

2011
4th Quarter /
Annual Report

As of 12/31/2011 reports



4th Quarter 2011 Financial Report



This report highlights changes in revenues and expenditures of the current period ending December 31, 2011 to the previous year 2010. The General Fund's operating cash balance at the end of the 4th Quarter, 2011 is \$13,231, whereas last year the ending cash balance was \$585. General Reserve (301) ending 12/31/2011 balance is \$198,873.12 and 2010 was \$240,412. 2010 has 3 outstanding fund loans to fund 300, 351 & 316 totalling \$147,465. Total General Fund Revenue collections Year-to-Date is \$3,995,234 and last year \$4,073,167. Total Revenues are at 97.49% of projected. The General Fund Total Expenditures YTD are \$3,982,093 or 97.17% of estimated \$4,098,212 (after final budget amendments.)

001-General Fund Expenditure Budget Update

Target 100%

Department		2010 12/31 Budget	2010 Dec 31 YTD	2010 % Used	2011 12/31 Budget	2011 Dec 31 YTD	2011 % Used	% Inc/Dec previous period	\$ Inc/(Dec) previous period
Council/Legisl	001 511	43,741	43,712	99.9%	50,990	49,830	97.7%	14.0%	6,118
Judicial	001 512	121,338	121,344	100.0%	112,000	111,362	99.4%	-8.2%	(9,982)
Mayor/Exec	001 513	12,660	12,680	100.2%	12,620	12,014	95.2%	-5.3%	(666)
Finance/Treas	001 514	486,271	486,134	100.0%	546,575	543,390	99.4%	11.8%	57,256
Legal	001 515	100,306	100,304	100.0%	102,996	102,972	100.0%	2.7%	2,667
Personnel/Civil Svc	001 516	6,680	6,193	92.7%	9,970	10,093	101.2%	63.0%	3,900
General Facilities	001 518	337,019	336,991	100.0%	348,959	345,284	98.9%	2.5%	8,293
Planning	001 558	153,022	153,006	100.0%	107,160	107,132	100.0%	-30.0%	(45,873)
Building	001 559	71,617	71,565	99.9%	71,976	71,613	99.5%	0.1%	48
General Government	001 5XX	37,681	37,606	99.8%	36,622	36,736	100.3%	-2.3%	(870)
Police	001 521	1,364,427	1,376,258	100.9%	1,439,459	1,437,095	99.8%	4.4%	60,838
Fire	001 522	757,603	757,223	99.9%	706,831	702,601	99.4%	-7.2%	(54,623)
Code Enforcement	001 524	9,040	9,087	100.5%	18,960	18,684	98.5%	105.6%	9,597
Sub-Total Departments	001 5XX	3,501,405	3,512,102	100.3%	3,565,118	3,548,805	99.5%	1.0%	36,704
Expenditures	001 580	128,100	119,981	93.7%	99,400	96,631	97.2%	-19.5%	(23,351)
Capital Outlay-various	001 594	151,673	151,666	100.0%	16,600	15,615	94.1%	-89.7%	(136,051)
Operating Transfers	001 597	283,275	283,274	100.0%	380,800	315,902	83.0%	11.5%	32,628
Capital Leases-Variious	001 596	6,020	5,559	92.3%	7,020	5,141	73.2%	-7.5%	(418)
Total General Fund	001 5XX	4,070,473	4,072,582	100.1%	4,068,938	3,982,093	97.9%	-2.2%	(90,489)
Ending Fund Balance		22,864		0.0%	29,274		0.0%		0
Total General Fund	001 5XX	4,093,337	4,072,582	99.5%	4,098,212	3,982,093	97.2%	-2.2%	(90,489)

0.00 0.00

SUMMARY:

Council/Legisl - includes Official Publication Services and Election/Voter costs, & multiple training attended by council; There was a sharp jump in the voter costs due to the county allocation method.

Mayor-In 2011 traveled to the Legislative Action Conference in Olympia; Chamber banquet and other various training.

Legal Services: Increase due to various legal matters.

Finance / Clerk -Increase due to audit cycle (every other year unless a Single Federal Audit is required). Also increase in benefits and IT Support services.

General Facilities-Increase in Professional Service for Prothman Report -part 2. Insurance increased 2011 expenditure due to increase to Water and Sewer plant values & claims.

Planning-There was a decrease overall in most line items due to less contracted projects. Also the new Planner was on board and no contract assistance was funded. Hearing Examiner hearings and fees also decreased.

Building-Contract Services of \$34,556 2010 & \$31,992 2011 which are based on actual permits issued, & staff salary/benefits of \$34,693 2010 vs. \$38,744 2011.

Police-Increase from 2010 to 2011 in Salary/ Benefits, Fuel, Training & Dispatch services. A decrease in Care & Custody of Prisoner costs from 2010 to 2011.

Code Enforcement- 2010 not funded until July 2010 with YTD \$9,037 and 2011 funded 12 months at part-time \$17,879.

Fire-Slight increase to salary/benefits with 3 full time paid firefighters, 1 Recruitment & Training Officer, Fire Chief and Clerk. Professional Services decreased as 2010 had the Chief Recruitment expense. Overall the Fire budget saw decreases in most line items due to budget constraints.

Capital Outlay: General - All department line items were cut due to budget constraints which showed a (\$136k) decrease from 2011 to 2010.

Operating Transfers-remained nearly the same in 2011 as 2010. The contribution from Sales Tax to the General Reserve was remained at 10% in 2011. (see the detail later in this document on Sales Tax.)

Overall-there was a -2.2% (\$90,489) DECREASE from 2011 to 2010 in the General Fund Expenditures. 2011 = \$3,982,093 vs. 2010=\$4,072,582. The City tightened it's belt further and made deeper cuts in General Fund expenditures through reduction in every department budget. Capital projects and expenditures were delayed for another year as well.

4th Quarter 2011 Financial Report



Other Funds - December 31, 2010 and 2011 YTD Revenue and Budget

FUND	Fund #	2010 Budget	2010 Dec 31 YTD	2010 % Used	2011 12/31 Budget	2011 12/31 YTD	2011 % Used	% Inc/Dec previous period	\$ Inc/Dec previous period
Park	101	206,748	197,778	95.7%	197,035	177,465	90.1%	-10.3%	(20,313)
Library	102	41,365	40,263	97.3%	38,183	38,046	99.6%	-5.5%	(2,217)
Street	104	823,337	851,488	103.4%	922,513	833,683	90.4%	-2.1%	(17,804)
Doc Recording Fee	105	19,612	19,645	100.2%	15,745	15,740	100.0%	-19.9%	(3,905)
Hotel / Motel	107	56,555	47,995	84.9%	34,995	33,566	95.9%	-30.1%	(14,430)
Criminal Justice	108	21,941	21,849	99.6%	21,323	16,420	77.0%	-24.8%	(5,429)
Debt Service (200's)		974,475	912,583	93.6%	356,267	319,713	89.7%	-65.0%	(592,871)
Park Acquisition	300	425,914	427,324	100.3%	395,764	395,307	99.9%	-7.5%	(32,017)
Capital Reserve: General	301	1,066,327	1,051,752	98.6%	642,268	590,872	92.0%	-43.8%	(460,880)
Capital Reserve: Utilities	302	544,150	506,159	93.0%	328,485	266,183	81.0%	-47.4%	(239,976)
Capital Reserve: Fire	303	75,764	75,894	100.2%	64,514	64,381	99.8%	-15.2%	(11,513)
Equipment Acq'n	304	73,559	73,903	100.5%	85,703	83,449	97.4%	12.9%	9,547
Capital Projects (300's)		1,500,175	1,495,726	99.7%	4,863,621	2,811,774	57.8%	88.0%	1,316,048
Impact Fees (350's)		204,973	203,330	99.2%	258,719	221,618	85.7%	9.0%	18,288
Water	401	1,150,179	1,086,136	94.4%	1,088,591	1,082,502	99.4%	-0.3%	(3,634)
Sewer	402	1,575,359	1,481,784	94.1%	1,697,699	1,599,445	94.2%	7.9%	117,661
Garbage	403	679,399	679,414	100.0%	732,332	655,400	89.5%	-3.5%	(24,014)
Other 400's		446,281	454,318	101.8%	466,121	466,757	100.1%	2.7%	12,438
Total Other Funds		9,886,113	9,627,340	97.4%	12,209,878	9,672,320	79.2%	0.5%	11,980
		13,981,900	13,702,956.78		16,310,940	13,670,493.79			

NARRATIVE:

Shown above is a comparison of 2010 Revenues to 2011 for all the other funds, except the General Fund, which was shown separately. Nearly all the funds, had a decrease of revenue from 2011 to 2010 receipts.

The Funds - Capital Projects (300's) showed a large increase due to the Schurman Way Improvement Project. Also Sewer increased by \$117,661 from 2010 to 2011. Projects in 2011 included 300-Park Acquisition/Improvement and the new Parkland at Scott Hill Road was purchased for future development in conjunction with the Woodland Rotary. The SR503 Widening project is continuing with land and right-of-way acquisition underway. Construction is expected to begin in 2013. The City moved forward with the Public Safety Sales Tax Bond for a new Police facility which will be paid by an increase of the Sales Tax. A Sidewalk grant and city funds paid for some new sidewalks in the City in 2011. Also, Public Works completed the Davidson Alley waterline project in 2011. Operating Funds include 101-Park; 104-Street; 401-Water; 402-Sewer. These all showed a decline in revenue except for Sewer which was mentioned prior. In 2011 the City Council increased rates 7% in water and 7% in sewer to keep up with the increase in costs and to discontinue use of Utility Reserve for operations which had been done in the previous 10-12 years. They are attempting to increase the Utility Reserve to address capital costs that are needed for infrastructure replacement and repairs.

Overall the City budgeted \$16,310,940 in 2011 vs. \$13,981,900 in 2010. Actual Revenues were \$13,670,484 in 2011 and \$13,702,957 in 2010. This was a decrease of (-\$32,463). So Revenues still remain flat which is similar to the national economy. The council, mayor and staff will continue to monitor the city budget closely and make any recommended changes as needed.

4th Quarter 2011 Financial Report



001-General Fund Revenue Update

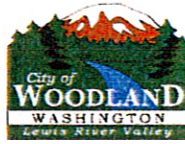
REVENUE SOURCE:			TARGET 100%					
	2010 Final Budget	2010 12/31 YTD	2010 % Collected	12/31/2011 Budget	2011 12/31 YTD	2011 % Collected	% Inc/Dec previous period	
TAXES:								
Property Tax-General Fund <i>(Jan 2011 projected 612,042)</i>	578,097	578,097	100.0%	612,042	611,196	99.9%	5.7%	33,100
Sales tax <i>(Jan 2011 projected 1,130,000)</i>	902,495	902,497	100.0%	960,000	920,651	95.9%	2.0%	18,154
Brokered Natural Gas <i>(Jan 2011 projected 12,000)</i>	16,000	16,023	0.0%	18,217	18,307	100.5%	14.3%	2,284
Sales tax-Criminal Justice <i>(Jan 2011 projected 69,000)</i>	71,540	71,544	100.0%	69,000	69,632	100.9%	-2.7%	(1,911)
Electric Tax <i>(Jan 2011 projected 359,800)</i>	350,390	350,392	100.0%	412,250	423,804	102.8%	21.0%	73,412
Natural Gas Tax <i>(Jan 2011 projected 128,400)</i>	80,105	80,103	100.0%	77,160	84,985	110.1%	6.1%	4,882
Telephone Tax <i>(Jan 2011 projected 94,560)</i>	67,670	67,669	100.0%	63,910	58,701	91.8%	-13.3%	(8,968)
Cell Phone & Pager Tax <i>(Jan 2011 projected 108,250)</i>	104,780	104,690	99.9%	93,835	90,490	96.4%	-13.6%	(14,200)
Leasehold Excise Tax <i>(Jan 2011 projected 19,600)</i>	19,000	19,002	100.0%	19,600	19,093	97.4%	0.5%	91
Gambling Taxes+ Penalties <i>(Jan 2011 projected 4,900)</i>	12,415	12,418	100.0%	9,660	6,959	72.0%	-44.0%	(5,459)
TOTAL TAXES-001	2,202,492	2,202,435	100.0%	2,335,674	2,303,818	98.6%	4.6%	101,383

Key: Over projections Under projections

LICENSES & PERMITS:	2010 Final Budget	2010 12/31 YTD	2010 % Collected	12/31/2011 Budget	2011 12/31 YTD	2011 % Collected	% Inc/Dec previous period actual	
Business License & other <i>(Jan 2011 projected 68,000)</i>	60,525	60,469	99.9%	68,700	65,884	95.9%	9.0%	5,414
Cable Franchise <i>(Jan projected 40,000)</i>	46,155	46,155	100.0%	47,637	47,637	100.0%	3.2%	1,482
Building & Plan Review <i>(Jan 2011 projected 125,000)</i>	45,850	45,852	100.0%	123,000	117,012	95.1%	155.2%	71,160
Total License & Permits	152,530	152,477	100.0%	239,337	230,533	96.3%	51.2%	78,056
Grants-Federal/State	162,603	161,783	99.5%	154,219	153,007	99.2%	-5.4%	(8,776)
Intergovernmental	154,053	154,007	100.0%	163,601	164,892	100.8%	7.1%	10,885
Chgs for Goods & Svcs <i>(Jan 2011 projected 53,250)</i>	29,274	27,131	92.7%	31,150	30,198	96.9%	11.3%	3,067
Fines & Forfeits <i>(Jan 2011 projected 121,000)</i>	115,519	115,526	100.0%	121,800	90,846	74.6%	-21.4%	(24,679)
Miscellaneous <i>(Jan 2011 projected 22,400)</i>	30,445	29,777	97.8%	43,721	42,503	97.2%	42.7%	12,726
Non-Revenues <i>(Jan 2011 projected 120,800)</i>	135,900	119,911	88.2%	120,900	97,382	80.5%	-18.8%	(22,529)
Other Finance Sources <i>(Jan 2011 projected 719,274)</i>	1,063,142	1,062,742	100.0%	887,225	881,558	99.4%	-17.0%	(181,184)
Sub-Total	1,690,936	1,670,877	98.8%	1,522,616	1,460,387	95.9%	-12.6%	(210,490)
REVENUES	4,045,958	4,025,788	73.0%	4,097,627	3,994,738	97.5%	-0.8%	(31,050)

Beginning Fund Balance	47,379	47,379		585	586		
Total Resources 001-General Fund	4,093,337	4,073,167		4,098,212	3,995,324		
	0	0		4,098,212	3,995,324		
				0	0		

4th Quarter 2011 Financial Report



SUMMARY:

Real & Personal Property tax collections are one of the largest revenue sources in the General Fund at \$578,097 estimated for 2010 & \$612,042 for 2011. The 2011 estimate of collections ALL Funds was \$1,153,071 on 583,388,391 Assessed value with an estimated levy rate of \$1.9765 and for 2010 was \$1,116,742 on 588,838,645 Assessed Value for a levy rate of \$1.8822 per 1,000. Collections occur in April, May and October, November. There was an increase of \$33,100 collected in 2011.

Sales Tax revenues were estimated in January at \$1,130,000 and revised to \$960,000 due to the decline in the economy. The actual collected was \$920,651. The amount is distributed to other funds was 104/Street 20% \$184,130; 301/General Reserve 10% \$92,065; 304/Equipment Acqn Reserve 1% \$9,206; and 001/General Fund retained 69% \$635,249. So, there was a slight increase in Sales tax receipts of \$18,154 in 2011. In November 2011, the City moved forward with the Public Safety Sales Tax Bond for a new Police facility which will be paid by an increase of the Sales Tax. The breakdown will be 6.5% to State; 1.0% for city purposes; 0.1% for criminal justice purposes; and 0.1% for criminal justice & fire protection purposes (this is the new voter-approved portion) for a total sales tax of 7.7% on 4/1/2012.

Public Utility Taxes are taxed at 6% including Electric, Natural Gas, Telephone, Cellular and Pager taxes. These were estimated at \$691,010, amended to 647,155 with receipts of \$657,980. Overall Public Utility Tax receipts increased \$55,126 from 2010 to 2011.

	Estimated 12/31/2011	Actual 12/31/2011	TARGET 100%	Actual 12/31/2010	% Increase from previous year	\$ Increase from previous year
Electric	412,250	423,804	102.8%	350,392	21.0%	\$73,412
Natural Gas	77,160	84,985	110.1%	80,103	6.1%	\$4,882
Telephone	63,910	58,701	91.8%	67,669	-13.3%	(\$8,968)
Cell Phone	93,795	90,480	96.5%	104,658	-13.5%	(\$14,178)
Pager	40	10	25.0%	32	-68.8%	(\$22)
Total	647,155	\$657,980	101.7%	602,854	9.1%	\$55,126

Brokered Natural Gas Tax: This was budgeted for 2010 as -0- due to a court decision that challenged if this was legally permissible or not. In July, the Supreme Court reversed the Court of Appeals decision in brokered natural gas use case. This decision keeps in place the longstanding interpretation for administration of brokered natural gas use taxes at the point of consumption for the approximately 50 cities that impose the tax. The 2011 Brokered Natural Gas revenue was \$18,307.

Development Fees are collected at the time of development within the City. This includes building permits, plan check, fire/life safety, all land use matters such as short plats, subdivision, rezones, conditional use, etc. This fund does NOT include other fees such as Impact Fees. Actual 2011 revenue was \$117,012 for building permits/fire life safety/plan review of original estimated \$125,000 and amended to \$123,000. revenue Building continued to decline with the economy being down still.

Fines & Forfeits are below projections at actual of \$90,846 of estimated \$121,800 or (\$30,954) short of estimate. This can be attributed to the current economy and peoples ability to pay fines.

Charges for Goods & Services are also tied to Fines & Forfeits (court collections) as well as Planning & Development Services. The court revenues are down as mentioned above. Planning and Development fees for 2011 were \$20,738 and ended below original projections of \$22,500. The Planning & Development fees also saw the same flat pattern as Building Services.

	1/1/2011 Budget	12/31/2011 Amended Budget	12/31/2011 YTD Revenue	% of Jan Estimate vs. Dec 31st	% of Amended Estimate vs. Dec 31st
Zoning & Subdivision	7,500	7,500	4,050	54.0%	-46.0%
Site Plan Review	7,500	7,500	8,263	110.2%	10.2%
Other Planning/Developmt	25,500	5,500	4,925	19.3%	-10.5%
Pre-Application Fees	2,000	2,000	3,500	175.0%	75.0%
Total	42,500	22,500	20,738	48.8%	-7.8%

Gambling Taxes (Punchboards/Pulltabs/Bingo/Raffles): For 2011 revenue was \$6,959. There was a decrease in 2011 from 2010 due to the reporting cycle by one establishment and penalties. The Commercial Cardroom Gambling Revenue was received in January, 2012 and continues on a quarterly basis.

Overall-Total Taxes 2011 tax receipts totalled \$2,303,818 vs. \$2,202,435 which was \$101,383 or a 4.6% increase in tax receipts. Tax receipts had an increase in Sales tax +\$18,154; Property Taxes +\$33,100; Electric Tax +\$3,412; Natural Gas tax +\$4,882. However, there were declines in Telephone tax (-8,968); and Cellular tax (-14,200). Licenses and permit increased by \$78,056 from 2010 to 2011, but building and permits remains slow. Business Licenses increased \$5,414 or 9% which shows a slow increase in new business. Overall All Revenues in the General Fund DECREASED by -0.8% or -\$31,050 from 2011 to 2010. So Revenues remained very flat. We will continue to monitor these for the 2012 budget cycle.

4th Quarter 2011 Financial Report



2011 Operating Cash Flow and Fund Balances for ALL funds

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance	
General Fund	3,036	3,998,174	3,982,093	16,081	13,046
Park	6,753	177,465	171,183	6,282	-471
Library	37,883	38,046	32,080	5,966	-31,918
Street	131,875	833,683	764,350	69,333	-62,542
Doc Recording Fee	9,645	15,740	15,700	40	-9,605
Hotel/Motel	8,995	33,566	23,040	10,526	1,530
Criminal Justice	9,442	16,420	16,037	383	-9,059
Debt Service (200's)	105,038	319,713	204,327	115,385	10,347
Park Acquisition	345,374	395,307	395,307	0	-345,374
Capital Reserve: General	240,412	590,872	391,999	198,873	-41,539
Capital Reserve: Utilities	182,935	266,183	0	266,183	83,248
Capital Reserve: Fire	9,194	64,381	64,120	261	-8,933
Equipment Acq'n	73,903	83,449	62,150	21,299	-52,603
Capital Projects (300's)	939,400	2,811,764	2,545,564	266,200	-673,200
Contract Fees (350's)	125,754	221,618	217,761	3,857	-121,896
Water	124,780	1,082,502	948,646	133,856	9,076
Sewer	76,103	1,599,445	1,369,028	230,416	154,314
Garbage	28,424	655,400	638,105	17,295	-11,129
Other 400's	398,987	466,757	271,956	194,801	-204,186
GRAND TOTALS	2,857,933	13,670,484	12,113,444	1,557,040	-1,300,893
Payroll Clearing fund	143,768.03			137,327.15	
Claims Clearing fund	268,264.55			354,366.12	
	3,269,965.52			2,048,732.83	

Financial Report



001-Salary/Benefits

			2010				2011				
			YTD Salary & Benefits 12/31/2010	Budget Salary & Benefits	% Actual to Budget Spent	YTD Salary & Benefits 12/31/2011	Budget Salary & Benefits	% Actual to Budget Spent	% Inc/Dec previous period	\$ Inc/Dec previous period	
Jan 1, 2011 Estimated Budget	Department	12/31/11 Total Dept Budget									
\$20,790	Council/Legisl	001 511	50,990	20,836	20,790	100.2%	20,413	20,790	98.2%	-2.0%	(423)
\$10,560	Mayor/Exec	001 513	12,620	10,820	10,560	102.5%	9,964	10,920	91.2%	-7.9%	(855)
\$439,869	Finance/Treas	001 514	546,575	437,232	437,246	100.0%	467,846	469,083	99.7%	7.0%	30,614
\$1,200	Personnel/Civil Svc	001 516	9,970	849	1,000	84.9%	1,200	1,200	100.0%	41.3%	351
\$10,000	General Facilities	001 518	348,959	3,457	3,461	99.9%	4,190	5,060	82.8%	21.2%	733
\$99,621	Planning	001 558	107,160	94,366	94,367	100.0%	87,571	87,750	99.8%	-7.2%	(6,795)
\$38,676	Building	001 559	71,976	34,694	34,702	100.0%	38,744	38,676	100.2%	11.7%	4,050
\$1,163,023	Police	001 521	1,439,459	1,129,128	1,129,133	100.0%	1,196,905	1,198,023	99.9%	6.0%	67,778
\$611,112	Fire	001 522	706,831	565,566	565,571	100.0%	591,684	592,112	99.9%	4.6%	26,118
\$20,368	Code Enforcement	001 524	18,960	9,038	9,040	100.0%	17,879	18,060	99.0%	97.8%	8,841
\$2,415,219	Total Departments		3,413,806	2,305,985	2,305,870	100.0%	2,436,397	2,441,674	99.8%	5.7%	130,412
\$26,455											

Jan 1 budget to actual

Increase 2010 to 2011 >>>>

130,412

Salary & Benefits:

Council & Mayor - In 2011 the council held 41 meetings and 40 in 2010.

All other 001-General Fund Salary & Benefits-Increase of \$26,455 from Estimated Jan 1, 2011 to Actual Expenditure on 12/31/2011 2010 to 2011 Salary/Benefits increased by \$130,412 of actual expenditures with a 5.7% overall increase.

Personnel/Civil Service line item is for portion of Employee / Volunteer recognition program expenses only.

The City employed 38 full time, 2 part time and 8 seasonal in 2011. There were 9 Police Officers, 2 clerks plus the Chief.

For Fire there are 6 FTE which include 3 full time firefighters, a Grant funded Recruitment/Retention Officer, 1 clerk and the Chief.

The Clerk-Treas office has 6.5 FTE for payroll, utilities, business licensing, accounting/reception, records, etc. including the Clerk-Treas.

Building Dept.-Building and Inspection services are through a contract. Only a percentage of the Clerk is charged to Salary/Benefits for 2011. The City hired a part time Building Official to replace the contract position in Nov, 2011.

Code Enforcement- 2010 not funded until July 2010 for 1 part time position. In 2011 it was funded for the entire year at part-time.

Code Enforcement- 2010 not funded until July 2010 for 1 part time position. In 2011 it was funded for the entire year at part-time.

Other Funds-Salary/Benefits

			2010				2011			
			YTD Salary & Benefits 12/31/2010	Budget Salary & Benefits	% Actual to Budget Spent	Salary & Benefits 12/31/2011	Budget Salary & Benefits	% Actual to Budget Spent	% Inc/Dec previous period	\$ Inc/Dec previous period
Park	101	197,035	73,668	73,672	100.0%	78,545	78,780	99.7%	6.6%	4,877
Street	104	922,513	228,587	228,591	100.0%	224,329	224,675	99.8%	-1.9%	(4,258)
Water	401	1,088,591	369,677	369,686	100.0%	368,685	321,187	114.8%	0.3%	(992)
Sewer	402	1,697,699	396,391	417,368	95.0%	393,668	414,628	94.9%	-0.7%	(2,724)
Total Other Funds		3,905,838	1,068,323	1,089,317	98.1%	1,065,226	1,039,270	102.5%	-0.3%	(3,097)

Decrease 2011 to 2010>>>>>

(3,097)

Salary & Benefits:

Public Works salary/benefits are estimated, but expensed in actual funds per monthly timesheets. 2011 to 2010 decreased (\$3,097).

Public Works has 9 full time employees for Water, Sewer, Street, Parks and 2-Office/Field positions plus the PW Director.

Public Works still has 2 vacant positions that are not filled in 2011. They are a Utility Service Worker II a Laborer.

The Street fund saw an increase in salary/benefits over budget due to the street projects. Since hours are recorded on timesheets to actual the actual YTD expenditures reflect the actual time vs. budgeted. Public Works will monitor this for future year budgeting as well.

Park has 2 seasonal Full time employees which work from April or May to October. Public Works also employs seasonal laborers summer/fall.

City of Woodland-2011 Salary Comparison

g:\CT\PayrollSalary\Earnings\YTD2007-2011\City Emp'es\2011.xls

Dec 2011 Ranking		2011 Jan Monthly Salary or Hrly rate	2011 Estimated Salary	2011 Estimated OT	2011 December	December OT HRS	YTD OT HRS	YTD Gross
1	Police Chief	7,087	86,610		\$7,443		0	\$88,770
2	Wastewater Plant Supt	5,723	79,488	200	\$7,280	20	231	\$85,897
3	P/W Senior Leadman	5,372	71,914	104	\$7,020	20.5	303	\$86,470
4	Water Plant Supt	5,434	71,531	104	\$7,721	29	236.5	\$83,009
5	Fire Chief	6,745	70,823		\$6,912		0	\$82,685
6	Sergeant	5,919	74,838	50	\$6,240		58	\$81,235
7	Sergeant	5,819	74,111	50	\$6,834	13	83.5	\$81,164
8	Clerk Treasurer	6,145	73,740		\$6,145		0	\$73,740
9	Police Officer	5,205	65,333	50	\$7,003	23	152.25	\$75,302
10	Police Officer	4,957	63,684	50	\$6,147	15.5	108.75	\$73,557
11	Police Officer/Detective	5,205	65,644	50	\$5,332		171.8	\$74,026
12	Police Officer	5,078	63,133	50	\$6,160	17.5	93	\$72,856
13	Fire/Recruitment Officer	4,909	59,814		\$5,442		60	\$64,705
14	Police Officer	4,711	60,099	50	\$5,786	7	80.5	\$66,356
15	Police Officer	4,482	57,859	50	\$5,347		65	\$65,780
16	Firefighter	4,089	55,734	189	\$6,095	27.5	273.75	\$64,824
17	Deputy Clk Treas	5,209	62,508		\$5,209		0	\$62,508
18	Police Officer	4,711	58,569	50	\$5,006		21.5	\$65,214
19	US Serv Wkr II	4,021	52,775	104	\$5,233	27	236	\$59,473
20	Firefighter	4,089	58,696	189	\$5,625	2	220	\$64,145
21	Treatment Plant Operator	4,099	53,781	104	\$5,332	26	210	\$58,923
22	Mechanic	4,382	57,426	104	\$4,577	0	13	\$54,858
23	Firefighter	4,089	49,756	189	\$5,092		61	\$56,313
24	Utility Service Worker II	4,021	57,426	104	\$4,354	4	54	\$51,962
25	Eng Tech	3,879	47,998		\$4,673	10.5	17	\$50,928
26	Utility Service Worker II	3,669	47,942	104	\$4,239	5.5	72.5	\$53,166
27	Comm Devlmt Planner	4,276	51,312		\$4,276		0	\$48,220
28	Clerk IV-Police	3,852	47,124		\$3,927		0	\$47,124
29	Clerk IV - Utilities	3,515	43,161		\$3,786		0	\$44,756
30	Clerk IV - Police	3,410	41,445		\$3,624		0	\$42,822
31	Clerk III - Fire	3,435	41,820		\$3,510		0	\$41,770
32	Clerk IV-Payroll	3,135	37,814		\$3,410		0	\$39,597
33	Clerk III-Acct Clk/Web	3,041	36,492		\$3,135		0	\$37,120
34	Clerk II/ Bldg/Plan	2,913	35,496		\$3,096		0	\$36,619
35	Eng Aide I	2,666	31,992		\$2,748		0	\$29,868
36	Laborer				\$2,497		0	\$7,378
37	Code Enf	16.70	17,368		\$1,307		0	\$16,104
38	Clerk III-Receipt Acct Clk				\$3,041		0	\$15,205
39	Clerk PT (CT Dept)	11.87	12,345		\$1,010		0	\$12,765
40	PT-Summer (PW Dept)	10.00			\$0		0	\$8,240
41	PT-Summer (PW Dept)	9.00			\$0		3	\$2,678
42	PW Director	7,007	85,134		\$0		0	\$72,396
43	PT-Summer (PW Dept)	9.00			\$0		3	\$3,537
44	PT-Summer (PW Dept)	9.00			\$0		0	\$0
45	PT Parks Dept-Laborer 7/19	14.19	12,289		\$0		0	\$9,535
46	Clerk IV-Payroll-RETIRED-Aug	3,852	47,424		\$0		0	\$35,015
47	PT-Summer (PW Dept)	9.00			\$0		4	\$4,878
48	Laborer	15.08	13,069		\$0		0	\$1,154
49	PT-Summer (PW Dept)	9.00			\$0		3	\$4,810
50	PT Parks Dept-Laborer	2,777	13,458		\$0		0	\$16,212
51	Utility Service Worker II	4,021	53,075	0	\$0		0	\$0
52	Laborer (on 5/1/10)	14.19	19,662		\$0		0	\$0
53	Seasonal	14.19	7,379		\$0		0	\$0
54	Seasonal	14.19	7,379		\$0		0	\$0
55	Bldg Official	0	0		\$0		0	\$0
56	Bldg Inspector - Part time	0	0		\$2,260		0	\$3,709
57	Clerk IV-Comm Svc Officer	0	0				0	\$0
58	Clerk PT (PW Dept)	0	0				0	\$0

City of Woodland - Revenue Tax History

Revenue History 2004 to 2011

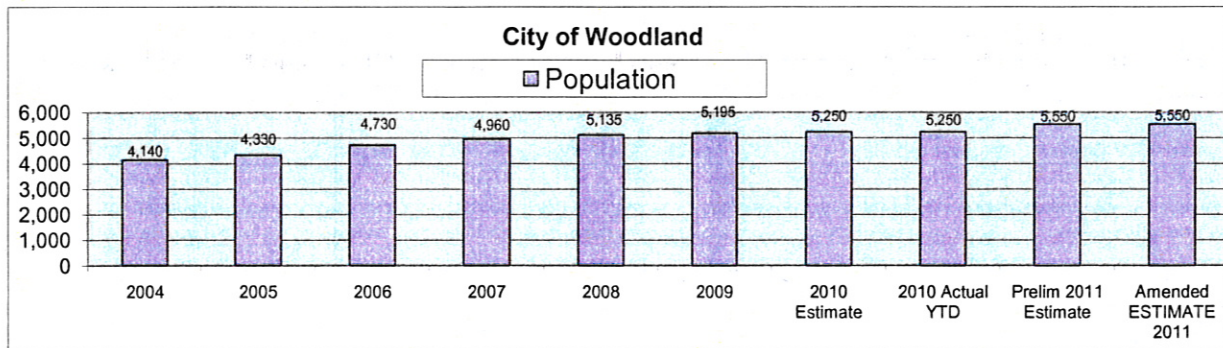
Summary for period ending December 31, 2011:

Total taxes for the General Fund were estimated during the 2011 budget process and adopted in December 2010. Since then we continue to monitor the revenue and expenditures of all funds. The estimate of taxes is shown above for 2011 which is \$1,969,510 is REVISED to \$1,878,888 at the end of the 2Q2011 and as of August 2011 was \$1,833,531. Note the TAX PORTION is of the General Fund 001 REVENUES ONLY and does not include other revenues such as Licenses Permits, Intergovernmental Revenue, Charges for Services, Fines & Forfeits, Miscellaneous and does not include Other Finance Sources. See the 4th Quarter Detailed Report for a complete recap of all the General Fund Revenues.

The General Fund Actuals as of 12/31/2011 was at \$3,995,324 or 97.49% of estimated Revenues \$4,098,212 and \$4,073,167 or 99.51% of estimated Expenditures. The General Fund Operating Ending Fund Balance was \$13,231 for 001. This does not include other General Fund managerial funds, nor the General Reserve.

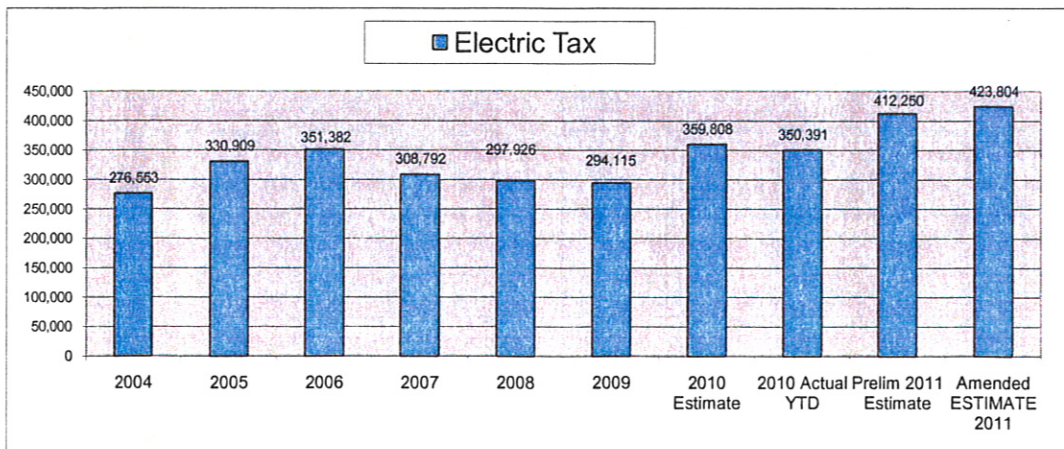
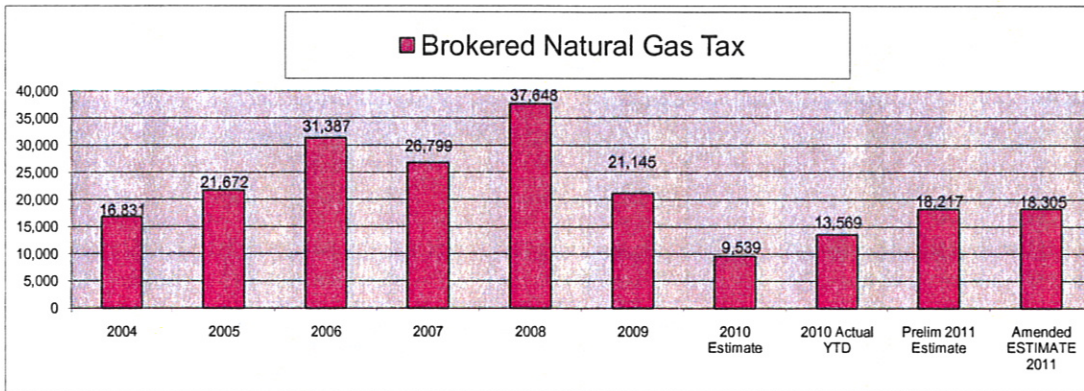
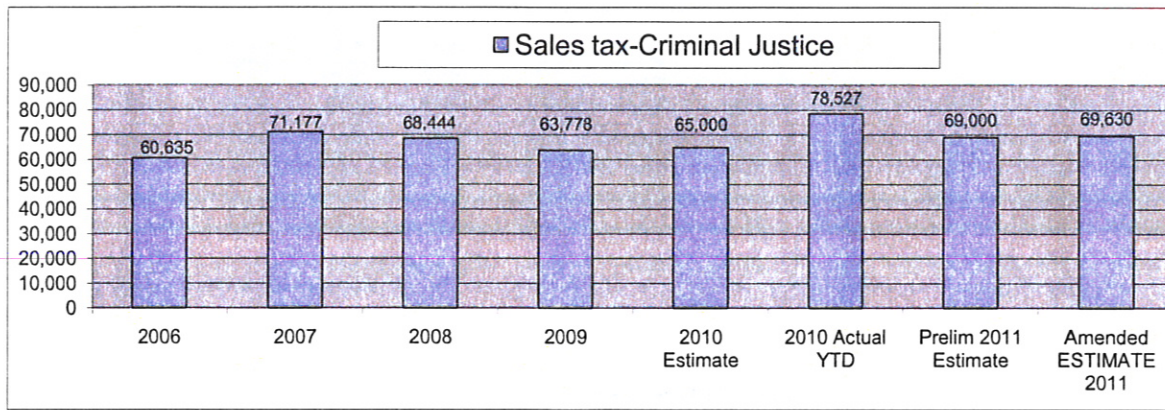
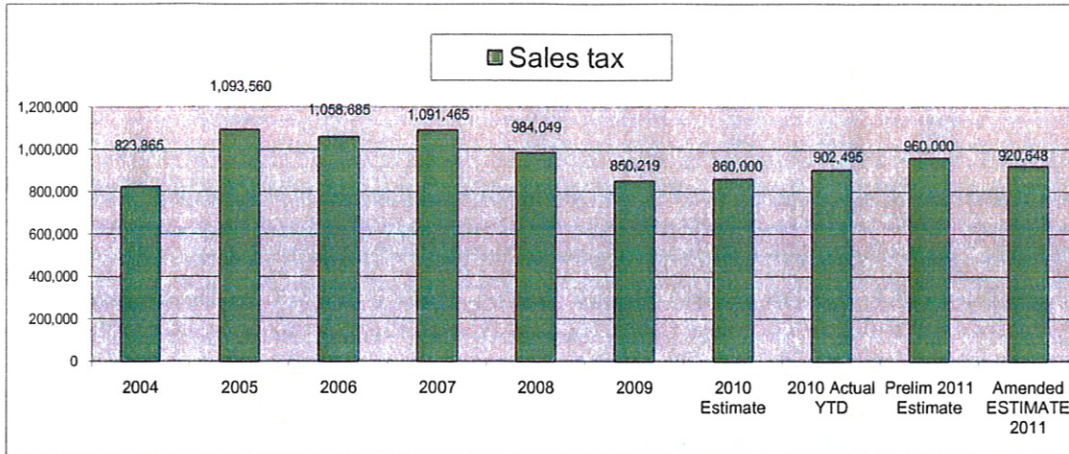
	2004	2005	2006	2007	2008	2009	2010 Estimate	2010 Actual YTD	Prelim 2011 Estimate	Amended ESTIMATE 2011	FINAL 12/31/2011 ESTIMATE	Final less Amended Estimate
Sales tax	823,865	1,093,560	1,058,685	1,091,465	984,049	850,219	860,000	902,495	960,000	920,648	960,000	39,352
Sales tax-Criminal Justice New-2005	15,004	15,004	60,635	71,177	68,444	63,778	65,000	78,527	69,000	69,630	69,000	(630)
Brokered Natural Gas Tax	16,831	21,672	31,387	26,799	37,648	21,145	9,539	13,569	18,217	18,305	18,217	(88)
Electric Tax	276,553	330,909	351,382	308,792	297,926	294,115	359,808	350,391	412,250	423,804	412,250	(11,554)
Natural Gas Tax	41,577	56,423	82,914	80,834	93,185	90,732	128,400	80,101	77,160	84,961	77,160	(7,801)
Cable Franchise Fee	18,432	17,949	20,478	25,860	36,706	42,374	40,000	46,154	47,637	47,637	47,637	0
Telephone Tax	59,801	75,563	95,919	74,920	74,506	73,694	94,560	67,667	63,910	58,700	63,910	5,210
Cellular Phone Tax New-2005	0	27,595	49,404	54,098	90,032	87,016	108,120	104,652	93,795	90,478	93,795	3,317
Leasehold Excise Tax	13,470	11,409	18,226	13,186	19,811	22,984	18,100	19,001	19,600	19,092	19,600	508
Gambling Taxes	23,084	18,491	13,116	9,084	8,129	20,007	4,900	12,216	9,660	6,958	9,160	2,202
TOTALS	1,288,617	1,668,575	1,782,145	1,756,215	1,710,436	1,566,064	1,688,427	1,674,774	1,771,229	1,740,212	1,770,729	30,517
*Telephone tax 2002 changed to put revenue in correct months vs. received.												
Population	4,140	4,330	4,730	4,960	5,135	5,195	5,250	5,250	5,550	5,550		
% increase growth	2.3%	4.6%	9.2%	4.9%	3.5%	1.2%	1.1%	1.1%	5.7%	5.7%		
Annual \$ per capita	\$ 311	\$ 385	\$ 377	\$ 354	\$ 333	\$ 301	\$ 322	\$ 319	\$ 319 EST	\$ 314 EST		
1995 to 2009 Increase per capita in 15 years												

