

**2012**  
**4<sup>th</sup> Quarter Report**

*As of 12/31/2012 reports*

**Monthly Reports**  
**(October-December)**

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Fire  
(360) 225-7076

Police  
(360) 225-6965

300 East Scott Avenue  
FAX: (360) 225-7467

Public Works  
(360) 225-7999

230 Davidson Avenue  
FAX: (360) 225-7336

Building  
(360) 225-7299

Clerk-Treasurer  
(360) 225-8281

Planning  
(360) 225-1048

February 4, 2013

RE: 2012 City of Woodland Annual Report

Dear Council Members & Citizens,

Attached you will find the 2012 City of Woodland Annual Report. This report outlines the activities of the various city departments for the 2012 calendar year. The report is complete with numbers, statistics, and short sentences of information which really does not tell the real story.

Much has been accomplished by the city council, city departments, employees and volunteer boards of the city. While I cannot list all of these accomplishments here, I do want to call your attention to a few important ones:

- The new police station building plans were completed
- The fire service contract with Clark Co Fire & Rescue was finalized
- Several public works projects were approved and funded for 2013
- A city water plan was completed in-house at a large savings
- A new city phone system and utility billing program was implemented
- A new budget procedure was successfully instituted
- The Regional Fire Authority investigation board was established
- We saw an increase in activity in the Building & Planning Department
- The city is once again focused and working together for our citizens

I am proud of these accomplishments and I hope you will take a few moments to thank those persons responsible. As always, if you have any questions, please don't hesitate to contact me. I can be reached by telephone at 360-225-8281 or by email at [lasekeg@ci.woodland.wa.us](mailto:lasekeg@ci.woodland.wa.us).

Sincerely,

Grover Laseke, Mayor  
City of Woodland



## FY 2012 4<sup>th</sup> Quarter Report Clerk-Treasurer Department

The Clerk-Treasurer Department serves many functions at the City of Woodland which includes serving on the Finance and Human Resources/Government Committees. Below is a list of department accomplishments for 2012:

### 2012 Clerk-Treasurer Dept. Accomplishments and Items Completed by Finance:

Audit: 2009/2010 and 2011 Audit complete and clean Audit Report issued (16 years of clean audits with no findings) & 2011 Federal Single Audit

Award: Clerk-Treasurer (13 years) and Deputy Clerk-Treasurer achieved Professional Finance Award from WFOA

Bond rating grade "A" from Standard & Poor

Budget: Hotel Motel budget approved for 2013 per LTAC and Council

Budget: Managed City's investment portfolio and re-investments

Coffee Klatches held (3) three in 2012

Contract: with IAFF Fire approved 2/21/2012

Contract: 2012/2013 CIAW and Propel Insurance renewal

Contract: Archives/Storage Trailer lease renewal approved 5/21/2012

Contract: Copier bid award x 2 for Public Works and Police/Fire

Contract: Janitorial RFP and bid award 8/6/2012

Contract: Kevin Vibbert, Indigent Defense Services Contract renewed 12/17/2012

Contract: Prep for Fire Dept. Contract/RFA and transition (personnel, insurance, billing, etc.)

Contract: Renewal of Polestar contract for COBRA program administration

Hired new Public Works Director: Bart Stepp; started 3/5/2012

Implemented new card room gambling tax reporting procedures & forms

Implemented new VMS Cash Management software / receipting system

Legislative Priorities 2013 discussed on 10/8; Mayor finalizing for council

Ordinance No. 1241-Interfund Loan for SR503 Project Right of Way Funding

Ordinance No. 1243 – 1st/2nd Quarter 2012 Budget Amendments

Ordinance No. 1228 -Public Utility Ta8 – sent to council for 8/20 action and Final Reading on 9/4

Ordinance No. 1231-Budget amendments 2011 complete

Ordinance No. 1233-Interfund loan 301 to 316

Ordinance No. 1234-Closing funds 307, 322, 407

Ordinance No. 1235 - to ratify Interfund Loan from 301 General Reserve to 300 Park Acqn \$48,390

