$11,250.00	\$45,000.00	(\$11,250)
		<b>\$0.00</b>	<b>\$15,934.00</b>	<b>\$11,250.00</b>	<b>\$62,363.00</b>	<b>(\$11,250)</b>
<b>Public Works Shop fund 312</b>						
312-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0
312-000-000-542-10-41-00	Professional Services	\$0.00	\$0.00	\$3,200.51	\$3,201.00	(\$3,201)
312-000-000-594-42-61-00	Construction	\$0.00	\$0.00	\$101,076.78	\$119,355.00	(\$101,077)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,277.29</b>	<b>\$123,644.00</b>	<b>(\$104,277)</b>

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>SR-503 Improvements fund 316 (Close in 2015)</b>						
316-000-000-597-00-00-01	Contribution to 104/Street	\$0.00	\$0.00	\$1,054.14	\$1,054.00	(\$1,054)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054.14</b>	<b>\$1,054.00</b>	<b>(\$1,054)</b>
<b>Public Safety Bond fund 319</b>						
319-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$866,434.00	\$0
319-000-000-518-20-47-00	Utilities	\$2,736.82	\$0.00	\$4,660.91	\$20,000.00	(\$1,924)
319-000-000-518-20-48-00	Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0
319-000-000-518-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0
319-000-000-518-41-10-00	Professional Services: Fire Station	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$0.00	\$0.00	\$742.80	\$3,800.00	(\$743)
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$0.00	\$0.00	\$99.00	\$99.00	(\$99)
319-000-000-591-22-71-00	2012 LTGO: Principal (Land)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0
319-000-000-591-22-71-10	2012 LTGO: Principal (Police Station)	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0
319-000-000-592-21-80-00	Other Debt Service Costs	\$53.79	\$0.00	\$0.00	\$604.00	\$54
319-000-000-592-21-80-01	Other Debt Service Costs (2013)	\$53.79	\$0.00	\$0.00	\$300.00	\$54
319-000-000-592-22-83-00	Bond Redemption: Interest	\$0.00	\$0.00	\$0.00	\$15,280.00	\$0
319-000-000-592-22-83-10	2012 LTGO Police Station-Interest	\$0.00	\$0.00	\$0.00	\$60,122.00	\$0
319-000-000-592-22-83-11	2013 LTGO - Interest	\$0.00	\$0.00	\$0.00	\$86,960.00	\$0
319-000-000-594-18-41-00	C/O New City Hall Professional Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(\$4,000)
319-000-000-594-18-62-01	C/O Fire Station 1 Modifications	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0
319-000-000-594-21-62-00	Construction: Police Station	\$0.00	\$0.00	\$720,207.17	\$838,681.00	(\$720,207)
319-000-000-594-22-62-00	Construction: Fire Station	\$0.00	\$810,490.00	\$0.00	\$0.00	\$0
319-000-000-597-00-00-02	Contribution to 229/LTGO 2013 - Police	\$0.00	\$14,960.00	\$0.00	\$0.00	\$0
319-000-000-597-20-00-00	Contribution to 001/General	\$0.00	\$0.00	\$8,006.06	\$32,024.00	(\$8,006)
		<b>\$2,844.40</b>	<b>\$1,025,450.00</b>	<b>\$737,715.94</b>	<b>\$2,290,904.00</b>	<b>(\$734,872)</b>
<b>Sidewalk Project fund 320</b>						
320-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0
320-000-000-595-10-41-00	Professional Services	\$32,752.37	\$38,122.00	\$0.00	\$40,000.00	\$32,752
320-000-000-595-61-60-00	Sidewalks	\$33.24	\$166,500.00	\$0.00	\$0.00	\$33
320-000-000-595-90-00-00	Project Administration	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738
		<b>\$34,523.61</b>	<b>\$204,622.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$34,524</b>
<b>Horseshoe Lake Park Trail fund 321 (Close in 2015)</b>						
321-000-000-594-42-40-00	Professional Services	\$0.00	\$0.00	\$4,207.63	\$4,660.00	(\$4,208)
321-000-000-595-61-60-00	Construction/Sidewalks	\$0.00	\$0.00	\$0.00	\$92,929.00	\$0
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,207.63</b>	<b>\$97,589.00</b>	<b>(\$4,208)</b>
<b>Schurman Way &amp; Guild Road Project fund 323 (Close in 2015)</b>						
323-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$77.00	\$0
323-000-000-597-00-02-00	Contribution to 104/Street	\$0.00	\$0.00	(\$161.00)	\$0.00	\$161
323-000-100-595-42-40-00	Professional Services	\$0.00	\$0.00	\$161.00	\$161.00	(\$161)
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$0</b>
<b>Scott Avenue Reconnection Project fund 324</b>						
324-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$215.00	\$0
324-000-000-581-20-00-00	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0
324-000-000-595-42-40-00	Professional Services	\$142,407.98	\$745,103.00	\$137,093.52	\$1,700,000.00	\$5,314
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0
		<b>\$142,407.98</b>	<b>\$945,103.00</b>	<b>\$137,093.52</b>	<b>\$2,050,215.00</b>	<b>\$5,314</b>
<b>SR-503 / Scott Avenue Intersection fund 325</b>						
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0
325-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0
325-000-000-595-20-41-00	Professional Services	\$128,667.98	\$170,000.00	\$16,238.29	\$300,000.00	\$112,430
325-000-000-595-20-61-00	Land Acquisition	\$30,168.25	\$0.00	\$0.00	\$0.00	\$30,168
325-000-000-595-30-00-00	Construction	\$0.00	\$1,973,813.00	\$0.00	\$0.00	\$0
		<b>\$158,836.23</b>	<b>\$2,143,813.00</b>	<b>\$16,238.29</b>	<b>\$320,030.00</b>	<b>\$142,598</b>

City of Woodland -  
Expenditure Comparison  
Jan-March 2014 to 2015

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>South Woodland SRTS fund 326</b>						
326-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0
326-000-000-595-10-60-00	Professional Services	\$3,012.59	\$20,000.00	\$9,731.05	\$52,000.00	(\$6,718)
326-000-000-595-30-00-00	Construction	\$0.00	\$255,553.00	\$0.00	\$248,000.00	\$0
		<b>\$3,012.59</b>	<b>\$275,553.00</b>	<b>\$9,731.05</b>	<b>\$300,000.00</b>	<b>(\$6,718)</b>
<b>Impact Fees: Fire fund 351</b>						
351-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$46,630.00	\$0.00	\$70,134.00	\$0
351-000-000-597-00-00-02	Contribution to 228: Fire Truck	\$0.00	\$31,375.00	\$7,955.56	\$33,759.00	(\$7,956)
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$0.00	\$28,498.00	\$7,713.56	\$30,854.00	(\$7,714)
		<b>\$0.00</b>	<b>\$106,503.00</b>	<b>\$15,669.12</b>	<b>\$134,747.00</b>	<b>(\$15,669)</b>
<b>Impact Fees: Park fund 352</b>						
352-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$63,323.00	\$0.00	\$77,275.00	\$0
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$0.00	\$0.00	\$7,000.03	\$25,516.00	(\$7,000)
		<b>\$0.00</b>	<b>\$63,323.00</b>	<b>\$7,000.03</b>	<b>\$102,791.00</b>	<b>(\$7,000)</b>
<b>Impact Fees: Transportation fund 353</b>						
353-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$27,654.00	\$0.00	\$32,710.00	\$0
		<b>\$0.00</b>	<b>\$27,654.00</b>	<b>\$0.00</b>	<b>\$32,710.00</b>	<b>\$0</b>
<b>Water fund 401</b>						
401-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$89,604.00	\$0.00	\$69,328.00	\$0
401-000-000-534-50-10-00	Salaries	\$73,576.52	\$300,000.00	\$73,604.50	\$292,800.00	(\$28)
401-000-000-534-50-20-00	Personnel Benefits	\$37,947.26	\$162,000.00	\$36,831.23	\$160,500.00	\$1,116
401-000-000-534-50-31-00	Operating Supplies: General	\$1,540.56	\$8,000.00	\$1,603.34	\$13,230.00	(\$63)
401-000-000-534-50-31-10	Operating Supplies: WTP	\$12,307.96	\$80,000.00	\$6,770.48	\$80,000.00	\$5,537
401-000-000-534-50-32-00	Fuel Consumed	\$990.87	\$7,000.00	\$1,276.96	\$7,000.00	(\$286)
401-000-000-534-50-34-00	Items For Inventory/Resale	\$0.00	\$5,000.00	\$0.00	\$373.00	\$0
401-000-000-534-50-41-00	Professional Services	\$3,334.98	\$16,000.00	\$2,328.65	\$20,000.00	\$1,006
401-000-000-534-50-41-10	Water Quality Testing	\$1,236.50	\$10,000.00	\$634.50	\$10,000.00	\$602
401-000-000-534-50-42-00	Communications	\$3,176.39	\$10,000.00	\$2,459.27	\$11,463.00	\$717
401-000-000-534-50-43-00	Travel	\$537.24	\$2,000.00	\$0.00	\$2,000.00	\$537
401-000-000-534-50-47-00	Utilities	\$8,331.25	\$66,000.00	\$10,809.43	\$64,000.00	(\$2,478)
401-000-000-534-50-48-00	R & M: Distribution	\$1,480.89	\$25,000.00	\$6,960.66	\$38,002.00	(\$5,480)
401-000-000-534-50-48-10	R & M: Treatment	\$9,998.20	\$70,000.00	\$5,246.22	\$74,355.00	\$4,752
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$1,244.97	\$7,500.00	\$489.09	\$7,500.00	\$756
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$1,111.10	\$12,000.00	\$17,057.74	\$20,000.00	(\$15,947)
401-000-000-534-50-49-00	Miscellaneous	\$0.00	\$1,600.00	\$279.88	\$2,700.00	(\$280)
401-000-000-534-60-49-10	Training	\$2,276.57	\$5,000.00	\$341.67	\$5,300.00	\$1,935
401-000-000-534-90-49-00	Tax On Water Sales	\$17,491.97	\$53,000.00	\$15,218.95	\$55,676.00	\$2,273
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$5,014.80	\$10,000.00	\$4,564.70	\$10,000.00	\$450
401-000-000-589-00-00-00	Installation Deposit Refunds	\$0.00	\$18,000.00	\$9,188.00	\$21,956.00	(\$9,188)
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$0.00	\$95,104.00	\$0.00	\$95,104.00	\$0
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$0.00	\$45,000.00	\$0.00	\$14,352.00	\$0
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$0.00	\$8,560.00	\$0.00	\$11,413.00	\$0
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$0.00	\$6,000.00	\$0.00	\$543.00	\$0
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0
401-000-000-594-34-63-00	C/O Hydrants	\$0.00	\$3,000.00	\$0.00	\$3,531.00	\$0
401-000-000-594-34-64-00	C/O Equipment: Water	\$4,773.38	\$6,000.00	\$0.00	\$6,000.00	\$4,773
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$0.00	\$5,000.00	\$0.00	\$9,669.00	\$0
401-000-000-594-34-66-10	C/O Water: Copier	\$143.19	\$750.00	\$138.41	\$1,000.00	\$5
401-000-000-597-00-00-01	Contribution To 312/Shop	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0
401-000-000-597-00-00-02	Contribution To 001/Current	\$41,250.00	\$165,000.00	\$37,235.81	\$148,983.00	\$4,014
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0
		<b>\$227,764.60</b>	<b>\$1,292,118.00</b>	<b>\$233,039.49</b>	<b>\$1,381,778.00</b>	<b>(\$5,275)</b>

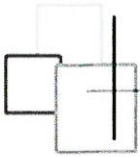
City of Woodland -  
Expenditure Comparison  
Jan-March 2014 to 2015

Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Sewer fund 402</b>						
402-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$586,255.00	\$0.00	\$375,973.00	\$0
402-000-000-535-50-10-00	Salaries	\$82,526.75	\$318,000.00	\$73,978.03	\$332,800.00	\$8,549
402-000-000-535-50-20-00	Personnel Benefits	\$39,248.64	\$170,000.00	\$36,583.95	\$178,500.00	\$2,665
402-000-000-535-50-31-00	Operating Supplies	\$362.81	\$3,500.00	\$1,214.93	\$14,344.00	(\$852)
402-000-000-535-50-31-10	Operating Supplies: STP	\$13,759.66	\$55,000.00	\$3,854.30	\$55,000.00	\$9,905
402-000-000-535-50-32-00	Fuel Consumed	\$990.87	\$7,000.00	\$1,276.97	\$9,767.00	(\$286)
402-000-000-535-50-41-00	Professional Services	\$1,824.51	\$25,000.00	\$834.35	\$115,000.00	\$990
402-000-000-535-50-41-10	Intergvmt Professional Service	\$2,940.70	\$8,000.00	\$2,192.03	\$8,000.00	\$749
402-000-000-535-50-41-20	Professional Services: Testing	\$4,790.00	\$25,000.00	\$5,255.50	\$25,000.00	(\$466)
402-000-000-535-50-42-00	Communications	\$2,218.40	\$10,000.00	\$2,536.42	\$10,000.00	(\$318)
402-000-000-535-50-43-00	Travel	\$760.74	\$2,000.00	\$0.00	\$2,000.00	\$761
402-000-000-535-50-47-00	Utilities	\$18,991.39	\$110,000.00	\$20,368.86	\$109,366.00	(\$1,377)
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$862.08	\$90,000.00	\$124,582.28	\$222,735.00	(\$123,720)
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$57,447.98	\$320,000.00	\$63,789.19	\$336,761.00	(\$6,341)
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$823.98	\$15,000.00	\$207.30	\$15,000.00	\$617
402-000-000-535-50-49-00	Miscellaneous	\$247.08	\$1,600.00	\$322.74	\$2,300.00	(\$76)
402-000-000-535-50-49-10	Training	\$878.07	\$3,000.00	\$261.67	\$3,000.00	\$616
402-000-000-535-90-49-00	Tax On Sewer	\$12,394.20	\$42,000.00	\$10,804.31	\$41,618.00	\$1,590
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$0.00	\$183,474.00	\$0.00	\$183,475.00	\$0
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$38,266.87	\$76,822.00	\$37,699.26	\$75,681.00	\$568
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$0.00	\$40,000.00	\$0.00	\$32,985.00	\$0
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$0.00	\$9,175.00	\$0.00	\$11,008.00	\$0
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$5,508.91	\$10,730.00	\$6,076.52	\$11,870.00	(\$568)
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$0.00	\$5,000.00	\$0.00	\$39,891.00	\$0
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$0.00	\$5,000.00	\$0.00	\$1,160.00	\$0
402-000-000-594-35-66-10	C/O Sewer: Copier	\$143.19	\$700.00	\$138.41	\$1,000.00	\$5
402-000-000-597-00-00-01	Contribution To 312/Shop	\$0.00	\$0.00	\$10,900.00	\$10,000.00	(\$10,900)
402-000-000-597-00-00-02	Contribution To 001/Current	\$33,333.30	\$200,000.00	\$50,078.25	\$200,313.00	(\$16,745)
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$7,142.53	\$28,570.00	\$0.00	\$0.00	\$7,143
		<b>\$325,462.66</b>	<b>\$2,390,826.00</b>	<b>\$452,955.27</b>	<b>\$2,467,547.00</b>	<b>(\$127,493)</b>
<b>Garbage Collection fund 403</b>						
403-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$572.00	\$0.00	\$3,855.00	\$0
403-000-000-537-60-47-00	Garbage Contract	\$120,338.22	\$523,945.00	\$117,135.14	\$573,730.00	\$3,203
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$6,143.36	\$21,844.00	\$5,290.62	\$17,734.00	\$853
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$3,430.43	\$8,173.00	\$2,967.91	\$12,031.00	\$463
403-000-000-597-00-08-00	Contribution TO 001/Current	\$27,203.25	\$108,813.00	\$21,688.18	\$85,491.00	\$5,515
		<b>\$157,115.26</b>	<b>\$663,347.00</b>	<b>\$147,081.85</b>	<b>\$692,841.00</b>	<b>\$10,033</b>
<b>Water Pumping Treatment fund 408</b>						
408-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$31,131.00	\$0
408-000-000-595-10-41-00	Professional Services	\$1,270.00	\$0.00	\$9,682.19	\$30,000.00	(\$8,412)
408-000-000-595-30-63-00	Construction	\$94,343.62	\$0.00	\$300.00	\$1,273,400.00	\$94,044
408-000-000-595-90-63-00	Project Administration	\$0.00	\$0.00	\$11,605.45	\$11,605.00	(\$11,605)
408-000-000-597-00-00-01	Contribution to 421/Water Utility	\$8,560.00	\$34,560.00	\$0.00	\$0.00	\$8,560
		<b>\$104,173.62</b>	<b>\$34,560.00</b>	<b>\$21,587.64</b>	<b>\$1,346,136.00</b>	<b>\$82,586</b>