g: CT\Budget\Revenue History 1994to2011_to August 30 2011_20110930.xls

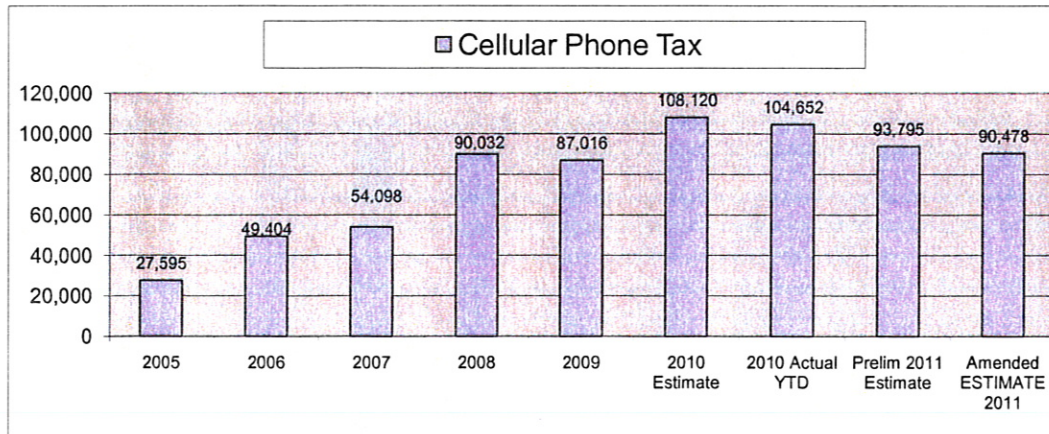
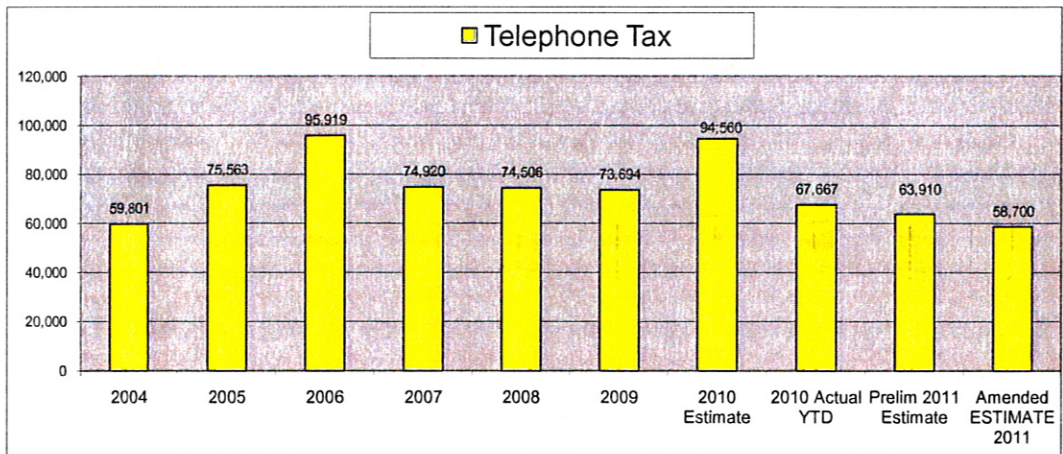
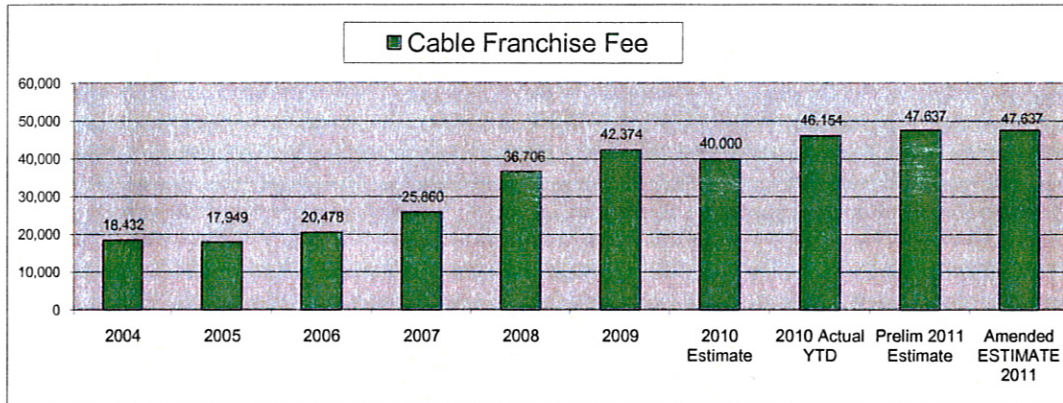
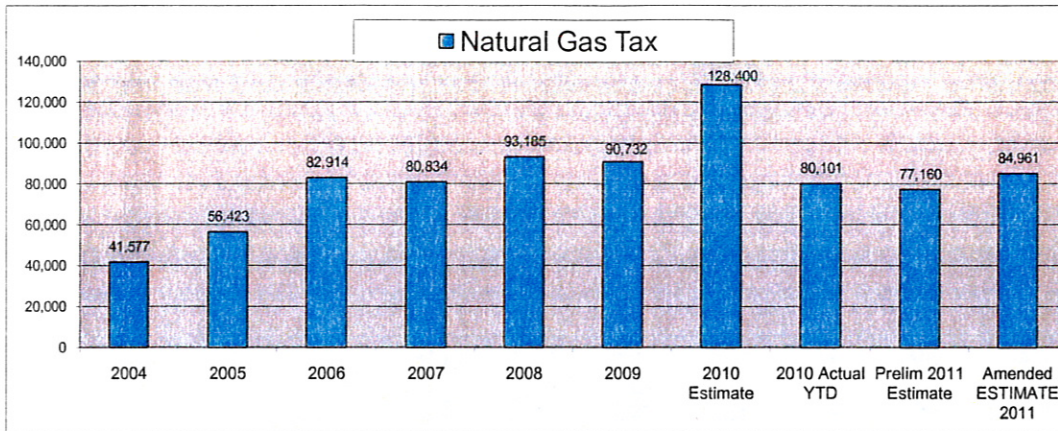


Population for the City of Woodland is still increasing. From 2009 to 2011 the population went from 5,195 to 5,550 or 6.9% growth. From 2010 to 2011 which was 5,250 to 5,550 is 5.8% growth. Revenues and Expenditures have not kept pace with growth, but the City continues to operate on a tight budget & is fiscally conservative.

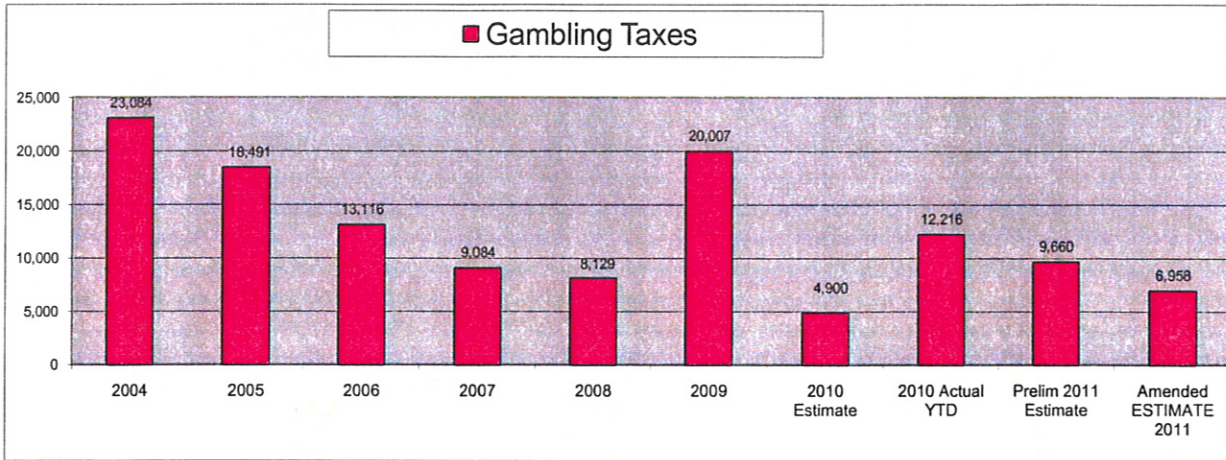
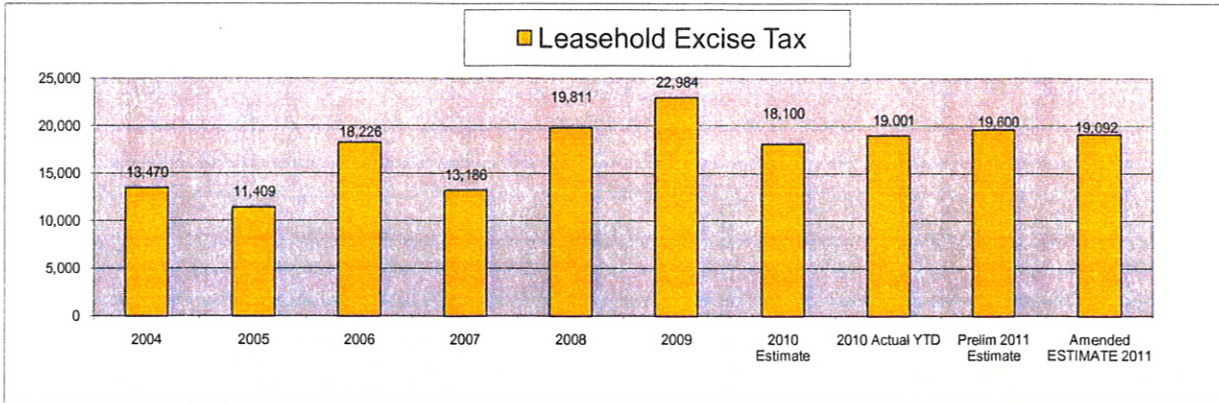
City of Woodland - Revenue Tax History



City of Woodland - Revenue Tax History



City of Woodland - Revenue Tax History



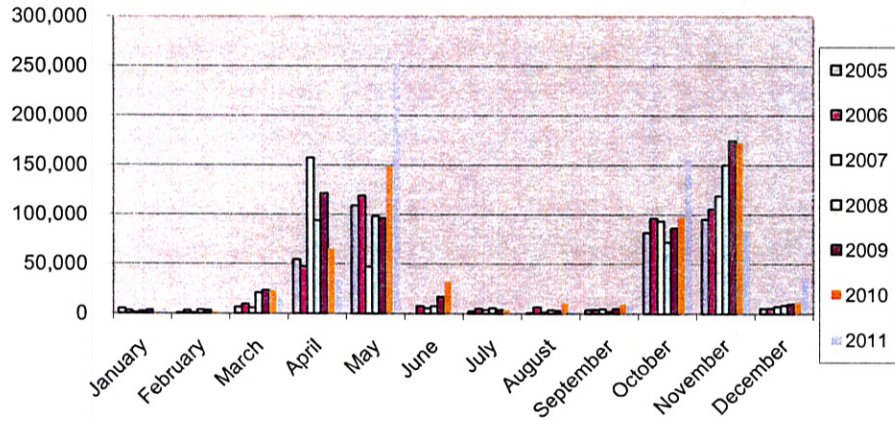
Revenue History 2005 to 2011

Property Tax

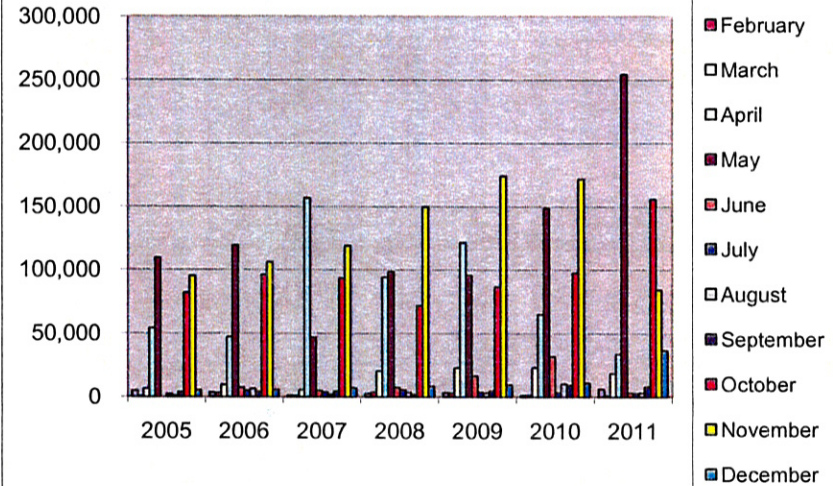
*General Fund portion only

	365,685	413,786	447,122	494,653	578,686	590,245	612,042	
	Actual	Actual	Actual	Actual	Actual	Actual	Est	Inc/(Decr)
	2005	2006	2007	2008	2009	2010	2011	from 11 to 10
January	4,909	3,276	1,217	2,654	3,370	1,510	6,382	4,872
February	651	3,111	830	3,825	3,058	1,644	1,260	(384)
March	6,527	9,593	5,596	20,683	23,121	23,440	18,594	(4,846)
April	54,391	47,412	157,078	94,204	121,557	65,201	34,411	(30,790)
May	109,294	119,236	47,033	98,655	96,169	148,641	254,438	105,797
June	0	7,655	5,255	7,577	16,669	32,435	3,420	(29,015)
July	2,404	5,034	3,815	5,733	3,919	3,616	3,007	(609)
August	1,013	6,678	1,784	3,721	3,055	10,710	3,465	(7,244)
September	3,787	4,038	4,637	2,265	5,064	9,733	8,439	(1,294)
October	81,871	96,213	93,546	71,969	86,646	97,853	156,379	58,526
November	95,380	106,001	119,148	150,112	174,300	171,933	84,199	(87,734)
December	5,459	5,538	7,183	8,717	9,838	11,379	37,199	25,820
Actual Revenue	365,685	413,786	447,122	470,114	546,766	578,095	611,194	33,099
Average per mo	30,474	34,482	37,260	39,176	45,564	48,175	50,933	
Est Over/Short	0	0	0	(24,539)	(31,920)	(12,150)	(848)	

Property Tax Revenue-001 General Fund

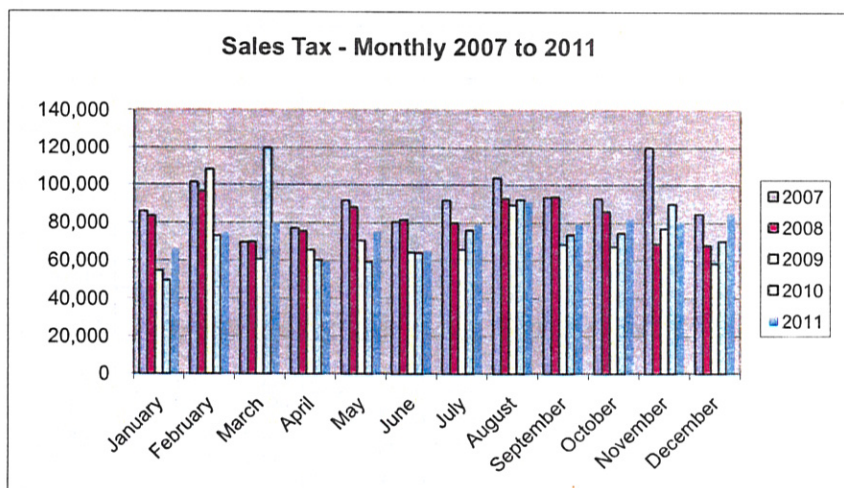
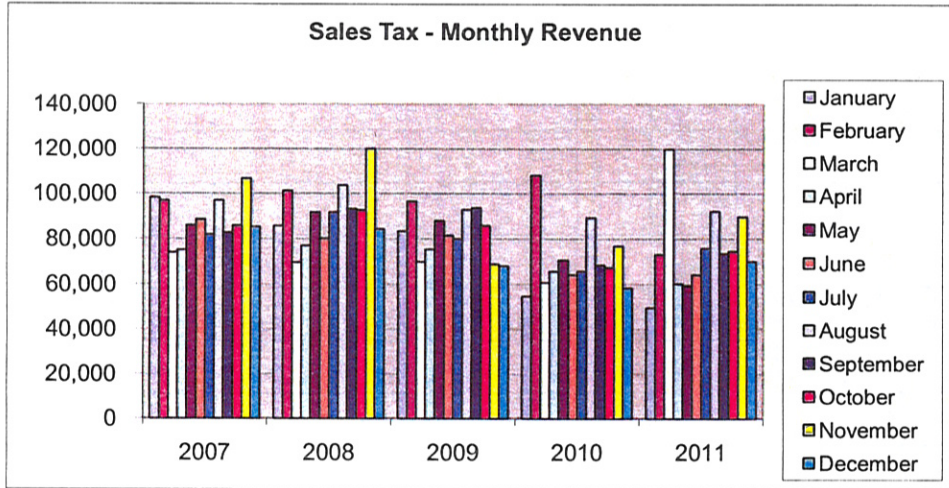


Property Tax Revenue-001 General Fund



Revenue History 2005 to 2011

			TARGET	TARGET	TARGET	TARGET			Incr/Decr 2011 to 2010	
	1,105,000	\$ 1,205,000	1,175,000	861,900	860,000	960,000				
Sales Tax	2003	2004	2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Est 2011	
January	51,942	53,790	75,192	98,288	85,777	83,301	54,752	49,643	66,199	16,556
February	76,721	61,316	90,519	96,986	101,236	96,482	108,210	73,135	75,169	2,034
March	49,725	52,020	58,352	74,020	69,533	69,947	60,795	119,915	79,817	(40,098)
April	55,832	57,978	74,931	75,157	77,001	75,417	65,612	60,298	59,551	(747)
May	57,542	69,988	93,872	86,051	91,673	88,081	70,616	59,386	75,401	16,015
June	52,920	69,163	90,541	88,564	80,302	81,503	64,231	64,193	65,410	1,217
July	68,020	65,051	97,245	81,923	91,771	80,050	65,808	75,881	79,618	3,737
August	77,204	93,090	119,068	97,039	103,683	92,808	89,245	92,135	91,285	(850)
September	75,407	77,927	101,733	82,825	93,346	93,752	68,459	73,594	79,791	6,197
October	66,122	75,746	102,732	85,843	92,656	85,877	67,371	74,508	82,362	7,854
November	75,475	81,552	110,442	106,662	120,072	68,821	76,798	89,782	80,988	(8,794)
December	55,958	66,244	78,934	85,327	84,415	68,011	58,320	70,025	85,058	15,033
Actual Revenue	762,867	823,865	1,093,560	1,058,685	1,091,465	984,049	850,219	902,495	920,648	18,153
Average per mo	63,572	68,655	91,130	88,224	90,955	82,004	70,852	75,208	76,721	
Est Over/Short				(46,315)	(113,535)	(190,951)	(11,681)	42,495	(39,352)	

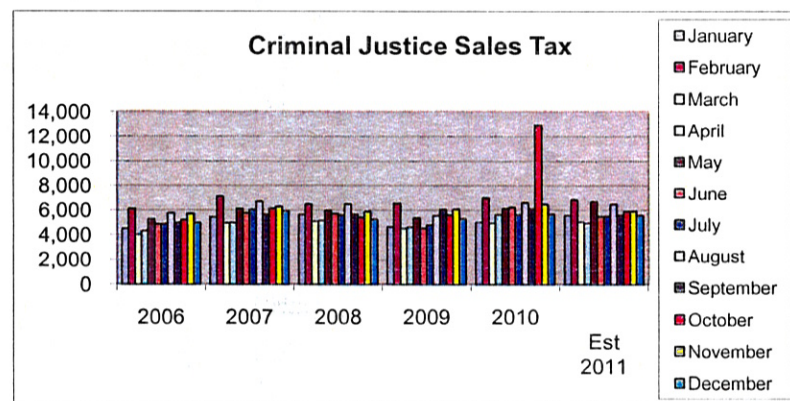
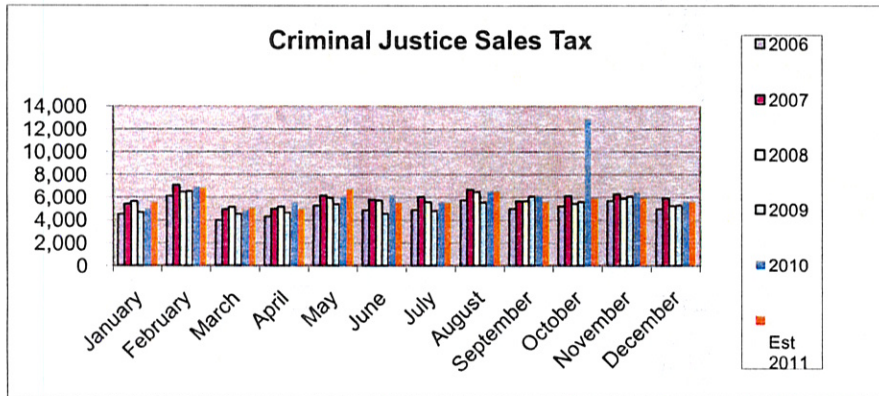


Revenue History 2005 to 2011
Sales Tax-Criminal Justice

Target 74,000 Target 78,000 Target 63,600 Target 65,000 Target 69,000

		2005	2006	2007	2008	2009	2010	Est 2011	Inc (Decr) from Previous period 2010 to 2009	Inc (Decr) % from Previous period 2011 to 2010
January		73	4,500	5,428	5,634	4,660	5,041	5,578	537	10.7%
February		98	6,107	7,115	6,501	6,548	6,986	6,865	(121)	-1.7%
March		69	4,017	4,961	5,128	4,536	4,956	5,078	122	2.5%
April		67	4,312	4,985	5,164	4,640	5,633	4,953	(680)	-12.1%
May		88	5,269	6,124	5,978	5,381	6,135	6,706	571	9.3%
June		4,325	4,872	5,767	5,712	4,548	6,258	5,489	(769)	-12.3%
July		4,657	4,894	6,062	5,571	4,816	5,635	5,498	(137)	-2.4%
August		98	5,762	6,700	6,498	5,554	6,619	6,497	(122)	-1.8%
September		87	4,995	5,661	5,665	6,077	6,153	5,574	(579)	-9.4%
October		87	5,219	6,150	5,435	5,609	12,946	5,900	(7,046)	-54.4%
November		5,273	5,699	6,294	5,893	6,090	6,495	5,921	(574)	-8.8%
December		81	4,989	5,930	5,265	5,319	5,670	5,571	(99)	-1.7%
Est Over/Short	0	15,004	60,635	71,177	68,444	63,778	78,527	69,630	(8,897)	-11.3%

Also see 001 313 10 00 01 (2005) & 001 313 71 00 (2006)



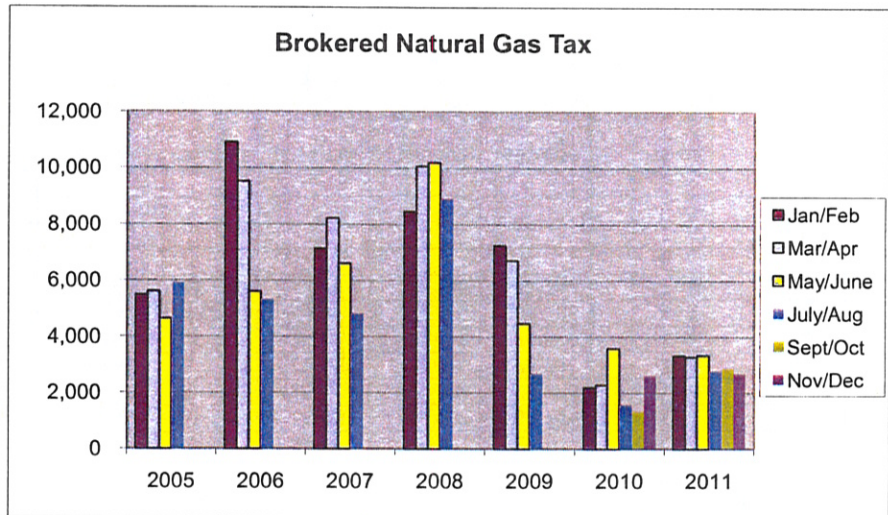
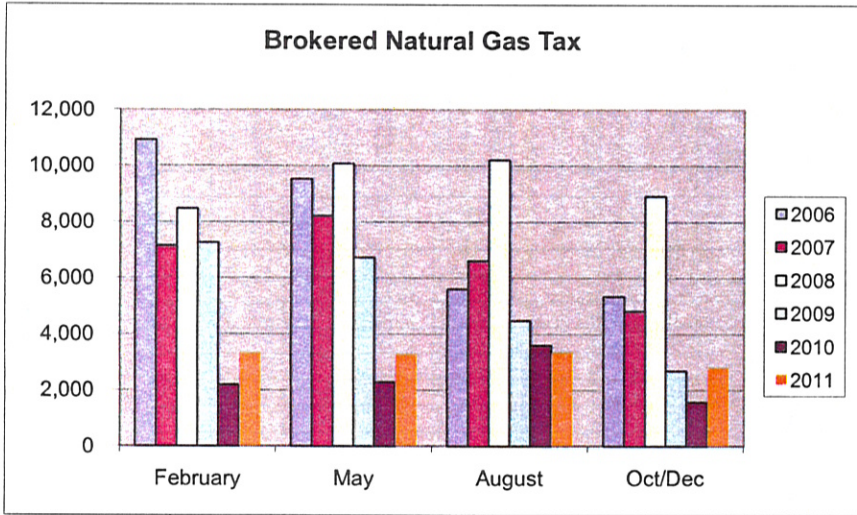
Revenue History 2005 to 2011
Brokered Natural Gas Tax

Target 40,000 Target 41,000 Target 28,600 Target 0 Target 18,217

January
 February
 May
 August
 Oct/Dec

 Actual
 Estimated
 Avg per Qtr
 Est Over/Short

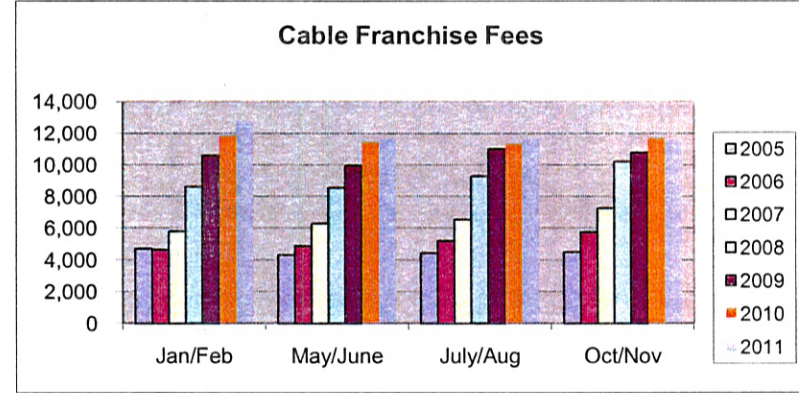
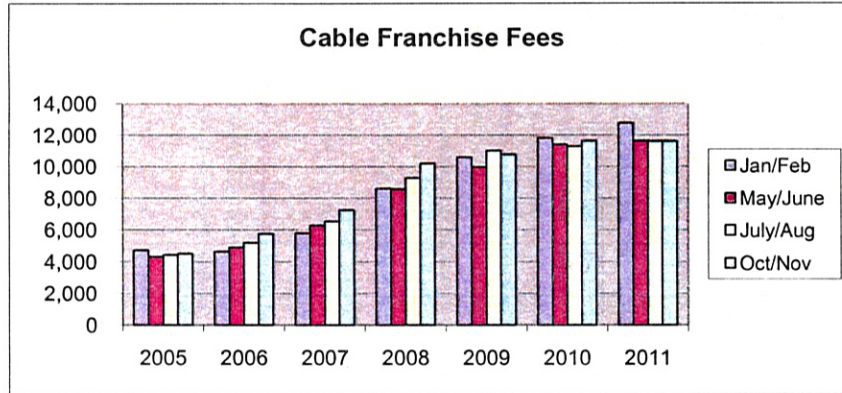
	2005	2006	2007	2008	2009	2010	2011	Inc (Decr) from Previous period 2011 to 2010	Inc (Decr) % from Previous period 2011 to 2010
2010-11									
Jan/Feb	5,491	10,915	7,142	8,468	7,256	2,186	3,332	1,146	52.4%
Mar/Apr	5,613	9,522	8,226	10,064	6,722	2,283	3,286	1,003	43.9%
May/June	4,645	5,613	6,613	10,203	4,480	3,601	3,348	(253)	-7.0%
July/Aug	5,923	5,337	4,818	8,913	2,687	1,575	2,804	1,229	78.0%
Sept/Oct	0	0	0	0	0	1,305	2,849	1,544	118.3%
Nov/Dec	0	0	0	0	0	2,619	2,687	68	2.6%
Actual	21,672	31,387	26,799	37,648	21,145	13,569	18,305	4,736	34.9%
Estimated	17,500	18,000	40,000	41,000	33,700				
Avg per Qtr	5,919	8,348	6,700	9,412	5,286	3,392	4,576		
Est Over/Short			(13,201)	(3,352)	(7,455)	13,569	88		



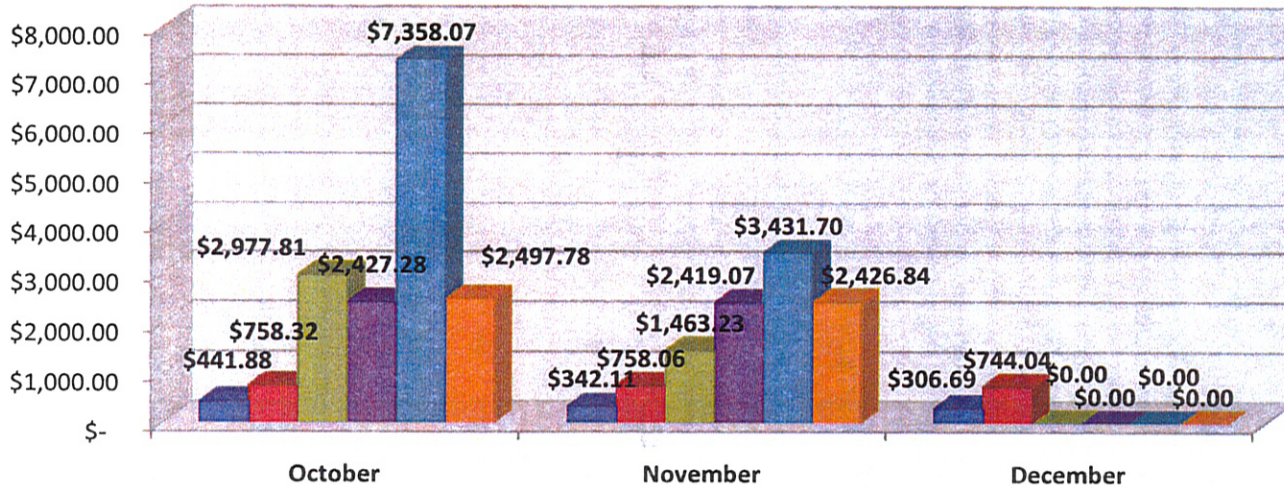
Revenue History 2005 to 2011

Cable Franchise Fee

						2005	2006	2007	2008	2009	2010	2011	Inc (Decr) 2011 to 2010	Inc (Decr) % 2011 to 2010
										Target	Target	Target	Target	
										25,900	27,000	42,600	40,000	47,637
Jan/Feb						4,703	4,637	5,794	8,620	10,602	11,810	12,780	970	0.0%
May/June						4,316	4,884	6,272	8,568	9,980	11,408	11,640	232	2.0%
July/Aug						4,428	5,200	6,532	9,293	11,012	11,300	11,610	310	2.7%
Oct/Nov						4,502	5,756	7,262	10,225	10,781	11,636	11,607	(29)	-0.2%
						17,949	20,478	25,860	36,706	42,374	46,154	47,637	1,483	3.2%
Over/Short								(40)	9,706	(226)	6,154	(0)		

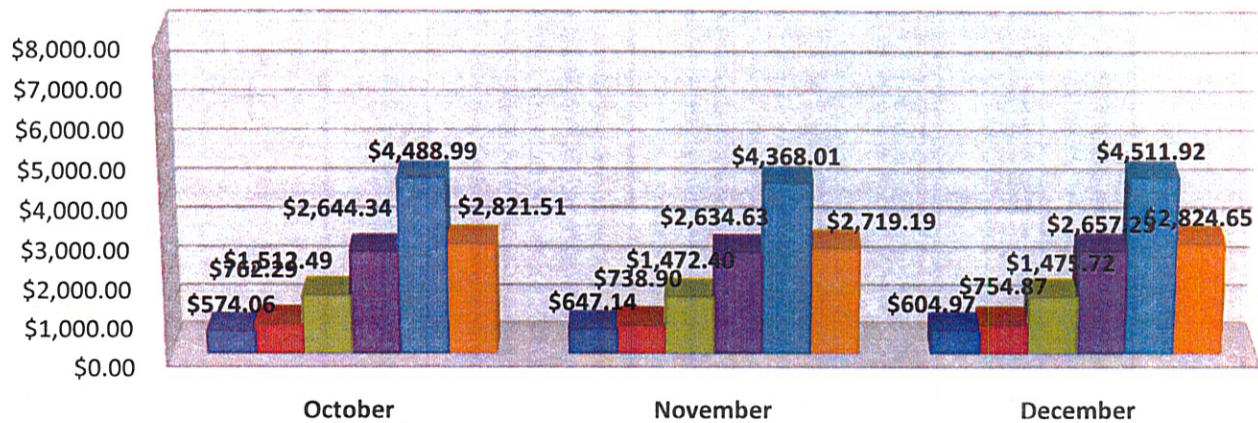


Top 6 Phone & Cell Utility Tax Vendors -- Revenues 4Q 2011



4Q 2011 Total
\$28,352.88

Top 6 Phone & Cell Utility Tax Vendors-- Revenues 4Q 2010



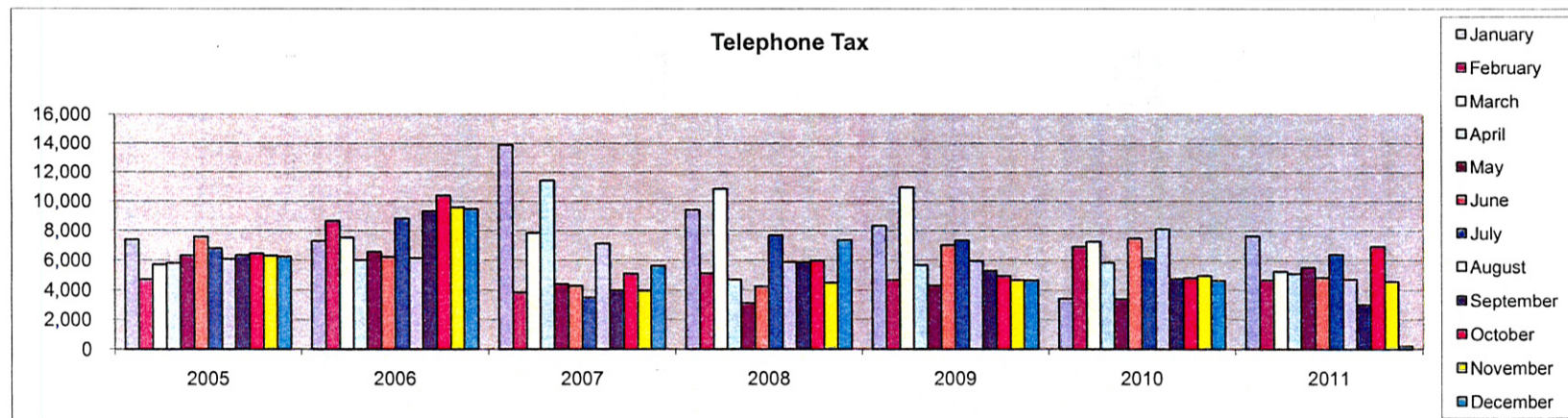
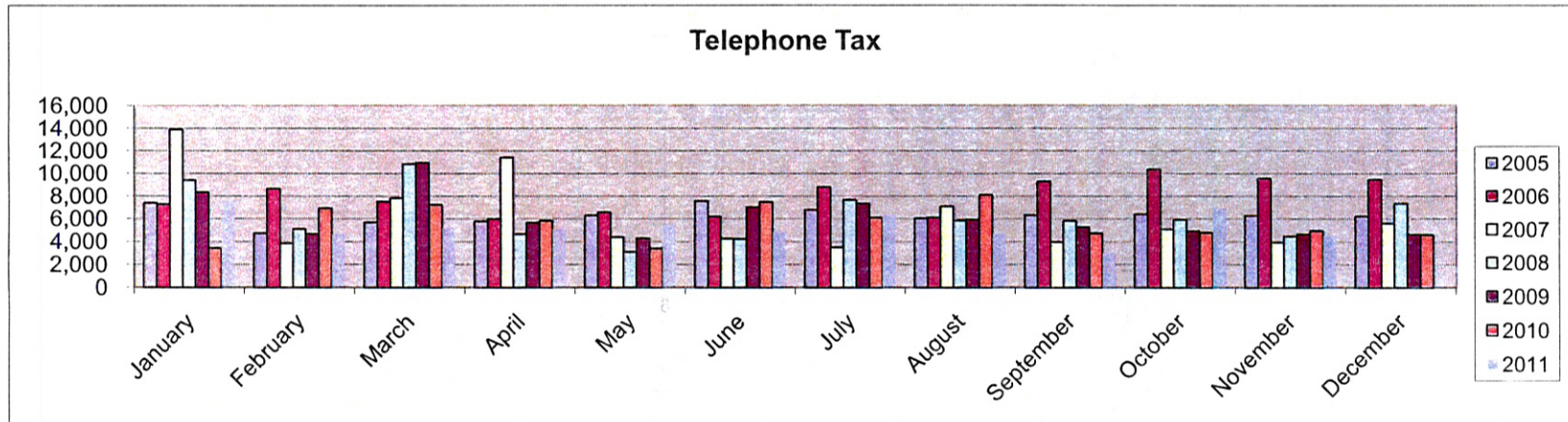
4Q 2010 Total
\$38,213.33

