

City of Woodland -- July 31, 2013 Revenue Report

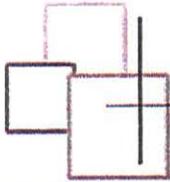
**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$501,205.35	\$2,738,026.70	\$4,553,869.00	60.13%	\$1,815,842.30
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$950.00	\$950.00	100.00%	\$0.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-000-00-00-00	Park	\$1,340.98	\$100,277.01	\$157,187.00	63.79%	\$56,909.99
102-000-000-000-00-00-00	Library	\$0.00	\$4,965.33	\$4,866.00	102.04%	(\$99.33)
104-000-000-000-00-00-00	Street	\$41,990.72	\$622,838.32	\$1,094,486.00	56.91%	\$471,647.68
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$11,238.43	\$6,000.00	187.31%	(\$5,238.43)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$2,663.40	\$33,599.30	\$34,600.00	97.11%	\$1,000.70
108-000-000-000-00-00-00	Criminal Justice Funding	\$5,660.34	\$11,975.61	\$7,640.00	156.75%	(\$4,335.61)
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$0.00	\$124,184.82	\$124,082.00	100.08%	(\$102.82)
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$9,991.80	\$50,808.00	19.67%	\$40,816.20
301-000-000-000-00-00-00	Capital Project Reserve: General	\$26,083.27	\$537,331.67	\$521,726.00	102.99%	(\$15,605.67)
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$0.00	\$0.00	\$183,970.00	0.00%	\$183,970.00
303-000-000-000-00-00-00	Fire Department Reserve	\$1,627.17	\$18,321.88	\$52,474.00	34.92%	\$34,152.12
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$833.71	\$44,244.48	\$41,947.00	105.48%	(\$2,297.48)
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.00	\$478.09	\$0.00		(\$478.09)
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$97,473.51	\$92,369.00	105.53%	(\$5,104.51)
316-000-000-000-00-00-00	SR-503 Improvements	\$30,300.00	\$225,324.54	\$903,913.00	24.93%	\$678,588.46
319-000-000-000-00-00-00	Public Safety Bond Fund	\$13,672.43	\$2,128,116.75	\$2,139,881.00	99.45%	\$11,764.25
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.00	\$81.42	\$0.00		(\$81.42)
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$26,820.00	\$208,612.39	\$90,608.00	230.24%	(\$118,004.39)
350-000-000-000-00-00-00	Impact Fees: School	\$8,250.00	\$46,750.00	\$30,250.00	154.55%	(\$16,500.00)
351-000-000-000-00-00-00	Impact Fees: Fire	\$12,769.80	\$32,753.64	\$67,830.00	48.29%	\$35,076.36
352-000-000-000-00-00-00	Impact Fees: Park	\$3,348.00	\$38,464.49	\$11,172.00	344.29%	(\$27,292.49)
401-000-000-000-00-00-00	Water	\$169,593.84	\$1,000,080.06	\$1,234,979.00	80.98%	\$234,898.94
402-000-000-000-00-00-00	Sewer	\$233,882.23	\$1,215,514.77	\$1,910,662.00	63.62%	\$695,147.23
403-000-000-000-00-00-00	Garbage Collection	\$91,702.31	\$416,641.45	\$656,317.00	63.48%	\$239,675.55
408-000-000-000-00-00-00	Water Pumping Treatment	\$14,000.00	\$99,074.75	\$1,142,071.00	8.68%	\$1,042,996.25
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$219,235.51	\$1,219,154.00	17.98%	\$999,918.49
412-000-000-000-00-00-00	Water/Sewer Deposits	\$2,365.00	\$89,334.29	\$35,129.00	254.30%	(\$54,205.29)
421-000-000-000-00-00-00	Water Utility Reserves	\$15,645.00	\$56,824.11	\$40,000.00	142.06%	(\$16,824.11)
422-000-000-000-00-00-00	Sewer Utility Reserves	\$17,852.00	\$167,697.51	\$40,000.00	419.24%	(\$127,697.51)
426-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$34,200.00	\$34,236.81	\$34,150.00	100.25%	(\$86.81)
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$41,883.43	\$41,883.00	100.00%	(\$0.43)
<b>Grand Totals</b>		<b>\$1,255,805.55</b>	<b>\$10,378,522.87</b>	<b>\$16,567,973.00</b>	<b>62.64%</b>	<b>\$6,189,450.13</b>