City of Woodland -  
Expenditure Comparison  
Jan-March 2014 to 2015



Print Display	Description	Current Year 2015		Last Year 2014		Increase (Decrease)
		Amount	Budget	Amount	Budget	
<b>Westside Sewer Project fund 411 (Close in 2015)</b>						
411-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$171,280.00	\$0
411-000-000-594-35-63-00	Construction: Sewer Line	\$96,803.11	\$0.00	\$0.00	\$329,230.00	\$96,803
411-000-000-597-34-40-00	Contribution to 401/Water	\$33,499.97	\$134,000.00	\$0.00	\$0.00	\$33,500
		<b>\$130,303.08</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$500,510.00</b>	<b>\$130,303</b>
<b>Water Utility Reserve fund 421</b>						
421-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$52,481.00	\$0.00	\$0.00	\$0
421-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$79,744.00	\$0
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$0.00	\$34,150.00	\$0.00	\$34,150.00	\$0
421-000-000-597-00-00-09	Contribution to 408/Water Pumping	\$0.00	\$0.00	\$12,500.06	\$138,400.00	
421-000-000-597-00-02-00	Contribution to 325/TIB SR503/Scott Int	\$25,000.00	\$75,000.00	\$0.00	\$0.00	(\$12,500)
		<b>\$25,000.00</b>	<b>\$161,631.00</b>	<b>\$12,500.06</b>	<b>\$252,294.00</b>	<b>\$12,500</b>
<b>Sewer Utility Reserve fund 422</b>						
422-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$310,834.00	\$0.00	\$393,807.00	\$0
422-000-000-581-10-00-00	Interfund Loan to 427/CERB Sewer	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0
422-000-000-597-00-03-00	Contribution to 325/TIB SR503/Scott Int	\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$25,000
		<b>\$67,000.00</b>	<b>\$385,834.00</b>	<b>\$42,000.00</b>	<b>\$435,807.00</b>	<b>\$25,000</b>
<b>CERB Loan-Water (#93-098) fund 426</b>						
426-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$7,033.00	\$0
426-000-000-581-20-20-00	IF Loan Repaymnt to 421	\$5,677.07	\$5,000.00	\$21,084.11	\$27,204.00	(\$15,407)
426-000-000-591-34-79-00	Principal	\$0.00	\$33,128.00	\$0.00	\$32,190.00	\$0
426-000-000-592-34-83-00	Interest	\$0.00	\$1,022.00	\$0.00	\$1,960.00	\$0
		<b>\$5,677.07</b>	<b>\$39,150.00</b>	<b>\$21,084.11</b>	<b>\$68,387.00</b>	<b>(\$15,407)</b>
<b>CERB Loan-Sewer (#93-028) fund 427</b>						
427-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$490.00	\$0.00	\$41,883.00	\$0
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$19,237.98	\$5,000.00	\$0.00	\$67,912.00	\$19,238
427-000-000-591-35-79-00	Principal	\$40,663.39	\$0.00	\$39,479.02	\$39,479.00	\$1,184
427-000-000-592-35-80-00	Interest	\$1,219.90	\$0.00	\$2,404.27	\$2,404.00	(\$1,184)
		<b>\$61,121.27</b>	<b>\$5,490.00</b>	<b>\$41,883.29</b>	<b>\$151,678.00</b>	<b>\$19,238</b>
<b>Utility Deposits fund 640</b>						
640-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$36,814.00	\$0.00	\$88,171.00	\$0
640-000-000-589-00-00-00	Utility Deposit Refunds	\$18,290.52	\$80,000.00	\$18,484.12	\$40,525.00	(\$194)
640-000-000-589-00-00-01	Interest Allocation TO 401/402	\$0.00	\$0.00	\$0.00	\$828.00	\$0
		<b>\$18,290.52</b>	<b>\$116,814.00</b>	<b>\$18,484.12</b>	<b>\$129,524.00</b>	<b>(\$194)</b>
<b>Impact Fees: School fund 350</b>						
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$106.00	\$600.00	\$53.00	\$578.00	\$53
650-000-000-514-30-40-00	Disbursement To WSD #404	\$5,394.00	\$29,400.00	\$2,697.00	\$87,422.00	\$2,697
		<b>\$5,500.00</b>	<b>\$30,000.00</b>	<b>\$2,750.00</b>	<b>\$88,000.00</b>	<b>\$2,750</b>
	<b>Grand Total Expenditures</b>	<b>\$2,921,504.64</b>	<b>\$17,948,195.00</b>	<b>\$3,346,372.40</b>	<b>\$20,904,701.00</b>	<b>(\$424,868)</b>