Revenue History 2005 to 2011
Telephone Tax

City of Woodland

Target 79,000 Target 82,000 Target 76,200 Target 94,560 Target 63,910

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Inc (Decr) 2011 to 2010	Inc (Decr)% 2011 to 2010
January									7,937	7,371	7,285	13,885	9,388	8,326	3,422	7,620	4,198	122.7%
February									4,157	4,716	8,647	3,842	5,107	4,669	6,915	4,668	(2,247)	-32.5%
March									4,452	5,688	7,523	7,843	10,832	10,935	7,255	5,223	(2,032)	-28.0%
April									4,755	5,784	5,998	11,403	4,682	5,643	5,837	5,090	(747)	-12.8%
May									4,337	6,320	6,569	4,405	3,102	4,292	3,403	5,494	2,091	61.5%
June									4,238	7,557	6,219	4,278	4,239	7,025	7,472	4,837	(2,635)	-35.3%
July									8,030	6,784	8,811	3,502	7,671	7,345	6,118	6,378	260	4.3%
August									4,373	6,062	6,118	7,124	5,855	5,941	8,109	4,699	(3,410)	-42.1%
September									4,060	6,333	9,315	3,985	5,843	5,274	4,746	3,003	(1,743)	-36.7%
October									4,767	6,429	10,391	5,092	5,954	4,946	4,815	6,932	2,117	44.0%
November									4,428	6,291	9,578	3,951	4,485	4,661	4,953	4,557	(396)	-8.0%
December									4,266	6,229	9,464	5,610	7,349	4,639	4,622	198	(4,424)	-95.7%
				0	0	0	0	0	59,801	75,563	95,919	74,920	74,506	73,694	67,667	58,700	(8,967)	-13.3%
Over/Short								62,741	67,000			(4,080)	(7,494)	(2,506)	(26,893)	(5,210)		

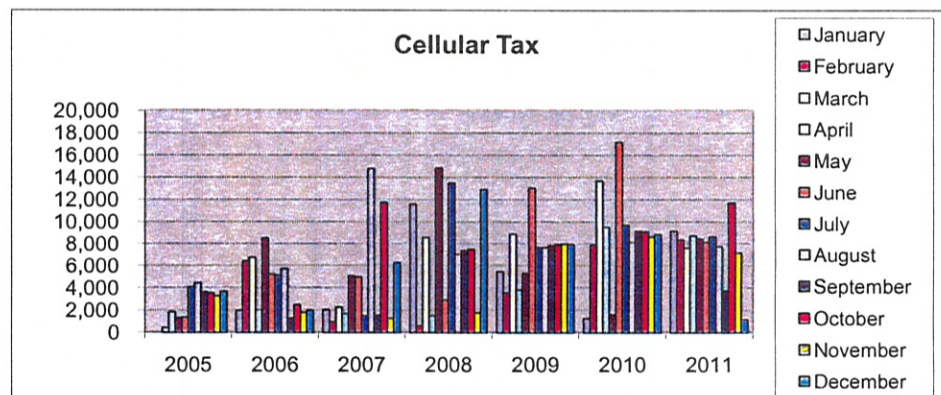
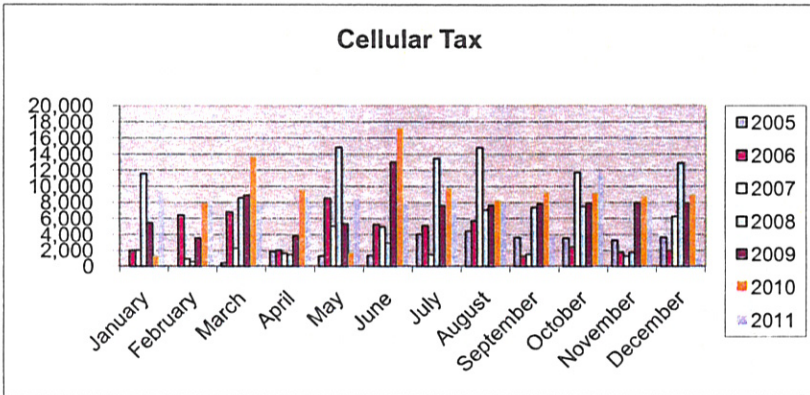


Revenue History 2005 to 2011

Cellular Tax

Target 57,000 Target 60,000 Target 85,500 Target 108,120 Target 93,795

	2005	2006	2007	2008	2009	2010	2011	Inc (dec) 2011 to 2010	% inc (dec) 2011 to 2010
January	0	1,991	2,041	11,570	5,450	1,260	9,131	7,871	624.7%
February	0	6,417	958	601	3,565	7,913	8,330	417	5.3%
March	428	6,776	2,271	8,566	8,883	13,667	7,595	(6,072)	-44.4%
April	1,865	2,061	1,670	1,499	3,810	9,501	8,722	(779)	-8.2%
May	1,299	8,517	5,061	14,851	5,308	1,636	8,428	6,792	415.2%
June	1,364	5,238	4,972	2,946	13,036	17,152	8,128	(9,024)	-52.6%
July	4,078	5,120	1,510	13,459	7,659	9,695	8,638	(1,057)	-10.9%
August	4,456	5,715	14,791	7,056	7,651	8,147	7,754	(393)	-4.8%
September	3,621	1,286	1,541	7,358	7,824	9,130	3,747	(5,383)	-59.0%
October	3,547	2,491	11,737	7,478	7,926	9,091	11,675	2,584	28.4%
November	3,275	1,800	1,291	1,759	7,972	8,637	7,176	(1,461)	-16.9%
December	3,663	1,992	6,255	12,889	7,932	8,823	1,154	(7,669)	-86.9%
Over/short	27,595	49,404	54,098	90,032	87,016	104,652	90,478	(14,174)	-13.5%



Revenue History 2005 to 2011

Gambling Tax

Target Target Target Target
 11,600 9,100 14,870 4,900 9,660

				2005	2006	2007	2008	2009	2010	2011
January				5,096	3,755	2,011	970	2,247	2,016	612
February				25	1,136	12	0	0	935	1,205
March				0	1,052	722	0	1,000	423	0
April				2,870	1,929	901	527	3,080	2,138	1,693
May				21	906	10	0	0	0	0
June				121	1,186	914	0	1,000	688	0
July				3,772	745	1,319	882	2,017	1,066	367
August				1,427	0	0	0	1,166	2,194	1,395
September				1,383	0	0	0	0	0	818
October				2,740	1,424	3,195	987	6,134	1,953	762
November				1,036	983	0	4,763	0	803	0
December				0	0	0	0	1,377	0	0
Penalties								1,986	0	106
				18,491	13,116	9,084	8,129	20,007	12,216	6,958
Over/short						(2,516)	(971)	5,137	7,316	(2,702)

New Business Licenses 2011

1st Quarter

#	Name	Address	City	State	Type	Fee Paid
132.3	GP & W Systems, Inc	732 Marble Rd	Washougal	WA	Contractor	70.00
131.4	Georgia BBQ	1900 Belmont Loop	Woodland	WA	Restaurant	62.00
98.9	Currier, Erin K - Rental	2034 Spruce Ave	Woodland	WA	Rental	60.00
217.1	The Sygma Network Inc	5550 Blazer Pky #300	Dublin	OH	Service	100.00
211.2	Modern Building Systems, Inc	PO Box 110	Aumsville	OR	Contractor	70.00
132.5	G.M. Northrup Corp	15950 Franklin Trail	Prior Lake	MN	Contractor	70.00
268.6	Sealskin Inc	PO Box 1850	Woodland	WA	Contractor	70.00
297.2	Topper Industries Inc	PO Box 2050	Woodland	WA	Manufacturer	80.00
315.2	Walmart	1486 Dike Access Rd	Woodland	WA	Retail	321.00
302.8	Transvision Eyecare LLC	14583 SE Natalya St	Happy Valley	OR	Doctor	60.00
145.5	Hallelujah Junction LLC	1360 Lewis River Rd	Woodland	WA	Retail	60.00
316.7	Subway #28727	1486 Dike Access Rd	Woodland	WA	Food	72.00
286.9	Sun Glow Inc	2428 SE 105th Ave	Portland	OR	Contractor	70.00
274.6	SmartStyle #4696	1486 Dike Access Rd	Woodland	WA	Sales/retail	66.00
257.8	Regal Nails	1486 Dike Access Rd	Woodland	WA	Nail Salon	62.00
236.2	Pacific Food Solutions LLC	1471-A Pacific Ave	Woodland	WA	Mfg	63.00
232.5	Olivas Valdez Inc	1819 Schurman Way	Woodland	WA	Contractor	70.00
28.7	Applied Plant Science Inc	1625 #104 Heritage Way	Woodland	WA	Mfg	81.00
9.8	Advanced Nutrients US LLC	1625 #103 Heritage Way	Woodland	WA	Sales/retail	62.00
256.6	River Bend Enterprises LLC	315 Hillshire Drive	Woodland	WA	Rentals	60.00
203.2	Matt Rychel	PO Box 593	Woodland	WA	Landscaping	70.00
314.0	Water Metrics West	16120 SW 72nd Ave	Portland	OR	Contractor	70.00
321.3	Whiting Services, Inc	26000 S. Whiting Way	Monee	IL	Sales/Service	100.00
260.5	Verizon Wireless	PO Box 867	Monsey	NY	Communication	100.00
287.1	Summit View Construction Inc	PO Box 500 PMB 128	Mollala	OR	Contractor	70.00
234.5	Pacific Rim Log Furnishings	1697 Lewis River Rd	Woodland	WA	Retail/sales	61.00
184.2	Landscape Management & Services In	3511 NE 109th Ave	Vancouver	WA	Landscaping	70.00
91.5	Cosco Fire Protection Inc	11800 NE 95th St # 240	Vancouver	WA	Fire Contractor	72.00
19.2	Andi's Cupcakes	1654 Lewis River Rd	Woodland	WA	misc	60.00
38.1	Baseline Construction LLC	PO Box 2081	Vancouver	WA	Contractor	70.00
100.6	Dairy Queen LLC Woodland	1225 Lewis River Rd	Woodland	WA	Food/Restaurant	78.00
201.1	Magnum Power LLC	PO Box 2	LaCenter	WA	Contractor	70.00
221.4	NetResult Web Marketing	252 Pine St	Woodland	WA	Misc	60.00
229.8	Nuprecon LP	35131 SE Center St	Snoqualmie	WA	Contractor	70.00
243.3	PHI Construction	4817 SE 61st	Portland	OR	Contractor	70.00
254.8	Reflections by Evelyn Photography	181 Marty Loop	Woodland	WA	Misc	60.00
296.8	Service Master of Portland	4610 SE 26th Ave	Portland	OR	Contractor	70.00

1st Quarter 2011 - continued

109.8	Eager Beaver Drive In	631 Goerig St	Woodland	WA	Food/Restaurant	63.00
66.9	Comcast Broadband Security LLC	182 Inverness Dr. West	Englewood	CO	Service	100.00
9.9	A-1 Backflow LLC	PO Box 272	Amboy	WA	Service	100.00
243.6	Phoenix Industrial Inc	2111 SE Columbia Way	Vancouver	WA	Contractor	70.00
219.2	Nelson Electric Service Inc	1425 Alabama St Ste A	Longview	WA	Contractor	70.00
132.4	Gateway Produce Inc	PO Box 105	Woodland	WA	Service	60.00
281.3	Stanley Access Inc	6161 E 75th St	Indianapolis	IN	Contractor	70.00
65.6	Catlin Properties Inc	209 W Main St. #103	Kelso	WA	Property Mgmt	63.00
61.7	Julie Carpenter/Mary Hyde	627 Marty Loop	Woodland	WA	Rental	61.00
146.6	Eric Hann	114 Sockeye	Woodland	WA	Rental	63.00
254.1	Hubert Renner, Jr	PO Box 1140	Woodland	WA	Rental	60.00
211.8	David Moore	369 Gun Club #69	Woodland	WA	Rental	61.00
201.8	Jim & Catherine MacRae	10919 NE 344th St	LaCenter	WA	Rental	62.00
54.2	Bree Electric Inc	11409 NE 28th Ave	Vancouver	WA	Contractor	70.00
102.2	DSK Woodland Properties LLC	1918 Belmont Lp #A	Woodland	WA	Rental	60.00
296.9	The Grounds Keeper Inc	7318 NE 110th St	Vancouver	WA	Contractor	70.00
61.3	C&E Lawn Sprinkler Inc	9709 NE 90th Ave	Vancouver	WA	Contractor	70.00
311.2	Value-Added Communications Inc	3801 E Plano Pkwy Ste 100	Plano	TX	Communication	100.00
161.4	JM Landscaping & Irrigation	324 NE 7th Ave	Camas	WA	Contractor	70.00
275.4	Steve Slack	1550 Down River Dr	Woodland	WA	Rental	60.00
214.4	William Wile	1107 Park St	Woodland	WA	Rental	61.00
126.6	Fincken Family Trust	294 Gun Club Rd	Woodland	WA	Rental	60.00
58.9	Richard & Sherry Brown	320 Hillshire Dr	Woodland	WA	Rental	61.00
213.8	Claudia & Patrick Moore	1965 Whitetail/1960 Blacktail	Woodland	WA	Rentals	62.00
276.8	Delmar Sparks	283 Larch St	Woodland	WA	Rentals	60.00
313.8	Marisa Vossen	264 Loganberry	Woodland	WA	Rental	61.00
314.9	Walker Construction	11011 NE 279th St	Battle Ground	WA	Contractor	70.00
58.4	Brunson, Scott	580 Aspen Ave	LaCenter	WA	Rental	60.00

Total New 1st Quarter 4,748.00

2nd Quarter 2011

132.9	Gettman, Erma - Rentals	1044 Park / 123 Truth	Woodland	WA	Rentals	62.00
34.9	Boyer, Alan & Baker, Roger - Rentals	220-330 5th St	Woodland	WA	Rentals	84.00
47.3	Bjur, Kenny - Rentals	779 Washington St	Woodland	WA	Rentals	60.00
47.8	Black Oak Properties LLC - Rentals	2129 Dahlia St	Woodland	WA	Rentals	61.00
70.3	Christlieb, Linda - Rentals	336 Buckeye St	Woodland	WA	Rentals	61.00
72.5	Cirrus Real Estate Inc - Rentals	200 Sycamore	Woodland	WA	Rentals	61.00
102.5	Daniels, Larry & Kelly - Rentals	2121 Lewis River Rd	Woodland	WA	Rentals	61.00
103.6	Detection Logic Fire Protection Inc	7605 N San Fernando Rd	Burbank	CA	Contractor	100.00

2nd Quarter 2011 - Continued

122.5	Fantazia, Jeffrey - Rentals	2005 Cimerron St	Woodland	WA	Rentals	61.00
140.9	Groat, Lowell & Netta - Rentals	429 N. Pekin	Woodland	WA	Rentals	67.00
155.9	Holdahl Chiropractic PLLC	1227-H N Goerig St	Woodland	WA	Doctor	63.00
186.7	Lee, Robert & Brenda - Rentals	1785 Goerig St	Woodland	WA	Rentals	60.00
187.3	Lenzie, Virgie Chrisifulli - Rentals	550 Washington St	Woodland	WA	Rentals	61.00
203.3	Kester, Richard - Rentals	135 Loves & 907 Fraizer Ln	Woodland	WA	Rentals	60.00
205.6	Marble, Robert - Rentals	1992 Meadowood Lp	Woodland	WA	Rentals	61.00
205.7	Manring, Vincil - Rentals	617 Bozarth/542 Park/634 Dav	Woodland	WA	Rentals	63.00
213.5	Musgrove, Benjamin - Rentals	752 2nd St	Woodland	WA	Rentals	61.00
215.5	Muyskens, Dirk - Rentals	201 S Pekin	Woodland	WA	Rentals	60.00
229.5	N & O Propertis - Rentals	131 Robbins & 629 Goerig	Woodland	WA	Rentals	64.00
258.8	Rohner Mechanical Inc	PO Box 822049	Vancouver	WA	Contractor	70.00
259.6	Rogers, Dave & Georgia - Rentals	766 Hoffman St	Woodland	WA	Rentals	61.00
274.4	Smith, Kevin - Rentals	301 Thistle Ct	Woodland	WA	Rentals	61.00
307.8	Unlimited Fence Co	4604 NW 209th St	Ridgefield	WA	Contractor	70.00
311.8	Veteto, Tim - Rentals	513 Dunham St	Woodland	WA	Rentals	60.00
276.0	Pearson, Sophia - Rentals	154 Bozarth/323 Davidson	Woodland	WA	Rentals	62.00
241.3	Paul, Ken & Sara - Rentals	315 Madrona	Woodland	WA	Rentals	61.00
37.3	Baillargeon, Eric & Jennifer	1772 Lewis River Rd	Woodland	WA	Rentals	61.00
300.4	Tire Shop	1085 B St	Woodland	WA	Retail	60.00
343.8	Woodland Wheelchair Service	225 Robinson Rd	Woodland	WA	Service	60.00
231.1	Northstar Alarm Services	1280 South 800 East, #200	Orem	UT	Service	100.00
209.9	Mills, Frank - Rentals	39214 NE Alderwood Dr	Amboy	WA	Rentals	60.00
83.4	Columbia River Properties Inc	111 N. Pacific Ave #B	Kelso	WA	Rentals	64.00
345.3	Zumstein, Robert - Rentals	1940 Whitetail	Woodland	WA	Rentals	61.00
287.4	Swanstrum, Martha - Rentals	364 Island Aire Drive	Woodland	WA	Rentals	60.00
245.8	Pomeroy, Willam & Trudi - Rentals	201 Valley Way	Woodland	WA	Rentals	60.00
199.7	McClellan, Jesse - Rentals	220 Mable Lane	Woodland	WA	Rentals	60.00
201.6	McDaid, Ed - Rentals	234 Loganberry Street	Woodland	WA	Rentals	60.00
203.6	McLendon, Bill - Rentals	609 Frazier	Woodland	WA	Rentals	62.00
174.3	Johnson, James & Darlene - Rentals	1776 Schurman	Woodland	WA	Rentals	64.00
154.9	Holt, C.L. - Rentals	266 Madrona	Woodland	WA	Rentals	61.00
132.6	G & J Holdings, LLC - Rentals	500 Beechwood 500 Woodside	Woodland	WA	Rentals	64.00
51.4	Boulette, Morgan - Rentals	315 Rosewood	Woodland	WA	Rentals	61.00
45.1	Biancaniello, Mike - Rentals	1010-1014 A Street	Woodland	WA	Rentals	62.00
9.5	A.L. Landscaping	155 Meadow Park Ct	Woodland	WA	Service	60.00
19.3	Accurate Installers, LLC	8318 E Mill Plain Blvd	Vancouver	WA	Contractor	70.00
160.3	JBee's Landscaping, LLC	2859 I Street	Washougal	WA	Contractor	70.00
259.7	Resleff, Torey & Rietdyk, Jason - Rentals	1307 Goerig St	Woodland	WA	Rentals	68.00

2nd Quarter 2011 - Continued

253.6	Rags to Riches Real Estate LLC -Rent	974 Niemi Rd	Woodland	WA	Rentals	60.00
150.4	Heartwood Drive LLC - Rentals	17408 NW 61st Ave	Ridgefield	WA	Rentals	61.00
139.2	Heller, Judson - Rentals	PO Box 1374	Woodland	WA	Rentals	61.00
69.4	Christensen, Tom & Teresa -Rentals	793 Whalen Rd	Woodland	WA	Rentals	68.00
342.4	Woodlandia Music	PO Box 2025	Woodland	WA	Retail	60.00
134.1	Goodfellow Bros. Inc	PO BOX 598	Wenatchee	WA	Contractor	70.00
196.2	Long, Ann - Rentals	1403 18th	Woodland	WA	Rentals	61.00
233.7	Oregon Comfort Heating, Inc.	PO Box 821484	Vancouver	WA	Contractor	70.00
224.7	Nicholson, Ernest - Rentals	267-269 Millard	Woodland	WA	Rentals	62.00
128.5	Frazier, Jim - Rentals	2135 Salmon	Woodland	WA	Rentals	61.00
225.3	Nicoara, Adrian - Rentals	188 Raspberry Lane	Woodland	WA	Rentals	60.00
195.2	Linden, Jerry - Rentals	254 Gun Club	Woodland	WA	Rentals	61.00
259.8	Rooster Brew Espresso LLC	PO Box 1090	Woodland	WA	Misc	62.00
108.1	Durkee Heights Properties	PO Box 672	Woodland	WA	Rentals	60.00
324.2	Winn, Reena - Rentals	747 Dale	Woodland	WA	Rentals	60.00
73.3	Clark, Ruth & Gary - Rentals	513-515 Woodside Terrace	Woodland	WA	Rentals	62.00
102.4	DK Rentals	262 Madrona	Woodland	WA	Rentals	60.00
153.2	Hines, Benjamin - Rentals	413 Bozarth	Woodland	WA	Rentals	61.00
149.2	Haley, John - Rentals	517-519 Beechwood	Woodland	WA	Rentals	61.00
303.7	Tricola, Heather - Rentals	490 Lake Ave	Woodland	WA	Rentals	61.00
310.9	Vancouver Heating & Air	3514 T Street	Vancouver	WA	Contractor	70.00
47.7	Edith Blackburn - Rentals	257 E. Scott Ave	Woodland	WA	Rentals	60.00
73.6	Randy & Renee Clark - Rentals	234 Pine St	Woodland	WA	Rentals	61.00
102.7	Sarah Delagarza - Rentals	986 Frazier Ln	Woodland	WA	Rentals	61.00
197.4	Jeff & Lisa Lowery - Rentals	750 Bozarth Ave	Woodland	WA	Rentals	60.00
321.8	Gene & Cindy White - Rentals	2142 Dahlia St	Woodland	WA	Rentals	61.00
324.8	Larry L. Wingfield - Rentals	1996 Meadowood Lp	Woodland	WA	Rentals	60.00
282.7	Lola Stark - Rentals	678 CC St	Woodland	WA	Rentals	65.00
287.9	Isabel A. Sweet - Rentals	1966 Meadowood Lp	Woodland	WA	Rentals	61.00
117.4	Mike Engstrom - Rentals	1930 Whitetail Ln	Woodland	WA	Rentals	61.00
212.1	Montgomery Development Co	PO Box 1315	Boring	OR	Contractor	70.00
284.7	Martha Summit	PO Box 1112	Woodland	WA	Beauty Operator	30.00
141.1	Thomas Grose - Rentals	220 Silver Shores Dr	Silver Lake	WA	Rentals	60.00
19.4	AFP Systems, Inc	19435 SW 129th	Tualatin	OR	Contractor	70.00
287.8	TJ Nisbet Construction Inc	PO Box 40	Clackamas	OR	Contractor	70.00
257.9	Reil Affordable	1944 Belmont Lp	Woodland	WA	Retail	60.00
308.3	Woodland Farmers Market	PO Box 1012 /Wd Chamber	Woodland	WA	Sales	30.00
259.9	Reach for the Stars Dance Studio	1906 Belmont Lp	Woodland	WA	Service	60.00
130.7	Gallow & Smith Plumbing & Heating	602- 14th Ave	Longview	WA	Contractor	70.00

2nd Quarter 2011 - Continued

156.0	Honke Heating & Air Cond. Inc	840 NE Cleveland Ave	Gresham	OR	Contractor	70.00
299.8	The Mole Terminator	224 Webster Ln	Woodland	WA	Service	60.00
205.3	Harvey Markovitz - Rentals	237 Misty Ln	Woodland	WA	Rentals	61.00
154.8	Matthew & Sandie Ho - Rentals	485 Windflower	Woodland	WA	Rentals	61.00
262.4	Samson Sports	4325 NW Lake Rd	Camas	WA	Contractor	70.00
252.2	RL Hess Construction LLC	PO Box 820971	Vancouver	WA	Contractor	70.00
91.6	Consolidated Homes Inc	PO Box 693	Longview	WA	Sales/Service	60.00
73.7	Clark Signs	PO Box 1113	St Helens	OR	Contractor	70.00
Total New						5,928.00

3rd Quarter 2011

62.1	Carlson Sign Co	1605 NE Forbes Rd	Bend	OR	Contractor	70.00
201.7	Manzco Plumbing	PO Box 822964	Vancouver	WA	Contractor	70.00
233.1	Oak Tree Restaurant & Card Room	1020 Atlantic Ave	Woodland	WA	Restaurant	108.00
96.8	Cowlitz Mobile Services	1319 Hemlock	Longview	WA	Contractor	70.00
126.8	Firestop Company LLC	3203 NE 65th St Space 2	Vancouver	WA	Contractor	70.00
160.4	JGM Cleaning LLC	1585 VZ CR 1224	Grand Saline	TX	Service	100.00
203.4	Measure Tech	1823 Schurman Way Ste 306	Woodland	WA	Contractor	70.00
249.7	Quality Inn & Suites	1380 Atlantic Ave	Woodland	WA	Motel	111.00
176.4	Kendall Construction Inc	PO 550	Troutdale	OR	Contractor	70.00
160.5	Interstate Roofing	15065 SW 74th Ave	Portland	OR	Contractor	70.00
161.1	Integrity West Home Improvements	15055 Stevens Rd E	Olalla	WA	Contractor	70.00
98.3	CSHQA, Inc.	1450 Harbot BLVD STE A	W. Sacramento	CA	Consulting	100.00
197.5	Lindberg Pipe & Grade Inc	9310 NE 62nd Ave	Vancouver	WA	Contractor	75.00
212.0	Monti Electric, Inc	845 NW Dunbar STE 105	Troutdale	OR	Contractor	70.00
19.5	All About Air Inc.	118 NE 88th Ave	Vancouver	WA	Contractor	70.00
201.9	M.Linder Design	8142 Sheed Rd	Cincinnati	OH	Service	100.00
227.2	Nothern Pacific Repair, Inc.	1695 Lewis River Road	Woodland	WA	Service	60.00
269.5	Scott, Doug & Colleen - Rental	311 Fir	Woodland	WA	Rental	60.00
34.1	B & B Installations, Inc	14401 S. Glen Oak Rd	Oregon City	OR	Contractor	70.00
324.7	Windy E Roofing, LLC	4300 SE Hans Nagel Rd	Washougal	WA	Contractor	70.00
115.1	Effinger Heating & Air Conditioning	P.O. Box 65153	Vancouver	WA	Contractor	70.00
249.4	Property Doctor Ent. Inc.	P.O. Box 1022	Woodland	WA	Contractor	70.00
227.7	Northwest Chemical LLC	1350 Down River Dr.	Woodland	WA	Supplier	62.00
17.2	All Phase Heating	6109 NE HWY 99	Vancouver	WA	Contractor	70.00
70.4	Chaotic Chocolate Baking, CO	1920 Whitetal Lane	Woodland	WA	Food	60.00
332.2	Woodland Grocery Service	369 Gun Club Rd #9	Woodland	WA	Service	60.00
119.2	Evolution Plumbing LLC	5699 SE International Way STE G	Milwaukie	OR	Contractor	70.00
247.6	Protemp Associates, Inc.	9788 SE 17th Ave	Portland	OR	Contractor	70.00
3Q Total						\$ 2,086.00

4th Quarter 2011

28.6	APC Magnetos	745 2nd St	Woodland	WA	Service	60.00
145.2	Hamburg Precision, Inc	1356 Downriver Dr Unit B	Woodland	WA	Service	60.00
19.6	Affordable Construction, Inc.	3131 Spirit Lake Hwy	Silverlake	WA	Contractor	70.00
247.5	Precision Electric of WA	PO Box 2353	Battle Ground	WA	Contractor	70.00
187.8	Les Schwab Tire Centers of Washington	1495 Dike Access Rd	Woodland	WA	Service	72.00
290.1	Things-N-Stuff	153 Davidson	Woodland	WA	Retail	60.00
192.4	Lewis River Welding & Marine	1400 Downriver Dr	Woodland	WA	Service	60.00
108.2	DT Nails	1999 Pacific Ave Suite D	Woodland	WA	Service	62.00
44.7	Edwin Biggs Designs	605 Goerig St	Woodland	WA	Salon Station	30.00
75.2	Clawson Heating	PO Box 899	Gresham	OR	Contractor	70.00
233.8	Oregon-Aire Inc.	7715 NE 33RD STE A	Portland	OR	Contractor	70.00
4th Quarter Total						684.00
Grand Total						13,446.00

2010-2011 Comparison

	WATER	SEWER	TOTAL BILLED
2/24/10 February billing	\$121,329.58	\$145,090.51	\$266,420.09
2/22/11 February billing	<u>131,249.78</u>	<u>182,979.11</u>	<u>\$314,228.89</u>
DIFFERENCE	\$9,920.20	\$37,888.60	\$47,808.80
4/23/10 April Billing	\$120,876.06	\$144,813.67	\$265,689.73
4/22/11 APRIL BILLING	<u>138,603.80</u>	<u>193,746.40</u>	<u>\$332,350.20</u>
DIFFERENCE	\$17,727.74	\$48,932.73	\$66,660.47
6/24/10 June Billing	\$128,742.31	\$153,429.01	\$282,171.32
6/22/11 June Billing	<u>\$141,628.66</u>	<u>\$197,522.19</u>	<u>\$339,150.85</u>
DIFFERENCE	\$12,886.35	\$44,093.18	\$56,979.53
8/25/10 August billing	\$175,429.38	\$196,386.85	\$371,816.23
8/25/11 August billing	<u>\$174,474.40</u>	<u>\$244,904.69</u>	<u>\$419,379.09</u>
DIFFERENCE	(\$954.98)	\$48,517.84	\$47,562.86
10/26/10 OCT BILLING	\$169,264.98	\$193,557.40	\$362,822.38
10/25/11 OCT BILLING	<u>\$184,181.47</u>	<u>\$255,158.11</u>	<u>\$439,339.58</u>
DIFFERENCE	\$14,916.49	\$61,600.71	\$76,517.20
12/23/10 December Billing	\$121,540.36	\$144,272.05	\$265,812.41
12/23/11 December Billing	<u>\$139,690.81</u>	<u>\$192,007.80</u>	<u>\$331,698.61</u>
DIFFERENCE	\$18,150.45	\$47,735.75	\$65,886.20

2/24/2012		
+ / -		
WATER	SEWER	TOTAL
\$72,646.25	\$288,768.81	\$361,415.06

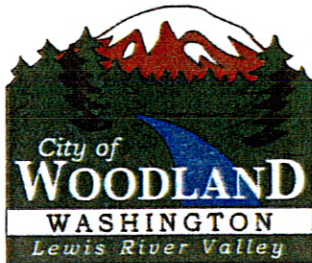
Cc: Mari Ripp
Gina Anderson
Mayor

2011-2012 Comparison

	WATER	SEWER	TOTAL BILLED
2/22/11 February billing	131,249.78	182,979.11	\$314,228.89
2/22/12 February billing	139,093.96	191,242.62	\$330,336.58
DIFFERENCE	\$7,844.18	\$8,263.51	\$16,107.69
4/22/11 APRIL BILLING	138,603.80	193,746.40	\$332,350.20
4/23/12 APRIL BILLING			
DIFFERENCE			
6/22/11 June Billing	\$141,628.66	\$197,522.19	\$339,150.85
6/22/12 June Billing			
DIFFERENCE			
8/25/11 August billing	\$174,474.40	\$244,904.69	\$419,379.09
8/22/12 August billing			
DIFFERENCE			
10/25/11 OCT BILLING	\$184,181.47	\$255,158.11	\$439,339.58
10/23/12 OCT BILLING			
DIFFERENCE			
12/23/11 December Billing	\$139,690.81	\$192,007.80	\$331,698.61
12/21/12 December Billing			
DIFFERENCE			

2/24/2012		
+ / -		
WATER	SEWER	TOTAL
\$7,844.18	\$8,263.51	\$16,107.69

Cc: Mari Ripp
Gina Anderson
Mayor



FY 2011 4TH Quarter Report Planning Department

LONG-RANGE PLANNING / CODE AMENDMENTS:

Downtown Design Standards (LU# 209-917)

- a) 12/05/2011 Ad Hoc Committee's recommendation presented to CC

Industrial Setback Standards (LU# 210-919)

- a) 10/20/11 PC held workshop to discuss an issue identified on the approved draft ordinance

Commercial Card Room Interim Zoning Control (LU# 210-928)

- a) 09/26/2011 CC held workshop to discuss PC recommendation

Pet and Domestic Animals Zoning Code Text Change (LU# 211-912)

- a) 07/21/2011 PC held workshop to review current code and discuss issues
- b) 10/20/2011 PC held workshop to discuss draft ordinance
- c) 11/17/2011 PC held workshop to discuss draft ordinance

Non-Conforming Use Zoning Code Text Change (LU# 211-913)

- a) 10/20/2011 PC held workshop to discuss draft ordinance
- b) 11/17/2011 PC held workshop to discuss draft ordinance

Retreat Centers as Conditional Uses in the LDR (LU# 211-918)

- a) 11/17/2011 PC held workshop to review draft ordinance

DEVELOPMENT REVIEW

PacifiCorp Release Pond Shoreline Substantial Development Permit, Shoreline CUP, Critical Areas Permit, SEPA and Site Plan Review (LU#211-914)

- a) 10/05/2011 Notice of Public Hearing issued
- b) 10/24/2011 Public Hearing before the Hearing Examiner

HCI/HCT Industrial Facility Site Plan Review, SEPA, and Critical Areas Permit (LU# 211-915)

- a) 12/20/2011 Preliminary Site Plan Approval issued

Davidson Alley Water Line Shoreline Substantial Development Permit (LU# 211-916)

- a) 09/12/2011 Public Hearing before the Hearing Examiner
- b) 09/19/2011 Final Order (approval) received and transmitted to DOE

Woodland Commerce Center Shoreline Substantial Development Permit (LU# 211-917)

- a) 10/05/2011 Notice of Application issued
- b) 11/09/2011 Notice of Public Hearing issued
- c) 11/29/2011 Public Hearing before the Hearing Examiner, verbal approval given
- d) 11/30/2011 Final Order (approval) given

New Land Use Applications Submitted 4th Quarter

- 1) Zoning Text Change to Add "Retreat Centers" to the List of Conditional Uses in the LDR (LU# 211-918)
- 2) Short Plat of Existing Pacific Plaza Development (LU# 211-920)
- 3) Columbia Colstor Expansion, Site Plan Approval and SEPA (LU# 211-921)
- 4) Boundary Line Adjustment for American Paper Converting (LU# 211-922)

Land-use Decisions Issued During the 4th Quarter

- 1) Woodland Commerce Center Shoreline Substantial Development Permit approved by the Hearing Examiner on 11/30/2011 (LU# 211-917)
- 2) HCT received preliminary site plan approval 12/20/2011 (LU# 211-915)

PRE-APPLICATION CONFERENCES

- 1) 11/09/2011 Tae Ho Lee Convenience Store, Site Plan Approval, Shoreline Substantial Development and SEPA
- 2) 11/16/2011 Dan Heermann Short Plat of Existing Pacific Plaza Development
- 3) 12/07/2011 Columbia Colstor Expansion, Site Plan Approval and SEPA
- 4) 12/14/2011 Motel/Casino/RV Campground/Truck Stop Development on Atlantic Ave, Site Plan Review and SEPA
- 5) 12/21/2011 American Paper Converting Plant Expansion, Site Plan Review and SEPA
- 6) 12/21/2011 Longview Housing Authority Apartment Complex, Site Plan Review and SEPA

2008-2011 Building Permit Recap

These Increases/Decreases are 2010 vs. 2011

Total Building Permits Issued

<i>Month</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Increase/ Decrease</i>
January	10	8	11	12	1
February	8	17	6	11	5
March	17	8	5	20	15
April	14	12	16	16	0
May	26	7	9	16	7
June	18	13	16	12	(4)
July	23	8	18	39	21
August	5	18	9	21	12
September	10	18	12	14	2
October	18	10	9	7	(2)
November	11	11	7	7	0
December	17	7	11	8	(3)
TOTAL	177	137	129	183	54

Total Building Permit Fees

<i>Month</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Increase/ Decrease</i>
January	5,731.90	16,317.95	17,232.35	51,733.83	34,501.48
February	8,587.25	5,458.95	1,313.24	1,681.40	368.16
March	16,168.25	1,738.65	3,279.05	10,915.95	7,636.90
April	42,434.55	1,679.85	11,775.90	65,920.80	54,144.90
May	12,013.05	5,488.55	1,104.05	6,200.00	5,095.95
June	20,911.65	50,149.45	32,633.35	18,769.90	(13,863.45)
July	27,412.40	16,988.75	19,805.20	3,702.05	(16,103.15)
August	1,637.85	7,765.60	3,909.30	49,796.80	45,887.50
September	2,578.60	207,216.61	1,735.70	9,817.45	8,081.75
October	35,802.69	4,159.65	2,276.40	820.85	(1,455.55)
November	10,622.25	1,549.10	4,351.45	1,105.86	(3,245.59)
December	4,714.25	16,519.80	2,802.20	435.10	(2,367.10)
TOTAL	188,614.69	335,032.91	102,218.19	220,899.99	118,681.80

CITY OF WOODLAND
2011 - Monthly Recap

RESIDENTIAL CONSTRUCTION PERMITS

Month	Permits Issued	Valuation	Fees
January	2	\$ 144,800.00	\$ 10,626.23
February	4	16,984.92	446.15
March	2	13,200.00	395.75
April	10	837,832.00	64,254.15
May	5	25,800.00	305.00
June	9	44,050.00	1,024.45
July	27	56,864.00	1,275.65
August	13	557,500.72	47,558.75
September	5	28,200.00	259.00
October	4	18,665.00	193.00
November	2	9,779.00	90.20
December	4	13,702.00	112.00
TOTAL	87	\$ 1,767,377.64	\$ 126,540.33

NON-RESIDENTIAL CONSTRUCTION PERMITS

Month	Permits Issued	Valuation	Fees
January	10	\$ 5,959,109.00	\$ 41,107.60
February	7	45,100.00	1,235.25
March	18	1,784,023.00	10,520.20
April	6	199,391.20	1,666.65
May	11	433,461.00	5,895.90
June	3	1,554,015.00	17,745.45
July	12	44,750.00	2,426.40
August	8	140,475.00	2,238.05
September	9	769,725.00	9,558.45
October	3	58,300.00	627.85
November	5	37,404.00	1,015.66
December	2	6,278.00	323.10
TOTAL	94	\$ 11,032,031.20	\$ 94,360.56

Month	Permits Issued	Total Project Valuation	BUILDING		PUBLIC WORKS		IMPACT FEES		Total Permit Amount
			Fees	YTD Revenue	Fees	YTD Revenue	Fees	YTD Revenue	
January	12	\$ 6,103,909.00	\$ 45,356.80	18.8%	\$ 981.03	1.1%	\$ 5,396.00	N/A	\$ 51,733.83
February	11	62,084.92	1,681.40	0.7%	-	0.0%	-	N/A	1,681.40
March	20	1,797,223.00	10,915.95	4.5%	-	0.0%	-	N/A	10,915.95
April	16	1,037,223.20	12,689.30	5.3%	31,647.50	34.0%	21,584.00	N/A	65,920.80
May	16	459,261.00	6,200.00	2.6%	-	0.0%	-	N/A	6,200.00
June	0	1,598,065.00	18,769.90	7.8%	-	0.0%	-	N/A	18,769.90
July	39	101,614.00	3,702.05	1.5%	-	0.0%	-	N/A	3,702.05
August	21	697,975.72	9,978.80	4.1%	23,630.00	25.4%	16,188.00	N/A	49,796.80
September	14	797,925.00	9,817.45	4.1%	-	0.0%	-	N/A	9,817.45
October	7	76,965.00	820.85	0.3%	-	0.0%	-	N/A	820.85
November	7	47,183.00	1,105.86	0.5%	-	0.0%	-	N/A	1,105.86
December	6	19,980.00	435.10	0.2%	-	0.0%	-	N/A	435.10
TOTALS	181	12,799,408.84	\$ 121,473.46	50.4%	\$ 56,258.53	60.4%	\$ 43,168.00		\$ 220,899.99