City of Woodland ---- July 2013 Expenditure Report

**Totals By Fund**

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$546,458.33	\$2,731,515.37	\$4,553,869.00	59.98%	\$1,822,353.63
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-000-00-00-00	Park	\$17,304.82	\$87,522.79	\$157,187.00	55.68%	\$69,664.21
102-000-000-000-00-00-00	Library	\$0.00	\$1,000.00	\$4,866.00	20.55%	\$3,866.00
104-000-000-000-00-00-00	Street	\$113,314.81	\$590,205.17	\$1,094,486.00	53.93%	\$504,280.83
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$10,000.00	\$6,000.00	166.67%	(\$4,000.00)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$8,123.73	\$26,935.20	\$34,600.00	77.85%	\$7,664.80
108-000-000-000-00-00-00	Criminal Justice Funding	\$389.25	\$1,767.75	\$7,640.00	23.14%	\$5,872.25
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$0.00	\$119,399.32	\$124,082.00	96.23%	\$4,682.68
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$50,808.00	0.00%	\$50,808.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$8,445.71	\$39,952.95	\$521,726.00	7.66%	\$481,773.05
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$0.00	\$0.00	\$168,970.00	0.00%	\$168,970.00
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$52,474.00	0.00%	\$52,474.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$0.00	(\$77.28)	\$41,947.00	-0.18%	\$42,024.28
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$0.00	\$92,369.00	0.00%	\$92,369.00
316-000-000-000-00-00-00	SR-503 Improvements	\$47,077.27	\$225,229.57	\$903,913.00	24.92%	\$678,683.43
319-000-000-000-00-00-00	Public Safety Bond Fund	\$506,334.87	\$1,177,624.83	\$2,139,881.00	55.03%	\$962,256.17
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$16,001.96	\$194,727.60	\$90,608.00	214.91%	(\$104,119.60)
350-000-000-000-00-00-00	Impact Fees: School	\$11,118.00	\$38,500.00	\$30,250.00	127.27%	(\$8,250.00)
351-000-000-000-00-00-00	Impact Fees: Fire	\$12,769.80	\$32,753.64	\$67,830.00	48.29%	\$35,076.36
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$1,291.34	\$11,172.00	11.56%	\$9,880.66
401-000-000-000-00-00-00	Water	\$141,186.26	\$871,171.54	\$1,234,979.00	70.54%	\$363,807.46
402-000-000-000-00-00-00	Sewer	\$99,851.34	\$973,609.30	\$1,910,662.00	50.96%	\$937,052.70
403-000-000-000-00-00-00	Garbage Collection	\$89,084.07	\$413,141.05	\$656,317.00	62.95%	\$243,175.95
408-000-000-000-00-00-00	Water Pumping Treatment	\$12,239.32	\$53,253.32	\$1,142,071.00	4.66%	\$1,088,817.68
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$826.80	\$1,219,154.00	0.07%	\$1,218,327.20
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,365.00	\$6,575.00	\$35,129.00	18.72%	\$28,554.00
421-000-000-000-00-00-00	Water Utility Reserves	\$12,500.00	\$50,000.00	\$75,000.00	66.67%	\$25,000.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$1,666.67	\$53,545.65	\$20,000.00	267.73%	(\$33,545.65)
426-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$34,149.96	\$34,149.96	\$34,150.00	100.00%	\$0.04
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$41,883.29	\$41,883.00	100.00%	(\$0.29)
<b>Grand Totals</b>		<b>\$1,679,381.17</b>	<b>\$7,776,504.16</b>	<b>\$16,567,973.00</b>	<b>46.94%</b>	<b>\$8,791,468.84</b>



# Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	Current Expense	(\$100,611.67)	\$153,038.25	\$503,466.06	\$548,721.87	(\$145,867.48)	\$153,041.08	\$7,173.60
002	Petty Cash/Change Funds	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
003	Adv Travel Revolving Fund	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101	Park	\$10,718.06	\$18,000.00	\$1,340.98	\$17,304.82	(\$5,245.78)	\$18,000.00	\$12,754.22
102	Library	\$465.33	\$3,500.00	\$0.00	\$0.00	\$465.33	\$3,500.00	\$3,965.33
104	Street	(\$55,042.76)	\$159,000.00	\$41,990.72	\$113,314.81	(\$126,366.85)	\$159,000.00	\$32,633.15
105	Document Recording Fee	\$38.43	\$1,200.00	\$0.00	\$0.00	\$38.43	\$1,200.00	\$1,238.43
107	Hotel/Motel Tax	\$5,374.43	\$6,750.00	\$2,663.40	\$8,123.73	(\$85.90)	\$6,750.00	\$6,664.10
108	Criminal Justice Funding	\$4,936.77	\$0.00	\$5,660.34	\$389.25	\$10,207.86	\$0.00	\$10,207.86
224	'94 PWTF Loans-Industrial Park	(\$14,714.50)	\$19,500.00	\$0.00	\$0.00	(\$14,714.50)	\$19,500.00	\$4,785.50
225	CLID#94-01/94-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Park Acquisition/Improvement	\$9,991.80	\$0.00	\$0.00	\$0.00	\$9,991.80	\$0.00	\$9,991.80
301	Capital Project Reserve: General	\$329,916.93	\$149,824.23	\$26,083.27	\$8,445.71	\$347,554.49	\$149,824.23	\$497,378.72
302	Capital Project Reserve: Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Fire Department Reserve	\$4,294.71	\$12,400.00	\$1,627.17	\$0.00	\$5,921.88	\$12,400.00	\$18,321.88
304	Equipment Acquisition Reserve	\$18,488.05	\$25,000.00	\$833.71	\$0.00	\$19,321.76	\$25,000.00	\$44,321.76
305	Downtown Revitalization Proj	\$406.09	\$72.00	\$0.00	\$0.00	\$406.09	\$72.00	\$478.09
312	Public Works Shop	\$71,873.51	\$25,600.00	\$0.00	\$0.00	\$71,873.51	\$25,600.00	\$97,473.51
316	SR-503 Improvements	\$16,872.24	\$0.00	\$30,300.00	\$47,077.27	\$94.97	\$0.00	\$94.97
319	Public Safety Bond Fund	\$155,550.45	\$1,287,603.91	\$13,672.43	\$506,334.87	(\$337,111.99)	\$1,287,603.91	\$950,491.92
320	Sidewalk Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Horseshoe Lake Park Trail	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
323	Schurman Way & Guild Road Project	(\$33,096.25)	\$36,163.00	\$26,820.00	\$16,001.96	(\$22,278.21)	\$36,163.00	\$13,884.79
350	Impact Fees: School	\$11,118.00	\$0.00	\$8,250.00	\$11,118.00	\$8,250.00	\$0.00	\$8,250.00
351	Impact Fees: Fire	\$0.00	\$0.00	\$12,769.80	\$12,769.80	\$0.00	\$0.00	\$0.00
352	Impact Fees: Park	\$33,825.15	\$0.00	\$3,348.00	\$0.00	\$37,173.15	\$0.00	\$37,173.15
401	Water	(\$148,499.06)	\$249,000.00	\$170,640.01	\$142,232.43	(\$120,091.48)	\$249,000.00	\$128,908.52
402	Sewer	\$22,024.58	\$85,850.00	\$233,882.23	\$99,851.34	\$156,055.47	\$85,850.00	\$241,905.47
403	Garbage Collection	(\$12,617.84)	\$13,500.00	\$91,702.31	\$89,084.07	(\$9,999.60)	\$13,500.00	\$3,500.40
404	Davidson Alley Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Restroom/Path Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Water Pumping Treatment	\$43,860.75	\$200.00	\$14,000.00	\$12,239.32	\$45,621.43	\$200.00	\$45,821.43
411	Water Main Street Refurbishmnt	\$6,813.71	\$211,595.00	\$0.00	\$0.00	\$6,813.71	\$211,595.00	\$218,408.71
412	Water/Sewer Deposits	\$22,448.29	\$59,311.00	\$2,540.00	\$1,540.00	\$23,448.29	\$59,311.00	\$82,759.29
421	Water Utility Reserves	\$3,679.11	\$0.00	\$15,645.00	\$12,500.00	\$6,824.11	\$0.00	\$6,824.11
422	Sewer Utility Reserves	\$97,966.53	\$0.00	\$17,852.00	\$1,666.67	\$114,151.86	\$0.00	\$114,151.86
426	CERB Loan-Water(#c93-098)	\$36.81	\$0.00	\$34,200.00	\$34,149.96	\$86.85	\$0.00	\$86.85

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
427	CERB Loan-Sewer (#93-028)	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
631	Payroll Clearing Fund	\$152,801.03	\$0.00	\$155,391.70	\$188,319.48	\$119,873.25	\$0.00	\$119,873.25
632	Claims Clearing Fund	\$1,062,898.40	\$0.00	\$1,242,758.40	\$1,623,424.47	\$682,232.33	\$0.00	\$682,232.33
		<b>\$1,724,848.64</b>	<b>\$2,517,107.39</b>	<b>\$2,657,440.36</b>	<b>\$3,494,609.83</b>	<b>\$887,676.34</b>	<b>\$2,517,110.22</b>	<b>\$3,404,786.56</b>