## Estimated Expenditure Summary 3/31/2015 YTD & 12/31/2014

Fiscal: 2015 - March

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
001-000-000-508-10-00-00	EFB - Reserved	\$39,943.00	\$0.00	\$52,629.00	\$0.00
001-000-000-508-80-00-00	EFB - Unreserved	\$162,352.00	\$299,663.97	\$0.00	\$0.00
	<b>001-000-000-508 Total</b>	<b>\$202,295.00</b>	<b>\$299,663.97</b>	<b>\$52,629.00</b>	<b>\$0.00</b>
001-000-000-511-30-44-00	Official Publication Services	\$16,000.00	\$13,780.64	\$13,000.00	\$8,459.80
001-000-000-511-60-10-00	Salaries	\$19,875.00	\$19,875.00	\$18,900.00	\$8,125.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,701.00	\$1,520.63	\$1,550.00	\$621.61
001-000-000-511-60-43-00	Travel And Training	\$2,500.00	\$490.00	\$2,500.00	\$228.00
	<b>001-000-000-511 Total</b>	<b>\$40,076.00</b>	<b>\$35,666.27</b>	<b>\$35,950.00</b>	<b>\$17,434.41</b>
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$2,000.00	\$335.00	\$1,000.00	\$1,015.02
001-000-000-512-50-49-20	Interpreter Fees	\$5,520.00	\$5,520.37	\$3,000.00	\$2,302.72
001-000-000-512-50-51-00	Intergvmt Professional Services	\$61,800.00	\$40,535.22	\$41,800.00	\$17,294.18
	<b>001-000-000-512 Total</b>	<b>\$69,320.00</b>	<b>\$46,390.59</b>	<b>\$45,800.00</b>	<b>\$20,611.92</b>
001-000-000-513-10-10-00	Salaries/Mayor	\$39,960.00	\$39,960.00	\$39,960.00	\$16,650.00
001-000-000-513-10-20-00	Personnel Benefits	\$3,396.00	\$3,267.68	\$3,235.00	\$1,352.07
001-000-000-513-10-41-00	Prof Services: City Administrator	\$0.00	\$0.00	\$30,500.00	\$0.00
001-000-000-513-10-43-00	Travel	\$600.00	\$540.69	\$600.00	\$368.16
001-000-000-513-10-49-00	Training	\$600.00	\$405.00	\$500.00	\$150.00
	<b>001-000-000-513 Total</b>	<b>\$44,556.00</b>	<b>\$44,173.37</b>	<b>\$74,795.00</b>	<b>\$18,520.23</b>
001-000-000-514-23-10-00	Salaries	\$62,107.00	\$60,625.20	\$67,554.00	\$26,096.01
001-000-000-514-23-20-00	Personnel Benefits	\$33,261.00	\$27,928.86	\$35,814.00	\$12,260.27
001-000-000-514-23-41-00	Audit/State Examiners	\$31,000.00	\$21,296.22	\$31,000.00	\$0.00
001-000-000-514-23-43-00	Travel	\$3,072.00	\$3,072.33	\$2,000.00	\$459.26
001-000-000-514-23-44-00	Financial Services	\$5,427.00	\$5,427.05	\$4,500.00	\$341.00
001-000-000-514-23-49-00	Miscellaneous	\$1,400.00	\$1,338.86	\$1,400.00	\$330.00
001-000-000-514-30-10-00	Salaries	\$280,746.00	\$269,427.15	\$294,783.00	\$112,679.27
001-000-000-514-30-20-00	Personnel Benefits	\$146,346.00	\$140,387.15	\$153,663.00	\$60,592.67
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$18,000.00	\$12,232.15	\$14,400.00	\$5,574.75
001-000-000-514-30-41-10	IT Support Services	\$40,091.00	\$40,090.61	\$37,100.00	\$11,892.87
001-000-000-514-30-43-00	Travel	\$837.00	\$837.13	\$1,000.00	\$64.41
001-000-000-514-30-49-00	Miscellaneous	\$300.00	\$251.67	\$300.00	\$647.55
001-000-000-514-40-43-00	Training/Admin Staff	\$3,100.00	\$3,118.25	\$3,500.00	\$1,047.00
001-000-000-514-40-51-00	Election Costs	\$11,547.00	\$11,546.65	\$11,547.00	\$0.00
001-000-000-514-81-31-00	Business License Supplies	\$500.00	\$500.00	\$500.00	\$0.00
001-000-000-514-90-51-00	Voter Registration Costs	\$200.00	\$103.97	\$200.00	\$9,586.47
	<b>001-000-000-514 Total</b>	<b>\$637,934.00</b>	<b>\$598,183.25</b>	<b>\$659,261.00</b>	<b>\$241,571.53</b>
001-000-000-515-30-41-00	Legal Services	\$92,496.00	\$91,094.06	\$95,000.00	\$39,891.58
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$59,000.00	\$58,173.00	\$59,000.00	\$24,750.00
	<b>001-000-000-515 Total</b>	<b>\$151,496.00</b>	<b>\$149,267.06</b>	<b>\$154,000.00</b>	<b>\$64,641.58</b>
001-000-000-516-10-43-00	Travel	\$0.00	\$0.00	\$500.00	\$25.06
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$0.00	\$400.00	\$0.00
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$0.00	\$400.00	\$0.00
	<b>001-000-000-516 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$25.06</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
001-000-000-518-10-10-00	Salaries	\$14,277.00	\$9,343.26	\$14,990.00	\$1,195.11
001-000-000-518-10-20-00	Personnel Benefits	\$7,138.00	\$4,658.56	\$7,495.00	\$831.60
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$900.00	\$76.97	\$1,100.00	\$0.00
001-000-000-518-10-30-00	Office Supplies	\$26,000.00	\$23,377.21	\$26,000.00	\$5,614.43
001-000-000-518-10-30-10	Computers, Software & Licenses	\$12,691.00	\$12,690.51	\$16,500.00	\$10,386.65
001-000-000-518-10-40-01	Professional Services (VMS)	\$3,300.00	\$2,609.00	\$3,300.00	\$2,343.64
001-000-000-518-10-41-00	Professional Services	\$21,189.00	\$21,188.65	\$2,100.00	\$0.00
001-000-000-518-10-42-00	Communications	\$33,535.00	\$33,535.63	\$32,500.00	\$11,546.28
001-000-000-518-10-46-00	Insurance	\$226,836.00	\$226,836.04	\$165,000.00	\$1,543.00
001-000-000-518-10-47-00	Utilities	\$39,495.00	\$39,494.72	\$38,000.00	\$11,849.79
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$0.00	\$0.00	\$17,000.00	\$0.00
001-000-000-518-10-49-00	Miscellaneous	\$1,534.00	\$1,533.64	\$1,000.00	\$63.33
001-000-000-518-10-49-01	EVRP/Wellness	\$4,350.00	\$4,366.04	\$4,350.00	\$321.87
001-000-000-518-10-49-02	Miscellaneous (WQCC & Retreat)	\$2,100.00	\$1,660.44	\$3,000.00	\$1,493.43
001-000-000-518-30-31-00	Cleaning Supplies	\$500.00	\$441.28	\$0.00	\$0.00
001-000-000-518-30-41-00	Janitorial Services	\$14,320.00	\$14,320.00	\$13,500.00	\$5,994.42
001-000-000-518-30-48-00	Repairs And Maintenance	\$43,000.00	\$31,625.25	\$35,000.00	\$15,393.47
001-000-000-518-60-46-00	Judgements/Claims/Damages	\$1,000.00	\$250.00	\$1,000.00	\$0.00
	<b>001-000-000-518 Total</b>	<b>\$452,165.00</b>	<b>\$428,007.20</b>	<b>\$381,835.00</b>	<b>\$68,577.02</b>
001-000-000-558-60-10-00	Salaries	\$74,646.00	\$63,135.95	\$67,494.00	\$29,963.67
001-000-000-558-60-20-00	Personnel Benefits	\$39,565.00	\$29,753.36	\$29,469.00	\$13,046.67
001-000-000-558-60-40-10	Plan Review Services	\$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
001-000-000-558-60-43-00	Travel And Training	\$1,885.00	\$1,909.47	\$1,500.00	\$1,040.59
001-000-000-558-60-49-00	Miscellaneous	\$615.00	\$310.58	\$1,000.00	\$112.77
001-000-000-558-60-51-00	Planning Assistance	\$17,172.00	\$17,171.75	\$61,897.00	\$7,025.50
	<b>001-000-000-558 Total</b>	<b>\$135,883.00</b>	<b>\$112,899.83</b>	<b>\$163,360.00</b>	<b>\$51,189.20</b>
001-000-000-559-30-10-00	Salaries	\$76,155.00	\$76,155.23	\$77,127.00	\$14,178.42
001-000-000-559-30-20-00	Personnel Benefits	\$28,871.00	\$27,454.55	\$27,770.00	\$7,734.21
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$400.00	\$445.18	\$400.00	\$0.00
001-000-000-559-30-31-00	Operating Supplies	\$500.00	\$0.00	\$400.00	\$0.00
001-000-000-559-30-32-00	Fuel Consumed	\$750.00	\$397.54	\$500.00	\$0.00
001-000-000-559-30-41-00	Building Inspection	\$5,000.00	\$0.00	\$4,000.00	\$4,981.13
001-000-000-559-30-43-00	Travel	\$0.00	\$0.00	\$0.00	\$169.05
001-000-000-559-30-44-00	Advertising (MADD)	\$200.00	\$0.00	\$200.00	\$0.00
001-000-000-559-30-49-00	Miscellaneous And Training	\$1,000.00	\$714.00	\$1,000.00	\$443.77
	<b>001-000-000-559 Total</b>	<b>\$112,876.00</b>	<b>\$105,166.50</b>	<b>\$111,397.00</b>	<b>\$27,506.58</b>
001-000-010-518-90-49-00	Association of WA Cities	\$3,477.00	\$3,477.00	\$3,556.00	\$3,556.00
001-000-010-525-10-50-00	Emergency Services	\$13,500.00	\$13,384.00	\$14,000.00	\$3,496.75
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$0.00	\$1,600.00	\$0.00
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$7,800.00	\$3,250.00
001-000-010-553-50-44-00	Diking Assessment	\$7,288.00	\$7,287.55	\$7,200.00	\$4,334.73
001-000-010-553-70-51-00	Air Pollution Control	\$1,845.00	\$1,844.70	\$1,857.00	\$1,856.25
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$1,000.00	\$1,000.00	\$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
001-000-010-565-30-40-00	LCCAC	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
001-000-010-566-00-50-00	Substance Abuse	\$1,097.00	\$907.76	\$1,200.00	\$0.00
	<b>001-000-010-5xx Total</b>	<b>\$40,007.00</b>	<b>\$39,701.01</b>	<b>\$41,213.00</b>	<b>\$19,493.73</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
001-000-020-521-10-10-00	Salaries	\$862,431.00	\$813,239.48	\$843,028.00	\$363,743.67
001-000-020-521-10-20-00	Personnel Benefits	\$441,000.00	\$402,507.09	\$462,120.00	\$191,697.45
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$1,778.00	\$112.00	\$1,778.00	\$0.00
001-000-020-521-10-31-00	Operating Supplies	\$4,000.00	\$4,275.06	\$4,000.00	\$3,423.02
001-000-020-521-10-32-00	Fuel Consumed	\$30,000.00	\$25,250.38	\$27,500.00	\$5,793.83
001-000-020-521-10-41-00	Professional Services	\$5,612.00	\$3,962.10	\$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
001-000-020-521-10-43-00	Travel	\$1,025.00	\$1,025.31	\$400.00	\$1,337.65
001-000-020-521-10-48-00	R & M/Radios	\$3,698.00	\$3,697.65	\$2,500.00	\$4,392.64
001-000-020-521-10-48-01	R & M/Vehicles	\$13,033.00	\$13,033.18	\$8,000.00	\$425.31
001-000-020-521-10-49-00	Miscellaneous	\$19,617.00	\$19,616.55	\$3,000.00	\$427.43
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$100.00	\$67.92	\$100.00	\$0.00
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$1,272.00	\$0.00	\$1,693.00	\$0.00
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$0.00	\$0.00	\$1,500.00	\$0.00
001-000-020-521-40-49-00	Training	\$9,000.00	\$8,576.60	\$20,000.00	\$2,446.29
001-000-020-521-80-30-00	Evidence Room Supplies	\$200.00	\$182.83	\$300.00	\$23.61
	<b>001-000-020-521 Total</b>	<b>\$1,403,766.00</b>	<b>\$1,306,334.29</b>	<b>\$1,386,919.00</b>	<b>\$578,578.69</b>
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$121,357.00	\$121,356.53	\$125,000.00	\$32,722.08
	<b>001-000-020-523 Total</b>	<b>\$121,357.00</b>	<b>\$121,356.53</b>	<b>\$125,000.00</b>	<b>\$32,722.08</b>
001-000-020-528-10-51-00	Dispatching Services	\$88,879.00	\$88,879.00	\$95,940.00	\$47,970.00
	<b>001-000-020-528 Total</b>	<b>\$88,879.00</b>	<b>\$88,879.00</b>	<b>\$95,940.00</b>	<b>\$47,970.00</b>
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$1,422.00	\$1,167.75	\$1,875.00	\$389.25
	<b>001-000-020-565 Total</b>	<b>\$1,422.00</b>	<b>\$1,167.75</b>	<b>\$1,875.00</b>	<b>\$389.25</b>
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$0.00	\$1,400.00	\$0.00
	<b>001-000-020-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
	<b>001-000-020 Police Dept. Total</b>	<b>\$1,615,424.00</b>	<b>\$1,428,858.57</b>	<b>\$1,611,134.00</b>	<b>\$659,660.02</b>
001-000-025-524-10-10-00	Salaries	\$22,862.00	\$18,733.89	\$21,000.00	\$7,663.01
001-000-025-524-10-20-00	Personnel Benefits	\$3,429.00	\$1,767.51	\$2,500.00	\$696.92
001-000-025-524-10-32-00	Fuel Consumed	\$600.00	\$444.13	\$600.00	\$56.63
001-000-025-524-10-43-00	Travel	\$100.00	\$0.00	\$200.00	\$0.00
001-000-025-524-10-49-00	Miscellaneous	\$200.00	\$0.00	\$100.00	\$0.00
001-000-025-524-40-49-00	Training	\$100.00	\$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
	<b>001-000-025-524 Total</b>	<b>\$32,291.00</b>	<b>\$20,945.53</b>	<b>\$26,900.00</b>	<b>\$8,416.56</b>
001-000-030-522-10-10-00	Salaries	\$29,562.00	\$29,562.48	\$0.00	\$0.00
001-000-030-522-10-20-00	Personnel Benefits	\$6,583.00	\$6,582.68	\$0.00	\$0.00
001-000-030-522-10-41-00	Professional Services	\$6,121.00	\$6,121.75	\$0.00	\$0.00
001-000-030-522-10-41-10	Contract with CCFR	\$881,200.00	\$881,200.00	\$910,537.00	\$455,268.50
001-000-030-522-20-49-00	Miscellaneous	\$10,000.00	\$10,000.00	\$0.00	\$1,199.97
001-000-030-522-20-49-10	Clark County Fire District 2	\$154,100.00	\$154,100.00	\$154,100.00	\$77,050.00
	<b>001-000-030-522 Total</b>	<b>\$1,091,609.00</b>	<b>\$1,091,609.18</b>	<b>\$1,064,637.00</b>	<b>\$533,518.47</b>
001-000-040-586-00-00-01	Clark County Fire Marshall	\$11,000.00	\$10,243.00	\$4,000.00	\$1,144.00
001-000-040-586-00-01-00	Weapons Permits To WSP	\$1,500.00	\$759.00	\$500.00	\$425.25
001-000-040-586-00-03-00	Crime Victims Services	\$1,400.00	\$1,156.61	\$1,200.00	\$477.58
001-000-040-586-00-20-00	Leasehold Excise Taxes	\$0.00	\$0.00	\$2,311.00	\$941.98
001-000-040-589-00-00-04	Court Remittances/PSEA	\$56,000.00	\$43,529.22	\$46,000.00	\$18,556.42
001-000-040-589-00-00-05	Court Remittances/JIS	\$12,600.00	\$8,949.30	\$9,600.00	\$4,081.94
001-000-040-589-00-00-06	Court Remittances/School Zone	\$875.00	\$759.57	\$1,100.00	\$43.66
001-000-040-589-00-00-07	Court Remittances/Trauma	\$2,380.00	\$1,790.42	\$2,000.00	\$529.86
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$9,100.00	\$8,760.89	\$8,700.00	\$2,877.04
001-000-040-589-00-01-00	Refund of Deposits	\$3,000.00	\$1,000.00	\$1,125.00	\$1,500.00
001-000-040-589-00-01-01	Special Event Deposit Refunds	\$200.00	\$200.00	\$300.00	\$50.00
001-000-040-589-00-03-00	Weapons Permits To DOL	\$2,000.00	\$2,000.00	\$1,800.00	\$396.00
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	(\$35.50)	\$0.00	(\$4.50)
	<b>001-000-040-58X Total</b>	<b>\$100,055.00</b>	<b>\$79,112.51</b>	<b>\$78,636.00</b>	<b>\$31,019.23</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
001-000-050-594-13-64-00	C/O Equip - Mayor	\$0.00	\$0.00	\$0.00	\$3,234.00
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$5,385.00	\$4,885.00	\$5,000.00	\$2,000.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$3,000.00	\$1,644.00	\$0.00	\$822.00
001-000-050-594-21-64-00	C/O Equip - Police	\$37,500.00	\$36,871.70	\$80,000.00	\$78,055.60
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-050-594 Total</b>	<b>\$45,885.00</b>	<b>\$43,400.70</b>	<b>\$85,000.00</b>	<b>\$84,111.60</b>
001-000-050-597-00-02-00	Contribution To 104/Sales Tax	\$147,600.00	\$147,600.00	\$264,000.00	\$86,492.37
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$0.00	\$0.00	\$132,330.00	\$43,246.18
001-000-050-597-00-03-01	Contribution to 301/Gambling Tax	\$132,035.00	\$132,035.00	\$144,235.00	\$48,078.36
001-000-050-597-00-07-00	Contribution To 101/Park	\$65,643.00	\$65,643.00	\$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	\$4,662.16
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500.00	\$3,500.00	\$3,500.00	\$1,166.68
	<b>001-000-050-597 Total</b>	<b>\$362,520.00</b>	<b>\$362,520.37</b>	<b>\$557,298.00</b>	<b>\$183,645.75</b>
001-000-051-594-13-66-00	C/O Mayor: Copier	\$685.00	\$553.60	\$695.00	\$234.12
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$685.00	\$553.60	\$695.00	\$234.12
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$685.00	\$553.60	\$695.00	\$234.12
001-000-051-594-21-66-10	C/O Police: Copier	\$2,790.00	\$553.60	\$2,730.00	\$234.12
001-000-051-594-22-66-10	C/O Fire: Copier	\$0.00	\$0.00	\$0.00	\$0.00
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$685.00	\$553.60	\$695.00	\$234.12
001-000-051-594-58-66-00	C/O Planning: Copier	\$685.00	\$553.60	\$695.00	\$234.12
001-000-051-594-59-66-00	C/O Building: Copier	\$685.00	\$553.64	\$695.00	\$234.12
	<b>001-000-051-594 Total</b>	<b>\$6,900.00</b>	<b>\$3,875.24</b>	<b>\$6,900.00</b>	<b>\$1,638.84</b>
	<b>Fund Total</b>	<b>\$5,141,292.00</b>	<b>\$4,978,320.15</b>	<b>\$5,152,045.00</b>	<b>\$2,031,581.73</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
002-000-000-508-80-00-00	EFB - Unreserved	\$950.00	\$950.00	\$1,150.00	\$0.00
	<b>002-000-000-508 Total</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>
003-000-000-508-80-00-00	EFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	<b>003-000-000-508 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
101-000-000-508-80-00-00	EFB - Unreserved	\$73,068.00	\$73,615.63	\$9,832.00	\$0.00
	<b>101-000-000-508 Total</b>	<b>\$73,068.00</b>	<b>\$73,615.63</b>	<b>\$9,832.00</b>	<b>\$0.00</b>
101-000-000-575-50-31-00	Operating Supplies	\$500.00	\$9.69	\$250.00	\$0.00
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$0.00	\$0.00	\$0.00	\$32.32
101-000-000-575-50-42-00	Communications	\$750.00	\$707.21	\$750.00	\$250.60
101-000-000-575-50-47-00	Utilities	\$4,690.00	\$4,690.01	\$5,000.00	\$801.53
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$400.00	\$457.82	\$500.00	\$145.53
101-000-000-575-50-49-00	Miscellaneous	\$300.00	\$15.00	\$100.00	\$0.00
	<b>101-000-000-575 Total</b>	<b>\$6,640.00</b>	<b>\$5,879.73</b>	<b>\$6,600.00</b>	<b>\$1,229.98</b>
101-000-000-576-80-10-00	Salaries	\$47,578.00	\$47,578.35	\$57,000.00	\$23,319.40
101-000-000-576-80-20-00	Personnel Benefits	\$20,194.00	\$20,194.31	\$22,000.00	\$11,515.47
101-000-000-576-80-31-00	Operating Supplies	\$1,100.00	\$1,045.87	\$5,000.00	\$790.73
101-000-000-576-80-32-00	Fuel Consumed	\$859.00	\$858.62	\$1,100.00	\$152.44
101-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$650.00
101-000-000-576-80-45-00	Rentals	\$4,818.00	\$4,818.00	\$3,500.00	\$870.00
101-000-000-576-80-47-00	Utilities	\$15,464.00	\$15,464.17	\$15,000.00	\$3,934.38
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$4,590.00	\$4,589.45	\$5,500.00	\$2,583.05
101-000-000-576-80-49-00	Miscellaneous	\$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	\$1,573.50
	<b>101-000-000-576 Total</b>	<b>\$98,813.00</b>	<b>\$98,759.27</b>	<b>\$114,100.00</b>	<b>\$45,388.97</b>
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$3,200.00	\$3,200.00	\$2,500.00	\$1,800.00
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$1,500.00	\$1,450.00	\$1,500.00	\$300.00
	<b>101-000-000-589 Total</b>	<b>\$4,700.00</b>	<b>\$4,650.00</b>	<b>\$4,000.00</b>	<b>\$2,100.00</b>
101-000-000-594-76-63-00	C/O Building Structures: Park	\$0.00	\$0.00	\$3,500.00	\$0.00
101-000-000-594-76-64-00	C/O Equipment: Park	\$3,479.00	\$3,478.70	\$0.00	\$5,267.85
101-000-000-594-76-66-00	C/O Park: Copier	\$725.00	\$553.64	\$695.00	\$234.12
	<b>101-000-000-594 Total</b>	<b>\$4,204.00</b>	<b>\$4,032.34</b>	<b>\$4,195.00</b>	<b>\$5,501.97</b>
101-000-000-597-00-00-03	Contribution to 001/General	\$26,458.00	\$26,458.00	\$25,150.00	\$8,383.36
	<b>101-000-000-597 Total</b>	<b>\$26,458.00</b>	<b>\$26,458.00</b>	<b>\$25,150.00</b>	<b>\$8,383.36</b>
	<b>Fund Total</b>	<b>\$213,883.00</b>	<b>\$213,394.97</b>	<b>\$163,877.00</b>	<b>\$62,604.28</b>
102-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-000-000-572-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-572 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-000-000-597-00-01-00	Contribution to 001/Current	\$3,971.00	\$3,971.13	\$0.00	\$0.00
	<b>102-000-000-597 Total</b>	<b>\$3,971.00</b>	<b>\$3,971.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,971.00</b>	<b>\$3,971.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
104-000-000-508-80-00-00	EFB - Unreserved	\$149,091.00	\$204,540.44	\$100,314.00	\$0.00
	<b>104-000-000-508 Total</b>	<b>\$149,091.00</b>	<b>\$204,540.44</b>	<b>\$100,314.00</b>	<b>\$0.00</b>
104-000-000-542-30-10-00	Salaries	\$173,000.00	\$169,649.64	\$185,000.00	\$62,994.34
104-000-000-542-30-20-00	Personnel Benefits	\$91,500.00	\$85,199.65	\$96,000.00	\$35,164.28
104-000-000-542-30-31-00	Operating Supplies	\$3,530.00	\$3,530.44	\$2,500.00	\$1,227.22
104-000-000-542-30-32-00	Fuel Consumed	\$8,200.00	\$7,024.14	\$7,500.00	\$1,696.95
104-000-000-542-30-41-00	Professional Services	\$5,000.00	\$12.17	\$3,000.00	\$0.00
104-000-000-542-30-41-10	Pass-Through Services	\$30,000.00	\$19,193.96	\$20,000.00	\$4,167.16
104-000-000-542-30-45-00	Rentals	\$2,500.00	\$1,460.88	\$1,000.00	\$0.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$400,700.00	\$400,658.14	\$120,000.00	\$13,162.41
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$3,574.00	\$3,573.97	\$3,000.00	\$1,052.50
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00
104-000-000-542-30-49-00	Miscellaneous	\$4,500.00	\$4,379.70	\$4,500.00	\$429.76
104-000-000-542-63-41-00	Street Lighting	\$73,000.00	\$53,983.27	\$60,000.00	\$21,764.56
104-000-000-542-67-41-00	Street Cleaning	\$20,000.00	\$17,944.03	\$20,000.00	\$0.00
104-000-000-542-70-41-00	Field Mowing	\$1,880.00	\$1,880.06	\$2,000.00	\$0.00
	<b>104-000-000-542 Total</b>	<b>\$822,384.00</b>	<b>\$773,490.05</b>	<b>\$534,500.00</b>	<b>\$141,659.18</b>
104-000-000-543-10-43-00	Travel	\$1,500.00	\$1,440.62	\$1,500.00	\$89.36
104-000-000-543-10-49-00	Training	\$2,610.00	\$2,610.26	\$2,000.00	\$1,268.99
104-000-000-543-50-47-00	Utilities	\$2,048.00	\$2,048.04	\$4,200.00	\$611.35
	<b>104-000-000-543 Total</b>	<b>\$6,158.00</b>	<b>\$6,098.92</b>	<b>\$7,700.00</b>	<b>\$1,969.70</b>
104-000-000-594-42-64-00	C/O Equipment: Streets	\$8,000.00	\$1,365.43	\$30,000.00	\$0.00
104-000-000-594-42-64-01	C/O Street: Copier	\$825.00	\$553.64	\$725.00	\$234.11
	<b>104-000-000-594 Total</b>	<b>\$8,825.00</b>	<b>\$1,919.07</b>	<b>\$30,725.00</b>	<b>\$234.11</b>
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	<b>104-000-000-595 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$10,000.00	\$10,000.00	\$0.00	\$0.00
104-000-000-597-00-00-02	Contribution to 001/Current	\$74,857.00	\$74,857.00	\$71,750.00	\$40,583.31
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$40,000.00	\$40,000.00	\$5,000.00	\$6,000.00
104-000-000-597-00-00-10	Contribution to 316/SR503	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue Intersection	\$50,000.00	\$50,000.00	\$160,000.00	\$53,333.36
104-000-000-597-00-01-00	Contribution to 326/South Woodland SRTS	\$30,000.00	\$30,000.00	\$10,000.00	\$3,333.48
	<b>104-000-000-597 Total</b>	<b>\$204,857.00</b>	<b>\$204,857.00</b>	<b>\$246,750.00</b>	<b>\$103,250.15</b>
	<b>Fund Total</b>	<b>\$1,194,315.00</b>	<b>\$1,190,905.48</b>	<b>\$922,989.00</b>	<b>\$247,113.14</b>
105-000-000-508-10-00-00	EFB - Reserved	\$1,238.00	\$7,247.28	\$1,238.00	\$0.00
	<b>105-000-000-508 Total</b>	<b>\$1,238.00</b>	<b>\$7,247.28</b>	<b>\$1,238.00</b>	<b>\$0.00</b>
105-000-000-559-20-51-00	Emergency Housing(WSCS/LHA)	\$6,000.00	\$0.00	\$6,000.00	\$10,000.00
	<b>105-000-000-559 Total</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>
	<b>Fund Total</b>	<b>\$7,238.00</b>	<b>\$7,247.28</b>	<b>\$7,238.00</b>	<b>\$10,000.00</b>
107-000-000-508-10-00-00	EFB - Reserved	\$56,245.00	\$57,078.15	\$31,480.00	\$0.00
	<b>107-000-000-508 Total</b>	<b>\$56,245.00</b>	<b>\$57,078.15</b>	<b>\$31,480.00</b>	<b>\$0.00</b>
107-000-000-557-30-49-00	Tourism	\$28,000.00	\$27,140.00	\$34,000.00	\$11,500.00
	<b>107-000-000-557 Total</b>	<b>\$28,000.00</b>	<b>\$27,140.00</b>	<b>\$34,000.00</b>	<b>\$11,500.00</b>
107-000-000-586-00-02-00	The Big Idea	\$17,129.00	\$17,129.04	\$2,540.00	\$0.00
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$0.00	\$0.00	\$15,103.00	\$16,670.40
	<b>107-000-000-586 Total</b>	<b>\$17,129.00</b>	<b>\$17,129.04</b>	<b>\$17,643.00</b>	<b>\$16,670.40</b>
	<b>Fund Total</b>	<b>\$101,374.00</b>	<b>\$101,347.19</b>	<b>\$83,123.00</b>	<b>\$28,170.40</b>
108-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>108-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$222.00	\$222.01	\$0.00	\$0.00
108-000-000-521-30-49-00	Crime Prevention DCD #1	\$0.00	\$0.00	\$0.00	\$0.00
	<b>108-000-000-521 Total</b>	<b>\$222.00</b>	<b>\$222.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-565-50-51-00	Emergency Support Shelter/DCD #3	\$389.00	\$389.25	\$0.00	\$0.00
	<b>108-000-000-565 Total</b>	<b>\$389.00</b>	<b>\$389.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-597-00-00-00	Contribution to 001/Current	\$25,730.00	\$25,729.55	\$0.00	\$0.00
	<b>108-000-000-597 Total</b>	<b>\$25,730.00</b>	<b>\$25,729.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$26,341.00</b>	<b>\$26,340.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
224-000-000-508-80-00-00	EFB - Unreserved	\$4,898.00	\$4,841.96	\$0.00	\$0.00
	<b>224-000-000-508 Total</b>	<b>\$4,898.00</b>	<b>\$4,841.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$89,004.00	\$89,004.14	\$0.00	\$0.00
	<b>224-000-000-591 Total</b>	<b>\$89,004.00</b>	<b>\$89,004.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$1,780.00	\$1,780.08	\$0.00	\$0.00
	<b>224-000-000-592 Total</b>	<b>\$1,780.00</b>	<b>\$1,780.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
224-000-000-597-00-00-01	Contribution to 301/General Reserves	\$0.00	\$0.00	\$4,898.00	\$1,466.00
	<b>224-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.00</b>	<b>\$1,466.00</b>
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$25,803.00	\$25,802.88	\$0.00	\$0.00
	<b>224-000-100-591 Total</b>	<b>\$25,803.00</b>	<b>\$25,802.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$516.00	\$516.06	\$0.00	\$0.00
	<b>224-000-100-592 Total</b>	<b>\$516.00</b>	<b>\$516.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$122,001.00</b>	<b>\$121,945.12</b>	<b>\$4,898.00</b>	<b>\$1,466.00</b>
225-000-000-508-80-00-00	EFB - Unreserved	\$3,871.00	\$3,870.93	\$0.00	\$0.00
	<b>225-000-000-508 Total</b>	<b>\$3,871.00</b>	<b>\$3,870.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
225-000-000-592-42-89-00	Other Debt Service Cost	\$0.00	\$0.00	\$0.00	\$0.00
	<b>225-000-000-592 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
225-000-000-597-00-00-00	Contribution to 001/CLID Admin	\$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
	<b>225-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,871.00</b>	<b>\$3,870.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
228-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$22,400.00	\$0.00
	<b>228-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$0.00</b>
228-000-000-591-22-71-00	LTGO 2012: Principal	\$0.00	\$0.00	\$135,000.00	\$0.00
	<b>228-000-000-591 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>
228-000-000-592-22-83-00	LTGO 2012: Interest	\$0.00	\$0.00	\$77,608.00	\$38,939.00
	<b>228-000-000-592 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,608.00</b>	<b>\$38,939.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,008.00</b>	<b>\$38,939.00</b>
229-000-000-591-22-71-00	LTGO 2013: Principal	\$0.00	\$0.00	\$45,000.00	\$43,480.00
	<b>229-000-000-591 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$43,480.00</b>
229-000-000-592-22-83-00	LTGO 2013: Interest	\$0.00	\$0.00	\$86,960.00	\$0.00
	<b>229-000-000-592 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,960.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,960.00</b>	<b>\$43,480.00</b>
300-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>300-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$9,992.00	\$9,991.80	\$0.00	\$0.00
	<b>300-000-000-597 Total</b>	<b>\$9,992.00</b>	<b>\$9,991.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$950,995.00	\$0.00
301-000-000-508-80-00-00	EFB - Unreserved	\$754,904.00	\$754,119.42	\$0.00	\$0.00
	<b>301-000-000-508 Total</b>	<b>\$754,904.00</b>	<b>\$754,119.42</b>	<b>\$950,995.00</b>	<b>\$0.00</b>
301-000-000-594-18-61-00	Capital Improvements RCW 35.43.040	\$0.00	\$0.00	\$0.00	\$0.00
	<b>301-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve	\$20,691.00	\$20,691.00	\$0.00	\$0.00
301-000-000-597-00-00-03	Contribution to 228/LTGO 2012 (Land)	\$0.00	\$0.00	\$28,498.00	\$0.00
301-000-000-597-00-00-04	Contribution to 228/LTGO 2012 (Truck)	\$0.00	\$0.00	\$19,230.00	\$0.00
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$0.00	\$0.00	\$176,052.00	\$58,684.00
301-000-000-597-00-05-00	Contribution To 319/PSF Bond	\$30,854.00	\$30,854.00	\$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
	<b>301-000-000-597 Total</b>	<b>\$138,505.00</b>	<b>\$138,505.00</b>	<b>\$223,780.00</b>	<b>\$58,684.00</b>
	<b>Fund Total</b>	<b>\$893,409.00</b>	<b>\$892,624.42</b>	<b>\$1,174,775.00</b>	<b>\$58,684.00</b>



Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
303-000-000-508-10-00-00	EFB - Reserved	\$7,407.00	\$9,564.64	\$0.00	\$0.00
	<b>303-000-000-508 Total</b>	<b>\$7,407.00</b>	<b>\$9,564.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
303-000-000-591-22-71-00	ALF Truck Principal (Final 2015)	\$102,158.00	\$100,000.00	\$0.00	\$0.00
	<b>303-000-000-591 Total</b>	<b>\$102,158.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
303-000-000-592-22-83-00	ALF Truck: Interest	\$3,712.00	\$3,711.66	\$0.00	\$0.00
	<b>303-000-000-592 Total</b>	<b>\$3,712.00</b>	<b>\$3,711.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
303-000-000-597-00-00-01	Contribution to 228/LTGO 2012	\$0.00	\$0.00	\$7,407.00	\$0.00
	<b>303-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,407.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$113,277.00</b>	<b>\$113,276.30</b>	<b>\$7,407.00</b>	<b>\$0.00</b>
304-000-000-508-10-00-00	EFB - Reserved	\$5,363.00	\$17,366.29	\$2,501.00	\$0.00
	<b>304-000-000-508 Total</b>	<b>\$5,363.00</b>	<b>\$17,366.29</b>	<b>\$2,501.00</b>	<b>\$0.00</b>
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$0.00	\$13,433.00	\$0.00
304-000-000-594-59-66-00	Capital Lease: Building	\$12,000.00	\$0.00	\$0.00	\$0.00
	<b>304-000-000-594 Total</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$13,433.00</b>	<b>\$0.00</b>
304-000-000-597-00-01-00	Cont'n To 001/Current	\$45,000.00	\$45,000.00	\$0.00	\$0.00
	<b>304-000-000-597 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$62,363.00</b>	<b>\$62,366.29</b>	<b>\$15,934.00</b>	<b>\$0.00</b>
305-000-000-597-00-00-00	Contribution to 001/Current	\$0.00	\$0.00	\$0.00	\$0.00
	<b>305-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
312-000-000-508-80-00-00	EFB - Unreserved	\$1,088.00	\$1,123.67	\$0.00	\$0.00
	<b>312-000-000-508 Total</b>	<b>\$1,088.00</b>	<b>\$1,123.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
312-000-000-542-10-41-00	Professional Services	\$3,201.00	\$3,200.51	\$0.00	\$0.00
	<b>312-000-000-542 Total</b>	<b>\$3,201.00</b>	<b>\$3,200.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
312-000-000-594-42-61-00	Construction	\$119,355.00	\$119,288.61	\$0.00	\$0.00
	<b>312-000-000-594 Total</b>	<b>\$119,355.00</b>	<b>\$119,288.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$123,644.00</b>	<b>\$123,612.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
316-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>316-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316-000-000-581-20-00-01	Loan Repymt to Utility Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>316-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316-000-000-595-10-10-00	Prof Services: Widening Study	\$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
316-000-000-595-42-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00
	<b>316-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316-000-000-597-00-00-01	Contribution to 104/Street	\$1,054.00	\$1,054.14	\$0.00	\$0.00
	<b>316-000-000-597 Total</b>	<b>\$1,054.00</b>	<b>\$1,054.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,054.00</b>	<b>\$1,054.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
319-000-000-508-10-00-00	EFB - Reserved	\$866,434.00	\$1,194,602.66	\$0.00	\$0.00
319-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>319-000-000-508 Total</b>	<b>\$866,434.00</b>	<b>\$1,194,602.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-518-20-47-00	Utilities	\$20,000.00	\$13,046.65	\$0.00	\$3,380.02
319-000-000-518-20-48-00	Repairs/Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00
319-000-000-518-20-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00
319-000-000-518-40-41-00	Professional Services: Police Station	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-518-41-10-00	Professional Services: Fire Station	\$0.00	\$0.00	\$200,000.00	\$0.00
	<b>319-000-000-518 Total</b>	<b>\$22,600.00</b>	<b>\$13,046.65</b>	<b>\$200,000.00</b>	<b>\$3,380.02</b>
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$3,800.00	\$2,459.83	\$0.00	\$0.00
	<b>319-000-000-586 Total</b>	<b>\$3,800.00</b>	<b>\$2,459.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$99.00	\$154.86	\$0.00	\$1,125.45
	<b>319-000-000-589 Total</b>	<b>\$99.00</b>	<b>\$154.86</b>	<b>\$0.00</b>	<b>\$1,125.45</b>
319-000-000-591-22-71-00	2012 LTGO: Principal (Land)	\$100,000.00	\$100,000.00	\$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
	<b>319-000-000-591 Total</b>	<b>\$160,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-592-21-80-00	Other Debt Service Costs	\$604.00	\$603.65	\$0.00	\$53.79
319-000-000-592-21-80-01	Other Debt Service Costs (2013)	\$300.00	\$300.00	\$0.00	\$53.79
319-000-000-592-22-83-00	Bond Redemption: Interest	\$15,280.00	\$15,280.00	\$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
319-000-000-592-22-83-11	2013 LTGO - Interest	\$86,960.00	\$86,960.00	\$0.00	\$0.00
	<b>319-000-000-592 Total</b>	<b>\$163,266.00</b>	<b>\$163,264.99</b>	<b>\$0.00</b>	<b>\$107.58</b>
319-000-000-594-18-41-00	C/O New City Hall Professional Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00
319-000-000-594-18-62-01	C/O Fire Station 1 Modifications	\$200,000.00	\$0.00	\$0.00	\$114.50
319-000-000-594-21-62-00	Construction: Police Station	\$838,681.00	\$838,681.05	\$0.00	\$0.00
319-000-000-594-22-62-00	Construction: Fire Station	\$0.00	\$0.00	\$810,490.00	\$0.00
	<b>319-000-000-594 Total</b>	<b>\$1,042,681.00</b>	<b>\$842,681.05</b>	<b>\$810,490.00</b>	<b>\$114.50</b>
319-000-000-597-00-00-02	Contribution to 229/LTGO 2013 - Police	\$0.00	\$0.00	\$14,960.00	\$0.00
319-000-000-597-20-00-00	Contribution to 001/General	\$32,024.00	\$32,024.00	\$0.00	\$0.00
	<b>319-000-000-597 Total</b>	<b>\$32,024.00</b>	<b>\$32,024.00</b>	<b>\$14,960.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,290,904.00</b>	<b>\$2,278,234.04</b>	<b>\$1,025,450.00</b>	<b>\$4,727.55</b>
320-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$30,121.76	\$0.00	\$0.00
	<b>320-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$30,121.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-595-10-41-00	Professional Services	\$40,000.00	\$9,878.24	\$38,122.00	\$34,303.00
320-000-000-595-61-60-00	Sidewalks	\$0.00	\$0.00	\$166,500.00	\$33.24
320-000-000-595-90-00-00	Project Administration	\$0.00	\$0.00	\$0.00	\$1,738.00
	<b>320-000-000-595 Total</b>	<b>\$40,000.00</b>	<b>\$9,878.24</b>	<b>\$204,622.00</b>	<b>\$36,074.24</b>
	<b>Fund Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$204,622.00</b>	<b>\$36,074.24</b>
321-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>321-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321-000-000-594-42-40-00	Professional Services	\$4,660.00	\$4,656.76	\$0.00	\$0.00
	<b>321-000-000-594 Total</b>	<b>\$4,660.00</b>	<b>\$4,656.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
321-000-000-595-61-60-00	Construction/Sidewalks	\$92,929.00	\$92,932.06	\$0.00	\$0.00
	<b>321-000-000-595 Total</b>	<b>\$92,929.00</b>	<b>\$92,932.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$97,589.00</b>	<b>\$97,588.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
323-000-000-508-80-00-00	EFB - Unreserved	\$77.00	\$76.77	\$0.00	\$0.00
	<b>323-000-000-508 Total</b>	<b>\$77.00</b>	<b>\$76.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
323-000-000-597-00-01-00	Contribution to 301/Reserves	\$0.00	\$0.00	\$0.00	\$0.00
323-000-000-597-00-02-00	Contribution to 104/Street	\$0.00	\$0.00	\$0.00	\$0.00
	<b>323-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323-000-100-595-30-63-00	Construction	\$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
323-000-100-595-90-63-00	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00
	<b>323-000-100-595 Total</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$238.00</b>	<b>\$237.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
324-000-000-508-10-00-00	EFB - Reserved	\$215.00	\$115,834.12	\$0.00	\$0.00
	<b>324-000-000-508 Total</b>	<b>\$215.00</b>	<b>\$115,834.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
324-000-000-581-20-00-00	Interfund Loan Repayment	\$350,000.00	\$0.00	\$0.00	\$0.00
	<b>324-000-000-581 Total</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
324-000-000-595-42-40-00	Professional Services	\$1,700,000.00	\$572,801.76	\$745,103.00	\$319,582.08
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$0.00	\$200,000.00	\$0.00
	<b>324-000-000-595 Total</b>	<b>\$1,700,000.00</b>	<b>\$572,801.76</b>	<b>\$945,103.00</b>	<b>\$319,582.08</b>
	<b>Fund Total</b>	<b>\$2,050,215.00</b>	<b>\$688,635.88</b>	<b>\$945,103.00</b>	<b>\$319,582.08</b>
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$9,210.23	\$0.00	\$0.00
325-000-000-508-80-00-00	EFB - Unreserved	\$20,030.00	\$0.00	\$0.00	\$0.00
	<b>325-000-000-508 Total</b>	<b>\$20,030.00</b>	<b>\$9,210.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
325-000-000-595-20-41-00	Professional Services	\$300,000.00	\$193,326.93	\$170,000.00	\$178,849.50
325-000-000-595-20-61-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$30,478.25
325-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$1,973,813.00	\$149.39
	<b>325-000-000-595 Total</b>	<b>\$300,000.00</b>	<b>\$193,326.93</b>	<b>\$2,143,813.00</b>	<b>\$209,477.14</b>
	<b>Fund Total</b>	<b>\$320,030.00</b>	<b>\$202,537.16</b>	<b>\$2,143,813.00</b>	<b>\$209,477.14</b>
326-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$23,044.54	\$0.00	\$0.00
	<b>326-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$23,044.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
326-000-000-595-10-60-00	Professional Services	\$52,000.00	\$51,563.81	\$20,000.00	\$6,285.22
326-000-000-595-30-00-00	Construction	\$248,000.00	\$0.00	\$255,553.00	\$0.00
	<b>326-000-000-595 Total</b>	<b>\$300,000.00</b>	<b>\$51,563.81</b>	<b>\$275,553.00</b>	<b>\$6,285.22</b>
	<b>Fund Total</b>	<b>\$300,000.00</b>	<b>\$74,608.35</b>	<b>\$275,553.00</b>	<b>\$6,285.22</b>
351-000-000-508-10-00-00	EFB - Reserved	\$70,134.00	\$70,133.77	\$46,630.00	\$0.00
	<b>351-000-000-508 Total</b>	<b>\$70,134.00</b>	<b>\$70,133.77</b>	<b>\$46,630.00</b>	<b>\$0.00</b>
351-000-000-581-20-00-00	IF Loan Repayment to 301	\$0.00	\$0.00	\$0.00	\$0.00
	<b>351-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351-000-000-597-00-00-02	Contribution to 228: Fire Truck	\$33,759.00	\$33,759.00	\$31,375.00	\$0.00
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$30,854.00	\$30,854.00	\$28,498.00	\$0.00
	<b>351-000-000-597 Total</b>	<b>\$64,613.00</b>	<b>\$64,613.00</b>	<b>\$59,873.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$134,747.00</b>	<b>\$134,746.77</b>	<b>\$106,503.00</b>	<b>\$0.00</b>
352-000-000-508-10-00-00	EFB - Reserved	\$77,275.00	\$73,479.15	\$63,323.00	\$0.00
	<b>352-000-000-508 Total</b>	<b>\$77,275.00</b>	<b>\$73,479.15</b>	<b>\$63,323.00</b>	<b>\$0.00</b>
352-000-000-581-20-20-00	IF Loan Repay To 301/CPR General	\$0.00	\$0.00	\$0.00	\$0.00
	<b>352-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352-000-000-594-76-61-00	C/O Park Construction	\$0.00	\$0.00	\$0.00	\$0.00
	<b>352-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$25,516.00	\$25,515.60	\$0.00	\$0.00
	<b>352-000-000-597 Total</b>	<b>\$25,516.00</b>	<b>\$25,515.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$102,791.00</b>	<b>\$98,994.75</b>	<b>\$63,323.00</b>	<b>\$0.00</b>
353-000-000-508-10-00-00	EFB - Reserved	\$32,710.00	\$32,757.25	\$27,654.00	\$0.00
	<b>353-000-000-508 Total</b>	<b>\$32,710.00</b>	<b>\$32,757.25</b>	<b>\$27,654.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$32,710.00</b>	<b>\$32,757.25</b>	<b>\$27,654.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
401-000-000-508-80-00-00	EFB - Unreserved	\$69,328.00	\$151,324.82	\$89,604.00	\$0.00
	<b>401-000-000-508 Total</b>	<b>\$69,328.00</b>	<b>\$151,324.82</b>	<b>\$89,604.00</b>	<b>\$0.00</b>
401-000-000-534-50-10-00	Salaries	\$292,800.00	\$288,303.49	\$300,000.00	\$123,041.03
401-000-000-534-50-20-00	Personnel Benefits	\$160,500.00	\$144,730.37	\$162,000.00	\$64,353.21
401-000-000-534-50-31-00	Operating Supplies: General	\$13,230.00	\$13,229.51	\$8,000.00	\$1,590.63
401-000-000-534-50-31-10	Operating Supplies: WTP	\$80,000.00	\$51,880.69	\$80,000.00	\$21,515.14
401-000-000-534-50-32-00	Fuel Consumed	\$7,000.00	\$6,650.04	\$7,000.00	\$1,696.96
401-000-000-534-50-34-00	Items For Inventory/Resale	\$373.00	\$373.10	\$5,000.00	\$1,080.31
401-000-000-534-50-41-00	Professional Services	\$20,000.00	\$12,762.06	\$16,000.00	\$5,365.40
401-000-000-534-50-41-10	Water Quality Testing	\$10,000.00	\$4,957.97	\$10,000.00	\$2,051.50
401-000-000-534-50-42-00	Communications	\$11,463.00	\$11,463.00	\$10,000.00	\$4,471.71
401-000-000-534-50-43-00	Travel	\$2,000.00	\$680.59	\$2,000.00	\$537.24
401-000-000-534-50-47-00	Utilities	\$64,000.00	\$56,075.96	\$66,000.00	\$14,228.19
401-000-000-534-50-48-00	R & M: Distribution	\$38,002.00	\$38,001.99	\$25,000.00	\$3,194.70
401-000-000-534-50-48-10	R & M: Treatment	\$74,355.00	\$74,354.86	\$70,000.00	\$12,646.00
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,500.00	\$4,293.68	\$7,500.00	\$1,803.78
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$20,000.00	\$17,057.74	\$12,000.00	\$1,111.10
401-000-000-534-50-49-00	Miscellaneous	\$2,700.00	\$2,409.92	\$1,600.00	\$0.00
401-000-000-534-60-49-10	Training	\$5,300.00	\$4,601.22	\$5,000.00	\$2,285.56
401-000-000-534-90-49-00	Tax On Water Sales	\$55,676.00	\$55,676.46	\$53,000.00	\$18,666.53
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$10,000.00	\$8,303.20	\$10,000.00	\$5,148.27
	<b>401-000-000-534 Total</b>	<b>\$874,899.00</b>	<b>\$795,805.85</b>	<b>\$850,100.00</b>	<b>\$284,787.26</b>
401-000-000-581-10-78-00	Interfund Loan To 426: CERB	\$0.00	\$0.00	\$0.00	\$0.00
	<b>401-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-589-00-00-00	Installation Deposit Refunds	\$21,956.00	\$21,955.50	\$18,000.00	\$5,958.00
	<b>401-000-000-589 Total</b>	<b>\$21,956.00</b>	<b>\$21,955.50</b>	<b>\$18,000.00</b>	<b>\$5,958.00</b>
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.00	\$95,104.38	\$95,104.00	\$0.00
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$14,352.00	\$14,351.81	\$45,000.00	\$53,258.23
	<b>401-000-000-591 Total</b>	<b>\$109,456.00</b>	<b>\$109,456.19</b>	<b>\$140,104.00</b>	<b>\$53,258.23</b>
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$11,413.00	\$11,412.53	\$8,560.00	\$0.00
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$543.00	\$543.12	\$6,000.00	\$2,350.96
	<b>401-000-000-592 Total</b>	<b>\$11,956.00</b>	<b>\$11,955.65</b>	<b>\$14,560.00</b>	<b>\$2,350.96</b>
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$5,000.00	\$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	\$0.00
401-000-000-594-34-64-00	C/O Equipment: Water	\$6,000.00	\$4,975.13	\$6,000.00	\$4,773.38
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$9,669.00	\$9,668.58	\$5,000.00	\$0.00
401-000-000-594-34-66-10	C/O Water: Copier	\$1,000.00	\$553.64	\$750.00	\$234.11
	<b>401-000-000-594 Total</b>	<b>\$25,200.00</b>	<b>\$18,728.79</b>	<b>\$14,750.00</b>	<b>\$5,007.49</b>
401-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$10,000.00	\$0.00	\$0.00
401-000-000-597-00-00-02	Contribution To 001/Current	\$148,983.00	\$148,983.00	\$165,000.00	\$55,000.00
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$110,000.00	\$110,000.00	\$0.00	\$0.00
	<b>401-000-000-597 Total</b>	<b>\$268,983.00</b>	<b>\$268,983.00</b>	<b>\$165,000.00</b>	<b>\$55,000.00</b>
	<b>Fund Total</b>	<b>\$1,381,778.00</b>	<b>\$1,378,209.80</b>	<b>\$1,292,118.00</b>	<b>\$406,361.94</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
402-000-000-508-80-00-00	EFB - Unreserved	\$375,973.00	\$698,521.72	\$586,255.00	\$0.00
	<b>402-000-000-508 Total</b>	<b>\$375,973.00</b>	<b>\$698,521.72</b>	<b>\$586,255.00</b>	<b>\$0.00</b>
402-000-000-535-50-10-00	Salaries	\$332,800.00	\$306,352.61	\$318,000.00	\$132,560.49
402-000-000-535-50-20-00	Personnel Benefits	\$178,500.00	\$149,565.49	\$170,000.00	\$62,719.18
402-000-000-535-50-31-00	Operating Supplies	\$14,344.00	\$14,344.21	\$3,500.00	\$586.87
402-000-000-535-50-31-10	Operating Supplies: STP	\$55,000.00	\$25,740.19	\$55,000.00	\$14,449.07
402-000-000-535-50-32-00	Fuel Consumed	\$9,767.00	\$9,766.92	\$7,000.00	\$1,696.96
402-000-000-535-50-41-00	Professional Services	\$115,000.00	\$114,544.75	\$25,000.00	\$2,343.62
402-000-000-535-50-41-10	Intergvmt Professional Service	\$8,000.00	\$5,564.59	\$8,000.00	\$2,953.48
402-000-000-535-50-41-20	Professional Services: Testing	\$25,000.00	\$24,392.50	\$25,000.00	\$8,078.50
402-000-000-535-50-42-00	Communications	\$10,000.00	\$9,390.24	\$10,000.00	\$3,102.42
402-000-000-535-50-43-00	Travel	\$2,000.00	\$795.69	\$2,000.00	\$760.74
402-000-000-535-50-47-00	Utilities	\$109,366.00	\$109,366.27	\$110,000.00	\$36,506.61
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$222,735.00	\$182,649.28	\$90,000.00	\$2,660.35
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$336,761.00	\$243,760.82	\$320,000.00	\$112,675.94
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$15,000.00	\$3,069.98	\$15,000.00	\$990.82
402-000-000-535-50-49-00	Miscellaneous	\$2,300.00	\$2,099.21	\$1,600.00	\$247.08
402-000-000-535-50-49-10	Training	\$3,000.00	\$2,807.65	\$3,000.00	\$1,013.07
402-000-000-535-90-49-00	Tax On Sewer	\$41,618.00	\$36,302.32	\$42,000.00	\$12,769.43
	<b>402-000-000-535 Total</b>	<b>\$1,481,191.00</b>	<b>\$1,240,512.72</b>	<b>\$1,205,100.00</b>	<b>\$396,114.63</b>
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,475.00	\$183,474.30	\$183,474.00	\$0.00
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$75,681.00	\$75,681.26	\$76,822.00	\$38,266.87
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$32,985.00	\$32,984.60	\$40,000.00	\$36,822.94
	<b>402-000-000-591 Total</b>	<b>\$292,141.00</b>	<b>\$292,140.16</b>	<b>\$300,296.00</b>	<b>\$75,089.81</b>
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$11,008.00	\$11,008.46	\$9,175.00	\$0.00
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$11,870.00	\$11,870.30	\$10,730.00	\$5,508.91
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$39,891.00	\$1,173.27	\$5,000.00	\$3,060.73
	<b>402-000-000-592 Total</b>	<b>\$62,769.00</b>	<b>\$24,052.03</b>	<b>\$24,905.00</b>	<b>\$8,569.64</b>
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$3,000.00	\$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	\$0.00
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$1,160.00	\$1,159.20	\$5,000.00	\$0.00
402-000-000-594-35-66-10	C/O Sewer: Copier	\$1,000.00	\$553.64	\$700.00	\$234.11
	<b>402-000-000-594 Total</b>	<b>\$45,160.00</b>	<b>\$1,914.59</b>	<b>\$45,700.00</b>	<b>\$234.11</b>
402-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$10,000.00	\$0.00	\$0.00
402-000-000-597-00-00-02	Contribution To 001/Current	\$200,313.00	\$200,313.00	\$200,000.00	\$49,999.97
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$0.00	\$0.00	\$28,570.00	\$9,523.36
	<b>402-000-000-597 Total</b>	<b>\$210,313.00</b>	<b>\$210,313.00</b>	<b>\$228,570.00</b>	<b>\$59,523.33</b>
	<b>Fund Total</b>	<b>\$2,467,547.00</b>	<b>\$2,467,454.22</b>	<b>\$2,390,826.00</b>	<b>\$539,531.52</b>
403-000-000-508-80-00-00	EFB - Unreserved	\$3,855.00	\$0.00	\$572.00	\$0.00
	<b>403-000-000-508 Total</b>	<b>\$3,855.00</b>	<b>\$0.00</b>	<b>\$572.00</b>	<b>\$0.00</b>
403-000-000-537-60-47-00	Garbage Contract	\$573,730.00	\$573,730.43	\$523,945.00	\$233,128.07
	<b>403-000-000-537 Total</b>	<b>\$573,730.00</b>	<b>\$573,730.43</b>	<b>\$523,945.00</b>	<b>\$233,128.07</b>
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$17,734.00	\$17,734.22	\$21,844.00	\$6,601.18
	<b>403-000-000-586 Total</b>	<b>\$17,734.00</b>	<b>\$17,734.22</b>	<b>\$21,844.00</b>	<b>\$6,601.18</b>
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$12,031.00	\$12,030.93	\$8,173.00	\$3,671.20
	<b>403-000-000-589 Total</b>	<b>\$12,031.00</b>	<b>\$12,030.93</b>	<b>\$8,173.00</b>	<b>\$3,671.20</b>
403-000-000-597-00-08-00	Contribution TO 001/Current	\$85,491.00	\$85,490.88	\$108,813.00	\$36,271.00
	<b>403-000-000-597 Total</b>	<b>\$85,491.00</b>	<b>\$85,490.88</b>	<b>\$108,813.00</b>	<b>\$36,271.00</b>
	<b>Fund Total</b>	<b>\$692,841.00</b>	<b>\$688,986.46</b>	<b>\$663,347.00</b>	<b>\$279,671.45</b>
408-000-000-508-80-00-00	EFB - Unreserved	\$31,131.00	\$202,015.43	\$0.00	\$0.00
	<b>408-000-000-508 Total</b>	<b>\$31,131.00</b>	<b>\$202,015.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-595-10-41-00	Professional Services	\$30,000.00	\$27,376.14	\$0.00	\$1,666.25
408-000-000-595-30-63-00	Construction	\$1,273,400.00	\$1,105,139.22	\$0.00	\$152,520.82
408-000-000-595-90-63-00	Project Administration	\$11,605.00	\$11,605.45	\$0.00	\$0.00
	<b>408-000-000-595 Total</b>	<b>\$1,315,005.00</b>	<b>\$1,144,120.81</b>	<b>\$0.00</b>	<b>\$154,187.07</b>
408-000-000-597-00-00-01	Contribution to 421/Water Utility	\$0.00	\$0.00	\$34,560.00	\$11,520.00
	<b>408-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,560.00</b>	<b>\$11,520.00</b>
	<b>Fund Total</b>	<b>\$1,346,136.00</b>	<b>\$1,346,136.24</b>	<b>\$34,560.00</b>	<b>\$165,707.07</b>