2011

Total Permit Breakdown

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Building	4	3	5	6	4	7	7	7	2	1	2	0	48
Plumbing/Mechanical	6	2	4	5	7	3	28	4	6	4	3	3	75
Plumbing w/backflow dev	0	1	0	0	0	0	1	4	0	0	0	0	6
Fill & Grade	1	0	0	0	0	0	0	0	1	1	0	1	4
Fire/Life Safety	0	1	8	1	1	0	1	2	1	1	0	1	17
Other-Signs	1	4	3	4	4	2	2	4	4	0	1	1	30
Totals	12	11	20	16	16	12	39	21	14	7	0	6	180

Total Permit Breakdown - A-15 & B

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
A-15	1	4	1	2	14	1	18	3	1	1	1	1	48
B	11	7	19	14	2	11	21	18	13	6	6	5	133
Totals	12	11	20	16	16	12	39	21	14	7	7	6	181

Total Building Permit Breakdown (Does not include Fire/Plumb/Fill&Grade/Fence/Signs)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Residential	1	1	1	5	0	7	4	6	2	1	0	0	28
Commercial/Industrial	3	2	4	1	4	1	3	3	0	0	2	0	23
Totals	4	3	5	6	4	8	7	9	2	1	2	0	51
Row 4	4	3	5	6	4	7	7	7	2	1	2	0	48

Residential Building Permit Breakdown

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
SFD	1	0	0	4	0	0	0	3	0	0	0	0	8
Manufactured Homes	0	0	0	0	0	0	0	0	0	0	0	0	0
Multi-Family Units	0	0	0	0	0	0	0	0	0	0	0	0	0
Remodel/Add/Assec	0	0	1	0	0	2	1	2	0	0	0	0	6
Roof/Deck/Fence	0	1	0	1	0	4	3	0	2	1	0	0	12
Demolition	0	0	0	0	0	0	0	1	0	0	0	0	1
Other-Revise/Approach	0	0	0	1	0	1	0	0	0	0	0	0	2
Totals	1	1	1	6	0	7	4	6	2	1	0	0	29
Row 20	1	1	1	5	0	7	4	6	2	1	0	0	28

CITY OF WOODLAND
December 2011

Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
211-174	5-0052	Fire Alarm	12/29/11	1020 Atlantic	Oak Tree	Precision Electric	38-C	\$ 5,000.00	\$ 188.10			\$ 188.10
211-184	5-0499	Sign	12/10/11	143 Davidson	Masonic Temple	Owner	35-C	\$ 278.00	\$ 100.00			\$ 100.00
211-185	5-0196	Fill & Grade	12/7/11	301 Davidson	Sofia Pearson	City of Woodland	39-C	\$ -	\$ -			\$ -
211-186	5-0235063	Mechanical	12/14/11	320 Fir	Marshall Allen	Oregon Aire Inc.	36-R	\$ 13,702.00	\$ 59.00			\$ 59.00
211-187	5-0391	Plumbing	12/13/11	766 CC Street	William Hoesly	Owner	36-R	\$ -	\$ 53.00			\$ 53.00
211-188	5-04230501	Plumbing	12/21/11	1359 Down River Dr.	G Loomis	Hendrickson Plumbing	36-I	\$ 1,000.00	\$ 35.00			\$ 35.00
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
								\$ 19,980.00	\$ 435.10	\$ -	\$ -	\$ 435.10

CITY OF WOODLAND
 MONTHLY BUILDING PERMIT REPORT
 01/04/2012 12:50

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEES
211184 5-0499	SIGN	12/10/11	DAVIDSON AVENUE, 141/143	TEMPLE BUILDERS INC P O BOX 212 WOODLAND, WA 98674	278.00	100.00
211186 5-0235063	PLUMBING/MECHANICAL	12/14/11	FIR STREET, 320	ALLEN, MARSHALL/JOSEPHINE 320 FIR STREET WOODLAND, WA 98674	13,702.00	59.00
211187 5-0391	PLUMBING/MECHANICAL	12/13/11	CC STREET, 766	HOESLY, WILLIAM 10823 SE MYRTLE MILWAUKIE, OR 97222	.00	53.00
211188 5-04230501	PLUMBING/MECHANICAL	12/21/11	DOWN RIVER DRIVE, 1359	LOOMIS G, INC. GARY & SUSAN LOOMIS 1359 DOWN RIVER ROAD WOODLAND, WA 98674	1,000.00	35.00
211174 5-0050	FIRE/LIFE SAFETY	12/29/11	ATLANTIC AVENUE, 1020	OAK TREE PARTNERS LLC 1020 ATLANTIC AVENUE WOODLAND, WA 98674	5,000.00	188.10
211185 5-0196	FILL & GRADE	12/07/11	DAVIDSON AVENUE, 301	PEARSON, SOFIA 1400 ATLANTIC AVENUE WOODLAND, WA 98674	.00	.00
TOTALS					19,980.00	435.10

CITY OF WOODLAND
November 2011

Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
211-163	5-04212018	Sign	11/4/11	1670 Schurman Way	Port of Woodland	Advanced Elect Signs	35-I	\$ 3,650.00	\$ 200.00			\$ 200.00
211-173	5-08040100	Sign	11/4/11	1486 Dike Access Road	WalMart	TBD	35-C	\$ 7,500.00	\$ 300.00			\$ 300.00
211-177	5-04214546	Plumbing	11/7/11	2158 Dahlia	Pat Kingrey	Fast Wlr Heater	36-R	\$ 879.00	\$ 35.00			\$ 35.00
211-178	5-0536	Reroof	11/1/11	532 Davidson	George Theony	All Top Roofing	34-C	\$ 5,900.00	\$ 55.00			\$ 55.00
211-179	5-0050	Sidewalk/canopy	11/9/11	1020 Atlantic	Oaktree Restaurant	Owner	13-C	\$ 15,000.00	\$ 419.06			\$ 419.06
211-180	5-50028	Mechanical	11/17/11	236 Davidson	Brett Shurman	AAA Air Supply	36-C	\$ 5,354.00	\$ 41.60			\$ 41.60
211-181	5-0245010181	Mechanical	11/17/11	2040 Spruce	Lee Huber	Millers One Hour	36-R	\$ 8,900.00	\$ 55.20			\$ 55.20
								\$ 47,183.00	\$ 1,105.86	\$ -	\$ -	\$ 1,105.86

CITY OF WOODLAND
MONTHLY BUILDING PERMIT REPORT
12/05/2011 12:43

PAGE 1

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEE\$
211179 5-0050	COM ADDITION	11/09/11	ATLANTIC AVENUE, 1020	OAK TREE PARTNERS LLC 1020 ATLANTIC AVENUE WOODLAND, WA 98674	15,000.00	419.06
211178 5-0536	REROOF	11/01/11	DAVIDSON AVENUE, 532	THOENY, GEORGE & PEGGY P O BOX 194 WOODLAND, WA 98674	5,900.00	55.00
211163 5-04212018	SIGN	11/04/11	SCHURMAN WAY, 1670	1PORT OF WOODLAND-OFFICE UNITED BULB COMPANY P O BOX 87 WOODLAND, WA 98674	3,650.00	200.00
211173 5-08040100	SIGN	11/04/11	DIKE ACCESS ROAD, 1486	CHUMBLEY, JAMES F ETAL 27800 NE 102ND AVENUE BRUSH PRAIRIE, WA 98604	7,500.00	300.00
211177 5-04214546	PLUMBING/MECHANICAL	11/16/11	DAHLIA STREET, 2158	NICKELS, JOANNE 17018 NE 21ST STREET VANCOUVER, WA 98684	879.00	35.00
211180 5-0028	PLUMBING/MECHANICAL	11/17/11	DAVIDSON AVENUE, 236	SHARMAN, BRETT P O BOX 2127 WOODLAND, WA 98674	5,354.00	41.60
211181 5-02450181	PLUMBING/MECHANICAL	11/17/11	SPRUCE STREET, 2040	LIVERMORE, STEPHANIE 2040 SPRUCE STREET WOODLAND, WA 98674	8,900.00	55.20
TOTALS					47,183.00	1,105.86

CITY OF WOODLAND
October 2011

Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
210-145	508040102	Fill & Grade	10/5/11	1498 Dlke Access Rd	James Chumbley	Behrensen Trucking	39-C	\$ 31,000.00	\$ 287.25			\$ 287.25
211-166	504219100	Sprinklers	10/13/11	1725 Pacific	Safeway	Fire Systems West	36-C	\$ 2,300.00	\$ 256.00			\$ 256.00
211-169	504230501	Plumbing	10/5/11	1359 Down River Dr	G-Loomis	ENTEK	36-I	\$ 25,000.00	\$ 84.60			\$ 84.60
211-171	50291	Plumbing	10/4/11	209 Buckeye	Jerry Deans	Blairco	36-R	\$ 3,465.00	\$ 46.00			\$ 46.00
211-172	50137	Reroof	10/10/11	645 Bozarth	Bank owned	Affordable Constr	34-R	\$ 4,000.00	\$ 55.00			\$ 55.00
211-175	5-04214035	Plumbing	10/20/11	1825 Rhododendron	John Yinger	Total Temp	36-R	\$ 6,000.00	\$ 46.00			\$ 46.00
211-176	5-064515033	Plumbing	10/20/11	440 Rhododendron	Moze Meeker	Renaud Electric	36-R	\$ 5,200.00	\$ 46.00			\$ 46.00
												\$ -
												\$ -
												\$ -
								\$ 76,965.00	\$ 820.85	\$ -	\$ -	\$ 820.85

CITY OF WOODLAND
MONTHLY BUILDING PERMIT REPORT
10/31/2011 09:35

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEES
211172 5-0137	REROOF	10/10/11	BOZARTH AVENUE, 645	NYLUND, HOMES 113 VANDERCOOK WAY LONGVIEW, WA 98632	4,000.00	55.00
211166 5-04219100	PLUMBING/MECHANICAL	10/13/11	PACIFIC AVENUE, 1725	SAFEWAY, INC. - STORE 1371 OAKLAND BLVD STE 200 WALNUT CREEK, CA 94596	2,300.00	256.00
211169 5-04230501	PLUMBING/MECHANICAL	10/05/11	DOWN RIVER DRIVE, 1359	LOOMIS G, INC. GARY & SUSAN LOOMIS 1359 DOWN RIVER ROAD WOODLAND, WA 98674	25,000.00	84.60
211171 5-0291	PLUMBING/MECHANICAL	10/04/11	BUCKEYE STREET, 209	BALCH, LEOTA L P O BOX 386 WOODLAND, WA 98674	3,465.00	46.00
211175 5-04214035	PLUMBING/MECHANICAL	10/20/11	RHODODENDRON DRIVE, 1825	SOLOMON PHYLLIS J 1825 RHODODENDRON DRIVE WOODLAND, WA 98674	6,000.00	46.00
211176 5-064515-033	PLUMBING/MECHANICAL	10/20/11	ISLAND AIRE DRIVE, 440	MEEKER, WERTER & MARY 440 ISLAND AIRE DRIVE WOODLAND, WA 98674	5,200.00	46.00
210145 5-08040102	FILL & GRADE	10/05/11	DIKE ACCESS ROAD 1498	CHUMBLEY GARY L ETAL 11804 MARINE VIEW DR EDMONDS, WA 98026	31,000.00	287.25
TOTALS					76,965.00	820.85



Code Enforcement 2011 4th Quarter Report

Complaints

Total 2011, 4th Quarter Complaints:

Received:	33
Resolved:	28
Pending:	5
Other:	4

Total 2011, 4th Quarter Complaints Resolved: 29

Total amount of 4th Quarter Pending Complaints: 9

Civil Infractions

Resolved:	1
Pending:	0

Projects Accomplished:

CE-2011	Detail of Complaint	Received	Violators Name	Violation Address/Location	Status	Resolved
11-001	Signs Posted in Right of Ways	12/27/2010	Various	Dish Network, Debt Resolution, Green Guy	Signs Removed	1/3/2011
11-002	Unlicensed Business	1/5/2011	Columbia Valley Properties	1819 Schurman Wy 108	Cert Letter sent, complied 1/28/11	1/28/2011
11-003	Accumulation of Garbage	1/3/2011	Woodland Meadows Apts	120 Hillshire Drive	Spoke w/Apt Manager 1/6/11	1/6/2011
11-004	Unlawful Interference w/Water Meter	12/29/2010	Plumb Pal	Life Port 1660 Heritage	Letter sent 01/03/2011	1/3/2011
11-005	Code Violations	1/12/2011	Home Equity Asset Trust	707 3rd Street	No pending violations	1/14/2011
11-006	Unlicensed Business	1/5/2011	Custom Machine	1670 Schurman Wy	Certi Letter sent 1/11/11/Business closed	1/31/2011
11-007	Unlicensed Business	1/5/2011	Olivas Valdez	1819 Schurman Wy #101	Provided owner w/app 1/10/11/complied	1/11/2011
11-008	Unlicensed Business	1/5/2011	Applied Plant Science	1625 Heritage #104	Provided owner w/app 1/10/11/complied	1/11/2011
11-009	Accumulation of Junk	1/11/2011	KRL LLC/Springhill Constuction	1602 Guild Road	Certi Letter sent 1/18/11/ closed	2/15/2011
11-010	Junk Vehicle	1/11/2011	Tom Maddison	115 McKenzie Road	Caller provided w/code info 1/11/11	1/11/2011
11-011	Illegal Parking/Cargo trailers	1/11/2011	Monty Lowellen	106 Brothers Road	spokew/property owner 1/14/2011	1/19/2011
11-012	Obstructed sidewalk	1/6/2011	Jeffrey Davis	605 Embassy Loop	Cert letter sent 1/20/11 Complied	1/27/2011
11-013	Obstructed sidewalk	1/6/2011	Brad Cooney	615 Embassy Loop	Cert letter sent 1/20/11 Complied	1/27/2011
11-014	Violation IPMC 302.7 Accessory Structure	1/20/2011	Victor Holmes	296 Insel Road	Spoke w/Regina Holmes	1/28/2011
11-015	Unlicensed Business/illegal sign posting	1/19/2011	Evelyn Van Dyke	181 Marty Loop	Provid owner w/app 1/26/11/rec 2-22-11	2/22/2011
11-016	Signs Posted in Right of Way	1/26/2011	Lewis River Little League	Contact Jerry Andrews 360-673-0271	msg 1/26/11 Jerry Andrews 360-673-0271	1/28/2011
11-017	Trailer parked on Street	1/28/2011	Todd, Michelle Gandy	302 Pine Street	Spoke w/Todd 02/04/11 Complied	2/7/2011
11-018	Trailer parked on Street	1/28/2011	Jacob, Amy Metteer	223 Raspberry Lane	Cert Letter sent 02/07/11 Complied	2/11/2011
11-019	Trailer parked on Street	2/2/2011	Onell West	Dead end of Star Flower	Cert letter sent 2/7/11 complied	2/15/2011
11-020	Violation IPMC 302.7 Accessory Structure	2/3/2011	Marcus, Roberta Schrader	212 Springwood Drive	2/7 Frontier to clean area/3/19 estimate rec Tawne	7/5/2011
11-021	Trailer parked on Street	2/4/2011	Seth, Kristi Neslon	645 Bozarth Ave	Spoke w/Kristi 2/8/11	2/14/2011
11-022	Accumulation of junk, junk vehicles	2/7/2011	Eric Hann	7111 Green Mountain Road	Certi letter 02/11/11 agreement 2/15/11	8/11/2011
11-023	Tree debis dumped into storm ditch	2/8/2011	AB, Karol Jacobson	248 Raspberry Lane	Spoke w/Karol 2/8/11	2/11/2011
11-024	Illegal Sign	2/10/2011	Coldwell Banker	1695 Lewis River Road	meeting w/Branz, Johnson 2/25/2011	2/25/2011
11-025	Occupied Trailer	10-Feb	unknown	Lakeshore and Pinkerton	Referred to Cowlitz County	2/14/2011
11-026	Basketball Hoops Obstructing	2/16/2011	various / see case report		Hoops pick up by Public Works	2/16/2011
11-027	Accumulation of Garbage	2/23/2011		River bank Goerig/Cherry Blossom	Cleaned by Public Works	2/24/2011
11-028	Illegal Sign	2/23/2011	various/see case report	1015 Pacific Ave	Signs Removed	2/28/2011
11-029	Nuisance Health and Safety	3/2/2011	Consolidated Homes	421 Beechwood Street	Homes sealed/spoke w/Shannon Hurn	3/7/2011
11-030	Incomplete Business License	3/3/2011	Georgia BBQ	1900 Belmont Loop	spoke w/Richard 3/7/11 plans to be submi	3/7/2011
11-031	Inactive Business License	3/3/2011	Holdahl Family Chiropractic	1227 N Goerig Street	Letter sent 03/29/2011/Complied	4/7/2011
11-032	Incomplete Business Licesne	3/3/2011	Andi's Cupecakes	1654 Lewis River Rd	spoke w/owner working w/Health Dept	3/7/2011
11-033	Inactive Business License	3/7/2011	Gateway Produce	1382 N Goerig Street	Provided application 3/7/11/complied	3/21/2011
11-034	Trailer Parking Violation	3/15/2011	Joseph, Keri Strickland	493 Beechwood Street	Owner to move vehicle when weather permits	3/22/2011
11-035	Unfenced Swimming Pool over 2 feet	3/15/2011	Kristina Schone	421 Beechwood Street	Pool emptied	3/21/2011
11-036	Accumulation of Garbage	3/17/2011	Gene Manning (owner)	634 Davidson Ave	spoke w/renter and owner's daughter	3/30/2011
11-037	Illegally Posted Signs	3/17/2011	Kelly Frisbie	Various	Signs Removed 03/19/2011	3/19/2011
11-038	Illegally Posted Signs	3/19/2011	Kristie Rayl	Various	Owner notified/signs removed	3/19/2011
11-039	Vehicle Repair on Street	3/21/2011	Unknown	125 S Pekin Rd (San Juan Apts)	spoke w/ Apt mngr 3/23/2011 No violation	3/23/2011
11-040	Unlawful Interference w/Water Meter	3/23/2011	Steve Manning	528 Park Street	Letter sent 03/23/2011	3/23/2011
11-041	Unlicensed Business	3/24/2011	Woodland Wheel Chair Serv	225 Robinson Road	Letter sent 3/24/2011	3/24/2011
11-042	Unlcnensed Business	3/24/2011	R.E.S. Industries	330 Insel Road	Letter sent 3/24/2011	3/24/2011
11-043	Unlcnensed Business	3/24/2011	Matt, Tracee Anderssen	309 Thistle Court	Letter sent 3/24/2011	3/24/2011
11-044	Flags Obstructing view	3/25/2011	Solar Nails and Ace Hardware	1200 Block of Lewis River Rd	Ace complied 3/26. Solar complied 4/4	4/4/2011
11-045	Four Square Painted on Street	3/28/2011	David Collins	2070 Statesman Drive	Referred to Police Dept	3/29/2011
11-046	Road Access Blocked	3/29/2011	Private Property	North end of Insel Road	Private Property no violation	3/30/2011
11-047	Accumulation of Junk	3/31/2011	Woodland Comm Serv Center	736 Davidson Ave	spoke w/employee 3/31/2011	4/13/2011
11-048	Accumulation of Garbage	4/4/2011	Woodland Meadows Apts	120 Hillshire Drive	spoke w/Chris Cooper 4/4/11	4/5/2011

CE-2011	Detail of Complaint	Received	Violators Name	Violation Address/Location	Status	Resolved
11-049	Accumulation of junk	4/5/2011	Consolidated Homes	421 Beechwood Street	Certi letter sent 4/5/11	4/21/2011
11-050	Illegal Sign	3/29/2011	Double J Trailers	1260 Atlantic Ave	No Currnet Violations	4/14/2011
11-051	Unwanted Sign on property	4/12/2011	James Harper	1100 Lewis River Road	Sign Removed	4/13/2011
11-052	Unlicensed Business	4/15/2011	Frank Mills ETUX	1400 Down River Drive	Certi letter sent 4/15/11	4/18/2011
11-053	Unlicensed Business	4/15/2011	James, Darlene Johnson	776 Washington Street	Certi letter sent 4/15/11	4/22/2011
11-054	Obstructed Water Meter	4/21/2011	Lules Terrazas	808 CC Street	Complied	4/22/2011
11-055	Illegal Sign	4/21/2011	Andi's Cupecakes	1654 Lewis River Road	spoke w/owner/provided sign WMC 5/2	5/11/2011
11-056	Occupied Motorhome	4/26/2011	Scott Johnson	2115 Salmon	Not a Violation	5/6/2011
11-057	Occupied Motorhome	4/26/2011	Bill Honey	2165 Rhododendron	Certi Letter sent 5/4/11/Complied	6/1/2011
11-058	Occupied Motorhome	5/2/2011	Bill Honey	2165 Rhododendron	Certi Letter sent 5/4/11/Complied	6/1/2011
11-059	Unlicensed Business	5/2/2011	Custome Coating (Sledworx)	1950 Belmont Loop	Not a Violation	5/4/2011
11-060	Accessory Use	5/2/2011	Brock	412 Island Aire Drive	Clear of garage sale items	5/12/2011
11-061	Overgrown Vegetation/Setback Viola	4/29/2011	Sok Yean	216 Marty Loop	Complied	6/7/2011
11-062	Accumulation of Garbage	5/9/2011	Woodland Meadows Apts	120/130 Hillshire	checking on larger unit/garbage cleared	5/9/2011
11-063	Junk Vehicle/ Oil Nuisance	5/12/2011	T. Chatfield/T. Christensen	205 Gun Club Road	Spoke w/Terry about oil 5/19/2011	5/24/2011
11-064	Vegetation/Accessory Violation	5/18/2011	Farrar, Chris Jennifer	2025 Lewis River Rd	Complied	6/7/2011
11-065	Unlicensed Business	5/19/2011	ARC Solutions(Christopherson)	252 Pine Street	Cet Letter sent 6/6/11	
11-066	Overgrown Vegetation	5/19/2011	Safeway Complex	1725 Pacific Ave	Violation corrected	5/24/2011
11-067	Unlicensed Business	5/19/2011	HiLine Homes	1888 Belmont Loop	Licensed under name change	5/23/2011
11-068	Unlicensed Business	5/19/2011	Nu Horizan Investments LLC	2009 Lewis River Rd #6	Requested account be closed	6/6/2011
11-069	Unlicensed Business	5/19/2011	Ann Resnicsek	142 Davidson Ave	Not employed at 142 Davidson 5/23/11	5/23/2011
11-070	Unlicensed Business	5/19/2011	NRC Corporation	1725 Pacific Ave	6/15/11 will sent w/in 2 weeks	7/1/2011
11-071	Unlicensed Business	5/19/2011	Treacy, Paul Jamie	1925 Belmont Loop	Requested account be closed	5/25/2011
11-072	Unlicensed Business	5/19/2011	Woodland Auto Wreaking	9555 Old Pacific Hwy	No Violation new biz at location	5/25/2011
11-073	Unlicensed Business	5/19/2011	Targus Fly and Feather Inc	1760 Down River Drive	Cert Letter sent 6-6-11/Complied	6/20/2011
11-074	Unlicensed Business	5/19/2011	Jason Sloan Rentals	302 E Scott	Cert Letter sent 6-6-11	
11-075	Unlicensed Business	5/19/2011	New Communications Online	3100 Cumberland Blvd Atlanta, GA	Inactive per Janet	6/15/2011
11-076	Unlicensed Business	5/19/2011	Studt Plumbing Water Treat	189 Dee Creek Road	Account closed	6/13/2011
11-077	Unlicensed Business	5/19/2011	West Coast Auto Body	441 B Columbia Street	Cert Lettr sent 6/6/11 Owner complied	6/14/2011
11-078	Unlicensed Business	5/19/2011	Verizon Wireless	PO Box 867 Monsey, NY	Close Investigation per Janet	6/15/2011
11-079	Unlicensed Business	5/19/2011	Turning Point Homes	1351 Pacific Ave	Account closed	6/13/2011
11-080	Unlicensed Business	5/19/2011	Mega Bites Fishing Guide Ser	1945 Whitetail Lane	Requested account be closed	5/19/2011
11-081	Unlicensed Business	5/19/2011	Melodi Yost	14566 Thayer Road Oregon City, Or	Requested account be closed	5/19/2011
11-082	Unlicensed Business	5/19/2011	Sara Hutchinson		Requested account be closed	5/20/2011
11-083	Overgrown Vegetation (River Mist #22)	5/18/2011	Burke Pasadena Apartments	309 Orchid Ave Corona Del Mar, CA	Letter sent 5/18/11/Complied	6/21/2011
11-084	Overgrown Vegetation (River Mist #21)	5/18/2011	McKernan, Francis Gretchen	323 Hillshire Drive	Letter sent 5/18/11/Complied	6/13/2011
11-085	Overgrown Vegetation (River Mist 23,24)	5/18/2011	Haddock, Rick Cynthia	3103 NW 151st St Vancouver, WA	Letter sent 5/18/11/Complied	6/13/2011
11-086	Garbage Cans Obstructing Roadway	5/20/2011	Rachel Johnson	2090 Spruce Ave	Spoke w/Johnson/Complied	5/31/2011
11-087	Exhaust Brake Violation	5/17/2011	Gene Tangen	Shurman's Corner	Referred to Police Dept	5/20/2011
11-088	Occupied Motorhome	5/26/2011	Bill Honey	2165 Rhododendron Drive	Spoke w/owner 5/27/11/Complied	6/1/2011
11-089	Illegal Sign	5/23/2011	Various	Varlous	Signs removed	5/27/2011
11-090	New Shed being Built	5/27/2011	Donna Rebisch	967 Park Street	Spoke w/owner No Violation	6/1/2011
11-091	Incorrect Tax Rate Collected	5/27/2011	Subway	1410 Dike Access Road	Spoke w/asst mngr rate was corrected	5/31/2011
11-092	Overgrown Vegetation	6/1/2011	Federal National Mortgage	669 CC Street	contact made 6/15/11/mowed	6/23/2011
11-093	Overgrown Vegetation	6/1/2011	Jerry Barber	2010 Rhododendron	letter sent 6/13/11 Complied	7/26/2011
11-094	Nuisance	6/2/2011	John Thompson	161 Larch	No Action Taken per Complainant	6/21/2011
11-095	Overgrown Vegetation	6/2/2011	Kathy Dunn	254 Gun Club Road	Spoke w/ Kathy Dunn/mowed 6/6/11	6/6/2011
11-096	Junk Vehicle	6/3/2011	Brandon Forgey	349 Gun Club Road	Spoke w/owner No Violation	6/14/2011

CE-2011	Detail of Complaint	Received	Violators Name	Violation Address/Location	Status	Resolved
11-097	Nuisance Rooster	6/6/2011	Buddy LNU	424 Washington Street	Spoke/w owner will comply	6/13/2011
11-098	Overgrown Vegetation	6/7/2011	Ray Stevens	1990 Blacktail Lane	spoke w/owner 6/9/11/mowed	6/16/2011
11-099	Basketball Hoops Obstructing	6/8/2011		545, 630 Embassy Loop	Letter provided to property owner 6/9/11	6/9/2011
11-100	Overgrown Vegetation	5/17/2011	Charles, Colleen Beauregard	222 Misty Drive	msg 6/14,15/11 @ 225-8933/mowed	6/21/2011
11-101	Overgrown Vegetation	6/14/2011	Wheatley	120 Cherry Blossom Lane	Spoke w/BAC Field Services Resolutions 6/14/11	8/31/2011
11-102	House in C2 District being lived in	6/16/2011	Bill Stoner	1365 N Goerig	No Violation Occuring	6/29/2011
11-103	Unlicensed Business	6/8/2011	Coast to Coast Hulk Hauling	1719 Guild Road	Spoke w/owner 6/20/11 close account	6/20/2011
11-104	Unlicensed Business	6/8/2011	Daves' Music	660 F Goerig Street	No longer operating/close account	6/20/2011
11-105	Unlicensed Business	6/8/2011	Butch's Plumbing	142 Vista Drive	will come in the week of 6/25/11	
11-106	Accumulation of Junk	6/20/2011	Oreo Corp	320 Scott Hill Road	Cert letter sent 6/21/11	7/19/2011
11-107	Illegal Signs Posted	6/13/2011	Various	Various	Signs Removed week of 06/13/2011	6/17/2011
11-108	Noise	6/16/2011	Northwest Pet/Col River Carb	350 N Pekin Road300 N Pekin Rd	Spoke w/Plant Mngrs 6/20/11 - 7/1/11	9/20/2011
11-109	Occupied Motorhome	6/21/2011	Shawn, Heidi Thur	1855 Heartwood Street	Spoke w/Thur 6/27/11 no violation	6/27/2011
11-110	Overgrown Vegetation	6/22/2011	Matthew Menn	1729 Foxtail Circle	Spoke w/Menn 06/23/11/mowed	6/24/2011
11-111	Overgrown Vegetation	6/22/2011	Donald Shepard	555 Lake Ave	Spoke w/Shepard 6/23/11	6/23/2011
11-112	Draining Pool in Storm Drain	5/10/2011	James Yount	713 3rd Street	Not Considered Unlawful Substance	7/1/2011
11-113	Overgrown Vegetation	6/22/2011	Mark Schank	516 CC Steet	Letter on Door 6/24/11 Complied	6/28/2011
11-114	Overgrown Vegetation	6/22/2011	Woodland Presbyterian	706 Park Street	Letter on Door 6/24/11 Complies	7/18/2011
11-115	Overgrown Vegetation	6/22/2011	Kenneth Knight	575 CC Street	Letter on Door 6/24/11 Complied	6/30/2011
11-116	Overgrown Vegetation	6/22/2011	Mark Hair	610 Marty Loop	Letter on Door 6/24/11 Complied	7/11/2011
11-117	Overgrown Vegetation	6/22/2011	Gina Sanders	719 Washington Street	Spoke w/Gina 6/27/11	6/27/2011
11-118	Overgrown Vegetation	6/22/2011	Melodi Yost	233 Marty Loop	Spoke w/owner 6/27/11	6/27/2011
11-119	Over grown Vegetation/Garbage	6/14/2011	Jacqueline Socorro-Ross	175 Marty Loop	Spoke w/owner 6/14/11	6/14/2011
11-120	Accumulation of Garbage	6/27/2011	Woodland Meadows Apts	120 Hillshire Drive	Referred to Cowlitz County Health Dept	6/27/2011
11-121	Excavation Issue	6/27/2011		438 Twin Flower	Will do final grading in 1 to 2 weeks	6/28/2011
11-122	Illegal Signs Posted	6/27/2011	Various	Various	Signs Removed during week of 6/27/11	7/1/2011
11-123	Illegal Fireworks Sign	6/27/2011	Unknown	Lewis River Road	Signs Removed	7/1/2011
11-124	Overgrown Vegetation	6/22/2011	James Doty	938 Dale Street	Spoke w/owner 06-24-11 Complied	7/5/2011
11-125	Overgrown Vegetation	6/22/2011	Scott Carlson	934 Dale Street	Left letter on door 6/24/11 Complied	7/5/2011
11-126	Illegal Sign Posted	7/6/3022	Various	Various	Signs Removed	7/8/2011
11-127	Illegal Sign	7/6/2011	Assembly of God Church	N Goerig and Lewis River	Spoke w/Church Rep	7/8/2011
11-128	Illegal Sign	7/5/2011	Becky Potter-Coldwell Banker	1768 N Goerig	Spoke w/Potter 7/7 Complied	7/15/2011
11-129	Sight Obstruction	7/5/2011	Kevin, Nancy Trevena	1907 Lewis River Road	Dennis Ripp and I attempt contact 8/31/11	9/12/2011
11-130	Overgrown Vegetation	6/22/2011	Carlson and Thacker	181 Raspberry Lane	Contact 7/14/11 Complied	7/15/2011
11-131	Illegal Signs Posted	7/11/2011	various	Various	Signs Removed	7/15/2011
11-132	Unfenced Swimming Pool over 2 feet	6/22/2011	Carl, Katherine Murdock	755 Washington	Spoke w/Katherine 7/15/11 Complied	8/22/2011
11-133	Illegal Parking/Cargo trailers	7/12/2011	Tamara McCauley	713 3rd Street	Spoke w/Tammy 07/26/11	9/7/2011
11-134	Overgrown Vegetation	7/11/2011	BAC Field Services	620 Bozarth Ave	Sent email 7/11/11 Complied	8/22/2011
11-135	Illegal Dumping	7/18/2011	Randolph Davis	834 CC Street	Spoke w/Mrs. Davis 07/26/11	7/26/2011
11-136	Overgrown Vegetation	7/18/2011	Jane Richard Simpson	989 Park Street	Left letter on door 7/18/11 Complied	7/22/2011
11-137	Discharge of Flamable Material	7/20/2011	The Mole Man	Glenwood Street	Not a Violation	7/20/2011
11-138	Overgrown Vegetation	7/21/2011	Kelly McKenzie	274 Insel Road	Spoke w/Kelly 7/22/11	7/22/2011
11-139	Illegal Signs Posted	7/22/2011	Various	Various	Signs removed week of 07/18/11	7/22/2011
11-140	Illegal Parking	7/26/2011	Kevin Stumper	333 Loves Ave	Spokw/KevinNo Violation	8/12/2011
11-141	Illegal Signs Posted	7/25/2011	Various	Various	Signs removed week of 07/25/11	7/29/2011
11-142	Unattended Refrigerator	8/1/2011	Trevor Beatty	9530 Old Pacific Hwy	Spoke w/Beatty 08-02-11 Complied	8/22/2011
11-143	Basketball Hoops Obstructing	7/29/2011	Biddix, Bisconner	630 and 545 Embassy Loop	Contact owners complied	8/3/2011
11-144	Illegal Dumping	8/3/2011	Tim Wilson	248 Raspberry Lane	Spoke w/Tim 08/04/11	8/4/2011

CE-2011	Detail of Complaint	Received	Violators Name	Violation Address/Location	Status	Resolved
11-145	Unfenced Swimming Pool over 2 feet	8/4/2011	Katie Lee	438 CC Street	Spoke /Katie 08/05/11 Complied	8/22/2011
11-146	Illegal Sign Posted	8/4/2011	Brent Unk	Hoffman Plaza	Spoke w/owner 08/05/11 Complied	8/5/2011
11-147	Illegal Signs Posted	8/1/2011	Various	Various	Sign Removed week of 08/01/11	8/5/2011
11-148	Dead Brush/Fire Hazard	8/9/2011	Woodland Primary School	800 3rd Street	Contact 8/11/11 Complied	8/12/2011
11-149	Intersection Obstructed by Bushes	8/10/2011	Washington DOT	Down River/Scott Ave	Spoke w/Craig Lych 8/11/11 Complied	8/12/2011
11-150	Over grown Vegetation/Garbage	8/10/2011	Marvin, Debra Shaw	1945 Blacktail Lane	Spoke w/Marvin 8/11/11 Complied	9/12/2011
11-151	Illegal Signs Posted	8/8/2011	Various	Various	Signs Removed week of 8/8/11	8/12/2011
11-152	Occupied Moterhome	8/16/2011	Terry Chatfield	205 Gun Club Road	No Violation	8/29/2011
11-153	Occupied Motorhome	8/16/2011	Marcella Dupettot	134 Davidson Ave	Not a Violation	8/16/2011
11-154	Nusiance Rooster	8/16/2100	Christopher Denny	1763 Loganberry Street	Spoke w/Denny 8/22/11 Complied	8/22/2011
11-155	Overgrown Vegetation	8/22/2011	Saxoney Pacific LLC	311 Dunham Ave	letter sent 8/24/11 will cut or spray in fall	9/7/2011
11-156	Overgrown Vegetation	8/10/2011	Triangle Holding	Lewis River Road	Complred	8/24/2011
11-157	Overgrown Vegetation	6/14/2011	BAC Resolution Center	166 Marble	Cert Letter sent 08/09/2011	9/6/2011
11-158	Illegal Signs Posted	8/22/2011	Various	Various	sign removed week of 08/22/11	8/26/2011
11-159	Illegal Parking	8/29/2011	Charles, Kira Shaner	310 Hollyberry Street	No Violation	9/28/2011
11-160	Illegal Parking	8/29/2011	David Collins	2070 Statesman Drive	Not a Violation	8/29/2011
11-161	Overgrown Vegetation	8/30/2011	Katie Pederson	1895 Blacktail Lane	Not a Violation Civil Issue	8/21/2011
11-162	Expired Business License	8/29/2011	DJ's Discount	1227 N Goerig Street	Business Closed	8/30/2011
11-163	Expired Business License	8/29/2011	Rainbows End-Fishermans Dep	1230-A Lewis River Road	talked w/Emily 8/30 Complied	9/7/2011
11-164	Illegal Signs Posted	8/29/2011	Various	Various	Sign Removed week of 8/29/11	9/1/2011
11-165	Illegal Parking of Motor Home	9/6/2011	Webster	2103 Salmon Street	Not a Violation	9/7/2011
11-166	Illegal Signs Posted	9/7/2011	Darwin Rounds	Various	Cert letter sent 09/07/11	9/12/2011
11-167	Illegal Signs Posted	9/7/2011	Brian Ellis	Various	Cert letter sent 09/07/11	9/12/2011
11-168	Illegal Signs Posted	9/7/2011	Janna Lovejoy	Various	Cet Letter sent 9/7/11	9/12/2011
11-169	Illegal Signs Posted	9/7/2011	Gene Silvey	Various	Cert letter sent 09/07/11	9/12/2011
11-170	Illegal Signs Posted	9/6/2011	Various	Various	Signs Removed week of 9/5/2011	9/9/2011
11-171	Parking Complaint	9/9/2011	Various	1486 Dike Access Road	Not a Violation	9/10/2011
11-172	Overgrown Vegetation	9/6/2011	Gina Wheatley	120 Cherry Blossom Lane	Violation corrected	9/13/2011
11-173	Illegal Signs Posted	9/12/2011	Various	Various	Signs Removed week of 9/12/2011	9/16/2011
11-174	Dog at Large	8/25/2011	Sharrona Morrison	140 Hillshire Drive #A	Forwarded to Cowlitz Co Human Society	9/9/2011
11-175	Ongoing Sale w/no permit	9/16/2011	Lonnie Sargent	Old Pacific Hwy/Green Mountain Rd	Site visited 9/19/11 by Dennis and Carolyn	9/19/2011
11-176	Emission of Dust	9/15/2011	City of Woodland	300 E Scott	spoke w/Dennis and Ken	9/15/2011
11-177	Parking Complaint	9/19/2011	Unknown	424 Washington Street	No Violation	9/28/2011
11-178	Parking Complaint	9/14/2011	Unknown	438 Washington Street	No Violation	9/28/2011
11-179	Parking Complaint	9/14/2011	Terry Chatfield	205 Gun Club Road	Complainant states issue was resloved	9/16/2011
11-180	Public Nuisance	9/15/2011	Meriwether Estates	Insel Road	partially complete 12/27/11	
11-181	Repairs/Painting of City Building	9/20/2011	Janna Lovejoy	230 Davidson Ave	Photos Taken at the request of M Ripp	9/20/2011
11-182	Illegal Signs Posted	9/22/2011	Various	Various	Signs removed week of 09/19/11	9/22/2011
11-183	Sidewalk Obstruction	9/22/2011	Lynn Peterson	229 CC Street	spoke w/Lynn 09/26/2011	9/26/2011
11-184	Animal Violation (15 cats)	9/22/2011	Mike Bradley	836 Washington Street	plan made w/Mike 09/20/11 complied	10/14/2011
11-185	Animal Violation (7 cats)	9/22/2011	Unknown	Beechwood/Glenwood	Neighbors to contact Human Society	9/27/2011
11-186	No Building Permit/Fire Hazard	9/23/2011	Marcella Dupettot	134 Davidson Ave	Stop Work Order / Ref to Fire 09/27/11	9/27/2011
11-187	Animal Violation (7 chickens)	9/27/2011	Jeff, Lisa Ripp	767 CC Street	Chickens put in coop 9/29/2011	9/29/2011
11-188	Overgrown Vegetation	9/8/2011	Brent Estep	595 Lake Ave	spoke w/Brent Complied	9/21/2011
11-189	Overgrown Vegetation	9/8/2011	Dan Trice	495 Lake Ave	spoke/w Dan 09/21/11 Civil fence issue	9/21/2011
11-190	Overgrown Vegetation	9/8/2011	Maria Barragan Estrada	525 Lake Ave	No Violation	9/21/2011
11-191	Overgrown Vegetation	9/30/2011	Scott Brunson	438 Washington Street	Spoke w/Cindy Civil issue	10/5/2011
11-192	Unlawful Interference w/Water Meter	10/3/2011	Lindsay, Shepherd	225 Madrona Ave	Letter sent 10/05/11	10/5/2011

CE-2011	Detail of Complaint	Received	Violators Name	Violation Address/Location	Status	Resolved
11-193	Illegal Signs Posted	9/26/2011	Various	Various	signs removed week of 9/26/2011	9/30/2011
11-194	Animal Violation	10/6/2011	Richard, Melissa Greer	1771 Loganberry Street	Spoke w/owners 10-10-11 Complied	10/10/2011
11-195	Unlicensed Business	10/7/2011	Broadwing CommunicationLLC	3100 Cumberland Blvd Atlanta, GA	Cert Letter sent 10/7/2011, Acct Closed	12/14/2011
11-196	Unlicensed Business	10/7/2011	Comtel Communication Assets	433 E Las Colinas Blvd	Cert Letter sent/10/7/2011, Acct Closed	12/14/2011
11-197	Unlicensed Business	10/7/2011	American Fiber Network	9401 Indian Creek Parkway	Cert Letter sent 10/7/2011, Acct Closed	12/14/2011
11-198	Illegal Signs Posted	10/10/2011	Various	Various	signs removed weeks of 10/10 and 17/2011	10/21/2011
11-199	Abandoned House	10/19/2011	Patrick Rychel	951 Park Street	No Violation, Re opened 12/15/2011	10/21/2011
11-200	Abandoned House	10/19/2011	Richard, Jane Simpson	989 Park Street	Cert Letter sent 10/27/11, 12/12/11	
11-201	Overgrown Vegetation	10/20/2011	Columbia Property Resources	River Mist vacant lots	Certi Letter sent 10/20/11	10/24/2011
11-202	Abandoned House	10/21/2011	Richard, Jane Simpson	989 Park Street	Cert Letter sent 10/27/11, 12/12/12	
11-203	Occupied Motorhome	10/27/2011	Jeanne Fors	669 CC Street	No Violation	10/31/2011
11-204	Accumulation of Garbage	10/28/2011	Dollar Store/Discount Store	629 Goerig Street	Spoke w/manager 10/28/11	10/28/2011
11-205	Illegal Signs Posted	10/24/2011	Various	Various	Signs removed week of 10/24/2011	10/28/2011
11-206	Occupied Motorhome	11/1/2011	1827 Lewis River Road	Henry Panter	spoke w/Mrs Panter 11/10/11	11/10/2011
11-207	Parking Complaint	10/25/2011	Unknown	Tsugawa Court	No boat on Street 10/26/2011	10/26/2011
11-208	Building Code Violations	11/2/2011	Keith Neff/RPM Services	781 Washington St #2	Violation corrected by Prperty Mgt	12/6/2011
11-209	Illegal Sign	11/8/2011	Farmers Market	Buckeye/Goerig	spoke w/ Dawn Blankenship 11/9/11	11/11/2011
11-210	Illegal Signs Posted	11/7/2011	Various	Various	signs removed week of 11/4/2011	11/10/2011
11-211	Unlawful Interference w/Water Meter	11/14/2011	Gary Bolen	290 Rosewoood Street	spoke w/Gary 11/15/2011	11/15/2011
11-212	Land Use Violation	11/14/2011	Nicolas Massle Woodland Constructors	7127 Green Mountain Road	Cert letter sent 11/30, Hearing req 12/8	
11-213	Nuisance (leaves raked onto street)	11/15/2011	Linda Hall	2027 Spruce Ave	spoke w/property owner, Gaylen 11-16-11	11/17/2011
11-214	Overgrown Vegetation	11/15/2011	Saxony Pacific LLC	311 Dunham Ave	letter sent 11/16/11	11/16/2011
11-215	Nuisance (leaves raked onto street)	11/15/2011	Todd Douglas	381 Fir Ave	spoke w/Todd 11/15/11	11/16/2011
11-216	Illegal Signs Posted	11/14/2011	Various	Various	Signs removed week of 11/14/2011	11/18/2011
11-217	Unlicensed Business	11/21/2011	Kandi Anderson	605 Goerig Street	Spoke w/Kandi Anderson 12/6/11	12/6/2011
11-218	Illegal Signs Posted	11/21/2011	Various	Various	Signs removed week of 11/21/11	11/23/2011
11-219	Illegal Dumping	11/23/2011	Unknown	Deadend of Raspberry Lane	unable to determine violator PW cleaned	11/23/2011
11-220	Unlicensed Business	11/30/2011	Jerry Gay	Sign-Tist	Applied for License 132.2	12/6/2011
11-221	Code and Permit Violations	11/30/2011	Jana Lovejoy	226 Davidson Ave	No Violation	12/1/2011
11-222	Nuisance (leaves raked onto street)	12/5/2011	Unknown	Beechwood/Glenwood	spoke w/owner via msg 7 X's Cert let 12/27	
11-223	Illegal Signs Posted	11/28/2011	Various	Various	signs removed week of 11/28/11	12/2/2011
11-224	Sign Violation	12/9/2011	A Better Choice	339 Bozarth #A	Working w/Bullding/Planning on permits	12/14/2012
11-225	Performance Standards/Pets/Animals	12/13/2011	John Stark		provided John w/WMC	12/14/2011
11-226	Plumbing Violation	12/14/2011	Jason Rietdyk	1307 N Goerig Street #6	at site 12/15/11, repaired by owner	12/21/2011
11-227	Obstructed Water Meter	12/14/2011	Gene Tangen	1654 Lewis River Road	Certified Letter sent 12/14/11, Complied	12/20/2011
11-228	Nuisance Pet	12/13/2011	Alex Olmstead	406 Insel Road	Spoke w/Alex 12/13/11	12/16/2011
11-229	Illegal Posted Sign	12/12/2011	Various	Various	Sign removed week of 12/12/2011	12/16/2011
11-230	Failure to Remove Fecal Material	12/19/2011	Walter Zabaleta	206 Loves Ave	Spoke w/Walter 1/3/2012	1/3/2012
11-231	Street Drainage Problem	12/19/2011	City/Woodland School	753 Park Street	Visited site w/Ken and Dennis 12/21/11	
11-232	Attractive Nuisance (abandoned house)	12/15/2011	Walter Church/Pat Rychel	951 Park Street	At site w/Webb/Property owner 1/3/12	
11-233	Illegal Signs Posted	12/27/2011	Various	Various	illegal signs removed week of 12-27-11	12/30/2011
11-234	Driveway without Permits	12/27/2011	Joseph McMinn	669 Washington Street	Meet w/Joseph 01-4-12 Permits on file	1/4/2012

WOODLAND FIRE DEPARTMENT



FOURTH QUARTER REPORT 2011

PRESENTED TO THE WOODLAND CITY COUNCIL



PREPARED BY: MIKE JACKSON, FIRE CHIEF

Introduction

This report covers our Fire Department activity through December 2011. The training records through December have been entered, and this report includes all known training data for the fourth quarter of 2011.

The statistical data included in this report is may not be completely accurate, some reports may not have been entered into the system at the time this report was completed.

Membership —FOURTH Quarter

New Members:

- 4 New Volunteer Members Completed Firefighter I training this quarter.
- 4 Volunteer Members started EMT training this quarter with anticipated completion of qtr 1 in 2012.

- The study to evaluate the feasibility of a Regional Fire Authority has been funded by Clark County Fire District #5. With the assistance from our staff and the Clerk/Treasurer, we have provided background information for this study that is due to be complete in the second quarter of 2011. This study has opened up lines of communication and cooperative efforts between us and the neighboring Clark County Fire and Rescue District, providing mutual aid response, planning, and training benefits to both of our organizations.



Emergency Incident Response

Goal: Maintain an average 6 minute response time within the City Limits.

2011 RESPONSE TIME: Station 9-1: **4:32**; Station 9-2: **6:06**; Station 9-3: **14:01**

2011 Average Response Time: 5:19 for the City

Clark 2 Average Response Time: **14:01** Mutual aid: **8:50**

Incident Response in Station areas

Station 91:	499 (51%)
Station 92:	307(31%)
Station 93:	120(12%)
Mutual Aid:	<u>50 (5%)</u>
Total	976 100%

Fire Dollar Loss and Value

Fire Loss:	\$ 380,115.00
Total Value Protected:	\$ 13,443,373.00



Oct-Dec Incident Summary

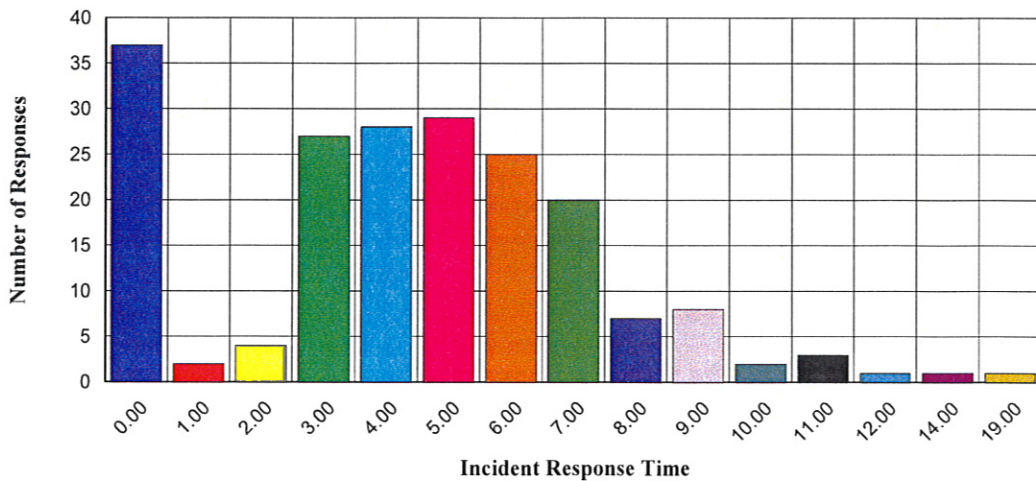
Fires:	5	2%
Rupture/Explosions:	0	0%
EMS/Rescue:	156	71%
Hazardous Conditions:	4	2%
Service Calls:	21	10%
Good Intent:	25	11%
False Calls:	7	3%
Other:	1	.004%
Severe Weather	1	.004%
Total Incidents:	220	100%

Mutual Aid Activity

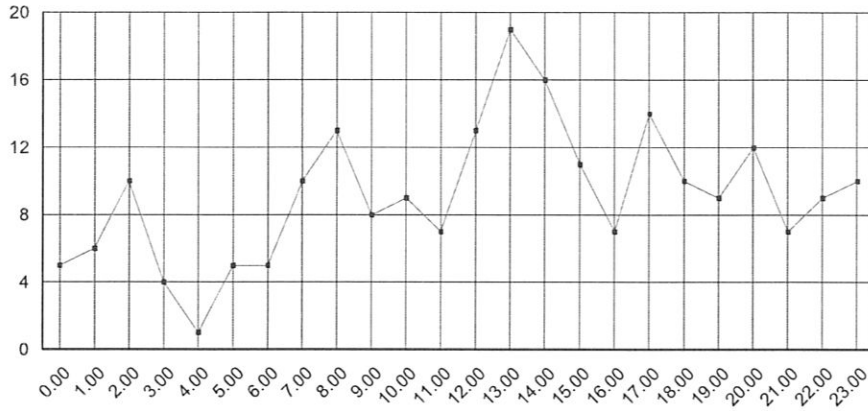
Given:	12
Cowlitz County Fire District 1:	9
Cowlitz County Fire District 5:	2
Longview Fire Department:	1
Received:	5
Cowlitz County Fire District 1:	3
Cowlitz County Fire District 5:	2
Total:	17

Legend for Incident Types:

Fire:	All types of fires
Rupture/Explosion:	Over-pressurization of containers and/or explosions
EMS/Rescue:	Any type of EMS and Rescue response
Hazardous Condition:	Haz-mat leaks, radiological incidents, electrical problems
Service Call:	Smoke or odor problems, non-hazardous leaks, assist PD, move-up assignments
Good Intent:	Cancelled en-route, alarm system problems, legal burns
False Call:	Intentionally false alarm, no problem found on arrival
Other:	Not able to classify
Severe Weather:	Tornado, wind storm etc.



Incidents by Time of Day



Number of Incidents Day of the Week

Sunday	30
Monday	35
Tuesday	37
Wednesday	27
Thursday	24
Friday	29
Saturday	<u>38</u>

220

Apparatus Activity

Responses By Assignment:

Engine 91	Station 1 Engine	711	73%
901	Fire Chief	233	25%
	(Fire Chief also Served as Duty Chief / Chief 91 aprox. 1/3 of time)		
Aid 93	Station 3 ambulance	13	1%
Brush 93	Station 3 Brush engine	13] 1%
Engine 92	Station 2 Engine	27	3%
Aid 92	Station 2 ambulance	72	8%
Truck 91	Ladder Truck	44	5%
Brush 91/2	Station 1 Brush engine	70	8%
Te-93	Station 3 tender	4	> 1%
Utility 93	2006 Chevy P/U	11	1%
Utility 95	2005 Ford P/U	30	3%

Training Activities

- Recruit FF Training for 4 new Volunteer Members
- EMT Class for 4 Volunteer Members
- 2 Live Fire Exercises with our Mutual Aid Partners
- Extrication Training with Clark County Fire and Rescue

Member Training Hours Completed

First Quarter :	813	October:	211.50
Second Quarter:	541.50	November:	162
Third Quarter:	505.50	December:	83.50
Fourth Quarter:	457	Year to Date:	2317

Apparatus Operating Expense Summary

<u>ID</u>	<u>Year</u>	<u>Description</u>	<u>Assignment</u>	<u>Miles</u>	<u>Mileage</u>	<u>Operating Cost</u>	<u>\$ mile</u>
00	1928	Peter Pirsch Pumper	Retired	N/A	N/A	\$ 0.00	N/A
01	1971	Mack Pumper	Engine 99	0	47,819	\$ 0.00	\$0.00
07	1995	Central States Ladder	Truck 91	337	20,564	\$ 3,715.02	\$11.02
09	1995	Ford Ambulance	Aid 92	455	16,498	\$ 1,242.41	\$2.73
12	2000	Pierce Pumper	Engine 92	2,630	36,116	\$ 4,114.12	\$0.03
13	2002	Chevy Tahoe	901	3,082	119,851	\$ 2,092.47	\$.68
14	2004	Hypres Air Trlr	C 91	0	0	\$ 1,012.81	N/A
15	1995	Ford Sedan	U 94	0	120,557	\$ 0.00	\$0.00
16	1998	Willie Boat	B 92	N/A	N/A	\$ 62.05	N/A
17	2006	ALF Pumper	E 91	9,070	47,950	\$11,441.92	\$1.26
18	2006	Ford Tow Vehicle	U 95	924	19,523	\$ 785.36	\$0.85
19	2006	Chevy Command	U 93	2,137	38,809	\$ 2,280.28	\$1.07
31	2002	Flag Trailer	Training	N/A	N/A	\$ 0.00	\$0.00
32	2007	MCI Trailer	MCI 92	N/A	N/A	\$ 0.00	\$0.00
33	1995	Chevy Sedan	U 92	0	0	\$ 0.00	\$0.00
34	2007	Car Trailer	U 99	N/A	N/A	\$ 0.00	\$0.00
35	2006	Ford Ambulance	A 91	1,124	32,894	\$ 1,923.29	\$1.71
Operating Expenses City Vehicles:						\$ 28,669.73	
Clark County Fire District # 2							
22	1995	Ford Brush Engine	Brush 93	504	47,346	\$-4,827.96	\$- 9.58
24	2000	Pierce Pumper	Engine 93	587	22,939	\$ 4,303.94	\$ 7.33
25	2006	ALF Tender	Tender 93	415	7,912	\$ 2,520.98	\$ 6.07
Operating expenses FD Vehicles:						\$ 1,996.96	





4th Quarter 2011- Public Works Department

Presented to the Woodland City Council and Mayor Laseke

During 4th quarter of 2011 the Public Works Department accomplished the following:

WATER

- Installed waterline and fire hydrant in the Davidson Avenue Alley to assist with providing fire protection for the buildings on the south side of Davidson Avenue. Funded with a \$35,000 grant from Cowlitz County.



Davidson Alley Water Line Installation
From 2nd Street to Goerig Street behind Swanson Plaza

- Worked with the Army Corp of Engineers and a developer regarding possible wetland issues relating to the water main break behind Redwood Plastics on Schurman Way.
- Cross Connection Program – Continuing to send reminder and follow-up letters. Tonya Ingle attended a one-day class in December.
- Public Works Trust Fund loan for Ranney Well Improvements moved to the next level of approval. Meet with Ranney Well representative to discuss options. Gathering additional information as necessary.
- Began conversations with the Department of Health regarding an update of the 2006 Water System Plan. The 2012 budget includes funds for this project.

- WTP
 - Updated and completed Water Facility Inventory.
 - Completed Department of Health Sanitary Survey punch-list work.
 - Repaired #2 effluent valve.

SEWER

- Checked on sewer plug on Dale Street. Basements flooded and claims were filed. It was determined that the City was at fault and claims were paid.
- Authorized bid for purchase of a portable emergency lift station generator.
- Signed final agreement with Pacific Seafood for acceptance of industrial discharge.
- Completed west side sewer manhole end-line flushing with Cowlitz County.
- Public Works Trust Fund loan for Westside Sewer Line Replacements moved to the next level of approval. 2012 budget includes funds for engineering of the worst areas.
- Bob Choate attended 3-day wastewater lab workshop.
- WWTP
 - Pumped digester and hauled bio-solids in December only. Hauling was not necessary in October or November and resulted in a cost savings of approximately \$40,000.

STREET

- Schurman Way & Dike Access/Schurman Way Roundabout work by Goodfellow Bros. was completed on November 18, 2011 and accepted on December 20, 2011. Closeout paperwork in progress.
- Authorized expenditure of funds and began reviewing proposed Guild Road Improvements.
- 2011 ARRA Fund Sidewalk Project work by River Country Construction was completed and accepted on November 4, 2011. Staff is working with the Council of Governments on closeout paperwork. Public Works did construction management/project inspections, removed trees/fences, removed/relocated mailboxes, and installed a catch basin on South Pekin.



2011 Sidewalk Project
South Pekin Road Catch Basin Installation

- In discussions with Hopper Dennis Jellison regarding land acquisitions on SR-503 Turn Lane Project.
- Accepted final traffic improvements for the Wal-Mart project.
- Working with the Washington State Department of Transportation to coordinate construction improvements (pavement and sidewalk) at exit-21.
- Meeting with Public Works Directors from Castle Rock, Kelso, and Kalama to establish a franchise agreement with Cowlitz PUD.
- Performed prep work for paving (Action Paving) of sewer repair (Colf Construction) on Washington Street.
- Started restoration of "Welcome to Woodland" signs.
- Prepared downtown area and installed holiday lights and Christmas tree.
- Monitored high water and put out signs for street flooding during heavy rainfall event on November 23, 2011.

PARKS

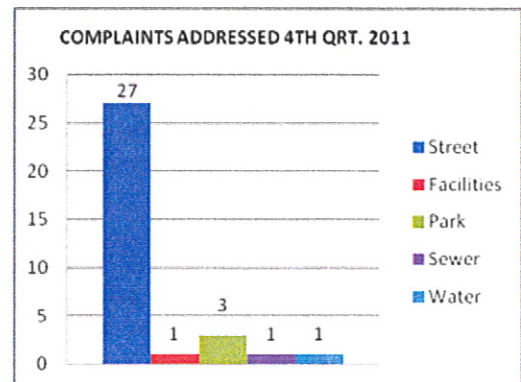
- Completed 2011 Tree City application.
- Began installing the new Hoffmann Park swing set donated by the Lion's Club.
- Signed memorandum of understanding with the Woodland Rotary Club for development of Scott Hill Park & Sports Complex.
- The Horseshoe Lake Management Committee is working with the Department of Transportation to increase pumping into Horseshoe Lake, looking at shoreline stabilization, and investigating ways to eliminate plant growth. Additional sterile grass carp were planted to mitigate for milfoil growth.

FACILITIES

- City Hall Annex mold remediation in the kitchen area. Provided assistance for general contractors (NW Remodel & Design and Hayes Cabinets), included cabinet removal and partial installation.
- City Hall heater was repaired.
- In conversations with the Fort Vancouver Regional Library regarding ADA requirements and replacement of the library building.

OTHER

- Prepared and adopted the 2012 Budget.
- Responded to 69 Utility Locates.
- Responded to 33 citizen complaints:



- Make a Difference Day was held on October 22, 2011.



WWTP - Tree Clearing



Boy Scouts - Unloading at City Shop



City of Woodland - Revenue Comparison 2011 to 2010 YTD

Last Fiscal: 2010

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$585.00	\$47,378.73	\$47,379.00	(\$47,378.73)
001-000-000-308-80-00-00	BFB - Unreserved	\$585.54	\$0.00	\$0.00	\$0.00	\$585.54
001-000-000-311-10-00-00	Property Taxes	\$611,196.40	\$612,042.00	\$578,096.77	\$578,097.00	\$33,099.63
001-000-000-313-10-00-00	Retail Sales Tax	\$920,650.60	\$960,000.00	\$902,497.07	\$902,495.00	\$18,153.53
001-000-000-313-60-00-00	Brokered Natural Gas Use Tax	\$18,306.72	\$18,217.00	\$16,023.20	\$16,000.00	\$2,283.52
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$69,632.16	\$69,000.00	\$71,543.58	\$71,540.00	(\$1,911.42)
001-000-000-316-41-00-00	Electric Tax	\$423,804.20	\$412,250.00	\$350,391.72	\$350,390.00	\$73,412.48
001-000-000-316-43-00-00	Natural Gas Tax	\$84,984.74	\$77,160.00	\$80,103.19	\$80,105.00	\$4,881.55
001-000-000-316-47-00-00	Telephone Tax	\$58,700.88	\$63,910.00	\$67,663.71	\$67,670.00	(\$8,962.83)
001-000-000-316-47-00-01	Cell Phone Tax	\$90,479.76	\$93,795.00	\$104,663.31	\$104,660.00	(\$14,183.55)
001-000-000-316-47-00-02	Pager Tax	\$10.16	\$40.00	\$32.33	\$120.00	(\$22.17)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$19,093.15	\$19,600.00	\$19,001.82	\$19,000.00	\$91.33
001-000-000-317-51-00-00	Gambling - Punch Board & Pull	\$5,549.60	\$7,760.00	\$11,122.29	\$11,120.00	(\$5,572.69)
001-000-000-317-52-00-00	Gambling - Bingo & Raffles	\$881.49	\$1,400.00	\$985.93	\$985.00	(\$104.44)
001-000-000-317-53-00-00	Gambling - Amusements	\$29.30	\$0.00	\$0.00	\$0.00	\$29.30
001-000-000-319-80-00-00	Penalties & Interest On Taxes	\$498.98	\$500.00	\$309.94	\$310.00	\$189.04
001-000-000-321-90-00-00	Business Licenses/Permits	\$64,859.50	\$68,000.00	\$59,621.10	\$59,625.00	\$5,238.40
001-000-000-321-91-00-00	Cable Franchise Fees	\$47,636.89	\$47,637.00	\$46,155.37	\$46,155.00	\$1,481.52
001-000-000-322-10-00-00	Building Permits	\$73,864.10	\$75,000.00	\$33,305.69	\$33,305.00	\$40,558.41
001-000-000-322-10-10-00	Fire/Life Safety	\$542.00	\$5,000.00	\$0.00	\$0.00	\$542.00
001-000-000-322-10-20-00	Plan Review	\$42,606.16	\$43,000.00	\$12,546.35	\$12,545.00	\$30,059.81
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,024.00	\$700.00	\$848.00	\$900.00	\$176.00

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr
		Amount	Budget	Amount	Budget	Budget
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$1,178.54	\$2,000.00	\$1,988.50	\$2,000.00	(\$809.96)
001-000-000-331-83-50-00	FEMA Fire Grant	\$126,497.77	\$126,500.00	\$66,043.67	\$66,045.00	\$60,454.10
001-000-000-333-16-80-00	Cowlitz County JAG/CJIS	\$0.00	\$0.00	\$7,016.21	\$7,000.00	(\$7,016.21)
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$2,358.65	\$1,938.00	\$0.00	\$0.00	\$2,358.65
001-000-000-333-83-50-00	FEMA - Disaster Assistance	\$0.00	\$0.00	(\$556.25)	\$0.00	\$556.25
001-000-000-333-84-00-00	Safe & Drug Free Schools Grant	\$7,447.76	\$9,000.00	\$3,903.24	\$3,905.00	\$3,544.52
001-000-000-333-97-00-00	CRESA	\$4,695.53	\$4,696.00	\$58,755.34	\$58,755.00	(\$54,059.81)
001-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$198.00	\$198.00	(\$198.00)
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$3,642.11	\$3,214.00	\$4,000.00	\$4,000.00	(\$357.89)
001-000-000-334-03-51-00	WA Traffic Safety Commission	\$1,940.67	\$1,941.00	\$4,424.81	\$4,500.00	(\$2,484.14)
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$2,816.16	\$2,500.00	\$3,823.58	\$4,000.00	(\$1,007.42)
001-000-000-334-04-20-01	GMA Emerging Issues	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
001-000-000-334-04-90-00	DOH: EMS Prehosp Participation	\$2,430.16	\$2,430.00	\$2,186.00	\$2,200.00	\$244.16
001-000-000-335-00-91-00	PUD Privilege Tax	\$46,214.12	\$46,215.00	\$44,354.62	\$44,400.00	\$1,859.50
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation Payments	\$2,087.96	\$1,552.00	\$2,283.49	\$2,283.00	(\$195.53)
001-000-000-336-06-94-00	Liquor Excise Tax	\$26,847.97	\$26,145.00	\$25,741.93	\$25,742.00	\$1,106.04
001-000-000-336-06-95-00	Liquor Profits	\$38,588.00	\$38,535.00	\$41,555.27	\$41,556.00	(\$2,967.27)
001-000-000-337-10-00-00	In-Lieu of Taxes	\$1,153.52	\$1,154.00	\$71.56	\$72.00	\$1,081.96
001-000-000-338-22-00-00	Fire Protection: District #2	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$10,000.00
001-000-000-341-33-02-00	Court Warrant Costs	\$1,007.66	\$1,700.00	\$1,246.81	\$1,700.00	(\$239.15)
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$1,738.56	\$0.00	\$1,756.38	\$2,000.00	(\$17.82)
001-000-000-341-33-07-00	Def Pros Adm CS	\$669.02	\$0.00	\$0.00	\$0.00	\$669.02
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$174.00	\$200.00	\$215.00	\$300.00	(\$41.00)
001-000-000-341-50-00-00	Sales of Maps & Publications	\$10.00	\$250.00	\$0.00	\$250.00	\$10.00
001-000-000-341-70-00-00	Sales of Merchandise	\$4.50	\$200.00	\$65.50	\$200.00	(\$61.00)
001-000-000-341-90-00-00	General Fees & Charges	\$2,387.18	\$1,500.00	\$2,420.78	\$2,500.00	(\$33.60)
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$32.00	\$100.00	\$0.00	\$0.00	\$32.00
001-000-000-342-10-00-00	Law Enforcement Services	\$18.32	\$0.00	\$9.94	\$0.00	\$8.38
001-000-000-342-33-06-00	Record Check Fee	\$0.00	\$0.00	\$150.00	\$300.00	(\$150.00)
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$333.00	\$700.00	\$330.99	\$700.00	\$2.01
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001-000-000-342-50-00-00	DUI Emergency Response	\$1,174.60	\$1,200.00	\$385.72	\$600.00	\$788.88

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
001-000-000-342-90-03-00	Criminal Conversion Fee	\$1,911.12	\$2,600.00	\$2,625.86	\$2,600.00	(\$714.74)
001-000-000-345-81-00-00	Zoning And Subdivision	\$4,050.00	\$7,500.00	\$10,350.00	\$10,350.00	(\$6,300.00)
001-000-000-345-83-00-00	Site Plan Review	\$8,263.35	\$7,500.00	\$1,000.00	\$1,000.00	\$7,263.35
001-000-000-345-89-00-00	Other Planning And Development	\$4,925.00	\$5,500.00	\$3,774.00	\$3,774.00	\$1,151.00
001-000-000-345-89-01-00	Pre-Application Fees	\$3,500.00	\$2,000.00	\$2,800.00	\$2,800.00	\$700.00
001-000-000-350-00-00-00	Court Fines And Forfeits	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$412.11	\$0.00	\$482.00	\$482.00	(\$69.89)
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$34,869.85	\$0.00	\$46,128.03	\$46,128.00	(\$11,258.18)
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$6,704.43	\$0.00	\$11,938.53	\$11,938.00	(\$5,234.10)
001-000-000-353-10-02-00	F & F - Local JIS Account	\$112.79	\$0.00	\$92.17	\$92.00	\$20.62
001-000-000-353-10-03-00	F & F - School Zone Safety	\$666.71	\$0.00	\$763.88	\$764.00	(\$97.17)
001-000-000-353-10-04-00	F & F - Legis Assmt	\$2,284.19	\$0.00	\$0.00	\$0.00	\$2,284.19
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$265.54	\$0.00	\$202.35	\$202.00	\$63.19
001-000-000-354-00-00-00	F & F - Parking Infractions	\$3,168.00	\$0.00	\$4,193.90	\$4,193.00	(\$1,025.90)
001-000-000-354-00-01-00	F & F - Handicap Parking Penalty	\$150.00	\$0.00	\$558.20	\$558.00	(\$408.20)
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$295.00	\$0.00	\$826.80	\$826.00	(\$531.80)
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$0.00	\$0.00	\$97.23	\$97.00	(\$97.23)
001-000-000-355-20-00-00	F & F - DWI Fines	\$14,155.67	\$0.00	\$16,195.59	\$16,195.00	(\$2,039.92)
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$7,280.70	\$0.00	\$13,738.54	\$13,738.00	(\$6,457.84)
001-000-000-356-90-00-00	F & F - Other Criminal Non-Traffic Misd	\$4,670.78	\$0.00	\$3,301.61	\$3,301.00	\$1,369.17
001-000-000-357-30-00-00	F & F - Court Cost Recoupment	\$6,195.89	\$0.00	\$6,665.79	\$6,665.00	(\$469.90)
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$7,714.51	\$0.00	\$9,087.48	\$9,087.00	(\$1,372.97)
001-000-000-357-35-00-00	F & F - Court Interpreter Recoup	\$0.00	\$0.00	\$3.49	\$3.00	(\$3.49)
001-000-000-359-90-00-00	False Alarm Penalties	\$1,900.00	\$1,800.00	\$1,250.00	\$1,250.00	\$650.00
001-000-000-361-11-00-00	Investment Interest	\$1,116.65	\$825.00	\$1,748.90	\$1,750.00	(\$632.25)
001-000-000-361-40-00-00	Sales Tax Interest	\$655.86	\$680.00	\$1,381.17	\$1,382.00	(\$725.31)
001-000-000-361-40-01-00	Court Interest	\$8,983.28	\$10,600.00	\$6,999.20	\$7,000.00	\$1,984.08
001-000-000-363-00-00-00	Insurance Premiums/Recoveries	\$1,324.56	\$1,325.00	\$1,313.36	\$1,500.00	\$11.20
001-000-000-367-11-00-00	Donations: Police/Fire	\$5,550.00	\$5,550.00	\$1,000.00	\$1,000.00	\$4,550.00
001-000-000-367-11-20-00	AWC Wellness Grant	\$570.00	\$570.00	\$0.00	\$500.00	\$570.00
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$2,140.52	\$2,142.00	\$290.00	\$250.00	\$1,850.52
001-000-000-369-90-00-00	Miscellaneous	\$5,879.98	\$5,894.00	\$2,648.96	\$2,648.00	\$3,231.02

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr
		Amount	Budget	Amount	Budget	Budget
001-000-000-369-90-03-00	Court NSF Revenues	\$157.66	\$135.00	\$80.21	\$100.00	\$77.45
001-000-000-369-90-22-00	Fire Miscellaneous	\$16,124.80	\$16,000.00	\$14,315.56	\$14,315.00	\$1,809.24
001-000-000-386-00-00-00	County Remit/Crime Victims	\$1,583.93	\$2,500.00	\$2,003.37	\$2,500.00	(\$419.44)
001-000-000-386-00-01-00	Weapons/State Patrol	\$712.25	\$800.00	\$731.50	\$800.00	(\$19.25)
001-000-000-386-83-00-00	Court Remittances/Trauma	\$2,986.99	\$114,000.00	\$3,837.00	\$4,500.00	(\$850.01)
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$5,606.64	\$0.00	\$7,207.61	\$7,200.00	(\$1,600.97)
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$1,023.90	\$0.00	\$1,263.70	\$2,000.00	(\$239.80)
001-000-000-386-83-33-00	Legis Assmt	\$184.34	\$0.00	\$0.00	\$0.00	\$184.34
001-000-000-386-88-00-00	Court Remittances/Segregated-Equal	\$3,279.69	\$0.00	\$1,261.09	\$1,400.00	\$2,018.60
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$258.88	\$0.00	\$0.00	\$0.00	\$258.88
001-000-000-386-89-12-00	Court Remittances/Access Comm	\$0.00	\$0.00	\$38.88	\$0.00	(\$38.88)
001-000-000-386-89-13-00	Court Remittances/Multi Trans	\$0.00	\$0.00	\$38.89	\$0.00	(\$38.89)
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$72.48	\$0.00	\$0.00	\$0.00	\$72.48
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$45.70	\$0.00	\$0.00	\$0.00	\$45.70
001-000-000-386-91-00-00	Court Remittances/PSEA	\$37,263.25	\$0.00	\$54,286.15	\$62,000.00	(\$17,022.90)
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$20,936.38	\$0.00	\$24,637.03	\$30,000.00	(\$3,700.65)
001-000-000-386-93-00-00	Court Remittances/State PSEA 3	\$1,566.35	\$0.00	\$0.00	\$0.00	\$1,566.35
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$2,574.63	\$0.00	\$3,084.84	\$3,000.00	(\$510.21)
001-000-000-386-97-00-00	Court Remittances/JIS	\$14,672.05	\$0.00	\$16,543.88	\$17,000.00	(\$1,871.83)
001-000-000-386-99-00-00	Court Remittances/School Zone	\$591.94	\$0.00	\$465.13	\$500.00	\$126.81
001-000-000-389-00-01-00	Deposits (Refundable)	\$3,000.00	\$2,600.00	\$3,490.00	\$3,500.00	(\$490.00)
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,023.00	\$1,000.00	\$1,022.00	\$1,500.00	\$1.00
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-00-00	Sale of Fixed Assets	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-000-000-397-00-01-00	Contribution From 104/Street	\$86,142.00	\$86,142.00	\$47,623.00	\$47,623.00	\$38,519.00
001-000-000-397-00-02-00	Contribution From 401/Water	\$125,975.00	\$125,975.00	\$112,149.00	\$112,149.00	\$13,826.00
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$175,876.00	\$175,876.00	\$145,439.00	\$145,439.00	\$30,437.00
001-000-000-397-00-04-00	Contribution From 303/Fire Reserve	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	(\$6,000.00)
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$235,606.00	\$235,606.00	\$476,645.00	\$476,645.00	(\$241,039.00)
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$92,299.00	\$92,299.00	\$81,344.00	\$81,344.00	\$10,955.00
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$11,333.32	\$17,000.00	\$10,000.00	\$10,000.00	\$1,333.32
001-000-000-397-00-10-00	Contribution From 225/CLID Adm	\$4,000.00	\$4,000.00	\$3,700.00	\$3,700.00	\$300.00

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
001-000-000-397-00-13-00	Contribution From 102/Library	\$32,080.00	\$32,080.00	\$2,360.00	\$2,360.00	\$29,720.00
001-000-000-397-00-14-00	Contribution From 304/Equip Acq	\$62,150.00	\$62,150.00	\$0.00	\$0.00	\$62,150.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$45,097.00	\$45,097.00	\$44,102.00	\$44,102.00	\$995.00
001-000-000-397-00-18-00	Contribution From 409/Bond Reserve	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
001-000-000-397-00-19-00	Contribution From 319/Public Safety Facility	\$0.00	\$0.00	\$124,380.00	\$124,780.00	(\$124,380.00)
	Total General Fund	\$3,995,323.77	\$4,098,212.00	\$4,073,167.07	\$4,093,337.00	(\$77,843.30)

Description	Current Year 2011		Last Year 2010		Incr/Decr Budget	
	Amount	Budget	Amount	Budget		
GENERAL FUND						
Petty Cash / Change Fund						
002-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$450.00	\$450.00	\$450.00	(\$450.00)
002-000-000-308-80-00-00	BFB - Unreserved	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
002-000-000-388-00-00-00	Increase Fund Equity	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
003-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Description	Current Year 2011		Last Year 2010		Incr/Decr Budget	
	Amount	Budget	Amount	Budget		
GENERAL FUND						
Park Fund						
101-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$6,753.00	\$18,827.47	\$23,533.00	(\$18,827.47)
101-000-000-308-80-00-00	BFB - Unreserved	\$6,752.96	\$0.00	\$0.00	\$0.00	\$6,752.96
101-000-000-311-10-00-00	Property Taxes	\$101,866.04	\$102,007.00	\$96,349.44	\$98,374.00	\$5,516.60
101-000-000-361-11-00-00	Investment Interest	\$183.65	\$200.00	\$138.60	\$2,200.00	\$45.05
101-000-000-362-40-75-00	Rentals: Community Center	\$2,642.38	\$2,650.00	\$2,886.75	\$2,900.00	(\$244.37)
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,430.00	\$2,430.00	\$1,760.00	\$1,900.00	\$670.00
101-000-000-362-40-75-20	Community Garden Rent	\$220.00	\$220.00	\$890.00	\$890.00	(\$670.00)
101-000-000-369-90-00-00	Miscellaneous	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,900.00	\$3,900.00	\$3,200.00	\$3,200.00	\$700.00
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$1,625.00	\$1,625.00	\$1,775.00	\$1,800.00	(\$150.00)
101-000-000-397-00-00-01	Contribution from 321/HSL Park Trail	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00
101-000-000-397-00-00-11	Contribution From 322/Goerig Park Project	\$2.97	\$0.00	\$0.00	\$0.00	\$2.97
101-000-000-397-00-01-00	Contribution from 104/Street	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
101-000-000-397-00-10-00	Contribution from 300/Park Acq	\$20,591.98	\$40,000.00	\$71,950.25	\$71,951.00	(\$51,358.27)
		\$177,464.98	\$197,035.00	\$197,777.51	\$206,748.00	(\$20,312.53)
Library Fund						
102-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$37,883.00	\$39,765.00	\$39,765.00	(\$39,765.00)
102-000-000-308-80-00-00	BFB - Unreserved	\$37,883.29	\$0.00	\$0.00	\$0.00	\$37,883.29
102-000-000-361-11-00-00	Investment Interest	\$162.37	\$300.00	\$497.63	\$1,600.00	(\$335.26)
		\$38,045.66	\$38,183.00	\$40,262.63	\$41,365.00	(\$2,216.97)

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Street Fund						
104-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$131,875.00	\$14,078.83	\$14,079.00	(\$14,078.83)
104-000-000-308-80-00-00	BFB - Unreserved	\$131,875.48	\$0.00	\$0.00	\$0.00	\$131,875.48
104-000-000-311-10-00-00	Property Taxes	\$305,598.19	\$306,021.00	\$289,048.41	\$295,123.00	\$16,549.78
104-000-000-322-40-00-00	Roadway Access	\$927.50	\$5,000.00	\$635.00	\$635.00	\$292.50
104-000-000-336-00-87-00	MVFT Cities	\$115,336.73	\$115,360.00	\$112,522.47	\$113,435.00	\$2,814.26
104-000-000-342-40-00-00	Pass Through Fees	\$89,036.01	\$102,000.00	\$186,298.73	\$150,000.00	(\$97,262.72)
104-000-000-361-11-00-00	Investment Interest	\$1,162.68	\$1,165.00	\$871.85	\$1,700.00	\$290.83
104-000-000-369-90-00-00	Miscellaneous	\$125.42	\$200.00	\$667.99	\$1,000.00	(\$542.57)
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$184,130.15	\$226,000.00	\$180,499.40	\$180,500.00	\$3,630.75
104-000-000-397-00-00-05	Contribution From 307/Dike Road	\$5,491.07	\$5,492.00	\$0.00	\$0.00	\$5,491.07
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
104-000-000-397-00-04-00	Contribution From 301/CPR	\$0.00	\$0.00	\$66,865.00	\$66,865.00	(\$66,865.00)
		\$833,683.23	\$922,513.00	\$851,487.68	\$823,337.00	(\$17,804.45)