Account Number	Description	Budget 2014	Actual 12/31/2014	Budget 2015	Actual 3/31/2015
411-000-000-508-80-00-00	EFB - Unreserved	\$171,280.00	\$171,281.83	\$0.00	\$0.00
	<b>411-000-000-508 Total</b>	<b>\$171,280.00</b>	<b>\$171,281.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
411-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
	<b>411-000-000-534 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
411-000-000-594-35-63-00	Construction: Sewer Line	\$329,230.00	\$329,228.12	\$0.00	\$96,803.11
	<b>411-000-000-594 Total</b>	<b>\$329,230.00</b>	<b>\$329,228.12</b>	<b>\$0.00</b>	<b>\$96,803.11</b>
411-000-000-597-34-40-00	Contribution to 401/Water	\$0.00	\$0.00	\$134,000.00	\$44,666.64
	<b>411-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$44,666.64</b>
	<b>Fund Total</b>	<b>\$500,510.00</b>	<b>\$500,509.95</b>	<b>\$134,000.00</b>	<b>\$141,469.75</b>
421-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$52,481.00	\$0.00
421-000-000-508-80-00-00	EFB - Unreserved	\$79,744.00	\$79,756.21	\$0.00	\$0.00
	<b>421-000-000-508 Total</b>	<b>\$79,744.00</b>	<b>\$79,756.21</b>	<b>\$52,481.00</b>	<b>\$0.00</b>
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00
	<b>421-000-000-581 Total</b>	<b>\$34,150.00</b>	<b>\$34,150.00</b>	<b>\$34,150.00</b>	<b>\$0.00</b>
421-000-000-597-00-00-09	Contribution to 408/Water Pumping	\$138,400.00	\$138,400.00	\$0.00	\$0.00
421-000-000-597-00-01-00	Contribution to 401/Water	\$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	\$31,250.00
	<b>421-000-000-597 Total</b>	<b>\$138,400.00</b>	<b>\$138,400.00</b>	<b>\$75,000.00</b>	<b>\$31,250.00</b>
	<b>Fund Total</b>	<b>\$252,294.00</b>	<b>\$252,306.21</b>	<b>\$161,631.00</b>	<b>\$31,250.00</b>
422-000-000-508-80-00-00	EFB - Unreserved	\$393,807.00	\$393,807.93	\$310,834.00	\$0.00
	<b>422-000-000-508 Total</b>	<b>\$393,807.00</b>	<b>\$393,807.93</b>	<b>\$310,834.00</b>	<b>\$0.00</b>
422-000-000-581-10-00-00	Interfund Loan to 427/CERB Sewer	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00
422-000-000-581-10-78-00	Interfund Loan TO 227: CERB	\$0.00	\$0.00	\$0.00	\$0.00
	<b>422-000-000-581 Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$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	\$31,250.00
	<b>422-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$31,250.00</b>
	<b>Fund Total</b>	<b>\$435,807.00</b>	<b>\$435,807.93</b>	<b>\$385,834.00</b>	<b>\$73,250.00</b>
426-000-000-508-80-00-00	EFB - Unreserved	\$7,033.00	\$0.00	\$0.00	\$0.00
	<b>426-000-000-508 Total</b>	<b>\$7,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
426-000-000-581-20-20-00	IF Loan Repaymnt to 421	\$27,204.00	\$27,203.63	\$5,000.00	\$5,677.07
426-000-000-581-20-50-00	IF Loan Repaymnt To 401	\$0.00	\$0.00	\$0.00	\$0.00
	<b>426-000-000-581 Total</b>	<b>\$27,204.00</b>	<b>\$27,203.63</b>	<b>\$5,000.00</b>	<b>\$5,677.07</b>
426-000-000-591-34-79-00	Principal	\$32,190.00	\$32,189.61	\$33,128.00	\$0.00
	<b>426-000-000-591 Total</b>	<b>\$32,190.00</b>	<b>\$32,189.61</b>	<b>\$33,128.00</b>	<b>\$0.00</b>
426-000-000-592-34-83-00	Interest	\$1,960.00	\$1,960.35	\$1,022.00	\$0.00
	<b>426-000-000-592 Total</b>	<b>\$1,960.00</b>	<b>\$1,960.35</b>	<b>\$1,022.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$68,387.00</b>	<b>\$61,353.59</b>	<b>\$39,150.00</b>	<b>\$5,677.07</b>
427-000-000-508-80-00-00	EFB - Unreserved	\$41,883.00	\$0.00	\$490.00	\$0.00
	<b>427-000-000-508 Total</b>	<b>\$41,883.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$0.00</b>
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$67,912.00	\$67,912.23	\$5,000.00	\$19,237.98
	<b>427-000-000-581 Total</b>	<b>\$67,912.00</b>	<b>\$67,912.23</b>	<b>\$5,000.00</b>	<b>\$19,237.98</b>
427-000-000-591-35-79-00	Principal	\$39,479.00	\$39,479.02	\$0.00	\$40,663.39
	<b>427-000-000-591 Total</b>	<b>\$39,479.00</b>	<b>\$39,479.02</b>	<b>\$0.00</b>	<b>\$40,663.39</b>
427-000-000-592-35-80-00	Interest	\$2,404.00	\$2,404.27	\$0.00	\$1,219.90
	<b>427-000-000-592 Total</b>	<b>\$2,404.00</b>	<b>\$2,404.27</b>	<b>\$0.00</b>	<b>\$1,219.90</b>
	<b>Fund Total</b>	<b>\$151,678.00</b>	<b>\$109,795.52</b>	<b>\$5,490.00</b>	<b>\$61,121.27</b>
640-000-000-508-10-00-00	EFB - Reserved	\$88,171.00	\$88,248.98	\$36,814.00	\$0.00
	<b>640-000-000-508 Total</b>	<b>\$88,171.00</b>	<b>\$88,248.98</b>	<b>\$36,814.00</b>	<b>\$0.00</b>
640-000-000-589-00-00-00	Utility Deposit Refunds	\$40,525.00	\$40,524.97	\$80,000.00	\$21,168.24
640-000-000-589-00-00-01	Interest Allocation TO 401/402	\$828.00	\$827.66	\$0.00	\$0.00
	<b>640-000-000-589 Total</b>	<b>\$41,353.00</b>	<b>\$41,352.63</b>	<b>\$80,000.00</b>	<b>\$21,168.24</b>
	<b>Fund Total</b>	<b>\$129,524.00</b>	<b>\$129,601.61</b>	<b>\$116,814.00</b>	<b>\$21,168.24</b>
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$578.00	\$578.00	\$600.00	\$218.00
650-000-000-514-30-40-00	Disbursement To WSD #404	\$87,422.00	\$87,422.00	\$29,400.00	\$16,282.00
	<b>650-000-000-514 Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$30,000.00</b>	<b>\$16,500.00</b>
	<b>Fund Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$30,000.00</b>	<b>\$16,500.00</b>
	<b>Grand Total</b>	<b>\$20,904,701.00</b>	<b>\$18,959,721.12</b>	<b>\$17,948,195.00</b>	<b>\$4,839,893.09</b>