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Document Recording Fee Fund						
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$9,645.00	\$13,511.82	\$13,512.00	(\$13,511.82)
105-000-000-308-80-00-00	BFB - Unreserved	\$9,644.86	\$0.00	\$0.00	\$0.00	\$9,644.86
105-000-000-318-10-00-00	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	\$95.12	\$100.00	\$133.04	\$100.00	(\$37.92)
		\$15,739.98	\$15,745.00	\$19,644.86	\$19,612.00	(\$3,904.88)
Hotel Motel Tax Fund						
107-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$8,995.00	\$22,354.92	\$22,355.00	(\$22,354.92)
107-000-000-308-10-00-00	BFB - Reserved	\$8,995.46	\$0.00	\$0.00	\$0.00	\$8,995.46
107-000-000-313-30-00-00	Hotel/Motel Tax	\$24,472.24	\$25,700.00	\$25,396.66	\$34,000.00	(\$924.42)
107-000-000-361-11-00-00	Investment Interest	\$98.25	\$300.00	\$243.89	\$200.00	(\$145.64)
		\$33,565.95	\$34,995.00	\$47,995.47	\$56,555.00	(\$14,429.52)
Criminal Justice Fund						
108-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$13,429.00	\$15,190.85	\$15,191.00	(\$15,190.85)
108-000-000-308-10-00-00	BFB - Reserved	\$9,442.08	\$0.00	\$0.00	\$0.00	\$9,442.08
108-000-000-313-71-00-00	Criminal Justice-Sales/Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-336-06-21-00	Criminal Justice - Low Pop	\$1,214.40	\$1,260.00	\$1,155.94	\$1,247.00	\$58.46
108-000-000-336-06-26-00	Criminal Justice - Special Programs	\$4,834.15	\$4,834.00	\$4,378.91	\$4,208.00	\$455.24
108-000-000-336-06-51-00	Criminal Justice - DUI	\$907.26	\$1,680.00	\$963.05	\$1,170.00	(\$55.79)
108-000-000-361-11-00-00	Investment Interest	\$22.23	\$120.00	\$159.89	\$125.00	(\$137.66)
		\$16,420.12	\$21,323.00	\$21,848.64	\$21,941.00	(\$5,428.52)

Description	Current Year 2011		Last Year 2010		Incr/Decr	
	Amount	Budget	Amount	Budget	Budget	
GENERAL FUND						
94 PWTF - Industrial Park Fund						
224-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$45,291.00	\$38,787.65	\$38,788.00	(\$38,787.65)
224-000-000-308-10-00-00	BFB - Reserved	\$45,290.69	\$0.00	\$0.00	\$0.00	\$45,290.69
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00
224-000-000-361-11-00-00	Investment Interest	\$364.31	\$200.00	(\$209.23)	\$400.00	\$573.54
		\$178,655.00	\$178,491.00	\$171,578.42	\$172,188.00	\$7,076.58
CLID #94-01/04-02 Fund						
225-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$481,917.86	\$481,915.00	(\$481,917.86)
225-000-000-361-11-00-00	Investment Interest	\$61.53	\$500.00	\$5,934.85	\$11,600.00	(\$5,873.32)
225-000-000-361-55-00-00	CLID: Interest	\$736.17	\$5,000.00	\$6,622.60	\$6,622.00	(\$5,886.43)
225-000-000-368-00-00-00	CLID: Principal	\$11,873.67	\$35,000.00	\$40,736.95	\$40,736.00	(\$28,863.28)
		\$12,671.37	\$40,500.00	\$535,212.26	\$540,873.00	(\$522,540.89)
226-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$48,802.00	\$91.66	\$120.00	(\$91.66)
226-000-000-308-80-00-00	BFB - Unreserved	\$48,801.54	\$0.00	\$0.00	\$0.00	\$48,801.54
226-000-000-361-11-00-00	Investment Interest	\$393.34	\$393.00	(\$1.47)	\$150.00	\$394.81
226-000-000-368-50-00-00	Special Property Assessments	\$0.00	\$0.00	\$0.00	\$19,361.00	\$0.00
226-000-000-388-10-00-00	Water SDC - DO NOT USE	\$25,302.20	\$34,150.00	\$111,069.68	\$111,069.00	(\$85,767.48)
		\$74,497.08	\$83,345.00	\$111,159.87	\$130,700.00	(\$36,662.79)
CERB-Sewer Fund						
227-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$10,946.00	\$68.87	\$69.00	(\$68.87)
227-000-000-308-80-00-00	BFB - Unreserved	\$10,945.97	\$0.00	\$0.00	\$0.00	\$10,945.97
227-000-000-361-11-00-00	Investment Interest	\$295.85	\$300.00	\$194.45	\$75.00	\$101.40
227-000-000-368-50-00-00	Special Property Assessments	\$0.00	\$0.00	\$0.00	\$36,200.00	\$0.00
227-000-000-388-10-00-00	Sewer SDC - DO NOT USE	\$42,647.42	\$42,685.00	\$94,369.59	\$94,370.00	(\$51,722.17)
		\$53,889.24	\$53,931.00	\$94,632.91	\$130,714.00	(\$40,743.67)

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Park Acquisition Fund						
300-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$345,374.00	\$422,413.75	\$422,414.00	(\$422,413.75)
300-000-000-308-80-00-00	BFB - Unreserved	\$345,373.94	\$0.00	\$0.00	\$0.00	\$345,373.94
300-000-000-361-11-00-00	Investment Interest	\$1,543.34	\$2,000.00	\$4,910.44	\$3,500.00	(\$3,367.10)
300-000-000-381-10-10-00	Interfund Loan From 301/General	\$48,390.00	\$48,390.00	\$0.00	\$0.00	\$48,390.00
		\$395,307.28	\$395,764.00	\$427,324.19	\$425,914.00	(\$32,016.91)
General Reserve Fund						
301-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$240,412.00	\$608,934.54	\$608,935.00	(\$608,934.54)
301-000-000-308-80-00-00	BFB - Unreserved	\$240,412.01	\$0.00	\$0.00	\$0.00	\$240,412.01
301-000-000-317-34-00-00	Real Estate Excise Tax - 1 Q%	\$50,953.32	\$51,000.00	\$40,265.70	\$45,000.00	\$10,687.62
301-000-000-317-34-00-01	Real Estate Excise Tax- 2 Q%	\$50,170.74	\$50,100.00	\$38,230.05	\$45,000.00	\$11,940.69
301-000-000-319-80-00-00	Real Estate Excise Tax Interest	\$0.00	\$100.00	\$34.53	\$100.00	(\$34.53)
301-000-000-361-11-00-00	Investment Interest	\$2,933.65	\$3,000.00	\$2,042.29	\$2,042.00	\$891.36
301-000-000-366-10-10-00	Loan Repymt From 351: Interest	\$82.76	\$100.00	\$0.00	\$0.00	\$82.76
301-000-000-366-10-70-00	Loan Repymt From 316: Interest	\$254.57	\$2,000.00	\$0.00	\$0.00	\$254.57
301-000-000-381-20-10-00	Loan Repymt From 351: Principal	\$0.00	\$28,556.00	\$0.00	\$0.00	\$0.00
301-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$92,065.07	\$113,000.00	\$90,249.71	\$90,250.00	\$1,815.36
301-000-000-397-00-10-00	Contribution From 225/CLID	\$0.00	\$0.00	\$271,995.50	\$275,000.00	(\$271,995.50)
		\$590,872.12	\$642,268.00	\$1,051,752.32	\$1,066,327.00	(\$460,880.20)
Utility Reserve Fund						
302-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$182,935.00	\$396,638.00	\$396,638.00	(\$396,638.00)
302-000-000-308-80-00-00	BFB - Unreserved	\$182,935.21	\$0.00	\$0.00	\$0.00	\$182,935.21
302-000-000-361-11-00-00	Investment Interest	\$2,047.99	\$3,000.00	\$3,259.18	\$2,500.00	(\$1,211.19)
302-000-000-366-10-20-00	Loan Repymt From 226: Int	\$0.00	\$200.00	\$108.37	\$108.00	(\$108.37)
302-000-000-366-10-40-00	Loan Repymt From 227: Int	\$0.00	\$200.00	\$118.66	\$119.00	(\$118.66)
302-000-000-381-20-20-00	Loan Repymt From 226: Prin	\$0.00	\$34,150.00	\$28,100.00	\$28,100.00	(\$28,100.00)
302-000-000-381-20-40-00	Loan Repymt From 227: Prin	\$0.00	\$26,800.00	\$41,685.00	\$41,685.00	(\$41,685.00)
302-000-000-388-10-00-00	Sewer Assessments - DO NOT USE	\$41,500.00	\$41,500.00	\$20,750.00	\$40,000.00	\$20,750.00
302-000-000-388-10-10-00	Water Assessments - DO NOT USE	\$39,700.00	\$39,700.00	\$15,500.00	\$35,000.00	\$24,200.00
		\$266,183.20	\$328,485.00	\$506,159.21	\$544,150.00	(\$239,976.01)

Description	Current Year 2011		Last Year 2010		Incr/Decr Budget	
	Amount	Budget	Amount	Budget		
GENERAL FUND						
Fire Reserve Fund						
303-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$9,194.00	\$23,864.34	\$23,864.00	(\$23,864.34)
303-000-000-308-10-00-00	BFB - Reserved	\$9,193.66	\$0.00	\$0.00	\$0.00	\$9,193.66
303-000-000-361-11-00-00	Investment Interest	\$67.01	\$200.00	\$329.32	\$200.00	(\$262.31)
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$20,946.00	\$20,946.00	\$19,646.00	\$19,646.00	\$1,300.00
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$34,174.00	\$34,174.00	\$32,054.00	\$32,054.00	\$2,120.00
		\$64,380.67	\$64,514.00	\$75,893.66	\$75,764.00	(\$11,512.99)
Equipment Acquisition Reserve Fund						
304-000-000-308-00-00-00	BFB/Capital Replacement	\$0.00	\$73,903.00	\$60,534.22	\$60,534.00	(\$60,534.22)
304-000-000-308-10-00-00	BFB - Reserved	\$73,902.56	\$0.00	\$0.00	\$0.00	\$73,902.56
304-000-000-361-11-00-00	Investment Interest	\$340.12	\$500.00	\$843.36	\$500.00	(\$503.24)
304-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)
304-000-000-397-00-14-00	Contb'n From 001/Sales Tax	\$9,206.52	\$11,300.00	\$9,024.97	\$9,025.00	\$181.55
		\$83,449.20	\$85,703.00	\$73,902.55	\$73,559.00	\$9,546.65
Downtown Revitalization Fund						
305-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$897.00	\$891.64	\$900.00	(\$891.64)
305-000-000-308-80-00-00	BFB - Unreserved	\$903.17	\$0.00	\$0.00	\$0.00	\$903.17
305-000-000-361-11-00-00	Investment Interest	\$2.20	\$10.00	\$11.53	\$40.00	(\$9.33)
305-000-000-397-00-00-00	Contribution From 301/Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-397-00-00-01	Contribution From 001/Current	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
305-000-000-397-00-00-04	Contribution From 104/Street	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
		\$4,905.37	\$4,907.00	\$903.17	\$940.00	\$4,002.20
Dike Road Fund						
307-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$5,449.00	\$4,287.58	\$4,288.00	(\$4,287.58)
307-000-000-308-80-00-00	BFB - Unreserved	\$5,448.82	\$0.00	\$0.00	\$0.00	\$5,448.82
307-000-000-361-11-00-00	Investment Interest	\$42.25	\$42.00	\$61.23	\$30.00	(\$18.98)
307-000-000-397-00-00-01	Contribution From 104/Street	\$0.00	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)
		\$5,491.07	\$5,491.00	\$5,448.81	\$5,418.00	\$42.26

Description	Current Year 2011		Last Year 2010		Incr/Decr Budget	
	Amount	Budget	Amount	Budget		
GENERAL FUND						
Public Works Shop Fund						
312-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$31,649.00	\$7,748.64	\$7,749.00	(\$7,748.64)
312-000-000-308-80-00-00	BFB - Unreserved	\$31,649.02	\$0.00	\$0.00	\$0.00	\$31,649.02
312-000-000-361-11-00-00	Investment Interest	\$308.15	\$240.00	\$233.16	\$100.00	\$74.99
312-000-000-397-00-10-00	Contribution From 104/Street	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)
312-000-000-397-00-20-00	Contribution From 401/Water	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)
		\$37,957.17	\$37,889.00	\$31,981.80	\$31,849.00	\$5,975.37
SR503 Widening Fund						
316-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$250,597.00	\$62,853.74	\$62,854.00	(\$62,853.74)
316-000-000-308-10-00-00	BFB - Reserved	\$250,597.23	\$0.00	\$0.00	\$0.00	\$250,597.23
316-000-000-333-00-00-00	Federal Grant	\$0.00	\$900,000.00	\$255,587.97	\$255,600.00	(\$255,587.97)
316-000-000-333-20-21-00	STP/CWCOG	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
316-000-000-361-11-00-00	Investment Interest	\$215.91	\$2,000.00	\$409.59	\$410.00	(\$193.68)
316-000-000-381-10-60-00	Interfund Loan From 301: CPU	\$4,000.00	\$4,000.00	\$154,000.00	\$154,000.00	(\$150,000.00)
316-000-000-397-00-00-10	Contb'n From 104/Street	\$2,402.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00
		\$257,215.14	\$1,558,999.00	\$472,851.30	\$472,864.00	(\$215,636.16)
Public Safety Bond Fund						
319-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$103,435.16	\$103,435.00	(\$103,435.16)
319-000-000-308-80-00-00	BFB - Unreserved	\$54.59	\$0.00	\$0.00	\$0.00	\$54.59
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$2,200.13	\$2,400.00	\$2,022.29	\$2,200.00	\$177.84
319-000-000-361-11-00-00	Investment Interest	\$19.79	\$1,400.00	\$783.58	\$900.00	(\$763.79)
319-000-000-362-50-00-00	Rental/Lease Income	\$16,679.89	\$20,000.00	\$15,859.11	\$17,880.00	\$820.78
319-000-000-362-50-01-00	Late Charge On Rental Income	\$259.48	\$249.00	\$142.24	\$145.00	\$117.24
319-000-000-389-00-00-00	Deposits (rental)	\$50.00	\$0.00	\$100.00	\$100.00	(\$50.00)
319-000-000-397-00-00-01	Contribution From 301/CPR	\$30,982.00	\$30,982.00	\$46,772.00	\$46,772.00	(\$15,790.00)
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$30,982.00	\$30,982.00	\$31,772.00	\$31,772.00	(\$790.00)
		\$81,227.88	\$86,013.00	\$200,886.38	\$203,204.00	(\$119,658.50)

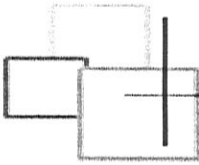
Description	Current Year 2011		Last Year 2010		Incr/Decr	
	Amount	Budget	Amount	Budget	Budget	
GENERAL FUND						
Sidewalk Project Fund						
320-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$325.00	\$323.49	\$300.00	(\$323.49)
320-000-000-308-80-00-00	BFB - Unreserved	\$327.66	\$0.00	\$0.00	\$0.00	\$327.66
320-000-000-339-81-12-00	ARRA/EECDBG	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
320-000-000-361-11-00-00	Investment Interest	\$1.73	\$0.00	\$4.18	\$0.00	(\$2.45)
320-000-000-397-00-00-01	Contribution From 104/street	\$157,200.00	\$157,200.00	\$0.00	\$0.00	\$157,200.00
		\$157,529.39	\$267,525.00	\$327.67	\$300.00	\$157,201.72
Horseshoe Lake Park Trail Fund						
321-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$10,200.00	\$10,110.82	\$10,700.00	(\$10,110.82)
321-000-000-308-80-00-00	BFB - Unreserved	\$10,241.60	\$0.00	\$0.00	\$0.00	\$10,241.60
321-000-000-361-11-00-00	Investment Interest	\$39.85	\$0.00	\$130.78	\$1,800.00	(\$90.93)
		\$10,281.45	\$10,200.00	\$10,241.60	\$12,500.00	\$39.85
Goerig Park Project Fund						
322-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3.00	\$2.92	\$0.00	(\$2.92)
322-000-000-308-80-00-00	BFB - Unreserved	\$2.95	\$0.00	\$0.00	\$0.00	\$2.95
322-000-000-361-11-00-00	Investment Interest	\$0.02	\$0.00	\$0.03	\$0.00	(\$0.01)
		\$2.97	\$3.00	\$2.95	\$0.00	\$0.02
Schurman Way Repair Project Fund						
323-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$640,175.00	\$707,798.92	\$707,799.00	(\$707,798.92)
323-000-000-308-10-00-00	BFB - Reserved	\$640,174.87	\$0.00	\$0.00	\$0.00	\$640,174.87
323-000-000-331-11-01-00	EDA Grant	\$851,850.00	\$1,400,000.00	\$0.00	\$0.00	\$851,850.00
323-000-000-334-03-80-00	TIB/Small City Grant	\$356,510.60	\$443,419.00	\$56,581.05	\$56,581.00	\$299,929.55
323-000-000-337-08-00-00	Cowlitz County Roundabout Funding	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
323-000-000-361-11-00-00	Investment Interest	\$3,617.99	\$4,000.00	\$8,702.06	\$8,720.00	(\$5,084.07)
323-000-000-367-12-00-00	Traffic Mitigation Fees	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00
		\$2,257,153.46	\$2,892,594.00	\$773,082.03	\$773,100.00	\$1,484,071.43

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Impact Fees-School						
350-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$2,750.00	\$2,750.00	(\$2,750.00)
350-000-000-345-85-00-00	School Impact Fees	\$22,000.00	\$27,500.00	\$11,000.00	\$11,000.00	\$11,000.00
		\$22,000.00	\$27,500.00	\$13,750.00	\$13,750.00	\$8,250.00
Impact Fees-Fire						
351-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$930.00	\$16,042.98	\$16,043.00	(\$16,042.98)
351-000-000-308-10-00-00	BFB - Reserved	\$930.48	\$0.00	\$0.00	\$0.00	\$930.48
351-000-000-345-85-00-00	Fire Impact Fees	\$12,240.00	\$28,050.00	\$5,610.00	\$5,610.00	\$6,630.00
351-000-000-361-11-00-00	Investment Interest	\$2.61	\$100.00	\$103.49	\$100.00	(\$100.88)
351-000-000-381-10-20-00	Interfund Loan From 301/Gen CPR	\$52,075.00	\$65,156.00	\$43,000.00	\$43,000.00	\$9,075.00
		\$65,248.09	\$94,236.00	\$64,756.47	\$64,753.00	\$491.62
Impact Fees-Park						
352-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$124,823.00	\$121,005.99	\$121,006.00	(\$121,005.99)
352-000-000-308-10-00-00	BFB - Reserved	\$124,823.38	\$0.00	\$0.00	\$0.00	\$124,823.38
352-000-000-345-85-00-00	Park Impact Fees	\$8,928.00	\$11,160.00	\$2,232.00	\$4,464.00	\$6,696.00
352-000-000-361-11-00-00	Investment Interest	\$618.44	\$1,000.00	\$1,585.40	\$1,000.00	(\$966.96)
		\$134,369.82	\$136,983.00	\$124,823.39	\$126,470.00	\$9,546.43

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Water Fund						
401-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$124,780.00	\$215,176.88	\$215,177.00	(\$215,176.88)
401-000-000-308-80-00-00	BFB - Unreserved	\$124,780.36	\$0.00	\$0.00	\$0.00	\$124,780.36
401-000-000-338-22-00-00	Cowlitz County Agreement	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$865,160.86	\$865,255.00	\$806,912.58	\$856,807.00	\$58,248.28
401-000-000-343-40-01-00	Tax On Water Sales	\$45,729.58	\$45,731.00	\$42,135.68	\$45,370.00	\$3,593.90
401-000-000-343-40-02-00	Installation Sales	\$3,828.37	\$5,000.00	\$1,615.60	\$5,000.00	\$2,212.77
401-000-000-361-11-00-00	Investment Interest	\$1,589.59	\$2,500.00	\$2,246.61	\$1,500.00	(\$657.02)
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$15,507.06	\$15,600.00	\$12,323.53	\$10,600.00	\$3,183.53
401-000-000-389-00-00-00	Installation Deposits	\$6,181.03	\$10,000.00	\$2,000.00	\$12,000.00	\$4,181.03
401-000-000-397-00-00-00	Hydrant Rental	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
401-000-000-397-00-40-00	Contribution From 411/WS Refurb Project	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
		\$1,082,501.85	\$1,088,591.00	\$1,086,135.88	\$1,150,179.00	(\$3,634.03)
Sewer Fund						
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$76,103.00	\$84,976.35	\$84,976.00	(\$84,976.35)
402-000-000-308-80-00-00	BFB - Unreserved	\$76,102.79	\$0.00	\$0.00	\$0.00	\$76,102.79
402-000-000-343-50-00-00	Sewage Treatment	\$1,176,021.57	\$1,285,785.00	\$951,368.83	\$1,034,286.00	\$224,652.74
402-000-000-343-50-00-10	Sewage Treatment (Walt's)	\$55,662.17	\$55,700.00	\$53,446.72	\$54,500.00	\$2,215.45
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$31,559.12	\$35,636.00	\$25,921.38	\$28,673.00	\$5,637.74
402-000-000-343-50-02-00	Utility Bill Interest/penalty	\$42,601.41	\$45,000.00	\$38,017.01	\$45,000.00	\$4,584.40
402-000-000-361-11-00-00	Investment Interest	\$1,088.78	\$2,000.00	\$1,054.95	\$1,000.00	\$33.83
402-000-000-369-90-00-00	Miscellaneous	\$5,004.19	\$5,000.00	\$3,574.54	\$2,500.00	\$1,429.65
402-000-000-369-90-10-00	Sewer Inspections	\$711.00	\$711.00	\$200.00	\$1,200.00	\$511.00
402-000-000-397-00-00-00	Contribution From 302/CPR-Utility	\$0.00	\$0.00	\$323,224.00	\$323,224.00	(\$323,224.00)
402-000-000-397-00-00-12	Contribution From 407/Restroom/Path	\$18,929.58	\$0.00	\$0.00	\$0.00	\$18,929.58
402-000-000-397-00-40-00	Contribution From 411/WS Refurb Project	\$191,764.00	\$191,764.00	\$0.00	\$0.00	\$191,764.00
		\$1,599,444.61	\$1,697,699.00	\$1,481,783.78	\$1,575,359.00	\$117,660.83

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Garbage Collection Fund						
403-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$28,424.00	\$29,759.10	\$29,759.00	(\$29,759.10)
403-000-000-308-80-00-00	BFB - Unreserved	\$28,423.93	\$0.00	\$0.00	\$0.00	\$28,423.93
403-000-000-343-70-00-00	Garbage Collection	\$488,999.22	\$545,360.00	\$503,764.41	\$503,765.00	(\$14,765.19)
403-000-000-343-70-47-00	Recycling	\$120,233.78	\$138,335.00	\$125,307.93	\$125,308.00	(\$5,074.15)
403-000-000-361-11-00-00	Investment Interest	\$399.88	\$580.00	\$565.56	\$550.00	(\$165.68)
403-000-000-386-00-00-00	State Tax Garbage Collection	\$17,343.16	\$19,633.00	\$20,017.09	\$20,017.00	(\$2,673.93)
		\$655,399.97	\$732,332.00	\$679,414.09	\$679,399.00	(\$24,014.12)
Davidson Alley Waterline Fund						
404-000-000-337-42-00-00	Cowlitz County Rural Development	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
404-000-000-361-11-00-00	Investment Interest	\$106.87	\$107.00	\$0.00	\$0.00	\$106.87
404-000-000-397-00-20-00	Contribution From 401/Water	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
		\$35,706.87	\$35,707.00	\$0.00	\$0.00	\$35,706.87
Restroom/Path Project Fund						
407-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$18,802.00	\$62,074.05	\$62,074.00	(\$62,074.05)
407-000-000-308-80-00-00	BFB - Unreserved	\$18,802.26	\$0.00	\$0.00	\$0.00	\$18,802.26
407-000-000-361-11-00-00	Investment Interest	\$127.32	\$128.00	\$484.72	\$400.00	(\$357.40)
407-000-000-397-00-00-02	Contribution from 402/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,929.58	\$18,930.00	\$62,558.77	\$62,474.00	(\$43,629.19)
Water Pumping Treatment Fund						
408-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$1,069.00	\$1,055.40	\$1,055.00	(\$1,055.40)
408-000-000-308-80-00-00	BFB - Unreserved	\$1,069.06	\$0.00	\$0.00	\$0.00	\$1,069.06
408-000-000-361-11-00-00	Investment Interest	\$6.01	\$0.00	\$13.65	\$10.00	(\$7.64)
		\$1,075.07	\$1,069.00	\$1,069.05	\$1,065.00	\$6.02
Water Sewer Refurbishment Project Fund						
411-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$325,063.00	\$320,911.88	\$320,912.00	(\$320,911.88)
411-000-000-308-80-00-00	BFB - Unreserved	\$325,063.47	\$0.00	\$0.00	\$0.00	\$325,063.47
411-000-000-361-11-00-00	Investment Interest	\$1,854.24	\$1,500.00	\$4,151.60	\$2,500.00	(\$2,297.36)
		\$326,917.71	\$326,563.00	\$325,063.48	\$323,412.00	\$1,854.23

GENERAL FUND	Description	Current Year 2011		Last Year 2010		Incr/Decr Budget
		Amount	Budget	Amount	Budget	
Utility Deposits Fund						
412-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$54,052.00	\$37,730.10	\$37,730.00	(\$37,730.10)
412-000-000-308-10-00-00	BFB - Reserved	\$54,052.05	\$0.00	\$0.00	\$0.00	\$54,052.05
412-000-000-361-11-00-00	Investment Interest	\$572.59	\$600.00	\$562.49	\$300.00	\$10.10
412-000-000-389-00-00-00	Water/Sewer (Utility) Deposits	\$29,502.83	\$29,200.00	\$27,334.32	\$21,300.00	\$2,168.51
		\$84,127.47	\$83,852.00	\$65,626.91	\$59,330.00	\$18,500.56
Grand Total All Funds		\$13,670,483.79	\$16,310,940.00	\$13,702,956.78	\$13,981,900.00	(\$32,472.99)



City of Woodland - Expenditure Comparison 2011 to 2010 YTD

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$29,274.00	\$585.54	\$22,864.00	(\$585.54)	\$6,410.00
001-000-000-508-80-00-00	EFB - Unreserved	\$13,231.21	\$0.00	\$0.00	\$0.00	\$13,231.21	\$0.00
GENERAL FUND		\$13,231.21	\$29,274.00	\$585.54	\$22,864.00	\$12,645.67	\$6,410.00
Legislative							
001-000-000-511-30-44-00	Official Publication Services	\$10,136.39	\$11,000.00	\$12,180.50	\$12,190.00	(\$2,044.11)	(\$1,190.00)
001-000-000-511-60-10-00	Salaries	\$18,955.00	\$18,900.00	\$19,350.00	\$19,350.00	(\$395.00)	(\$450.00)
001-000-000-511-60-20-00	Personnel Benefits	\$1,458.10	\$1,890.00	\$1,485.83	\$1,486.00	(\$27.73)	\$404.00
001-000-000-511-60-43-00	Travel And Training	\$3,278.52	\$3,000.00	\$5,757.47	\$5,760.00	(\$2,478.95)	(\$2,760.00)
001-000-000-511-70-51-00	Election Costs	\$16,002.11	\$16,000.00	\$4,852.10	\$4,855.00	\$11,150.01	\$11,145.00
001-000-000-511-80-49-00	Voter Registration Costs	\$0.00	\$200.00	\$85.96	\$100.00	(\$85.96)	\$100.00
		\$49,830.12	\$50,990.00	\$43,711.86	\$43,741.00	\$6,118.26	\$7,249.00
Judicial							
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$0.00	\$1,000.00	\$567.41	\$570.00	(\$567.41)	\$430.00
001-000-000-512-50-49-20	Interpreter Fees	\$6,318.87	\$7,000.00	\$8,576.38	\$8,580.00	(\$2,257.51)	(\$1,580.00)
001-000-000-512-50-51-00	Intergvmt Professional Services	\$46,715.74	\$46,000.00	\$51,687.03	\$51,688.00	(\$4,971.29)	(\$5,688.00)
001-000-000-512-81-00-00	Counsel For Indigent Defense	\$58,327.50	\$58,000.00	\$60,513.00	\$60,500.00	(\$2,185.50)	(\$2,500.00)
		\$111,362.11	\$112,000.00	\$121,343.82	\$121,338.00	(\$9,981.71)	(\$9,338.00)
Executive							
001-000-000-513-10-10-00	Salaries/Mayor	\$8,950.00	\$9,960.00	\$9,966.16	\$9,600.00	(\$1,016.16)	\$360.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,014.20	\$960.00	\$853.50	\$960.00	\$160.70	\$0.00
001-000-000-513-10-43-00	Travel	\$1,794.41	\$1,500.00	\$1,607.74	\$1,500.00	\$186.67	\$0.00
001-000-000-513-40-49-00	Training	\$255.00	\$200.00	\$252.23	\$600.00	\$2.77	(\$400.00)
		\$12,013.61	\$12,620.00	\$12,679.63	\$12,660.00	(\$666.02)	(\$40.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Finance / Administrative							
001-000-000-514-23-10-00	Salaries	\$66,593.47	\$66,686.00	\$64,378.71	\$64,381.00	\$2,214.76	\$2,305.00
001-000-000-514-23-20-00	Personnel Benefits	\$27,560.91	\$27,760.00	\$23,750.10	\$23,753.00	\$3,810.81	\$4,007.00
001-000-000-514-23-41-00	Audit/State Examiners	\$15,996.32	\$16,000.00	\$0.00	\$0.00	\$15,996.32	\$16,000.00
001-000-000-514-23-43-00	Travel	\$1,109.75	\$1,110.00	\$1,507.07	\$1,510.00	(\$397.32)	(\$400.00)
001-000-000-514-23-44-00	Financial Services	\$3,751.53	\$4,500.00	\$4,384.16	\$4,385.00	(\$632.63)	\$115.00
001-000-000-514-23-49-00	Miscellaneous	\$809.39	\$1,000.00	\$702.77	\$710.00	\$106.62	\$290.00
001-000-000-514-30-10-00	Salaries	\$254,184.03	\$255,127.00	\$245,949.31	\$245,954.00	\$8,234.72	\$9,173.00
001-000-000-514-30-20-00	Personnel Benefits	\$119,507.62	\$119,510.00	\$103,153.67	\$103,158.00	\$16,353.95	\$16,352.00
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$14,987.31	\$15,015.00	\$10,077.66	\$10,080.00	\$4,909.65	\$4,935.00
001-000-000-514-30-41-10	IT Support Services	\$35,628.85	\$35,687.00	\$28,778.62	\$28,780.00	\$6,850.23	\$6,907.00
001-000-000-514-30-43-00	Travel	\$928.38	\$930.00	\$945.86	\$950.00	(\$17.48)	(\$20.00)
001-000-000-514-30-49-00	Miscellaneous	\$0.00	\$500.00	\$69.95	\$70.00	(\$69.95)	\$430.00
001-000-000-514-40-43-00	Training/Admin Staff	\$2,331.98	\$2,500.00	\$1,901.10	\$2,000.00	\$430.88	\$500.00
001-000-000-514-81-31-00	Business License Supplies	\$0.00	\$250.00	\$534.90	\$540.00	(\$534.90)	(\$290.00)
		\$543,389.54	\$546,575.00	\$486,133.88	\$486,271.00	\$57,255.66	\$60,304.00
Legal							
001-000-000-515-22-40-00	Legal Services	\$102,971.65	\$102,996.00	\$100,304.45	\$100,306.00	\$2,667.20	\$2,690.00
		\$102,971.65	\$102,996.00	\$100,304.45	\$100,306.00	\$2,667.20	\$2,690.00
Personnel / Civil Service							
001-000-000-516-10-20-00	Personnel Benefits (EVRP)	\$1,199.96	\$1,200.00	\$849.85	\$1,000.00	\$350.11	\$200.00
001-000-000-516-10-43-00	Travel	\$658.74	\$0.00	\$0.00	\$0.00	\$658.74	\$0.00
001-000-000-516-10-49-00	Miscellaneous	\$5,080.62	\$5,100.00	\$2,523.88	\$2,600.00	\$2,556.74	\$2,500.00
001-000-000-516-20-41-00	Professional Services	\$2,669.02	\$2,670.00	\$2,675.12	\$2,680.00	(\$6.10)	(\$10.00)
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$0.00	\$144.30	\$400.00	(\$144.30)	(\$400.00)
001-000-000-516-71-49-00	Miscellaneous	\$484.32	\$1,000.00	\$0.00	\$0.00	\$484.32	\$1,000.00
		\$10,092.66	\$9,970.00	\$6,193.15	\$6,680.00	\$3,899.51	\$3,290.00
General Facilities							
001-000-000-518-10-10-00	Salaries	\$3,134.55	\$4,000.00	\$2,262.36	\$2,266.00	\$872.19	\$1,734.00
001-000-000-518-10-20-00	Personnel Benefits	\$1,055.55	\$1,060.00	\$1,194.32	\$1,195.00	(\$138.77)	(\$135.00)
001-000-000-518-10-30-00	Office Supplies	\$34,965.66	\$36,000.00	\$35,046.45	\$35,050.00	(\$80.79)	\$950.00
001-000-000-518-10-41-00	Professional Services	\$14,479.81	\$14,665.00	\$11,216.36	\$11,220.00	\$3,263.45	\$3,445.00
001-000-000-518-10-42-00	Communications	\$34,347.94	\$35,000.00	\$33,750.49	\$33,751.00	\$597.45	\$1,249.00
001-000-000-518-10-46-00	Insurance	\$167,114.97	\$167,165.00	\$151,164.22	\$151,170.00	\$15,950.75	\$15,995.00
001-000-000-518-10-47-00	Utilities	\$25,772.01	\$26,000.00	\$22,412.21	\$22,415.00	\$3,359.80	\$3,585.00
001-000-000-518-10-49-00	Miscellaneous	\$6,114.09	\$6,169.00	\$2,887.99	\$2,890.00	\$3,226.10	\$3,279.00
001-000-000-518-30-31-00	Cleaning Supplies	\$210.11	\$500.00	\$1,154.42	\$1,160.00	(\$944.31)	(\$660.00)
001-000-000-518-30-41-00	Janitorial Services	\$8,755.00	\$9,000.00	\$15,625.00	\$15,625.00	(\$6,870.00)	(\$6,625.00)
001-000-000-518-30-48-00	Repairs And Maintenance	\$49,334.31	\$49,400.00	\$60,277.10	\$60,277.00	(\$10,942.79)	(\$10,877.00)
		\$345,284.00	\$348,959.00	\$336,990.92	\$337,019.00	\$8,293.08	\$11,940.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Planning & Community Development							
001-000-000-558-20-41-10	Comp Plan/Code Revisions	\$0.00	\$0.00	\$3,771.75	\$3,775.00	(\$3,771.75)	(\$3,775.00)
001-000-000-558-60-10-00	Salaries	\$66,529.45	\$66,750.00	\$64,264.97	\$64,266.00	\$2,264.48	\$2,484.00
001-000-000-558-60-20-00	Personnel Benefits	\$21,041.14	\$21,000.00	\$30,100.95	\$30,101.00	(\$9,059.81)	(\$9,101.00)
001-000-000-558-60-40-00	Land Use Project Support	\$0.00	\$0.00	\$514.75	\$515.00	(\$514.75)	(\$515.00)
001-000-000-558-60-40-10	Plan Review Services	\$121.59	\$200.00	\$8,566.55	\$8,570.00	(\$8,444.96)	(\$8,370.00)
001-000-000-558-60-41-00	Zoning Administration	\$3,125.65	\$2,775.00	\$18,431.60	\$18,435.00	(\$15,305.95)	(\$15,660.00)
001-000-000-558-60-41-10	Professional Services	\$3,342.50	\$3,345.00	\$7,348.00	\$7,350.00	(\$4,005.50)	(\$4,005.00)
001-000-000-558-60-43-00	Travel And Training	\$115.47	\$125.00	\$204.17	\$205.00	(\$88.70)	(\$80.00)
001-000-000-558-60-49-00	Miscellaneous	\$528.13	\$625.00	\$417.28	\$420.00	\$110.85	\$205.00
001-000-000-558-60-51-00	Planning Assistance	\$12,328.26	\$12,340.00	\$19,385.54	\$19,385.00	(\$7,057.28)	(\$7,045.00)
		\$107,132.19	\$107,160.00	\$153,005.56	\$153,022.00	(\$45,873.37)	(\$45,862.00)
Building							
001-000-000-559-30-30-00	Operating Supplies	\$268.06	\$400.00	\$735.40	\$735.00	(\$467.34)	(\$335.00)
001-000-000-559-30-44-00	Advertising	\$323.75	\$200.00	\$0.00	\$0.00	\$323.75	\$200.00
001-000-000-559-60-10-00	Salaries	\$28,140.15	\$27,430.00	\$26,273.75	\$26,278.00	\$1,866.40	\$1,152.00
001-000-000-559-60-20-00	Personnel Benefits	\$10,604.13	\$11,246.00	\$8,420.74	\$8,424.00	\$2,183.39	\$2,822.00
001-000-000-559-60-31-00	Operating Supplies	\$46.27	\$200.00	\$1,225.58	\$1,230.00	(\$1,179.31)	(\$1,030.00)
001-000-000-559-60-41-00	Building Inspection	\$31,992.14	\$32,000.00	\$34,556.72	\$34,600.00	(\$2,564.58)	(\$2,600.00)
001-000-000-559-60-49-00	Miscellaneous And Training	\$238.50	\$500.00	\$352.50	\$350.00	(\$114.00)	\$150.00
		\$71,613.00	\$71,976.00	\$71,564.69	\$71,617.00	\$48.31	\$359.00
General Government							
001-000-010-519-90-42-00	Association of WA Cities	\$3,230.00	\$3,230.00	\$3,158.95	\$3,159.00	\$71.05	\$71.00
001-000-010-525-10-50-00	Emergency Services	\$10,315.00	\$10,058.00	\$10,058.00	\$10,060.00	\$257.00	(\$2.00)
001-000-010-525-10-50-10	Cowlitz EMS Council	\$1,448.00	\$1,400.00	\$1,383.55	\$1,400.00	\$64.45	\$0.00
001-000-010-531-40-50-00	Diking Assessment	\$7,902.20	\$8,125.00	\$9,214.36	\$9,215.00	(\$1,312.16)	(\$1,090.00)
001-000-010-531-70-50-00	Air Pollution Control	\$1,714.35	\$1,715.00	\$1,694.55	\$1,695.00	\$19.80	\$20.00
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
001-000-010-551-20-50-00	LCCAC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-000-010-558-80-40-00	Cowlitz Economic Develpmt	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
001-000-010-566-00-50-00	Substance Abuse	\$1,326.70	\$1,294.00	\$1,296.48	\$1,352.00	\$30.22	(\$58.00)
		\$36,736.25	\$36,622.00	\$37,605.89	\$37,681.00	(\$869.64)	(\$1,059.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Police							
001-000-020-521-10-10-00	Salaries	\$809,928.07	\$810,610.00	\$774,089.10	\$774,091.00	\$35,838.97	\$36,519.00
001-000-020-521-10-20-00	Personnel Benefits	\$386,977.32	\$387,413.00	\$355,038.56	\$355,042.00	\$31,938.76	\$32,371.00
001-000-020-521-10-31-00	Operating Supplies	\$3,758.46	\$3,700.00	\$4,314.23	\$4,315.00	(\$555.77)	(\$615.00)
001-000-020-521-10-32-00	Fuel Consumed	\$30,081.15	\$28,250.00	\$23,457.34	\$11,545.00	\$6,623.81	\$16,705.00
001-000-020-521-10-42-10	Communications - Spillman	\$10,292.47	\$10,300.00	\$10,697.91	\$10,700.00	(\$405.44)	(\$400.00)
001-000-020-521-10-43-00	Travel	\$273.64	\$300.00	\$708.04	\$710.00	(\$434.40)	(\$410.00)
001-000-020-521-10-48-00	R & M/Radios	\$1,585.27	\$1,600.00	\$2,066.41	\$2,100.00	(\$481.14)	(\$500.00)
001-000-020-521-10-48-01	R & M/Vehicles	\$6,579.82	\$8,000.00	\$13,585.86	\$13,600.00	(\$7,006.04)	(\$5,600.00)
001-000-020-521-10-49-00	Miscellaneous	\$5,718.80	\$6,800.00	\$3,141.71	\$3,150.00	\$2,577.09	\$3,650.00
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$151.39	\$100.00	\$25.00	\$25.00	\$126.39	\$75.00
001-000-020-521-40-49-00	Training	\$5,423.00	\$6,000.00	\$1,555.00	\$1,555.00	\$3,868.00	\$4,445.00
001-000-020-521-91-00-00	Evidence Room Supplies	\$186.64	\$200.00	\$351.61	\$360.00	(\$164.97)	(\$160.00)
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$89,653.46	\$89,700.00	\$104,788.90	\$104,789.00	(\$15,135.44)	(\$15,089.00)
001-000-020-528-10-51-00	Dispatching Services	\$86,486.00	\$86,486.00	\$82,438.00	\$82,445.00	\$4,048.00	\$4,041.00
		\$1,437,095.49	\$1,439,459.00	\$1,376,257.67	\$1,364,427.00	\$60,837.82	\$75,032.00
Code Enforcement							
001-000-025-524-10-10-00	Salaries	\$16,199.87	\$16,410.00	\$8,289.69	\$8,290.00	\$7,910.18	\$8,120.00
001-000-025-524-10-20-00	Personnel Benefits	\$1,678.90	\$1,650.00	\$748.21	\$750.00	\$930.69	\$900.00
001-000-025-524-10-32-00	Fuel Consumed	\$652.42	\$600.00	\$46.64	\$0.00	\$605.78	\$600.00
001-000-025-524-10-49-00	Miscellaneous	\$152.75	\$300.00	\$2.15	\$0.00	\$150.60	\$300.00
		\$18,683.94	\$18,960.00	\$9,086.69	\$9,040.00	\$9,597.25	\$9,920.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Fire							
001-000-030-522-10-10-00	Salaries	\$415,489.92	\$415,554.00	\$413,455.93	\$413,457.00	\$2,033.99	\$2,097.00
001-000-030-522-10-20-00	Personnel Benefits	\$163,194.50	\$163,258.00	\$152,110.29	\$152,114.00	\$11,084.21	\$11,144.00
001-000-030-522-10-22-00	Personnel Bene - Uniforms	\$5,934.07	\$6,000.00	\$14,787.77	\$15,010.00	(\$8,853.70)	(\$9,010.00)
001-000-030-522-10-24-00	Personnel Bene - Pension/Dis	\$5,913.00	\$5,800.00	\$2,860.00	\$2,860.00	\$3,053.00	\$2,940.00
001-000-030-522-10-26-00	Personnel Bene - Safety Tests	\$1,160.00	\$1,500.00	\$3,338.15	\$3,340.00	(\$2,178.15)	(\$1,840.00)
001-000-030-522-10-40-00	Prof Services: Fire Chief	\$0.00	\$0.00	\$13,918.40	\$13,920.00	(\$13,918.40)	(\$13,920.00)
001-000-030-522-10-41-00	Professional Services	\$3,562.50	\$3,600.00	\$0.00	\$0.00	\$3,562.50	\$3,600.00
001-000-030-522-10-43-00	Travel	\$0.00	\$0.00	\$583.29	\$585.00	(\$583.29)	(\$585.00)
001-000-030-522-20-31-00	Operating Supplies	\$9,061.74	\$9,100.00	\$14,203.77	\$14,210.00	(\$5,142.03)	(\$5,110.00)
001-000-030-522-20-31-01	Personal Protective Equipment	\$6,805.72	\$6,900.00	\$12,361.12	\$12,365.00	(\$5,555.40)	(\$5,465.00)
001-000-030-522-20-31-02	Operating Supplies Fire Preven	\$0.00	\$750.00	\$523.82	\$600.00	(\$523.82)	\$150.00
001-000-030-522-20-32-00	Fuel Consumed	\$14,614.59	\$14,700.00	\$12,627.52	\$12,630.00	\$1,987.07	\$2,070.00
001-000-030-522-20-38-00	R & M: Supplies	\$3,056.15	\$4,000.00	\$6,174.62	\$6,175.00	(\$3,118.47)	(\$2,175.00)
001-000-030-522-20-38-01	R & M: Supplies - SCBA	\$2,961.68	\$3,000.00	\$4,774.97	\$4,770.00	(\$1,813.29)	(\$1,770.00)
001-000-030-522-20-48-00	R & M: Vehicles	\$18,504.79	\$18,500.00	\$22,267.30	\$22,265.00	(\$3,762.51)	(\$3,765.00)
001-000-030-522-20-48-01	R & M: Radios	\$1,836.59	\$2,000.00	\$4,491.75	\$4,500.00	(\$2,655.16)	(\$2,500.00)
001-000-030-522-20-48-02	R & M: Hose Testing	\$1,767.13	\$2,000.00	\$3,263.00	\$3,270.00	(\$1,495.87)	(\$1,270.00)
001-000-030-522-20-49-00	Miscellaneous	\$1,116.87	\$1,500.00	\$3,606.56	\$3,610.00	(\$2,489.69)	(\$2,110.00)
001-000-030-522-30-49-00	Fire Prevention	\$1,117.30	\$1,500.00	\$889.84	\$890.00	\$227.46	\$610.00
001-000-030-522-40-31-00	Operating Supplies	(\$538.36)	\$500.00	\$4,790.09	\$4,800.00	(\$5,328.45)	(\$4,300.00)
001-000-030-522-40-49-00	Training	\$5,939.62	\$5,500.00	\$11,253.74	\$11,255.00	(\$5,314.12)	(\$5,755.00)
001-000-030-526-20-00-00	EMS: Ambulance	\$2,500.16	\$2,120.00	\$6,713.84	\$6,720.00	(\$4,213.68)	(\$4,600.00)
001-000-030-526-90-31-00	First Aid Supplies	\$9,280.97	\$9,900.00	\$15,671.53	\$15,686.00	(\$6,390.56)	(\$5,786.00)
001-000-030-526-90-43-00	Travel	\$0.00	\$0.00	\$94.00	\$100.00	(\$94.00)	(\$100.00)
001-000-030-526-90-49-00	Training	\$1,909.25	\$2,000.00	\$4,926.40	\$4,930.00	(\$3,017.15)	(\$2,930.00)
001-000-030-528-10-51-00	Dispatching Service	\$27,412.44	\$27,149.00	\$27,535.76	\$27,541.00	(\$123.32)	(\$392.00)
		\$702,600.63	\$706,831.00	\$757,223.46	\$757,603.00	(\$54,622.83)	(\$50,772.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Non-Expenditures							
001-000-040-586-00-01-00	Weapons Permits To WSP	\$673.75	\$800.00	\$721.75	\$800.00	(\$48.00)	\$0.00
001-000-040-586-00-03-00	Crime Victims Services	\$1,583.93	\$2,500.00	\$2,003.37	\$2,500.00	(\$419.44)	\$0.00
001-000-040-586-00-04-00	Fireworks Permit To WSP	\$0.00	\$0.00	\$96.25	\$0.00	(\$96.25)	\$0.00
001-000-040-589-00-00-04	Court Remittances/PSEA	\$63,045.67	\$64,000.00	\$80,184.27	\$89,000.00	(\$17,138.60)	(\$25,000.00)
001-000-040-589-00-00-05	Court Remittances/JIS	\$14,672.05	\$15,000.00	\$16,543.88	\$16,000.00	(\$1,871.83)	(\$1,000.00)
001-000-040-589-00-00-06	Court Remittances/School Zone	\$591.94	\$500.00	\$590.11	\$1,000.00	\$1.83	(\$500.00)
001-000-040-589-00-00-07	Court Remittances/Trauma	\$2,986.99	\$3,600.00	\$3,837.00	\$4,300.00	(\$850.01)	(\$700.00)
001-000-040-589-00-00-08	Court Remittances/WSP	\$9,582.23	\$10,000.00	\$11,633.92	\$10,000.00	(\$2,051.69)	\$0.00
001-000-040-589-00-01-00	Refund of Deposits	\$2,750.00	\$2,500.00	\$3,427.75	\$3,700.00	(\$677.75)	(\$1,200.00)
001-000-040-589-00-03-00	Weapons Permits To DOL	\$744.00	\$500.00	\$943.00	\$800.00	(\$199.00)	(\$300.00)
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$96,630.56	\$99,400.00	\$119,981.30	\$128,100.00	(\$23,350.74)	(\$28,700.00)
Capital Outlay - 001 General Fund							
001-000-050-594-13-64-00	C/O Equip - Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$0.00	\$0.00	\$3,147.80	\$3,148.00	(\$3,147.80)	(\$3,148.00)
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$4,270.86	\$4,300.00	\$5,414.53	\$5,415.00	(\$1,143.67)	(\$1,115.00)
001-000-050-594-21-64-00	C/O Equip - Police	\$11,070.37	\$12,000.00	\$129,569.67	\$129,570.00	(\$118,499.30)	(\$117,570.00)
001-000-050-594-22-64-00	C/O Equip - Fire	\$0.00	\$0.00	\$12,496.35	\$12,500.00	(\$12,496.35)	(\$12,500.00)
001-000-050-594-58-64-00	C/O Equip - Planning	\$273.29	\$300.00	\$518.09	\$520.00	(\$244.80)	(\$220.00)
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$519.17	\$520.00	(\$519.17)	(\$520.00)
		\$15,614.52	\$16,600.00	\$151,665.61	\$151,673.00	(\$136,051.09)	(\$135,073.00)
Operating Transfers							
001-000-050-597-00-02-00	Contribution To104/Sales Tax	\$184,130.15	\$226,000.00	\$180,499.40	\$180,500.00	\$3,630.75	\$45,500.00
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$92,065.07	\$113,000.00	\$90,249.71	\$90,250.00	\$1,815.36	\$22,750.00
001-000-050-597-00-05-00	Contribution To 305/Downtown	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-000-050-597-00-07-00	Contribution To 101/Park	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
001-000-050-597-00-15-00	Contribution To 304/Sales Tax	\$9,206.52	\$11,300.00	\$9,024.97	\$9,025.00	\$181.55	\$2,275.00
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
		\$315,901.74	\$380,800.00	\$283,274.08	\$283,275.00	\$32,627.66	\$97,525.00
Capital Outlay-Copiers							
001-000-051-594-13-66-00	C/O Mayor: Copier	\$482.55	\$570.00	\$534.72	\$570.00	(\$52.17)	\$0.00
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$482.65	\$570.00	\$534.96	\$570.00	(\$52.31)	\$0.00
001-000-051-594-18-66-00	C/O General Facilities: Copier	\$482.65	\$500.00	\$534.96	\$570.00	(\$52.31)	(\$70.00)
001-000-051-594-21-66-10	C/O Police: Copier	\$1,122.37	\$1,870.00	\$1,174.68	\$1,300.00	(\$52.31)	\$570.00
001-000-051-594-22-66-10	C/O Fire: Copier	\$1,122.37	\$1,870.00	\$1,174.68	\$1,300.00	(\$52.31)	\$570.00
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$482.65	\$570.00	\$534.96	\$570.00	(\$52.31)	\$0.00
001-000-051-594-58-66-00	C/O Planning: Copier	\$482.65	\$500.00	\$534.96	\$570.00	(\$52.31)	(\$70.00)
001-000-051-594-59-66-00	C/O Building: Copier	\$482.65	\$570.00	\$534.96	\$570.00	(\$52.31)	\$0.00
		\$5,140.54	\$7,020.00	\$5,558.88	\$7,719.42	(\$418.34)	\$1,000.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
	GRAND TOTAL 001 General Fund	\$3,995,323.76	\$4,098,212.00	\$4,073,167.08	\$4,105,036.42	(\$77,843.32)	\$4,875.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Petty Cash / Change Fund							
002-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$850.00	\$450.00	\$450.00	(\$450.00)	\$400.00
002-000-000-508-80-00-00	EFB - Unreserved	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
003-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00
003-000-000-508-80-00-00	EFB - Unreserved	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
		\$2,850.00	\$2,850.00	\$2,450.00	\$4,107,486.42	\$400.00	\$400.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Park Fund							
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$29,973.00	\$6,752.96	\$0.00	(\$6,752.96)	\$29,973.00
101-000-000-508-80-00-00	EFB - Unreserved	\$6,282.07	\$0.00	\$0.00	\$0.00	\$6,282.07	\$0.00
101-000-000-571-10-49-00	Community Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Community Center:							
101-000-000-575-50-31-00	Operating Supplies	\$916.88	\$500.00	\$0.00	\$500.00	\$916.88	\$0.00
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$497.83	\$700.00	\$17.21	\$400.00		
						\$480.62	\$300.00
101-000-000-575-50-42-00	Communications	\$1,550.18	\$1,400.00	\$1,021.70	\$1,320.00	\$528.48	\$80.00
101-000-000-575-50-47-00	Utilities	\$3,861.28	\$3,300.00	\$3,416.60	\$2,200.00	\$444.68	\$1,100.00
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$730.42	\$600.00	\$917.81	\$5,000.00		
						(\$187.39)	(\$4,400.00)
101-000-000-575-50-49-00	Miscellaneous	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00
Parks:							
101-000-000-576-10-10-00	Salaries	\$57,723.56	\$57,898.00	\$56,187.05	\$56,188.00	\$1,536.51	\$1,710.00
101-000-000-576-10-20-00	Personnel Benefits	\$20,821.68	\$20,882.00	\$17,480.99	\$17,484.00	\$3,340.69	\$3,398.00
101-000-000-576-10-31-00	Operating Supplies	\$2,645.78	\$3,000.00	\$3,117.91	\$3,120.00	(\$472.13)	(\$120.00)
101-000-000-576-10-32-00	Fuel Consumed	\$1,144.75	\$1,350.00	\$331.33	\$1,200.00	\$813.42	\$150.00
101-000-000-576-10-42-00	Communications	\$0.00	\$0.00	\$902.89	\$910.00	(\$902.89)	(\$910.00)
101-000-000-576-10-45-00	Rentals	\$4,126.50	\$5,000.00	\$4,104.86	\$6,279.00	\$21.64	(\$1,279.00)
101-000-000-576-10-47-00	Utilities	\$15,491.98	\$12,000.00	\$12,772.45	\$12,775.00	\$2,719.53	(\$775.00)
101-000-000-576-10-48-00	R & M: Buildings & Equipment	\$4,487.44	\$2,500.00	\$18,170.29	\$18,170.00	(\$13,682.85)	(\$15,670.00)
101-000-000-576-10-48-10	R & M: Community Garden	\$0.00	\$0.00	\$2.00	\$100.00	(\$2.00)	(\$100.00)
101-000-000-576-10-49-00	Miscellaneous	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-576-10-49-10	Training	\$0.00	\$0.00	\$410.75	\$500.00	(\$410.75)	(\$500.00)
101-000-000-576-10-49-20	Horseshoe Lake Management	\$2,500.00	\$2,500.00	\$0.00	\$0.00		
						\$2,500.00	\$2,500.00
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$2,050.00	\$2,050.00	\$3,150.00	\$3,150.00	(\$1,100.00)	(\$1,100.00)
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$3,685.00	\$3,685.00	\$1,550.00	\$1,850.00		
						\$2,135.00	\$1,835.00
101-000-000-594-75-64-00	C/O Equipment: Community Center	\$580.49	\$500.00	\$0.00	\$1,000.00		
						\$580.49	(\$500.00)
101-000-000-594-76-64-00	C/O Equipment: Park	\$2,492.49	\$2,500.00	\$22,536.75	\$27,500.00	(\$20,044.26)	(\$25,000.00)
101-000-000-594-76-66-00	C/O Park: Copier	\$779.65	\$900.00	\$831.96	\$600.00	(\$52.31)	\$300.00
101-000-000-597-00-00-03	Contribution to 001/General	\$45,097.00	\$45,097.00	\$44,102.00	\$44,102.00	\$995.00	\$995.00
		\$177,464.98	\$197,035.00	\$197,777.51	\$572,277.49	(\$20,312.53)	(\$9,713.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Library Fund							
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$1,103.00	\$37,883.29	\$34,005.00	(\$37,883.29)	(\$32,902.00)
102-000-000-508-80-00-00	EFB - Unreserved	\$5,965.66	\$0.00	\$0.00	\$0.00	\$5,965.66	\$0.00
102-000-000-572-50-48-00	Repairs And Maintenance	\$0.00	\$5,000.00	\$19.34	\$5,000.00	(\$19.34)	\$0.00
102-000-000-597-00-13-00	Contribution to 001/Current	\$32,080.00	\$32,080.00	\$2,360.00	\$2,360.00	\$29,720.00	\$29,720.00
		\$38,045.66	\$38,183.00	\$40,262.63	\$116,491.29	(\$2,216.97)	(\$3,182.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	
		Amount	Budget	Amount	Budget	Amount	Budget
Street Fund							
104-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$50,284.00	\$131,875.48	\$57,788.00	(\$131,875.48)	(\$7,504.00)
104-000-000-508-80-00-00	EFB - Unreserved	\$69,333.11	\$0.00	\$0.00	\$0.00	\$69,333.11	\$0.00
104-000-000-542-30-10-00	Salaries	\$154,240.01	\$154,403.00	\$159,725.83	\$159,726.00	(\$5,485.82)	(\$5,323.00)
104-000-000-542-30-20-00	Personnel Benefits	\$70,088.50	\$70,272.00	\$68,861.03	\$68,865.00	\$1,227.47	\$1,407.00
104-000-000-542-30-31-00	Operating Supplies	\$4,522.47	\$6,000.00	\$3,343.54	\$3,350.00	\$1,178.93	\$2,650.00
104-000-000-542-30-32-00	Fuel Consumed	\$8,276.65	\$8,800.00	\$6,494.21	\$8,000.00	\$1,782.44	\$800.00
104-000-000-542-30-41-00	Professional Services	\$38,495.21	\$40,000.00	\$22,541.94	\$22,550.00	\$15,953.27	\$17,450.00
104-000-000-542-30-41-10	Pass-Through Services	\$94,474.47	\$100,000.00	\$156,872.12	\$156,875.00	(\$62,397.65)	(\$56,875.00)
104-000-000-542-30-45-00	Rentals	\$6,180.37	\$7,500.00	\$0.00	\$7,000.00	\$6,180.37	\$500.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$62,126.70	\$140,200.00	\$180,829.92	\$180,830.00	(\$118,703.22)	(\$40,630.00)
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$3,765.20	\$4,000.00	\$4,378.70	\$4,380.00	(\$613.50)	(\$380.00)
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$1,563.96	\$1,600.00	\$0.00	\$2,090.00	\$1,563.96	(\$490.00)
104-000-000-542-30-49-00	Miscellaneous	\$2,718.64	\$2,700.00	\$937.18	\$2,500.00	\$1,781.46	\$200.00
104-000-000-542-60-43-00	Travel	\$220.56	\$1,500.00	\$643.73	\$2,000.00	(\$423.17)	(\$500.00)
104-000-000-542-63-41-00	Street Lighting	\$43,928.61	\$54,200.00	\$41,275.20	\$52,000.00	\$2,653.41	\$2,200.00
104-000-000-542-67-41-00	Street Cleaning	\$7,725.04	\$7,800.00	\$5,799.12	\$16,000.00	\$1,925.92	(\$8,200.00)
104-000-000-542-70-41-00	Field Mowing	\$1,050.00	\$2,200.00	\$0.00	\$2,000.00	\$1,050.00	\$200.00
104-000-000-543-50-45-00	Rents/Lease	\$2,637.24	\$1,910.00	\$3,167.70	\$3,200.00	(\$530.46)	(\$1,290.00)
104-000-000-543-50-47-00	Utilities	\$2,796.89	\$2,500.00	\$2,763.70	\$3,400.00	\$33.19	(\$900.00)
104-000-000-543-60-43-00	Training	\$945.57	\$2,000.00	\$1,745.34	\$2,100.00	(\$799.77)	(\$100.00)
104-000-000-594-42-64-00	C/O Equipment: Streets	\$5,946.45	\$9,000.00	\$2,553.30	\$11,000.00	\$3,393.15	(\$2,000.00)
104-000-000-594-43-66-00	C/O Street: Copier	\$903.58	\$900.00	\$956.64	\$960.00	(\$53.06)	(\$60.00)
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)	(\$6,000.00)
104-000-000-597-00-00-02	Contribution to 001/Current	\$86,142.00	\$86,142.00	\$47,623.00	\$47,623.00	\$38,519.00	\$38,519.00
104-000-000-597-00-00-03	Contribution to 305/Downtown	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$157,200.00	\$157,200.00	\$0.00	\$0.00	\$157,200.00	\$157,200.00
104-000-000-597-00-00-07	Contribution to 101/Park	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
104-000-000-597-00-00-08	Contribution to 307/Dike Road	\$0.00	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	(\$1,100.00)
104-000-000-597-00-00-10	Contribution to 316/SR503	\$2,402.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00	\$2,402.00
		\$833,683.23	\$922,513.00	\$851,487.68	\$823,337.00	(\$17,804.45)	\$99,176.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Document Recording Fee							
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$45.00	\$9,644.86	\$9,612.00	(\$9,644.86)	(\$9,567.00)
105-000-000-508-80-00-00	EFB - Unreserved	\$39.98	\$0.00	\$0.00	\$0.00	\$39.98	\$0.00
105-000-000-551-10-00-00	Emergency Housing(WSCS/LHA)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
105-000-000-558-80-00-00	Project Development	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00
		\$15,739.98	\$15,745.00	\$19,644.86	\$19,612.00	(\$3,904.88)	(\$3,867.00)
Hotel Motel Tax Fund							
107-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$5,995.00	\$8,995.46	\$17,555.00	(\$8,995.46)	(\$11,560.00)
107-000-000-508-10-00-00	EFB - Reserved	\$10,525.95	\$0.00	\$0.00	\$0.00	\$10,525.95	\$0.00
107-000-000-557-30-49-00	Tourism	\$23,040.00	\$29,000.00	\$39,000.00	\$39,000.00	(\$15,960.00)	(\$10,000.00)
		\$33,565.95	\$34,995.00	\$47,995.46	\$56,555.00	(\$14,429.51)	(\$21,560.00)
Criminal Justice Fund							
108-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$9,442.08	\$3,733.00	(\$9,442.08)	(\$3,733.00)
108-000-000-508-10-00-00	EFB - Reserved	\$383.47	\$0.00	\$0.00	\$0.00	\$383.47	\$0.00
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$3,146.33	\$2,750.00	\$1,238.81	\$4,000.00	\$1,907.52	(\$1,250.00)
108-000-000-521-30-49-00	Crime Prevention DCD#1	\$0.00	\$0.00	\$0.00	\$2,651.00	\$0.00	(\$2,651.00)
108-000-000-521-90-49-00	Criminal Justice Program DCD#3	\$1,557.00	\$1,573.00	\$1,167.75	\$1,557.00	\$389.25	\$16.00
108-000-000-597-00-00-00	Contribution to 001/Current	\$11,333.32	\$17,000.00	\$10,000.00	\$10,000.00	\$1,333.32	\$7,000.00
		\$16,420.12	\$21,323.00	\$21,848.64	\$21,941.00	(\$5,428.52)	(\$618.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
94 PWTF - Industrial Park							
224-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$54,500.00	\$45,290.69	\$43,605.00	(\$45,290.69)	\$10,895.00
224-000-000-508-80-00-00	EFB - Unreserved	\$54,663.41	\$0.00	\$0.00	\$0.00	\$54,663.41	\$0.00
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$89,004.15	\$89,004.00	\$89,004.15	\$89,004.00	\$0.00	\$0.00
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$7,120.33	\$7,120.00	\$8,900.41	\$10,680.00	(\$1,780.08)	(\$3,560.00)
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$25,802.88	\$25,803.00	\$25,802.88	\$25,803.00	\$0.00	\$0.00
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$2,064.23	\$2,064.00	\$2,580.29	\$3,096.00	(\$516.06)	(\$1,032.00)
		\$178,655.00	\$178,491.00	\$171,578.42	\$172,188.00	\$7,076.58	\$6,303.00
CLID #94-01/04-02 Fund							
225-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$36,000.00	\$0.00	\$2,458.00	\$0.00	\$33,542.00
225-000-000-508-80-00-00	EFB - Unreserved	\$8,368.80	\$0.00	\$0.00	\$0.00	\$8,368.80	\$0.00
225-000-000-591-42-73-00	Bond Redemption: Principal	\$0.00	\$0.00	\$245,000.00	\$245,000.00	(\$245,000.00)	(\$245,000.00)
225-000-000-592-42-80-00	Bond Interest Payments	\$0.00	\$0.00	\$14,215.00	\$14,215.00	(\$14,215.00)	(\$14,215.00)
225-000-000-592-42-89-00	Other Debt Service Cost	\$302.57	\$500.00	\$301.75	\$500.00	\$0.82	\$0.00
225-000-000-597-00-00-00	Contribution to 001/CLID Admin	\$4,000.00	\$4,000.00	\$3,700.00	\$3,700.00		
						\$300.00	\$300.00
225-000-000-597-00-10-00	Contribution to 301/CPR General	\$0.00	\$0.00	\$271,995.50	\$275,000.00	(\$271,995.50)	(\$275,000.00)
		\$12,671.37	\$40,500.00	\$535,212.25	\$588,383.62	(\$522,540.88)	(\$500,373.00)
CERB-Water Fund							
226-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$49,195.00	\$48,801.54	\$67,509.00	(\$48,801.54)	(\$18,314.00)
226-000-000-508-80-00-00	EFB - Unreserved	\$40,347.12	\$0.00	\$0.00	\$0.00	\$40,347.12	\$0.00
226-000-000-581-20-20-00	IF Loan Repaymnt to 302	\$0.00	\$0.00	\$28,208.37	\$28,208.00	(\$28,208.37)	(\$28,208.00)
226-000-000-591-34-79-00	Principal	\$29,458.06	\$29,458.00	\$28,600.05	\$28,600.00	\$858.01	\$858.00
226-000-000-592-34-80-00	Interest	\$4,691.90	\$4,692.00	\$5,549.91	\$6,383.00	(\$858.01)	(\$1,691.00)
		\$74,497.08	\$83,345.00	\$111,159.87	\$130,700.00	(\$36,662.79)	(\$47,355.00)
CERB-Sewer Fund							
227-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$12,047.00	\$10,945.97	\$47,025.00	(\$10,945.97)	(\$34,978.00)
227-000-000-508-80-00-00	EFB - Unreserved	\$12,005.95	\$0.00	\$0.00	\$0.00	\$12,005.95	\$0.00
227-000-000-581-20-40-00	IF Loan Repayment to 302	\$0.00	\$0.00	\$41,803.66	\$41,804.00	(\$41,803.66)	(\$41,804.00)
227-000-000-591-35-79-00	Principal	\$37,212.76	\$37,213.00	\$36,128.89	\$36,129.00	\$1,083.87	\$1,084.00
227-000-000-592-35-80-00	Interest	\$4,670.53	\$4,671.00	\$5,754.40	\$5,756.00	(\$1,083.87)	(\$1,085.00)
		\$53,889.24	\$53,931.00	\$94,632.92	\$130,714.00	(\$40,743.68)	(\$76,783.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	
		Amount	Budget	Amount	Budget	Amount	Budget
Park Acquisition Fund							
300-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$345,373.94	\$103,364.00	(\$345,373.94)	(\$103,364.00)
300-000-000-594-00-60-00	C/O Misc Equip & Improvements	\$374,715.30	\$355,764.00	\$4,500.00	\$245,100.00	\$370,215.30	\$110,664.00
300-000-000-596-00-60-00	DO NOT USE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	(\$5,500.00)
300-000-000-597-00-00-00	Contribution TO 101/park	\$20,591.98	\$40,000.00	\$71,950.25	\$71,950.00	(\$51,358.27)	(\$31,950.00)
		\$395,307.28	\$395,764.00	\$427,324.19	\$425,914.00	(\$32,016.91)	(\$30,150.00)
General Reserve Fund							
301-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$237,188.00	\$240,412.01	\$254,986.00	(\$240,412.01)	(\$17,798.00)
301-000-000-508-80-00-00	EFB - Unreserved	\$198,873.12	\$0.00	\$0.00	\$0.00	\$198,873.12	\$0.00
301-000-000-581-10-20-00	Interfund Loan to 351/Fire Impact	\$52,075.00	\$65,156.00	\$43,000.00	\$43,000.00	\$9,075.00	\$22,156.00
301-000-000-581-10-60-00	Interfund Loan to 316/SR503	\$4,000.00	\$4,000.00	\$154,000.00	\$154,000.00	(\$150,000.00)	(\$150,000.00)
301-000-000-581-10-70-00	Interfund Loan to 300/Park Acq	\$48,390.00	\$48,390.00	\$0.00	\$0.00	\$48,390.00	\$48,390.00
301-000-000-594-61-00-00	Land Acquisition	\$0.00	\$0.00	\$4,412.31	\$4,413.00	(\$4,412.31)	(\$4,413.00)
301-000-000-597-00-00-02	Contb'n To 303/Fire Reserve	\$20,946.00	\$20,946.00	\$19,646.00	\$19,646.00	\$1,300.00	\$1,300.00
301-000-000-597-00-02-00	Contb'n To 001/General Fund	\$235,606.00	\$235,606.00	\$476,645.00	\$476,645.00	(\$241,039.00)	(\$241,039.00)
301-000-000-597-00-04-00	Contb'n To 104/Street	\$0.00	\$0.00	\$66,865.00	\$66,865.00	(\$66,865.00)	(\$66,865.00)
301-000-000-597-00-05-00	Contb'n To 319/PSF Bond	\$30,982.00	\$30,982.00	\$46,772.00	\$46,772.00	(\$15,790.00)	(\$15,790.00)
		\$590,872.12	\$642,268.00	\$1,051,752.32	\$1,066,327.00	(\$460,880.20)	(\$424,059.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Utility Reserve Fund							
302-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$328,485.00	\$182,935.21	\$220,926.00	(\$182,935.21)	\$107,559.00
302-000-000-508-80-00-00	EFB - Unreserved	\$266,183.20	\$0.00	\$0.00	\$0.00	\$266,183.20	\$0.00
302-000-000-597-00-04-00	Contribution to 402/Sewer	\$0.00	\$0.00	\$323,224.00	\$323,224.00	(\$323,224.00)	(\$323,224.00)
		\$266,183.20	\$328,485.00	\$506,159.21	\$544,150.00	(\$239,976.01)	(\$215,665.00)
Fire Reserve Fund							
303-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$394.00	\$9,193.66	\$9,064.00	(\$9,193.66)	(\$8,670.00)
303-000-000-508-10-00-00	EFB - Reserved	\$260.67	\$0.00	\$0.00	\$0.00	\$260.67	\$0.00
303-000-000-594-22-64-00	C/O Equipment: Fire	\$55,120.00	\$55,120.00	\$51,700.00	\$51,700.00	\$3,420.00	\$3,420.00
303-000-000-597-00-00-00	Contribution TO 001/current	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	(\$6,000.00)	(\$6,000.00)
		\$64,380.67	\$64,514.00	\$75,893.66	\$75,764.00	(\$11,512.99)	(\$11,250.00)
Equipment Acquisition Reserve Fund							
304-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$12,553.00	\$73,902.56	\$61,559.00	(\$73,902.56)	(\$49,006.00)
304-000-000-508-10-00-00	EFB - Reserved	\$21,299.20	\$0.00	\$0.00	\$0.00	\$21,299.20	\$0.00
304-000-000-594-19-66-02	Capital Lease: Annex Phone	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
304-000-000-594-59-66-00	Capital Lease: Building	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
304-000-000-597-00-01-00	Contb'n To 001/Current	\$62,150.00	\$62,150.00	\$0.00	\$0.00	\$62,150.00	\$62,150.00
		\$83,449.20	\$85,703.00	\$73,902.56	\$73,559.00	\$9,546.64	\$12,144.00
Downtown Revitalization							
305-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$7.00	\$903.17	\$0.00	(\$903.17)	\$7.00
305-000-000-508-80-00-00	EFB - Unreserved	\$122.88	\$0.00	\$0.00	\$0.00	\$122.88	\$0.00
305-000-000-558-70-41-00	Professional Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
305-000-000-558-90-00-00	Repairs/Maintenance	\$782.49	\$900.00	\$0.00	\$940.00	\$782.49	(\$40.00)
		\$4,905.37	\$4,907.00	\$903.17	\$940.00	\$4,002.20	\$3,967.00
Dike Road Fund							
307-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$5,448.82	\$4,418.00	(\$5,448.82)	(\$4,418.00)
307-000-000-595-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
307-000-000-597-00-00-05	Contribution To 104/Street	\$5,491.07	\$5,491.00	\$0.00	\$0.00	\$5,491.07	\$5,491.00
		\$5,491.07	\$5,491.00	\$5,448.82	\$5,418.00	\$42.25	\$73.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Public Works Shop Fund							
312-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$1,889.00	\$31,649.02	\$749.00	(\$31,649.02)	\$1,140.00
312-000-000-508-80-00-00	EFB - Unreserved	\$37,369.42	\$0.00	\$0.00	\$0.00	\$37,369.42	\$0.00
312-000-000-542-10-00-00	Professional Services	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00	(\$27,100.00)
312-000-000-542-90-48-00	Repairs/maintenance: Shop	\$587.75	\$4,000.00	\$332.78	\$4,000.00	\$254.97	\$0.00
312-000-000-594-42-61-00	Construction	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
		\$37,957.17	\$37,889.00	\$31,981.80	\$31,849.00	\$5,975.37	\$6,040.00
SR503 Widening Fund							
316-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$150,245.00	\$250,597.23	\$250,610.00	(\$250,597.23)	(\$100,365.00)
316-000-000-508-10-00-00	EFB - Reserved	\$213.46	\$0.00	\$0.00	\$0.00	\$213.46	\$0.00
316-000-000-581-20-44-00	Loan Repymt to 301: Reserves	\$154,254.57	\$154,255.00	\$0.00	\$0.00		
						\$154,254.57	\$154,255.00
316-000-000-594-42-40-00	Prof Services: Widening Study	\$0.00	\$0.00	\$222,254.07	\$222,254.00	(\$222,254.07)	(\$222,254.00)
316-000-000-594-42-61-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316-000-000-595-10-10-00	Prof Services: Widening Study	\$37,451.11	\$354,499.00	\$0.00	\$0.00	\$37,451.11	\$354,499.00
316-000-000-595-10-30-00	Construction Engineering	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00
316-000-000-595-20-00-00	Land Acquisition	\$65,296.00	\$170,000.00	\$0.00	\$0.00	\$65,296.00	\$170,000.00
		\$257,215.14	\$1,558,999.00	\$472,851.30	\$472,864.00	(\$215,636.16)	\$1,086,135.00
Public Safety Bond Fund							
319-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$4,050.00	\$54.59	\$0.00	(\$54.59)	\$4,050.00
319-000-000-508-80-00-00	EFB - Unreserved	\$5,146.89	\$0.00	\$0.00	\$0.00	\$5,146.89	\$0.00
319-000-000-518-20-47-00	Utilities	\$11,483.20	\$9,600.00	\$8,575.97	\$8,576.00	\$2,907.23	\$1,024.00
319-000-000-518-20-48-00	Repairs/Maintenance	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
319-000-000-518-20-49-00	Miscellaneous	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	(\$2,500.00)
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$2,635.29	\$2,400.00	\$1,832.82	\$2,200.00	\$802.47	\$200.00
319-000-000-591-22-71-00	Bond Redemption:Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
319-000-000-592-22-83-00	Bond Redemption: Interest	\$21,962.50	\$21,963.00	\$23,543.00	\$25,148.00	(\$1,580.50)	(\$3,185.00)
319-000-000-592-42-82-00	Loan Repymt To 302: Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-597-20-00-00	Contribution to 001/General	\$0.00	\$0.00	\$124,380.00	\$124,780.00	(\$124,380.00)	(\$124,780.00)
		\$81,227.88	\$86,013.00	\$200,886.38	\$203,204.00	(\$119,658.50)	(\$117,191.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Sidewalk Project Fund							
320-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$80,600.00	\$327.66	\$300.00	(\$327.66)	\$80,300.00
320-000-000-508-80-00-00	EFB - Unreserved	\$27.57	\$0.00	\$0.00	\$0.00	\$27.57	\$0.00
320-000-000-595-10-41-00	Professional Services	\$11,897.26	\$11,900.00	\$0.00	\$0.00	\$11,897.26	\$11,900.00
320-000-000-595-61-00-00	Sidewalks	\$145,604.56	\$145,625.00	\$0.00	\$0.00	\$145,604.56	\$145,625.00
320-000-000-597-00-00-01	Contribution to 104/Street	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
		\$157,529.39	\$267,525.00	\$327.66	\$300.00	\$157,201.73	\$267,225.00
Horseshoe Lake Park Trail							
321-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$10,241.60	\$12,500.00	(\$10,241.60)	(\$12,500.00)
321-000-000-508-80-00-00	EFB - Unreserved	\$81.45	\$0.00	\$0.00	\$0.00	\$81.45	\$0.00
321-000-000-597-00-00-01	Contribution To 101/Park	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
		\$10,281.45	\$10,200.00	\$10,241.60	\$12,500.00	\$39.85	(\$2,300.00)
Goerig Park Project Fund							
322-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$2.95	\$0.00	(\$2.95)	\$0.00
322-000-000-597-00-00-11	Contribution to 101/Park	\$2.97	\$3.00	\$0.00	\$0.00	\$2.97	\$3.00
		\$2.97	\$3.00	\$2.95	\$0.00	\$0.02	\$3.00
Schurman Way Repair Project Fund							
323-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$233,175.00	\$640,174.87	\$0.00	(\$640,174.87)	\$233,175.00
323-000-000-508-10-00-00	EFB - Reserved	\$223,238.67	\$0.00	\$0.00	\$0.00	\$223,238.67	\$0.00
323-000-000-594-42-40-00	Professional Services	\$283,563.20	\$240,221.00	\$125,826.68	\$127,009.00	\$157,736.52	\$113,212.00
323-000-000-595-61-00-00	Construction	\$1,750,135.79	\$2,419,198.00	\$6,736.00	\$645,091.00	\$1,743,399.79	\$1,774,107.00
323-000-000-595-90-00-00	Project Administration	\$215.80	\$0.00	\$344.47	\$1,000.00	(\$128.67)	(\$1,000.00)
		\$2,257,153.46	\$2,892,594.00	\$773,082.02	\$773,100.00	\$1,484,071.44	\$2,119,494.00