## 2014-2015 Comparison

	WATER CHARGE ACTIVITY REPORT	SEWER CHARGE ACTIVITY REPORT	TOTAL BILLED	TOTAL CONSUMPTION CONSUMPTION ACTIVITY REPORT															
<b>2/21/14</b>	170,376.12	240,363.03	\$410,739.15	5,195,000															
<b>2/21/15</b>	189,238.57	265,124.32	\$454,362.89	4,361,400															
DIFFERENCE	\$18,862.45	\$24,761.29	\$43,623.74	(833,600)															
+ / - %	11.07%	10.30%	10.62%	-16.05%															
<b>4/18/14</b>	160,964.71	221,835.76	\$382,800.47	5,298,300															
<b>4/19/15</b>	186,169.84	253,303.49	\$439,473.33	4,176,450															
DIFFERENCE	\$25,205.13	\$31,467.73	\$56,672.86	(1,121,850)															
+ / - %	15.66%	14.19%	14.80%	-21.17%															
<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;">+ / -</th> </tr> <tr> <th style="text-align: center;">WATER</th> <th style="text-align: center;">SEWER</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(\$786,852.93)</td> <td style="text-align: center;">(\$1,098,973.39)</td> <td style="text-align: center;">(\$1,885,826.32)</td> </tr> <tr> <th colspan="3" style="text-align: center;">+ / - %</th> </tr> <tr> <td style="text-align: center;">-1036.74%</td> <td style="text-align: center;">-808.83%</td> <td style="text-align: center;">-890.51%</td> </tr> </tbody> </table>					+ / -			WATER	SEWER	TOTAL	(\$786,852.93)	(\$1,098,973.39)	(\$1,885,826.32)	+ / - %			-1036.74%	-808.83%	-890.51%
+ / -																			
WATER	SEWER	TOTAL																	
(\$786,852.93)	(\$1,098,973.39)	(\$1,885,826.32)																	
+ / - %																			
-1036.74%	-808.83%	-890.51%																	
<b>6/23/14</b>	\$191,201.68	\$264,726.37	\$455,928.05	5,216,830															
<b>6/22/15</b>	\$0.00	\$0.00	\$0.00	\$0.00															
DIFFERENCE	(\$191,201.68)	(\$264,726.37)	(\$455,928.05)	(5,216,830)															
+ / - %	-100.00%	-100.00%	-100.00%	-100.00%															
<b>8/22/14</b>	\$234,581.67	\$327,287.42	\$561,869.09	7,126,450															
<b>8/22/15</b>	\$0.00	\$0.00	\$0.00	\$0.00															
DIFFERENCE	(\$234,581.67)	(\$327,287.42)	(\$561,869.09)	(7,126,450)															
+ / - %	-100.00%	-100.00%	-100.00%	-100.00%															
<b>10/22/14</b>	\$224,713.47	\$310,365.99	\$535,079.46	6,943,920															
<b>10/22/15</b>	\$0.00	\$0.00	\$0.00	\$0.00															
DIFFERENCE	(\$224,713.47)	(\$310,365.99)	(\$535,079.46)	(6,943,920)															
+ / - %	-100.00%	-100.00%	-100.00%	-100.00%															
<b>12/20/14</b>	180,423.69	252,822.63	\$433,246.32	4,535,220															
<b>12/20/15</b>	\$0.00	\$0.00	\$0.00	\$0.00															
DIFFERENCE	(\$180,423.69)	(\$252,822.63)	(\$433,246.32)	(4,535,220)															
+ / - %	-100.00%	-100.00%	-100.00%	-100.00%															

Cc: Mari Ripp  
Gina Anderson  
Mayor  
P/W Director

3590.0 Mac Chain Co. LTD					
	Date	Bill	Payment	Audit Ending Balance	Comment
Receipt	01/02/15		3,355.65	0.00	107486
Bill Posting	12/22/14	3,355.65		3,355.65	
Last Modified Date	Charge	Units	Usage	Bill	
12/15/14	Inside 1"	1	30,900	687.34	
12/15/14	Water Utility Tax	1		44.68	
12/15/14	Com Inside	1	30,900	1,857.39	
12/15/14	Sewer Utility Tax	1		120.73	
12/15/14	Comm/1-300 Gallon X 1	1		152.12	
12/15/14	Comm/4-YD X 1 Frontload	1		416.66	
12/15/14	Extra Garbage	1		0.00	
12/15/14	Garbage Utility Tax	1		36.97	
12/15/14	State Tax	1		20.48	
12/15/14	Comm/1- 60 Gal (weekly)	1		18.10	
12/15/14	Recycle Utility Tax	1		1.18	

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
1784967	12/11/2014	3590.0	848,950	30,900		17,400
1784967	10/10/2014	3590.0	818,050	27,200		
1784967	8/11/2014	3590.0	790,850	29,700		
1784967	6/10/2014	3590.0	761,150	16,100		
1784967	4/8/2014	3590.0	745,050	8,200	17,400	
1784967	2/14/2014	3590.0	736,850	10,400		
1784967	12/9/2013	3590.0	726,450	12,800		

CREDIT ✓			
W	(687.34)	<b>CURRENT</b>	<b>0.00</b>
WUT	(44.68)	<b>CREDIT</b>	<b>(2,710.14)</b>
S	(1,857.39)	<b>CHARGE</b>	<b>1,582.94</b>
SUT	(120.73)		
<b>TOTAL</b>	<b>(2,710.14)</b>	<b>NEW BAL</b>	<b>(1,127.20)</b>
CHARGE ✓			
W	421.39		
WUT	27.39		
S	1,064.94		
SUT	69.22		
<b>TOTAL</b>	<b>1,582.94</b>		

DIFFERENCE ✓ (1,127.20)  
*mm*  
*1/27/15*  
*Spencer*



2132.2 Heermann, Daniel					
	Date	Bill	Payment	Audit Ending Balance	Comment
Receipt	01/12/15		100.00	2,895.28	9671
Bill Posting	12/22/14	2,995.28		2,995.28	POSS LEAK
Last Modified Date	Charge	Units	Usage	Bill	
12/15/14	Inside 5/8-3/4"	4	34,900	720.28	
12/15/14	Water Utility Tax	1		46.82	
12/15/14	Com Inside	4	34,900	2,092.19	
12/15/14	Sewer Utility Tax	1		135.99	

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
2215132	12/11/14	2132.2	164,250	34,900		200
2215132	10/10/14	2132.2	129,350	1,700		
2215132	08/11/14	2132.2	127,650	200		
2215132	06/10/14	2132.2	127,450	100		
2215132	04/09/14	2132.2	127,350	200	200	
2215132	02/14/14	2132.2	127,150	100		
2215132	12/15/13	2132.2	127,050	300		
2215132	10/11/13	2132.2	126,750	300		

CREDIT ✓		<b>CURRENT</b>	<b>2,895.28</b>
W	(720.28)	<b>CREDIT</b>	<b>(2,995.28)</b>
WUT	(46.82)	<b>CHARGE</b>	<b>97.97</b>
S	(2,092.19)		
SUT	(135.99)	<b>NEW BAL</b>	<b>(2.03)</b>
TOTAL	(2,995.28)		
CHARGE ✓			
W	36.69		
WUT	2.38		
S	55.30		
SUT	3.59		
TOTAL	97.97		
DIFFERENCE ✓	(2,897.31)		

*Heermann*  
*nm*

2752.0 Davis Sales

	Date	Bill	Payment	Audit Ending Balance	Comment
Bill Posting	02/20/15	2,191.39		2,191.39	
	<b>Last Modified</b>	<b>Charge</b>	<b>Units</b>	<b>Usage</b>	<b>Bill</b>
	02/20/15	Inside 1 1/2"	1	43,700	1,020.79
	02/20/15	Water Utility Tax	1		66.35
	02/20/15	Comm/1-300 Gallon X 1	1		152.12
	02/20/15	Comm/4-YD X 2 Frontload	1		833.32
	02/20/15	Extra Garbage	1		0.00
	02/20/15	Garbage Utility Tax	1		64.05
	02/20/15	State Tax	1		35.48
	02/20/15	Comm/1- 60 Gal (weekly)	1		18.10
	02/20/15	Recycle Utility Tax	1		1.18
Receipt	01/15/15		1,290.05	0.00	2671
Bill Posting	12/22/14	1,290.05		1,290.05	
	<b>Last Modified</b>	<b>Charge</b>	<b>Units</b>	<b>Usage</b>	<b>Bill</b>
	12/15/14	Inside 1 1/2"	1	4,200	174.46
	12/15/14	Water Utility Tax	1		11.34
	12/15/14	Comm/1-300 Gallon X 1	1		152.12
	12/15/14	Comm/4-YD X 2 Frontload	1		833.32
	12/15/14	Extra Garbage	1		0.00
	12/15/14	Garbage Utility Tax	1		64.05
	12/15/14	State Tax	1		35.48
	12/15/14	Comm/1- 60 Gal (weekly)	1		18.10
	12/15/14	Recycle Utility Tax	1		1.18

**CURRENT BAL 2,191.39**  
**CREDIT (1,272.94)**  
**CHARGE 236.00**  
**NEW BAL 1,154.45**

CREDIT ✓  
 W (1,195.25)  
 W UT (77.69)  
 TOTAL (1,272.94)

CHARGE ✓  
 W 221.60  
 W UT 14.40  
 TOTAL 236.00

DIFFERENCE (1,036.94) ✓  
*mcc*

Meter ID	Read Date	Account ID	Read	Usage	AVG	HCF
1513936	02/10/15	2752.0	287,950	40,500		600
1513936	12/11/14	2752.0	247,450	4,200		600
1513936	10/10/14	2752.0	243,250	600		
1513936	08/11/14	2752.0	242,650	600		
1513936	06/10/14	2752.0	242,050	600		
1513936	04/08/14	2752.0	241,450	600	583	
1513936	02/14/14	2752.0	240,850	600		
1513936	12/09/13	2752.0	240,250	500		

## City Awards

### WellCity Awards

The AWC Employee Benefit Trust's annual [WellCity Awards](#) recognize members that meet nine best practice standards for employee health promotion. Members of the AWC Employee Benefit Trust are eligible to apply for the award. This includes cities, towns, and non-city entities.



#### City Awards Links

- [Civic Service Awards](#)
- [Municipal Excellence Awards](#)
- [WellCity Awards](#)

#### WellCity rewards: Trust premium discount

AWC Trust members that earned the 2015 WellCity Award receive a 2% premium discount on all medical premiums. The discount will be applied to 2016 premiums for active employees, spouses and dependents.

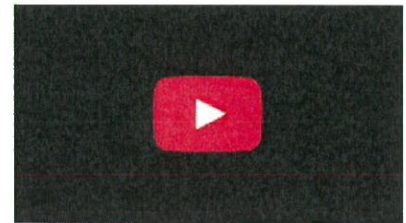
Are you a member of the Employee Benefit Trust? [Login](#) to find out more about the WellCity premium discount.

#### 2015 WellCity recipients

A record 111 Trust-insured cities earned the 2015 WellCity Award. Their commitment to employee health at city hall has earned them a 2% premium discount on their 2016 medical premiums.

Aberdeen	Hoquiam	Port Angeles
Airway Heights	Kelso	Port Orchard
Algona	Kenmore	Port Townsend
Anacortes	Kennewick	Pullman
Arlington	Kitsap Transit	RiverCom 911
Auburn	Lacey	Sammamish
Bainbridge Island	Lake Forest Park	SeaTac
Battle Ground	Lake Stevens	Sedro-Woolley
Bellingham	Lakewood	Shelton
Benton Franklin Council of Governments	Liberty Lake	Shoreline
Bonney Lake	Long Beach	Skagit Transit
Bothell	Longview	Snohomish
Buckley	LOTT Clean Water Alliance	Snoqualmie
Burien	Lynden	South Sound 911
Burlington	Lynnwood	Spokane Valley
Camas	MACECOM	Stanwood
Chehalis	Maple Valley	Steilacoom
Chelan	Marysville	Sumner
Cheney	Medical Lake	Tacoma Pierce County Health Department
Clyde Hill	Medina	Thurston 9-1-1 Communications
Coffax	Mercer Island	Toledo
College Place	Mill Creek	Toppenish
Colville	Milton	Tumwater
Concrete	Montesano	Union Gap
Coulee Dam	Moses Lake	University Place
Covington	Mount Vernon	Valley View Sewer District
Davenport	Mukilteo	Walla Walla
Des Moines	Mukilteo Water & Wastewater District	Washington Cities Insurance Authority
DuPont	Normandy Park	Washougal
Duvall	North Bend	Wenatchee
East Wenatchee	Northwest Clean Air Agency	West Richland
Eatonville	Oak Harbor	Whatcom Council of Governments
Enumclaw	Okanogan	Wilbur
Ferndale	Olympia	Woodinville Water District
Fife	Olympic Region Clean Air Agency	Woodland
Fircrest	Orting	Yelm
Gig Harbor	Pierce County Library System	
Goldendale		

#### WellCity video



#### Quick Links

##### About us

- [AWC Board of Directors](#)
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- [Media center](#)
- [Contact us](#)

##### Publications

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- [CityVoice](#)
- [Legislative Bulletin](#)

##### Member Pooling Programs

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- [Risk Management Service Agency](#)
- [Workers Comp Retro](#)
- [Drug & Alcohol Consortium](#)

##### AWC conferences

- [AWC Annual Conference](#)
- [City Action Days](#)
- [Labor Relations Institute](#)
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 Search



**Washington State Auditor's Office**

**Troy Kelley**

**Integrity • Respect • Independence**

**Examination Report**

**City of Woodland**

**Cowlitz County**

**For the period July 1, 2012 through June 30, 2013**

**Published April 6, 2015**

**Report No. 1013949**





# Washington State Auditor Troy Kelley

April 6, 2015

Mayor and City Council  
City of Woodland  
Woodland, Washington

Marcie Frost, Director  
Department of Retirement Systems  
Olympia, Washington

## Examination Report

The Washington State Department of Retirement Systems (DRS) administers eight public retirement systems for state and local government employees, with 15 different plans within those systems. These systems serve nearly 700,000 current and former public employees. Both public employers and their employees contribute to the retirement plans and the amounts they contribute are calculated as a percentage of the employee's pay.

Government entities are responsible for reporting accurate and complete pensionable wage and contribution information to DRS in accordance with the applicable retirement plan's requirements set forth in Title 415 of the Washington Administrative Code. The plan's actuarially derived pension liabilities are dependent on demographic data of the plan participants, which is referred to as census data. Significant elements of census data may include: date of birth; date of hire or years of service; marital status; eligible compensation; class of employee; gender; date of termination or retirement; spouse date of birth; and employment status (active, inactive, or retired).

Please find attached our examination report on the City of Woodland.

Sincerely,

TROY KELLEY  
STATE AUDITOR  
OLYMPIA, WA

## INDEPENDENT ACCOUNTANT'S REPORT

**City of Woodland  
Cowlitz County  
July 1, 2012 through June 30, 2013**

Mayor and City Council  
City of Woodland  
Woodland, Washington

Marcie Frost, Director  
Department of Retirement Systems  
Olympia, Washington

We have examined the City of Woodland's management's assertion that pensionable wages and contributions reported to the Washington State Department of Retirement Systems (DRS) for the year ended June 30, 2013 are accurate and complete in accordance with applicable retirement plan requirements set forth in Title 415 of the Washington Administrative Code.

The City's management is responsible for the assertion. Our responsibility is to express an opinion on the assertion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Accordingly, it included examining on a test basis, evidence supporting management's assertion and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, management's assertion above is fairly stated, in all material respects, based on the applicable retirement plan requirements set forth in Title 415 of the Washington Administrative Code.

Our examination disclosed no issues that are required to be reported under *Government Auditing Standards*.



TROY KELLEY  
STATE AUDITOR  
OLYMPIA, WA

March 3, 2015

## ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the state's Constitution and is part of the executive branch of state government. The State Auditor is elected by the citizens of Washington and serves four-year terms.

We work with our audit clients and citizens to achieve our vision of government that works for citizens, by helping governments work better, cost less, deliver higher value, and earn greater public trust.

In fulfilling our mission to hold state and local governments accountable for the use of public resources, we also hold ourselves accountable by continually improving our audit quality and operational efficiency and developing highly engaged and committed employees.

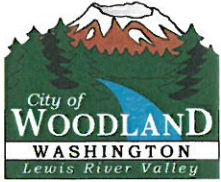
As an elected agency, the State Auditor's Office has the independence necessary to objectively perform audits and investigations. Our audits are designed to comply with professional standards as well as to satisfy the requirements of federal, state, and local laws.

Our audits look at financial information and compliance with state, federal and local laws on the part of all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits of state agencies and local governments as well as [fraud](#), state [whistleblower](#) and [citizen hotline](#) investigations.

The results of our work are widely distributed through a variety of reports, which are available on our [website](#) and through our free, electronic [subscription](#) service.

We take our role as partners in accountability seriously, and provide training and technical assistance to governments, and have an extensive quality assurance program.

<b>Contact information for the State Auditor's Office</b>	
<b>Deputy Director for Communications</b>	Thomas Shapley <a href="mailto:Thomas.Shapley@sao.wa.gov">Thomas.Shapley@sao.wa.gov</a> (360) 902-0367
<b>Public Records requests</b>	<a href="mailto:PublicRecords@sao.wa.gov">PublicRecords@sao.wa.gov</a>
<b>Main telephone</b>	(360) 902-0370
<b>Toll-free Citizen Hotline</b>	(866) 902-3900
<b>Website</b>	<a href="http://www.sao.wa.gov">www.sao.wa.gov</a>



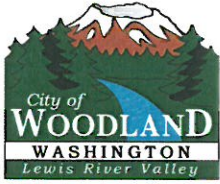
# City of Woodland Police Department

## Report to the City Council First Quarter 2015

### Highlights

- Department community involvement has increased. Department personnel have been involved with Meriwether HOA, Moose Lodge, Veterans of Foreign Wars, Chamber of Commerce, Rotary, senior citizens group, Woodland Schools, and Lilac Place Apartments Tenants Association.
- Use of Force investigation process was improved by involving subject matter experts and providing feedback to subject officers. The process will satisfy Department of Justice requirements for best practices.
- Citizen Complaint Resolution Process was instituted. It requires formal documentation of complaints, reasonable action, and feedback to the complainant.
- Detective's mission has changed. He will focus on proactive investigations as well as those involving conventional follow up.
- As of January over 40 of our policies, several critical ones, had not been updated for 2013 or 2014. Those updates have been completed.
- Portable Audio and Video Recorders policy added. It is generally believed that the Department of Justice will require police agencies to implement some sort of audio and video recording on their officers within the next 24 months. We are planning to product test within the next few months.
- Woodland Police Officers Association is nearing finalization of a contract. It is hopeful a new contract will be in place within the next few months.
- Officers cleared a string of burglaries that occurred in the area of S. Pekin Road. The suspect was tied to other crimes in our city as well as several property crimes in La Center.
- Officers made an arrest for car theft, clearing three cases in our city and two others in various parts of Washington State.
- Officers worked with Portland PD to clear a local business burglary in which tools and merchandise totaling several thousand dollars were stolen.