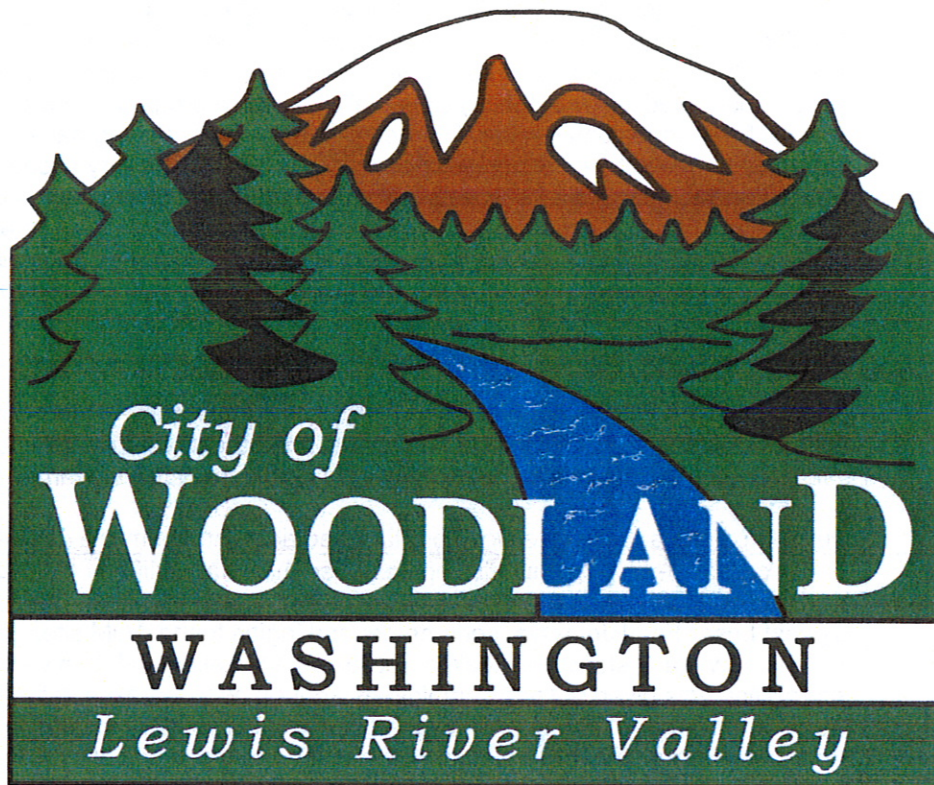
FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Impact Fees-School							
350-000-000-514-22-00-00	Admin Fee For WSD #404	\$174.00	\$200.00	\$215.00	\$300.00	(\$41.00)	(\$100.00)
350-000-000-514-30-00-00	Disbursement To WSD #404	\$21,826.00	\$27,300.00	\$13,535.00	\$13,450.00	\$8,291.00	\$13,850.00
		\$22,000.00	\$27,500.00	\$13,750.00	\$13,750.00	\$8,250.00	\$13,750.00
Impact Fees-Fire							
351-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$524.00	\$930.48	\$927.00	(\$930.48)	(\$403.00)
351-000-000-508-10-00-00	EFB - Reserved	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33	\$0.00
351-000-000-581-20-00-00	IF Loan Repayment TO 301	\$82.76	\$28,556.00	\$0.00	\$0.00	\$82.76	\$28,556.00
351-000-000-597-00-00-02	Contribution TO 303: Fire TK	\$34,174.00	\$34,174.00	\$32,054.00	\$32,054.00	\$2,120.00	\$2,120.00
351-000-000-597-00-00-03	Contribution TO 319: PS Land	\$30,982.00	\$30,982.00	\$31,772.00	\$31,772.00	(\$790.00)	(\$790.00)
		\$65,248.09	\$94,236.00	\$64,756.48	\$64,753.00	\$491.61	\$29,483.00
Impact Fees-Park							
352-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$1,483.00	\$124,823.38	\$11,570.00	(\$124,823.38)	(\$10,087.00)
352-000-000-508-10-00-00	EFB - Reserved	\$3,848.07	\$0.00	\$0.00	\$0.00	\$3,848.07	\$0.00
352-000-000-594-76-61-00	C/O Park Construction	\$130,521.75	\$135,500.00	\$0.00	\$114,900.00	\$130,521.75	\$20,600.00
		\$134,369.82	\$136,983.00	\$124,823.38	\$126,470.00	\$9,546.44	\$10,513.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Water Fund							
401-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$84,218.00	\$124,780.36	\$122,780.00	(\$124,780.36)	(\$38,562.00)
401-000-000-508-80-00-00	EFB - Unreserved	\$133,856.09	\$0.00	\$0.00	\$0.00	\$133,856.09	\$0.00
401-000-000-534-50-10-00	Salaries	\$253,374.90	\$230,093.00	\$259,972.50	\$259,976.00	(\$6,597.60)	(\$29,883.00)
401-000-000-534-50-20-00	Personnel Benefits	\$115,309.84	\$91,094.00	\$109,704.03	\$109,710.00	\$5,605.81	(\$18,616.00)
401-000-000-534-50-31-00	Operating Supplies: General	\$7,605.89	\$6,500.00	\$5,680.65	\$6,000.00	\$1,925.24	\$500.00
401-000-000-534-50-31-10	Operating Supplies: WTP	\$51,415.11	\$80,000.00	\$55,615.95	\$55,700.00	(\$4,200.84)	\$24,300.00
401-000-000-534-50-32-00	Fuel Consumed	\$8,033.93	\$10,000.00	\$6,494.23	\$9,000.00	\$1,539.70	\$1,000.00
401-000-000-534-50-34-00	Items For Inventory/Resale	\$5,425.93	\$5,425.00	\$8,345.34	\$12,000.00	(\$2,919.41)	(\$6,575.00)
401-000-000-534-50-41-00	Professional Services	\$27,949.20	\$28,000.00	\$12,164.96	\$12,165.00	\$15,784.24	\$15,835.00
401-000-000-534-50-41-10	Water Quality Testing	\$5,006.00	\$4,500.00	\$6,536.20	\$6,600.00	(\$1,530.20)	(\$2,100.00)
401-000-000-534-50-42-00	Communications	\$8,272.90	\$8,000.00	\$11,397.72	\$11,400.00	(\$3,124.82)	(\$3,400.00)
401-000-000-534-50-43-00	Travel	\$1,871.45	\$2,000.00	\$1,022.26	\$1,100.00	\$849.19	\$900.00
401-000-000-534-50-47-00	Utilities	\$58,745.77	\$64,000.00	\$56,445.54	\$58,269.00	\$2,300.23	\$5,731.00
401-000-000-534-50-48-00	R & M: Distribution	\$19,094.67	\$22,000.00	\$17,117.27	\$20,000.00	\$1,977.40	\$2,000.00
401-000-000-534-50-48-10	R & M: Treatment	\$63,072.02	\$56,544.00	\$42,512.11	\$57,000.00	\$20,559.91	(\$456.00)
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$2,260.11	\$7,500.00	\$1,788.35	\$7,000.00	\$471.76	\$500.00
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$0.00	\$17,000.00	\$0.00	\$5,000.00	\$0.00	\$12,000.00
401-000-000-534-50-49-00	Miscellaneous	\$1,878.03	\$2,400.00	\$1,157.85	\$2,000.00	\$720.18	\$400.00
401-000-000-534-60-45-00	Rents/Lease	\$2,110.00	\$2,110.00	\$2,400.00	\$2,400.00	(\$290.00)	(\$290.00)
401-000-000-534-60-49-10	Training	\$856.67	\$5,300.00	\$2,713.18	\$4,000.00	(\$1,856.51)	\$1,300.00
401-000-000-534-90-49-00	Tax On Water Sales	\$45,729.58	\$45,156.00	\$42,135.68	\$45,370.00	\$3,593.90	(\$214.00)
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$9,177.50	\$9,200.00	\$7,090.00	\$7,000.00	\$2,087.50	\$2,200.00
401-000-000-582-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.39	\$95,104.00	\$95,104.39	\$95,104.00	\$0.00	\$0.00
401-000-000-589-00-00-00	Installation Deposit Refunds	\$9,245.29	\$10,000.00	\$2,350.00	\$20,000.00	\$6,895.29	(\$10,000.00)
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$19,971.92	\$19,972.00	\$22,825.05	\$25,000.00	(\$2,853.13)	(\$5,028.00)
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
401-000-000-594-34-63-00	C/O Hydrants	\$696.17	\$7,000.00	\$14.10	\$3,000.00	\$682.07	\$4,000.00
401-000-000-594-34-64-00	C/O Equipment: Water	\$3,147.40	\$6,000.00	\$69,647.12	\$71,500.00	(\$66,499.72)	(\$65,500.00)
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$3,812.81	\$5,000.00	\$0.00	\$0.00	\$3,812.81	\$5,000.00
401-000-000-594-34-65-00	Water Line Construction	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
401-000-000-594-34-66-00	C/O Water: Copier	\$0.00	\$0.00	\$16.12	\$0.00	(\$16.12)	\$0.00
401-000-000-594-34-66-10	C/O Water: 2008 Copier	\$903.28	\$900.00	\$955.92	\$956.00	(\$52.64)	(\$56.00)
401-000-000-597-00-00-01	Contribution To 312/Shop	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)	(\$6,000.00)
401-000-000-597-00-00-02	Contribution To 001/Current	\$125,975.00	\$125,975.00	\$112,149.00	\$112,149.00	\$13,826.00	\$13,826.00
401-000-000-597-00-20-00	Contribution to 404/Davidson	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00
		\$1,082,501.85	\$1,088,591.00	\$1,086,135.88	\$1,150,179.00	(\$3,634.03)	(\$61,588.00)

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Sewer Fund							
402-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$124,941.00	\$76,102.79	\$61,252.00	(\$76,102.79)	\$63,689.00
402-000-000-508-80-00-00	EFB - Unreserved	\$230,416.49	\$0.00	\$0.00	\$0.00	\$230,416.49	\$0.00
402-000-000-535-50-10-00	Salaries	\$280,846.38	\$296,363.00	\$288,181.53	\$304,899.00	(\$7,335.15)	(\$8,536.00)
402-000-000-535-50-20-00	Personnel Benefits	\$112,821.14	\$118,265.00	\$108,209.82	\$112,469.00	\$4,611.32	\$5,796.00
402-000-000-535-50-31-00	Operating Supplies	\$3,427.15	\$3,100.00	\$4,276.31	\$2,500.00	(\$849.16)	\$600.00
402-000-000-535-50-31-10	Operating Supplies: STP	\$20,068.48	\$31,000.00	\$19,628.65	\$35,500.00	\$439.83	(\$4,500.00)
402-000-000-535-50-32-00	Fuel Consumed	\$7,987.36	\$6,000.00	\$6,494.23	\$9,000.00	\$1,493.13	(\$3,000.00)
402-000-000-535-50-41-00	Professional Services	\$33,005.80	\$20,000.00	\$15,196.96	\$20,000.00	\$17,808.84	\$0.00
402-000-000-535-50-41-10	Intergvmt Professional Service	\$6,539.54	\$7,000.00	\$5,962.29	\$6,500.00	\$577.25	\$500.00
402-000-000-535-50-42-00	Communications	\$7,874.91	\$11,000.00	\$7,662.99	\$11,000.00	\$211.92	\$0.00
402-000-000-535-50-43-00	Travel	\$650.81	\$2,000.00	\$323.01	\$3,000.00	\$327.80	(\$1,000.00)
402-000-000-535-50-47-00	Utilities	\$104,101.05	\$87,000.00	\$92,595.73	\$84,500.00	\$11,505.32	\$2,500.00
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$58,222.63	\$77,000.00	\$45,256.06	\$50,000.00	\$12,966.57	\$27,000.00
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$205,073.90	\$350,000.00	\$262,796.80	\$290,000.00	(\$57,722.90)	\$60,000.00
402-000-000-535-50-48-20	Repairs/Maintenance: Equip	\$3,832.42	\$12,500.00	\$3,903.48	\$10,500.00	(\$71.06)	\$2,000.00
402-000-000-535-50-49-00	Miscellaneous	\$600.00	\$800.00	\$432.00	\$600.00	\$168.00	\$200.00
402-000-000-535-50-49-10	Training	\$626.66	\$3,000.00	\$1,099.15	\$3,000.00	(\$472.49)	\$0.00
402-000-000-535-60-45-00	Rents/Lease	\$2,110.00	\$2,110.00	\$2,400.00	\$2,400.00	(\$290.00)	(\$290.00)
402-000-000-535-90-49-00	Tax On Sewer	\$33,225.62	\$35,636.00	\$26,736.61	\$28,673.00	\$6,489.01	\$6,963.00
402-000-000-582-35-79-00	PWTF '90 Sewer Imp: Principal	\$0.00	\$0.00	\$22,499.05	\$22,499.00	(\$22,499.05)	(\$22,499.00)
402-000-000-582-35-79-10	PWTF '99 Imp Principal	\$183,474.30	\$183,474.00	\$183,474.30	\$183,474.00	\$0.00	\$0.00
402-000-000-582-35-79-20	DOE/SRF 2001 Principal	\$72,363.25	\$73,453.00	\$71,289.88	\$71,290.00	\$1,073.37	\$2,163.00
402-000-000-592-35-80-00	PWTF '90 Sewer Imprv: Interest	\$0.00	\$0.00	\$224.99	\$225.00	(\$224.99)	(\$225.00)
402-000-000-592-35-80-10	PWTF '99 Improvmts: Interest	\$16,512.69	\$20,182.00	\$18,347.43	\$18,347.00	(\$1,834.74)	\$1,835.00
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$15,188.31	\$14,099.00	\$16,261.68	\$16,262.00	(\$1,073.37)	(\$2,163.00)
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$21,696.56	\$20,000.00	\$48,017.11	\$68,000.00	(\$26,320.55)	(\$48,000.00)
402-000-000-594-35-64-10	C/O Equip: Treatment WWTP	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
402-000-000-594-35-66-00	C/O Sewer: Copier	\$0.00	\$0.00	\$16.13	\$70.00	(\$16.13)	(\$70.00)
402-000-000-594-35-66-10	C/O Sewer: 2008 Copier	\$903.16	\$900.00	\$955.80	\$960.00	(\$52.64)	(\$60.00)
402-000-000-597-00-00-01	Contribution To 312/Shop	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	(\$6,000.00)	(\$6,000.00)
402-000-000-597-00-00-02	Contribution To 001/Current	\$175,876.00	\$175,876.00	\$145,439.00	\$145,439.00	\$30,437.00	\$30,437.00
402-000-000-597-00-00-04	Contribution To 407/Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,599,444.61	\$1,697,699.00	\$1,481,783.78	\$1,575,359.00	\$117,660.83	\$122,340.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr Amount	Incr/Decr Budget
		Amount	Budget	Amount	Budget		
Garbage Collection Fund							
403-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$29,004.00	\$28,423.93	\$27,996.00	(\$28,423.93)	\$1,008.00
403-000-000-508-80-00-00	EFB - Unreserved	\$17,295.24	\$0.00	\$0.00	\$0.00	\$17,295.24	\$0.00
403-000-000-537-60-47-00	Garbage Contract/processi	\$518,008.56	\$581,141.00	\$541,037.89	\$541,038.00	(\$23,029.33)	\$40,103.00
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$17,048.16	\$19,633.00	\$17,992.31	\$18,405.00	(\$944.15)	\$1,228.00
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$10,749.01	\$10,255.00	\$10,615.95	\$10,616.00	\$133.06	(\$361.00)
403-000-000-597-00-08-00	Contribution TO 001/Current	\$92,299.00	\$92,299.00	\$81,344.00	\$81,344.00	\$10,955.00	\$10,955.00
		\$655,399.97	\$732,332.00	\$679,414.08	\$679,399.00	(\$24,014.11)	\$52,933.00
Davidson Alley Waterline							
404-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00
404-000-000-508-80-00-00	EFB - Unreserved	\$21,210.49	\$0.00	\$0.00	\$0.00	\$21,210.49	\$0.00
404-000-000-595-10-00-00	Professional Services	\$1,253.25	\$5,000.00	\$0.00	\$0.00	\$1,253.25	\$5,000.00
404-000-000-595-40-00-00	Construction	\$13,243.13	\$30,000.00	\$0.00	\$0.00	\$13,243.13	\$30,000.00
		\$35,706.87	\$35,707.00	\$0.00	\$0.00	\$35,706.87	\$35,707.00
Restroom/Path Project Fund							
407-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$18,802.26	\$0.00	(\$18,802.26)	\$0.00
407-000-000-595-30-63-00	Construction	\$0.00	\$0.00	\$43,756.52	\$62,474.00	(\$43,756.52)	(\$62,474.00)
407-000-000-597-00-00-12	Contribution to 402/Sewer	\$18,929.58	\$18,930.00	\$0.00	\$0.00	\$18,929.58	\$18,930.00
		\$18,929.58	\$18,930.00	\$62,558.78	\$62,474.00	(\$43,629.20)	(\$43,544.00)
Water Pumping Treatment							
408-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$1,069.00	\$1,069.06	\$1,065.00	(\$1,069.06)	\$4.00
408-000-000-508-80-00-00	EFB - Unreserved	\$1,075.07	\$0.00	\$0.00	\$0.00	\$1,075.07	\$0.00
		\$1,075.07	\$1,069.00	\$1,069.06	\$1,065.00	\$6.01	\$4.00
Bond Reserve Fund							
409-000-000-597-00-18-00	Contribution to 001/General	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Water Sewer Refurbishment Project Fund							
411-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$2,799.00	\$325,063.47	\$173,412.00	(\$325,063.47)	(\$170,613.00)
411-000-000-508-80-00-00	EFB - Unreserved	\$119,153.71	\$0.00	\$0.00	\$0.00	\$119,153.71	\$0.00
411-000-000-534-50-41-00	Professional Services	\$0.00	\$116,000.00	\$0.00	\$150,000.00	\$0.00	(\$34,000.00)
411-000-000-597-34-40-00	Contribution to 401/Water	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
411-000-000-597-35-40-00	Contribution to 402/Sewer	\$191,764.00	\$191,764.00	\$0.00	\$0.00	\$191,764.00	\$191,764.00
		\$326,917.71	\$326,563.00	\$325,063.47	\$323,412.00	\$1,854.24	\$3,151.00

FUND Description	Description	Current Year 2011		Last Year 2010		Incr/Decr	Incr/Decr
		Amount	Budget	Amount	Budget	Amount	Budget
Utility Deposits Fund							
412-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$52,277.00	\$54,052.05	\$50,030.00	(\$54,052.05)	\$2,247.00
412-000-000-508-10-00-00	EFB - Reserved	\$53,361.81	\$0.00	\$0.00	\$0.00	\$53,361.81	\$0.00
412-000-000-589-00-00-00	Utility Deposit Refunds	\$30,193.07	\$31,000.00	\$11,012.37	\$9,000.00	\$19,180.70	\$22,000.00
412-000-000-589-00-00-01	Interest Allocation TO 401/402	\$572.59	\$575.00	\$562.49	\$300.00	\$10.10	\$275.00
		\$84,127.47	\$83,852.00	\$65,626.91	\$59,330.00	\$18,500.56	\$24,522.00
TOTAL ALL FUNDS-Expenditures		\$13,670,483.79	\$16,310,940.00	\$13,702,956.78	\$13,981,900.00	(\$32,472.99)	\$2,329,040.00



2011
Wellness Program Report

2011 Wellness Program Narrative Summary of Completed Programs (Kaiser & AWC Combined)

Program Name/Description	Results (objectives met, % of participation, participant satisfaction, incentives)
Overview	<p>The City of Woodland's two biggest health concerns were Obesity and Exercise. From our Needs & Interest Survey last year as well as information taken from our THA we decided to target those needs with a Healthy Eating and Exercise program. Since research shows that successful change comes with reinforced education and creating habits, our goal this year was to weave healthy eating choices and moving more into every aspect of each wellness campaign that we offered. This was to reinforce that those two factors contribute to almost every health related challenge that people have, and how even very small changes can improve an individual's health risk in every category. It has been our intent to demonstrate that small changes made can domino into huge differences toward a healthier lifestyle for everyone, that "healthy" doesn't always taste bad and that exercise doesn't always have to hurt.</p> <p>Every campaign has an educational piece that is supported by an incentive quiz. We gauge our participation rate and whether employees are actually reading the material by quiz participation. Official satisfaction surveys are completed after the larger campaigns.</p> <p>Our campaigns and how we wove our targeted risks into them are detailed below:</p>
America on the Move	<p>This program emphasizes small steps to a healthier way of life by making wise choices with food and by increasing physical activity literally one step at a time. Participants were given Biggest Loser Food Journals, pedometers and logins to the AOM site. The first week they tracked how many steps they took in a week as a baseline and then went from there. Information was given out to all employees about how to increase daily activity, how their "steps" translated to their activity level (sedentary, active, etc.) and how they could increase steps in their day. Incentive prizes were awarded to those who simply logged in their steps each week for 4 weeks to get into the habit of wearing your pedometer and logging in. Incentive quizzes supporting the educational piece were also given and prizes were awarded. Although we only had 9 "official" participants, the educational side of the program was distributed to all 34 employees and with the help of the supporting quizzes (an average participation rate of 30-50%), awareness of something as small as increasing "steps" to improve your health has become part of the lingo throughout the year and with other aspects of our Wellness program as a whole. Additionally, this program was used as a tool in other campaigns throughout the year. A Healthy Smoothie afternoon was hosted by Wellness for wrap-up. Wellness demonstrated and gave out the recipe on how frozen fruit, sugar free pudding mix and fat free milk can make a very healthy treat.</p>
Healthy Vending	<p>Wellness stocks an on-your-honor snack box in the lunchroom with 100 cal snacks and baked chips, whole wheat crackers, low-fat popcorn, fat-free pudding snacks, sugar-free drink mixes and others at cost to the employee. The intent is to have an option ready and available to employees to avoid the pitfalls of the candy dish by giving them that option. Periodic vending inquiries are sent out to ask for suggestions on what items are wanted. Judging simply by how often we replenish the box, it is very successful.</p>
Heart Awareness Campaign	<p>Two heart Disease informational packets were distributed to all employees. This included what was considered Heart Disease, what the effects were and how it could be prevented by making healthy lifestyle changes which included increasing fruits & vegetables, increasing your physical activity (steps again), keeping your weight at a healthy level, knowing your blood pressure and managing stress. The Fire Department did a Blood Pressure screening that was open to all employees. (28% participation) Heart Healthy Recipes were distributed and a Heart Healthy Potluck was held highlighting some heart healthy recipes. Incentive quizzes supporting information on Blood Pressure and Heart Disease were given (40% participation rate)</p>
National Nutrition Month – Diabetes Awareness	<p>Because there is a huge correlation between obesity and diabetes we focused on reducing the risk of diabetes by making solid nutrition choices and emphasizing that 30 minutes of movement makes a difference. A packet from the CDC on Diabetes was sent to all employees. Another packet from the American Diabetes Association was also distributed that included tips, food myths, a healthy living action plan worksheet, how much walking is enough and a guide to eating out. An incentive quiz was given with a participation rate of 30%. A Kaiser publication on How to Read a Food Label was also given and paired with a quiz (30% 92</p>

	<p>participation). A Healthy Variety Recipes Sampler was distributed and Wellness hosted a potluck cook-off where participants brought a Diabetes Friendly dish to share and prizes were given for the favorite recipe. Those recipes were distributed and have found their way to later potlucks.</p>
Woodland Recess Campaign	<p>AWC's campaign this year was a six week challenge that focused on team building, individual fitness activities, flexibility activities and intellectual exercises. To supplement this program, we incorporated our own campaign with the objective of tailoring the program to fit individual needs. Everyone who finished the AWC campaign qualified for an entry into the drawing for a \$50 and \$25 gift card. However, those who worked our Woodland program, earned points for extra entries into the drawing and earned other tiered prizes.</p> <p>For the Teambuilding section, Wellness hosted 3 scheduled lunchtime events; Xbox Bowling, Ping-Pong and Stadium Toss. Wellness provided lunch and everyone had fun! The goal was to show that you can get exercise when you least expect it, like with a video game. The teambuilding portion was especially successful. While I expected that the three entities (Public Works, Clerk-Treasurer, City Hall) would pair together, it ended up being a boys vs. girls contest throughout the month and ½ that we ran. As the campaign moved forward, participation grew. At the last event we had over 25 people attend. Participants also earned extra points toward another entry into the drawing simply for attending.</p> <p>For the Individual Fitness piece, we reincorporated the America on the Move program. Those who had a login earned 10 points per day, up to 50 points per week simply for entering the steps they took that day. For those who didn't want to do AOM, we also provided a Walking Routine where you could follow a designed walking routine and also earn up to 50 points per week.</p> <p>For the Resistance/Flexibility piece, we provided a SWAT workout that is an intense 15-20 minute workout that was designed to get SWAT officers into shape and keep them in shape in a short period of time. Points were also earned through workouts. If the SWAT workout was too strenuous, we provided a stretching routine that had several degrees of difficulty that participants could follow that also earned points per workout.</p> <p>For the Intellectual piece, we offered two suggested websites where participants could solve varying levels of word, number and trivia puzzles. Every day that they logged in, they also earned points toward extra entries and other prizes.</p> <p>Incentive based Word puzzles were also distributed throughout the campaign. The participation rate on this campaign was excellent 25%-45%. Almost everyone participated at some time during the campaign, whether it was attending one of the Friday functions, actually working the program, or completing one of the puzzles. The participation breakdown was 34% completed the basic AWC program, with 40% of those also working the Woodland program. 60% surveyed were very satisfied with the program and 40% were somewhat satisfied.</p>
Healthy Snacking	<p>The goal for this campaign was to have participants reflect on their snacking habits during the day and how those habits affect stress/energy/mood/weight maintenance. Participants filled out a pre-campaign survey. Wellness then provided healthy snacks for two weeks for those participating, with suggestions for what consisted of a healthy snack. At conclusion, another survey was conducted to gather their perceptions/feelings and whether this campaign had an effect on how they viewed snacking. 100% of participants felt that grabbing a high fiber/protein/fruit snack instead of simple carbohydrate snack improved energy levels, concentration and mood as well as appetite. For this campaign we had a 35% participation rate and all were very satisfied and felt that the program had either changed their view of snacking or reinforced what they already knew but had never done.</p>
Wellness Library	<p>Our Wellness Library is stocked with various exercise DVD's, various wellness books covering a variety of subjects, healthy cookbooks and health related magazines that are both subscribed to by the City and donated by employees to share. A few people use it on a regular basis but it is mostly utilized when we have an event where people need a new recipe for a healthy potluck or during holidays. I have started routing the new magazines to get them distributed with some success. I am considering moving the library to the break room for different exposure.</p>
Maintain-Don't Gain	<p>This campaign is an on-your-honor weight maintenance program for the holidays. Participants who signed up weighed themselves and noted that weight to themselves before Thanksgiving. Survival Packets were handed out with eating tips (surviving a party, etc), a food journal,,</p>

	<p>exercise tips and recipes. Correspondence was made throughout the campaign pointing to specific tips each week to reinforce with a quiz for those participating. At the culmination at the end of the campaign, people who stayed within 2 lbs of their pre-holiday weight or lost weight will split the giftcard pot. Wellness donated \$5 per signup to the giftcard pot. A total of 15 people are signed up. The campaign will end Jan 15th 2012. Half-way through I've received reports that most have maintained their weight and 3 of the 15 have lost more than 2 lbs. I'm anxious to see what the final results will show. Note: Final results are in 1/26/12. We had 15 participants (40% of the City) and 10 maintained their weight (66% of the people participating)</p>
<p>Stress Campaign Overview</p>	<p>The objective of this program was to show how Stress plays a huge role in many health issues and to give strategies to combat its negative effects. Those employees who worked and completed the program were rewarded with Anti Stress kits that included Massage Coupons, Anti-stress toys, Bath & Body Works lotions and more. In addition to those who worked the system, educational materials were distributed to all employees which were then followed up with incentive quizzes. After this campaign was over, we continued to address stress in other campaigns, including the AWC Give Me the Funny Campaign which addressed alleviating stress through humor and our year-ending Maintain-Don't Gain campaign which addressed financial and emotional stress that occurs during the holiday season and gave tips to combat those stressors. Both of those campaigns included incentive quizzes that related to stress, supported by educational handouts.</p>
<p>Stress Management/Awareness Campaign</p>	<p>All employees were given packets that identified the different aspects of stress and how it invades our lives. Each section gave strategies to combat those stressors as well as journal pages and self-paced exercises to complete that supported those sections. This program ran for 6 weeks. The main program is outlined as follows:</p> <p>IDENTIFY THE CAUSES OF YOUR STRESS Participants started out with a self-evaluation quiz. The results of the quiz were intended to give the participant an insight into how well they handled stress and adversity in their worlds and what obvious and not so obvious factors may be contributors</p> <p>FOCUS ON THE POSITIVES Since studies show that people who are optimistic are more mentally and physically healthy than those who take a negative approach, the next section related to alleviating stress by improving their self-esteem. Participants were to read the section on self-esteem, apply at least three tips from that section and journal what they did for one week.</p> <p>LEARN TO RELAX This section gave techniques relax and reduce stress using techniques such as deep breathing, stretching, yoga, massage, meditation and muscle relaxation. Participants were to use two techniques from this section and journal their thoughts for one week.</p> <p>NUTURE RELATIONSHIPS THAT MATTER; EMBRACING CHANGE; BUILDING BRIDGES, NOT WALLS; AND HUMOR In this section, participants were to read the section about how to remove negative feelings from their lives by removing negative reminders from their lives, realizing that change can be positive and how humor is a powerful tool in cultivating the ability to bounce back from negative events. Their challenge in this section was to journal their own thoughts about the articles; to fine one way to embrace change, to think of a person with whom they are having difficulties with, list some good aspects about that person and consciously focus on those positive aspects as they interact with that individual; and to purposely add three tips from the section about humor to their week.</p> <p>KEEPING A SCHEDULE Since surprises and unexpected events cannot be controlled but becoming overwhelmed and overscheduled can, this section aimed at stopping procrastination by giving time management tips. Participants were to read the section and start a "to-do" list, revise and existing list or check off things they've been procrastinating on a current list.</p> <p>STRESS & SLEEPING BETTER Since too much stress can make us tense, anxious and can cause sleep problems, this section gave information on the signs of stress and gave tips to get a better night's sleep and information on how much sleep one needs. Participants were to incorporate at least one tip</p>

	<p>from this section to their world.</p> <p>TIPS FOR GETTING OUT OF THE FAST LANE This section addressed how to become less task oriented and gave tips to find ways to spend time doing enjoyable things. Participants were to incorporate at least one tip from this section to their life for a week.</p> <p>EXERCISE This section addressed how even the minimum recommended amount of exercise can improve your health, give you more energy and reduce stress by consciously scheduling time for workouts and place as much priority on them as other commitments. Participants were to make daily exercise a priority for one week.</p> <p>DIET Since most people who are under stress use foods such as sweets and caffeine as a defense against stress and create a vicious cycle, this section dealt with how to avoid those foods. Participants were to identify foods and substances that they personally used as a defense against stress and to avoid them.</p> <p>This was an incredibly popular program for those who worked it. Although only 25% of the City worked and completed the program, those who completed the program had 100% satisfaction and felt it was worthwhile. A handout on the "Signs and Effects of Stress", as well as a handout on "The Low Stress Diet - Keeping the Immune System Strong in the Face of Stress" were distributed and supporting incentive quizzes were given with a participation rate of 28 and 40%.</p>
Blood Pressure Awareness	<p>Weight issues and lack of exercise play a huge part in high blood pressure issues which, in turn, affect stroke and heart attack risk. Increase the awareness of how weight and exercise factor in with high blood pressure.</p> <p>Distributed informational materials to everyone regarding High Blood Pressure & Stroke Awareness and the risk factors to their personal health. reward participation with a quiz/participation incentive. Encourage employees to have their blood pressure taken by hosting a free reading during the day by the Fire Department.</p> <p>During our Heart Health campaign, we incorporated Blood Pressure Awareness/Stroke Awareness with the fire department doing blood pressure readings at lunch time. Next time make that more formal by handing out cards that employees can refer to for the follow-up reading later on in the year.</p>
Employee Recognition Picnic	<p>To improve interpersonal relationships between employees and to promote a more cohesive working environment by providing an opportunity for employees to socialize with one another, by focusing on excellence (voted on by all employees) shown by their peers, and to get some exercise.</p> <p>We had a great turn-out for the recognition event! We held the picnic again in August and had the gathering at our City's Horseshoe Lake Park. City offices were closed an hour early to accommodate participation. Events were coordinated with Employee/Child participation in mind to motivate employee participation. Giftcards and Prizes were awarded to "event" winners and all kids were given a "goodie bag". Longevity awards (embroidered t-shirts, pins and certificates) were awarded by the Mayor. A catered BBQ Chicken dinner was provided to all attendees. We had a record number RSVP, however, numbers were about the same as last year.</p>
Great American Smokeout	<p>The short term goal was to provide employees with knowledge about the health hazards of tobacco use and to give smokers information to be able to access anti-smoking resources that they have through their health insurance.</p> <p>We only have 3 known smokers in the City. One has no interest in quitting, one is thinking about quitting and one would like to quit. This was an awareness campaign only. Would like to decrease that number to zero smokers...</p>
Prostate Cancer Awareness	<p>We did a short Prostate Cancer awareness informational campaign in conjunction with the kickoff of the HQ's and the importance of health screenings. We sent out informational packets and supported that with an incentive quiz. Next time we will be addressing men's health issues during the week of Father's Day and will incorporate Prostate Health into that short, informational campaign.</p>
AWC Show me the Funny Campaign	<p>The Anti-stress kits that kicked off Show Me the Funny were a big hit. The program then hit a lull... we actually abandoned the journals but continued with information by flyer and email coupled with</p>

	<p>incentive quizzes. The big hit was the Naughty Monkey Hits Woodland photo exercise that brought on a ton of teambuilding and culture change. Healthy potluck on Halloween where Wellness brought in Subway and we challenged participants to bring healthy alternatives was a hit.</p> <p>50% of the city ended up participating. This was one of the best received campaigns we did and was huge in giving employees an opportunity to team build and out-do other departments with the monkey.</p>
<p>Wise Consumer Healthcare</p>	<p>Wellness provided employees Self-Care Medical Books and handouts that outlined the 8 Main aspects of being a smart healthcare consumer, the Top 10 Nuts & Bolts of Being a Smart Healthcare Consumer, numbers for the EAP Assistance Hotline and the Advise Nurse Lines as well as parameters to follow as to when to call them, 911 or make an appointment to be seen by a physician. This information was followed with an incentive quiz. 11 of 35 employees participated in the quiz.</p> <p>This was very successful. By making a quiz that included pertinent phone numbers for EAP & the Nurse Advise line, it made employees actually read the material. We also used this as a kick-off to advertise for the Health Questionnaire. Extra healthcare books are available for free in the Wellness Library and Payroll has the ability to distribute to new employees.</p>

CWCOG 2011 Matching Grant For Targeted Risk
Request For Reimbursement

Grant Cycle (1 st or 2 nd)	Date	Item Description	Entity Contribution	Wellness Fund Contribution
2 nd	5/25/11	Safeway – Supplies for Anti-Stress Incentive Reward		5.99
	6/30/11	Office Playground – Supplies for Anti-Stress Incentive Reward		69.73
	6/30/11	Safeway – Giftcard incentives		90.00
	6/18/11	Safeway – giftcard incentives/Anti Stress Incentive Reward		77.97
	7/6/11	Kara Sansbury – Massage Gift Certificates		120.00
	7/13/11	Bath & Bodyworks – Supplies for Anti-Stress Incentive Reward		79.66
	8/25/11	Safeway – Giftcard incentives	90.50	34.00
	12/19/11	Amazon – Educational Materials/Books/Supplies	86.86	
	12/31/11	Safeway – Replenish Giftcards	300.00	
Please attach receipts.		SUBTOTALS →	477.36	477.35

Date: _____ Total Request for Reimbursement: \$ _____

Signature: _____

Make check payable to: _____

Address: _____

When complete, mail to: Anisa Kisamore, CWCOG, 207 Fourth Avenue North, Kelso, WA 98626, FAX (360) 425-7760.

For CWCOG Committee Use:	
Grant Cycle:	_____
Entity:	_____
Authorization:	_____

CWCOG 2011 Matching Grant For Targeted Risk
Request For Reimbursement

Grant Cycle (1 st or 2 nd)	Date	Item Description	Entity Contribution	Wellness Fund Contribution
1st	2/10/11	Walmart - Supplies/Snacks for Healthy Vending Snack Box		49.78
	4/1/11	Amazon – Food Rules Books for Library		29.28
	4/5/11	Amazon/Purple Turtle – Biggest Loser Dvd – Prize Incentive		10.77
	4/7/11	Health Magazine – Subscription		10.00
	4/8/11	Safeway – Gift card incentives		170.00
	5/3/11	Starbucks – Gift card incentives		50.00
	6/12/11	Walmart – Gift card incentives		25.00
	7/20/11	Amazon – Pedometers - AOM		89.26
	7/23/11	Amazon – Biggest Loser Calorie Counters – Healthy Eating		17.23
	7/26/11	Amazon – Pedometer leashes – AOM		4.15
	10/5/11	Dollar Tree – Supplies for Anti Stress Kits used in later campaign		5.38
	10/10/11	Little Indian Embroidery – City logo'd shirts used as incentives	52.22	29.75
	10/28/11	Amazon – Weight a Minute book – Wellness Library	15.21	
	11/17/11	Safeway – Supplies/Snacks for Healthy Snacking	62.70	
	11/28/11	Safeway – Supplies /Snacks for Healthy Snacking	50.00	
	12/6/11	CI Accounting – City logo'd apparel used as incentives	162.90	
	12/8/11	Walmart – Hungry Girl Recipe Book – Wellness Library	12.58	
	11/15/11	CI Accounting – City logo'd apparel used as incentives	83.20	
	12/19/11	Amazon – Pedometers – Replace broken/lost equipment	51.80	
		SUBTOTALS →	490.61	490.60

Please attach receipts.

Date: _____

Total Request for Reimbursement: \$ _____

Signature: _____

Make check payable to: _____

Address: _____

Association of Washington Cities
**2011 WELLNESS MATCHING-GRANT
 REQUEST FOR REIMBURSEMENT**

Date	Item Description	City Contribution	AWC Contribution
3/3/11	Supplies for Healthy Smoothy Friday – Healthy Eating	16.17	
3/3/11	Supplies for Healthy Smoothy Friday – Healthy Eating	21.23	
4/15/11	Supplies for Xbox Bowling Tournament - RECESS	24.47	
4/15/11	Lunch items for Xbox Bowling Tournament – RECESS	86.06	
4/27/11	Lunch items for Stadium Toss Event – RECESS	43.37	
4/28/11	Lunch items for Stadium Toss Event – RECESS	26.61	
5/21/11	Healthy Cooking Magazine Subscription – Healthy Eating/Wellness Library	12.98	
6/3/11	Giftcard for RECESS grand prize	50.00	
6/6/11	Healthy Choices Snackbox replenish	2.00	
7/20/11	Biggest Loser Calorie Counter – Healthy Eating/Wellness Library	8.61	
7/23/11	Healthcare Books – Wise Consumer Education	139.11	
7/26/11	Healthy Choices Snackbox replenish	20.98	
9/5/11	Healthcare Books – Wise Consumer Education	48.41	25.19
10/4/11	Supplies for Antistress Kits – Give Me the Funny Kickoff		17.26
10/21/11	Supplies for Give Me the Funny Kickoff		11.15
10/31/11	Healthy Potluck Supplies – Give Me the Funny/Stress Wrap-up		13.38
10/31/11	Healthy Potluck Luncheon – Give Me the Funny/Stress Wrap-up		64.56
11/21/11	Replenish Giftcards – Various Campaign/Quiz Incentives		90.82
11/30/11	Supplies for Healthy Snacking Campaign		25.54
12/1/11	Replenish Giftcards – Various Campaign/Quiz Incentives		75.00
12/9/11	Replenish Giftcards – Various Campaign/Quiz Incentives		108.28
12/23/11	Blood Pressure Monitor – To support Healthy Eating/Moving/Awareness Campaigns		45.05
12/29/11	Replenish Broken/Lost Pedometers – AOM Campaign		51.80

Please attach receipts.

SUBTOTALS →

500.00

528.03

Date: January 6, 2011

Total: \$ 500.00

Signature: *Ren Cash*

For AWC use:

Make check payable to: City of Woodland

Account #: 710 - 11 - 625

Address: P.O. Box 9

Authorization: _____

Woodland, WA 98674

When complete, mail to: Julie McDowell, 1076 Franklin St. SE, Olympia, WA 98501-1346, FAX (360) 753-0148