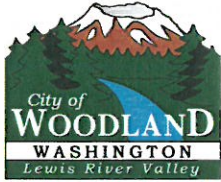


## Training

- Derek Kelley: Drug Recognition Expert, 120 hours
- Dustin Palmquist: Reid Interview Technique, 24 hours
- Geary Enbody: Defensive Tactics Master Instructor, 40 hours
- Phil Crochet: Washington State Criminal Justice Training Commission Equivalency Academy, 80 hours; Best Practices for Law Enforcement Executives, 16 hours; First Aid and CPR, 4 hours; Firearms Training, 1 hour
- Robb Lipp: Performance Improvement Planning, 6 hours
- Karla Hiler: Law Enforcement Information Records Association Law Enforcement Personnel Records, 6 hours
- Donny Conner: Seat Belt and Car Seat Tech, 10 hours
- All Personnel: Domestic Violence, 1 hour

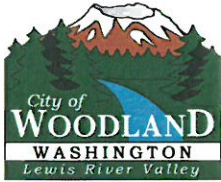
## Challenges

- Employee termination
- Officer resignation
- Difficulty recruiting
- Overtime expenses
- Administrative tasks
- Calls for service continue to trend upwards



**CAD Event Data**

Event Count	January 1, 2015 – March 31, 2015 Event Type (s) – Total Events 1,597		
199	TRAFFIC STOP		
167	FOLLOW UP		
106	911 HANGUP		
104	SUSPICIOUS		
87	MISCELLANEOUS - OTHER		
53	CITIZEN/PUBLIC ASSIST		
41	AGENCY ASSIST		
36	CHECK THE WELFARE	WARRANT	
34	CIVIL INCIDENT		
33	INTRUSION ALARM		
32	PARKING COMPLAINT		
30	SHOPLIFT		
27	VEHICLE ACCIDENT		
25	ATTEMPT TO LOCATE	SUBJECT STOP	
24	FIELD CONTACT	RECKLESS DRIVING COMPLAINT	
21	THEFT		
20	HARASSMENT		
18	UNWANTED SUBJECT		
17	JUVENILE PROBLEM		
16	BLOCKING DISABLED VEHICLE	DOMESTIC VIOLENCE	
15	BAR CHECK		
14	DRUG VIOLATION	VEHICLE PROWL	
13	ABANDON	PAPER SERVICE	TRESPASS
12	FIRE ASSIST	DRIVING WHILE SUSPENDED/REVOKED	
	FOUND PROPERTY		
11	DISORDERLY SUBJECT	FRAUD	THREAT
10	SUICIDE/ATTEMPT/THREAT	ORDER VIOLATION	ANIMAL COMPLAINT
9	VANDALISM/MALICIOUS MISCHIEF	REGISTERED SEX OFFENDER	
7	ROAD HAZARD – IMMEDIATE	MISCELLANEOUS TRAFFIC	
6	CHILD ABUSE	DUI ARREST	MENTAL
	LOUD MUSIC COMPLAINT	LOUD NOISE DISTURBANCE	
5	COMMERCIAL BURGLARY	ASSAULT	GENERAL INFORMATION
	OPEN DOOR OR UNSECURE BUILDING		
4	FIREWORKS COMPLAINT/VIOLATION	UNWANTED SOLICITATION/PANHANDLING	



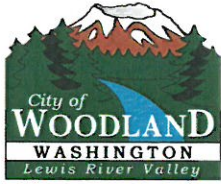
	VERBAL DISPUTE		
3	RESIDENTIAL BURGLARY	CHILD SEX ABUSE	LIQUOR VIOLATION
	LOST PROPERTY	MISSING	RUNAWAY JUVENILE
	REQUEST VIGIL/EXTRA PATROL	WEAPON INVOLVED	
2	INVOLUNTARY TREATMENT ACTION	CHILD NEGLECT	PARTY COMPLAINT
	POSSESSION OF STOLEN PROPERTY	STOLEN VEHICLE	DOMESTIC – NO CRIME
	PRIVATELY IMPOUNDED VEHICLE	ILLEGAL DISCHARGE OF A WEAPON	
	DEATH INVESTIGATION		
1	ROBBERY	PROWLER	FOUND PROPERTY
	OVERDOSE – DRUG/ALCOHOL	ISSUE HULK PERMIT/VIN INSPECTION	
	SIGNAL MALFUNCTION		

### Citizen Complaints

January	1
February	9
March	3
<b>1<sup>st</sup> Quarter Total</b>	<b>13</b>

### Citations Issued

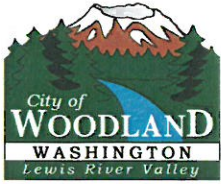
Citation Type	Total Issued	Violations
Infractions	57	61
Parking Violation	27	28
Criminal	41	44
Criminal Traffic	28	31
Verbal Warnings	154	
<b>Total Citations</b>	<b>153</b>	<b>164</b>



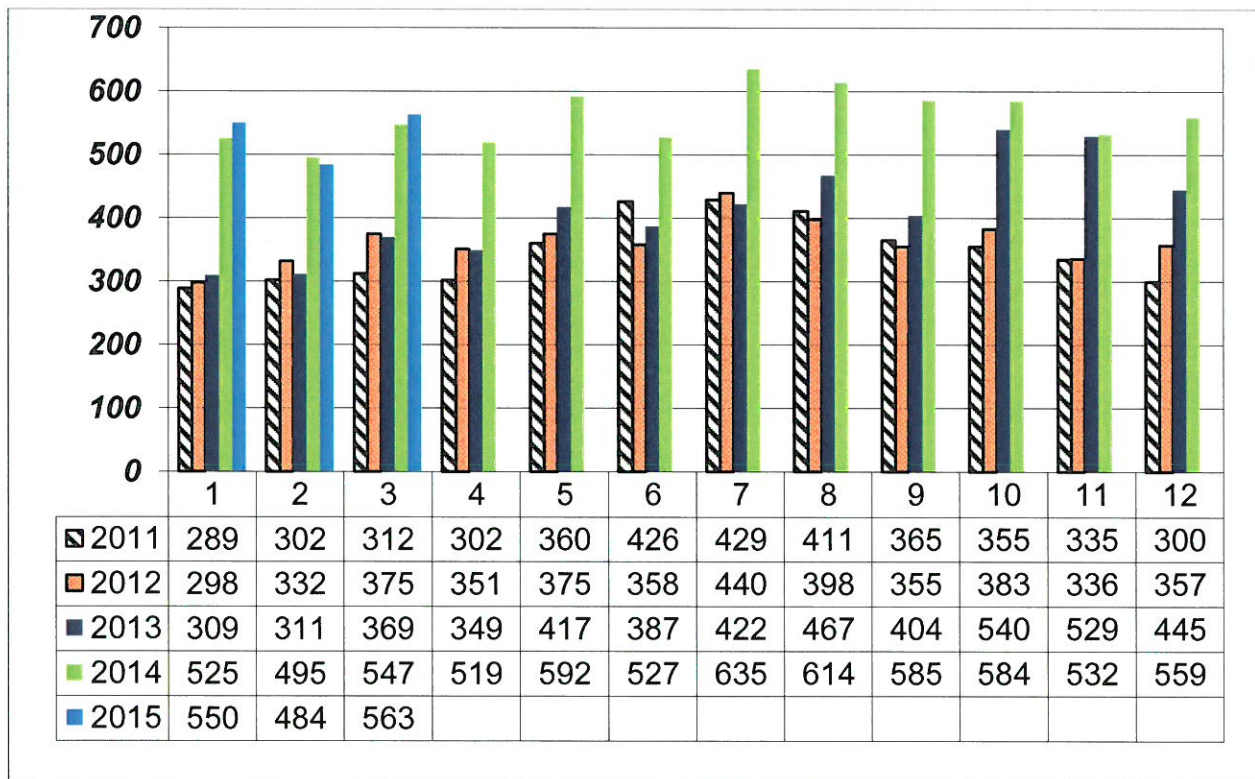
## Month End Statistics – Calls for Service

	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	
May	360	375	417	592	
June	426	358	387	527	
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	
<b>Total Calls</b>	<b>4186</b>	<b>4358</b>	<b>4949</b>	<b>6714</b>	<b>1597</b>

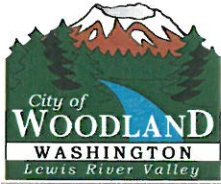
In this chart January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013. This program tracks all calls for service (see page 4-5 for Event count);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



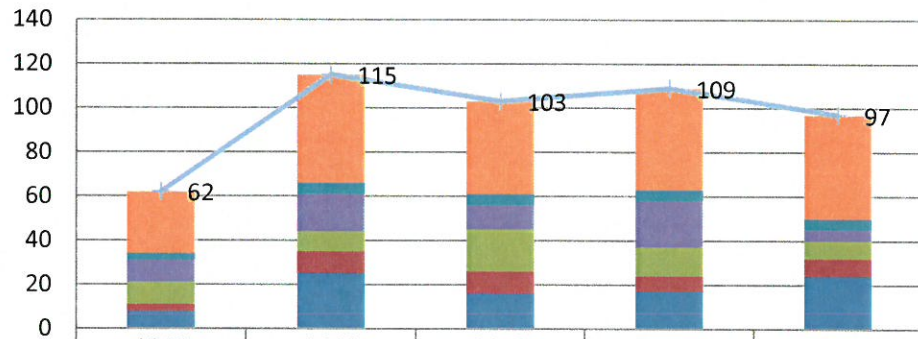
## Month End Statistics – Calls for Service Chart



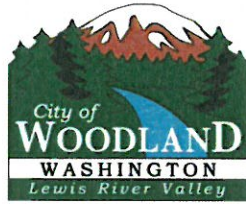
This chart is a visualization of data presented on previous page. As previously noted, January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013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



## 1st Quarter Comparisons Group A Crime Statistics



	2011	2012	2013	2014	2015
Larceny/Theft	28	49	42	46	47
Fraud	3	5	5	5	5
Drug	10	17	11	21	5
Destruction of Property	10	9	19	13	8
Burglary	3	10	10	7	8
Assault	8	25	16	17	24
Total Group A	62	115	103	109	97



# 1st Quarter 2015 - Public Works Department

Presented to the Woodland City Council and Mayor Laseke

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During 1st quarter of 2015, the Public Works Department accomplished the following:

## WATER

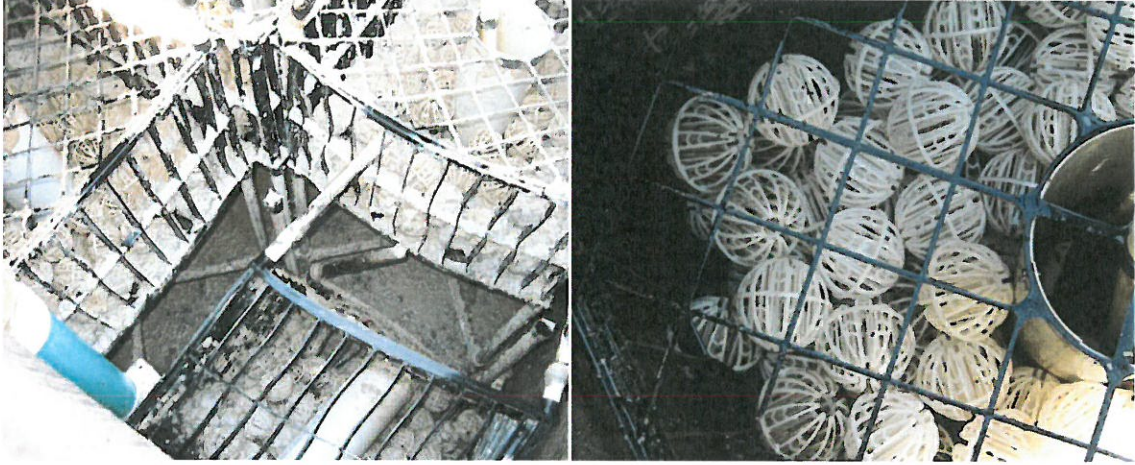
- Cross Connection - Working on annual summary report, good response for 2015 tester business licenses, spring test reports coming in, reminder letters to be sent out in April.
- Performed 19 water shut offs for nonpayment in February.
- Repaired fire hydrant at Gun Club and Lewis River Road.



- Began 2015 fire hydrant flow testing.
- WATER TREATMENT PLANT
  - Piped Ranney well transmission line to WTP.
  - Contactor completed installation and start-up of the Ranney Well generator, crew removed silt fence, regraded, and seeded the property.
  - Installed new CL2, pH, and temperature analyzer for the reservoir.
  - Repaired/replaced lagoon lighting.
  - Installed new raw water turbidity meter.
  - Updated standard operating procedures.
  - Replaced soda ash mixer.
  - Pressure washed reservoir #3.

## SEWER

- Grease Trap Program - Continued monthly inspections, met with McDonalds regarding nibbler system odor complaints.



- Performed dye test at 986 Frazier Lane (not connected) to confirm sewer connection.
- Pulled lift station #2 pump and removed rock from impeller, pulled and unplugged lift station #10 pump #2, pulled and unplugged lift station #3 pump #2 three times. Replaced computer systems for lift stations #7 and #10.
- Clark County Regional Wastewater District vacuumed out lift stations #3 and #7.
- WASTE WATER TREATMENT PLANT
  - General Sewer Plan has been submitted to the Department of Ecology for review.
  - Pumped digester and hauled bio-solids in January and March, crew performed digester wash down after hauling.
  - Completed annual biosolids report.
  - Installed outdoor alarm light.
  - Replaced generator batteries.
  - Repaired/replaced UV bulb system, three different events.
  - Pulled and replaced blower unit.
  - Made temporary repairs to leaky roof on blower building (contracting for replacement in 2nd quarter).
  - Working on extra clean-up and safety issues.

## STREET

- Scott Avenue Reconnection Study Project – Environmental review is ongoing, completed documents are scheduled to be submitted for review in late summer or early fall.
- SR 503/ Scott Ave Intersection Project – Project went out to bid in March, bid opening on April 15th.



- South Woodland Safe Walking Route Project (SRTS) – Design work and WSDOT approval continued.
- 2014 CDBG Old Town Connections – Awarded contract to River Country Construction, work will start in late April.
- Hauled debris from annual winter street sweeping.
- Applied Casoron at the Embassy Park Wetland and on Davidson Avenue.
- Installed bench at WSDOT triangle.
- Trimmed brush at exit 21 to prevent homeless camps.
- Cleaned ditches along Old Pacific Highway and Woodland View Drive.
- Cold mixed as needed, entire City.

### PARKS

- Park and Recreation Plan Update - Draft plan was presented to Park Board for review in April.
- Horseshoe Lake - Cleaned pump screens in January and March, opening/closing valve as required by water levels. Centennial Grant agreements have been signed, work with the County and the Silver Lake Advisory Committee will begin in April or May.



- Enclosed park kitchen shelter due to transients and vandalism.



- Performed first mowing in February (parks & WWTP).
- Chipped and hauled off Christmas trees.
- Posted sign with open/close hours in Hoffmann Park.
- Installed four new tires on the park truck.

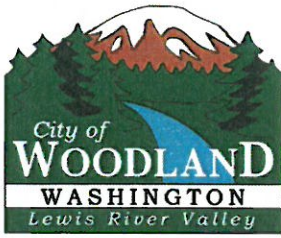
#### FACILITIES

- Police Station - Replaced 20-25 florescent lights.
- Fire Station Project - Issued contract to Columbia Pacific for the demolition of two large buildings and site clean-up.
- City Shop - Installed new tire changing/balancing machine.
- City Hall Annex - Moved boxes, etc. into storage at City Hall.

#### OTHER

- Approved new Comcast franchise agreement.
- Department of Corrections crew weeded at the Police station, cleared brush/weeds/garbage at the sea wall, and cleaned up homeless camps at exit 21, on Island Aire Drive, on the Horseshoe Lake Island, and across from Tsugawa's Nursery.
- Safety - Held monthly safety meetings, attended quarterly meeting.
- Repaired river gauge for the National Weather Service.
- Hauled sand to fire station for flood prevention.
- Lee and Amburgey switched positions from crew to WWTP.
- Training –
  - Pesticide Recertification, 1/7-8 - Choate, Lee, Lynch
  - Force Account Workshop, 1/22/15, Stepp
  - Cross Connection Certification, 1/27-30 - Lee
  - Pesticide Recertification, 2/2-3 - Ripp, Peterson
  - Project & Construction Management Software, 2/18/15, Stepp
  - Public Works Leadership, 3/10-13 - Bartkowski
  - AWWA Subsection Water Class, 3/12 - Peterson, Oliver, Cook
  - Water Rules and Regulations, 3/18 - Peterson, Oliver
  - WOW Conference, 3/23-25 - Amburgey
  - Flagging, 3/23 - Ripp, Cook
  - Wastewater Short Class, 3/25-27 - Lee
- Responded to 91 locates in Cowlitz County and 4 in Clark County; including 3 emergencies. In 1st quarter of 2014 there were only 55 locates.

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



# Building & Planning Department

## 1<sup>st</sup> Quarter Report - 2015

This report summarizes the Building & Planning Department's activities and accomplishments for the months of January, February, and March 2015. The Building and Planning Department is a division of Public Works and is staffed by Amanda Smeller, Community Development Planner, and Kasey Smith, Permit Clerk.

### **General Department News:**

- Building Official Webb Wilbanks left the City at the end of January 2015. Dave Johnson, Building Official from La Center, has served as interim Building Official since Webb's departure. The City continues to try and fill the vacant position for a full time Building Official.
  - There have been two rounds of interviews with no successful candidate found. On May 29, 2015, three additional candidates will be interviewed for the position.

### **Planning Division**

#### Comprehensive Plan Update:

- Amanda Smeller, and Mayor Grover Laseke made presentations to the Rotary Club, at a Chamber of Commerce luncheon, and at a Woodland Quality Community Coalition event.
- The City Council approved the assumptions for jobs/employment adopting a population projection of 2.3%, and a jobs/housing ratio of 2.0.
- The Planning Commission began review of the current Comprehensive Plan's Goals, Policies, and Objectives.
- 111 responses were received from the public survey, which was sent in utility bills and available online. The survey closed on March 31, 2015.

#### Shoreline Master Program:

- The second draft was submitted to Ecology on March 15, 2015.
- The draft was also sent to the Department of Commerce, neighboring counties and to SEPA agencies.
- A postcard was sent to all property owners within the shoreline jurisdiction (200' of Horseshoe Lake and Lewis River).

#### Other Projects:

- Preliminary approval was granted for Lilac Lane Subdivision (11 lot subdivision on Horseshoe Lake).
- The Wastewater Treatment Plant property was rezoned to Public / Quasi-Public / Institutional zoning.
- City Council adopted interim zoning to ban collective gardens/medical marijuana.
- A pre-application conference was held for the Red Leaf Coffee proposal to utilize the old Bank of America building for a drive-through coffee restaurant.
- A pre-application conference was held for a proposed four lot short plat.

- A pre-application conference was held for a commercial development on Belmont Loop.
- Preliminary approval was granted for the Liberty Evan’s six lot Binding Site Plan.

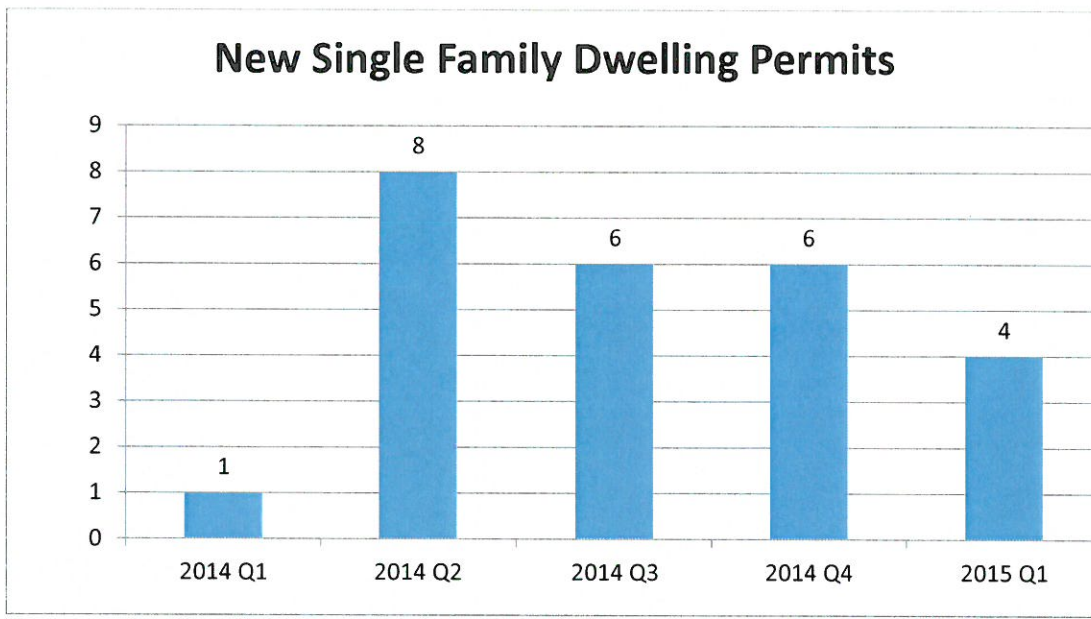
**Planning Commission:**

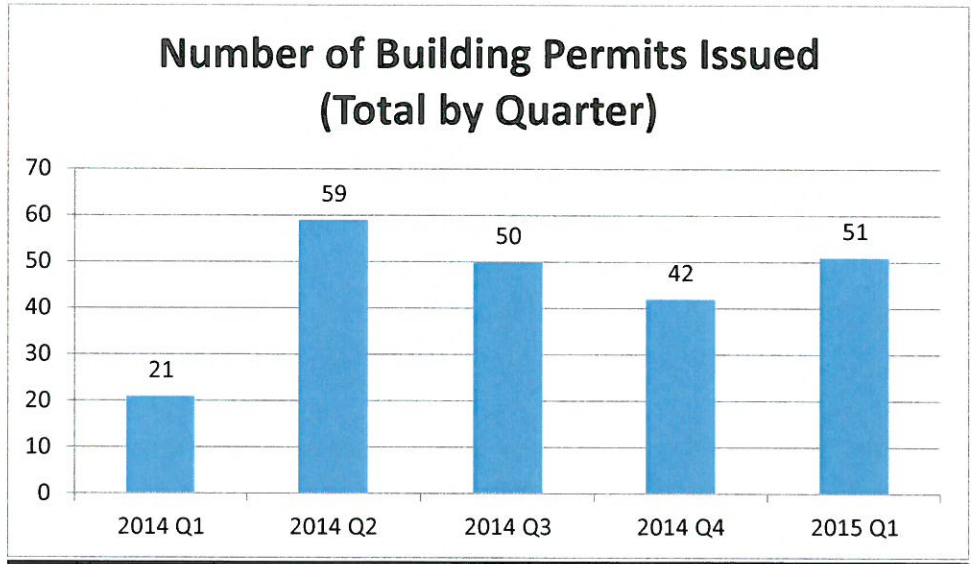
- Work continues on updating the non-conformities/pre-existing use ordinance.
- The Planning Commission Rules & Procedures were updated.
- All commissioners completed the Open Public Records Meeting Act Training.
- Several workshops were held for Shoreline Master Program update.
- Work began on the Public Participation Plan and the Comprehensive Plan Update.
- A first workshop was held for the proposed Golf Cart Zone ordinance.

**Building Division:**

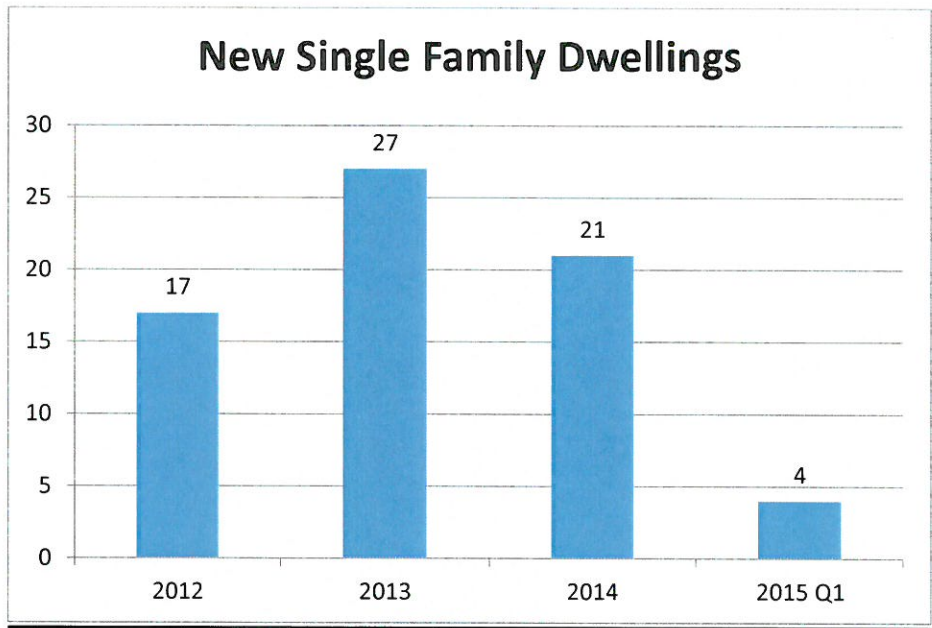
- The building permits for Taco Bell were issued.
- Four single family residence permits were issued: 316 Lolo Trail, 242 Misty Lane, 312 Sycamore, and 912 Hoffman.

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

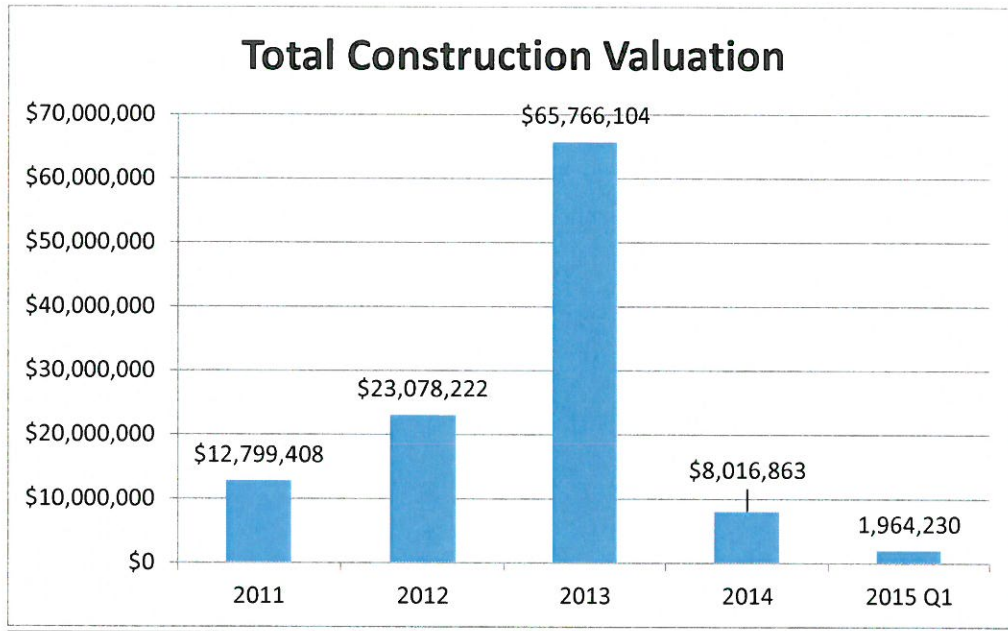




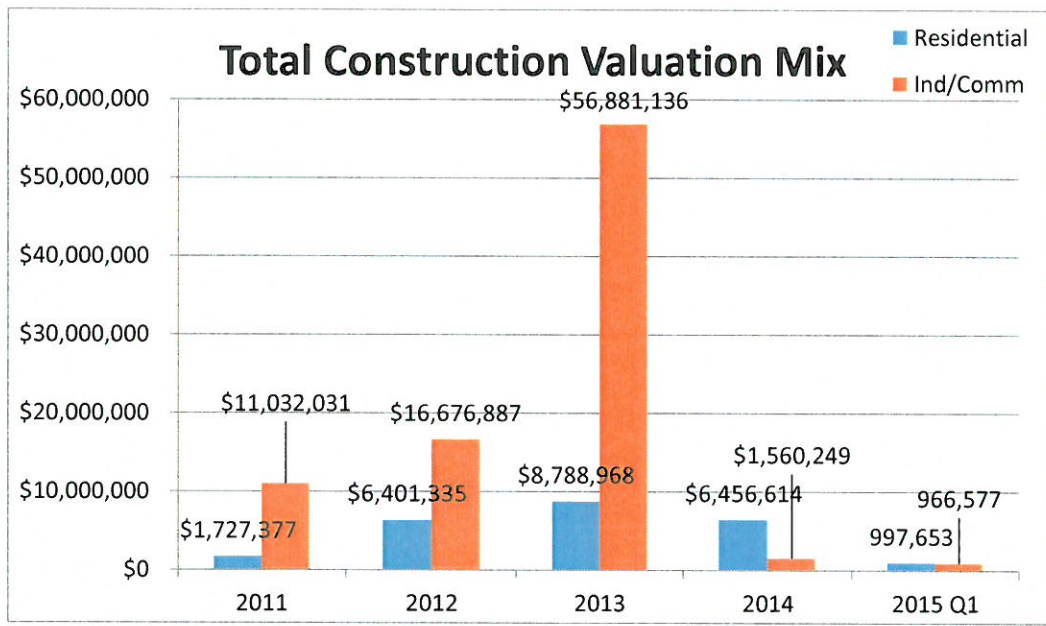
The chart below shows the number of single-family dwelling permits issued since 2012. 2013 had the highest number of permits issued since 2007.



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.

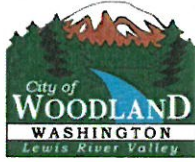


Building Division Revenues – Budget Recap

Actual Q1 Revenue	Estimated 2015 Revenue	Q1 Revenue as % of Estimated 2015 Revenue
\$27,078	\$105,500	25.67%

Planning Division Revenues – Budget Recap

Actual Q1 Revenue	Estimated 2015 Revenue	Q1 Revenue as % of Estimated 2015 Revenue
\$10,639.50	\$43,500	24.46%



## Code Enforcement 2015 1st Quarter Report

### Complaints

#### Total 2015, 1st Quarter Complaints:

Received:	54
Resolved:	52
Pending:	2

### Civil Infractions

Resolved:	0
Pending:	0

### Projects Accomplished:



**Code Enforcement 1<sup>st</sup> Quarter  
2015 Case Log**

DATE:	CASE NU	VIOLATION LOCATION:	CODE SUBSECTION:
12/19/2014	15-001	620 Goerig Street Woodland, WA	17.08 RIGHT OF WAYS
1/5/2015	15-002	115 Meadow Park Court Woodland, WA	12.08 CURB AND SIDEWALK MAIN
1/8/2015	15-003	1141 Lewis River Road Woodland, WA	17.52 SIGN REQUIREMENTS
1/12/2015	15-004	1615 Schurman Way Woodland, WA	17.44 SITE STANDARDS
1/13/2015	15-005	107 Cherry Blossom Lane Woodland, WA	17.16 LDR
1/22/2015	15-006	1300 blk Lewis River Road Woodland, WA	7.04 DOGS, CATS AND OTHER PETS
1/14/2015	15-007	340 Hollyberry Street Woodland, WA	12.08 CURB AND SIDEWALK MAIN
1/14/2015	15-008	320 Hollyberry Street Woodland, WA	12.08 CURB AND SIDEWALK MAIN
1/23/2015	15-009	1792 Clover Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-010	1863 Redwood Court Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-011	1907 Whitetail Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-012	670 Embassy Loop Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-013	167 Raspberry Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-014	1776 Clover Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-015	1872 Redwood Court Woodland, Wa	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-016	145 Dehning Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-017	630 Embassy Loop Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-018	581 Marty Loop Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-019	250 Sycamore Street Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-020	615 Embassy loop Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-021	150 Meadow Park Court Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-022	219 Raspberry Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-023	233 Marty Loop Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-024	351 Gun Club Road Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/23/2015	15-025	248 Misty Lane Woodland, WA	08.08 COLLECTOR RIGHTS, 9.36 PE
1/27/2015	15-026	1992 Willow Street Woodland, WA	14.32 FIRE CODE
1/27/2015	15-027	1775 Clover Lane Woodland, WA	14.32 FIRE CODE
2/5/2015	15-028	441 Columbia Street #C Woodland, WA	17.36 C-2
2/24/2015	15-029	Various	17.52 SIGN REQUIREMENTS
2/26/2015	15-030	1243 N Goerig Street Woodland, WA	17.52 SIGN REQUIREMENTS
3/3/2015	15-031	954 Park Street Woodland, WA	8.12 NUISANCES
3/3/2015	15-032	7127 Green Mountain Road Woodland, W	8.12 NUISANCES
2/24/2015	15-033	314 Insel Road Woodland, WA	17.16 LDR
3/4/2015	15-034	1940 Whitetail Lane Woodland, WA	17.16 LDR
3/4/2015	15-035	986 Frazier Lane Woodland, WA 98674	17.16 LDR
3/3/2015	15-036	115 CC Street Woodland, WA	12.08 CURB AND SIDEWALK MAIN
3/3/2015	15-037	945 Goerig Street Woodland, WA	12.08 CURB AND SIDEWALK MAIN
3/18/2015	15-038	1227 N Goerig Street #K Woodland, WA	17.52 SIGN REQUIREMENTS
3/13/2015	15-039	611 Goerig Street Woodland, WA	8.12 NUISANCES
3/13/2015	15-040	629 Goerig Street Woodland, WA	8.12 NUISANCES
3/16/2015	15-041	1955 Blacktail Lane Woodland, WA	17.16 LDR
3/12/2015	15-042	1852 Redwood Ct Woodland, WA	8.08 GARBAGE COLLECTION AND D
3/12/2015	15-043	1891 Ponderoda Court Woodland, WA	8.08 GARBAGE COLLECTION AND D
3/17/2015	15-044	Various	17.52 SIGN REQUIREMENTS

**Code Enforcement 1<sup>st</sup> Quarter  
2015 Case Log**

<b>DATE:</b>	<b>CASE NU</b>	<b>VIOLATION LOCATION:</b>	<b>CODE SUBSECTION:</b>
3/17/2015	15-045	1862 Ponderosa Ct Woodland, WA	8.08 GARBAGE COLLECTION AND D
3/26/2015	15-046	2175, 2195 Salmon Street Woodland, WA	WA DEPARTMENT OF FISH AND WI
3/24/2015	15-047	Various	17.52 SIGN REQUIREMENTS
3/13/2015	15-048	133 Davidson Ave Woodland, WA	17.32 LIGHTING
3/24/2015	15-049	306 Insel Road Woodland, WA	CIVIL ISSUE
3/24/2015	15-050	1645 Heritage Street Woodland, WA	14.32 FIRE HYDRANTS
3/26/2015	15-051	766 Dale Street Woodland, WA	17.20 KEEPING OF FAMILY PETS
3/29/2015	15-052	631 Goerig Street Woodland, WA	17.52 SIGN REQUIREMENTS
3/31/2015	15-053	134 Davidson Ave Woodland, WA	8.12 NUISANCES
3/31/2015	15-054	Various	17.52 SIGN REQUIREMENTS