Ordinance No. 1236-to add Facilities as Standing Council Committee

Ordinance No. 1237 – to issue LTGO 2012 Bonds & Refunding 2005  
Ordinance No. 1238 – add change fund for Public Works as cashier station  
Ordinance No. 1242- Mayor salary and budget amendment re: Res 611  
Ordinance No. 1246-Impact fee deferral program (First Reading 9/17/12)  
Ordinance No. 1247 – Amending senior citizen/disabled/low income limit adjustment  
Ordinance No. 1248-Interfund Loan extension 302 to 226 CERB –Water  
Ordinance No. 1250 – Amend Res 616 for the effective date of the increase for Garbage/Recycle  
Ordinance No. 1251-3Q2012 Budget Amendments  
Ordinance No. 1254 – 2013 Property Tax Levy & Res 620  
Ordinance No. 1255 – 2013 Final Budget  
Policy 2012-001 – Council Travel & Training Budget-adopted 10/15/2012  
Processed 6 vehicle / equipment acquisitions  
Processed 12 mid-month payroll and 12 End-of-Month payroll  
Processed 20 claims for damages and closed 3 litigation files  
Processed 24 sets of vouchers  
Processed 6 Utility Billing cycles, 6 Late Notice cycles and 6 Shut-off cycles  
Processed 76 Public Records Requests  
Processed and tracked 431 Contracts  
Processed Business Licenses for 822+ accounts  
Processed Cash 4,491 receipts + summary transactions  
Processed LID billing and receipts  
Processed registrations and accommodations for Council, Mayor and staff  
Project: Action 3/19/12 to transition from paper WMC to electronic supplements  
Project: Closed out Schurman Way project and reports to funding agency  
Project: Implemented Citizen Communication Comment Tracker with iCompass  
Project: Implemented Email Archiving software  
Project: Implemented new business license forms & work-around for ASP software  
Project: Invitation to Bid- Official Newspaper The Reflector approved on 5/21/12  
Project: New Website went live on 2/29/12  
Project: Phone system replacement to VOIP – RFP & in-house approved 10/15/2012  
Project: Prepared and sold vehicles & equipment for surplus  
Project: Updated city-wide IT computer inventory and replacement plan  
Project: Utility Billing software / VMS – installed & implemented  
Project: Working on distribution of 2013 Budget document for publication with new format  
Project: Began new City server replacement plan with IT  
Resolution No. 609-to support WSD bond vote for new high school  
Resolution No. 611 – Mayor as Administrator & compensation plan  
Resolution No. 616 – Garbage/Recycling rate increase adopted 9/4/2012; Ord 1250 on 10/1/2012  
Resolution No. 619 – Fees & Charges update  
Resolution No. 622 – Water Assessment Charges & Res 623- Sewer Assessment charges

2012 Event requests processed and approved:

- a. Farmer's Market – June 15th to Sept 29th (see details and staff report)
- b. Fat Moose-Planter's Days Beer Garden/Dance permit June 15th, 16th
- c. Oak Tree-Planter's Days Beer Garden/Dance permit June 16th
- d. Fat Moose-Booster Club Friday Night Car Show July 6th
- e. Fat Moose-Jay & Ken's Birthday bash ZZ Top Tribute Band July 21st
- f. Fat Moose-Truck Show August 11th
- g. Fat Moose-Antique Tractor Show & Lawn Mower Drags Sept 8th
- h. Hot Summer Nights
- i. Fall Fest by Rotary & Fun Run
- j. Veteran's events – Memorial Day, Veteran's Day, Recognition Day
- k. Model Boat Races
- l. Fire Muster at Horseshoe Lake Park
- m. Moose Lodge events – Easter Egg Hunt, Fishing Derby, Winter Fest

**Clerk-Treasurer Dept. 2012 Accomplishments, Hiring and Appointments and HR/Gov Comm:**

Appointment (re-appointed) of Virginia Allen and Mike Curry to Park Board 3/19/2012

Appointment of Bob Hasbrouck, Jr. to Civil Service Commission 3/5/2012

Appointment of James Haas to Lodging Tax Advisory Committee on 5/7/12

Appointment of Jeffrey Sullivan to Horseshoe Lake Management Committee 3/5/2012

Appointment-Planning Commission vacancy filled by Debbie Deans at 12/3/12 CC mtg. and re-appointment of Sharon Watt.

Award: AWC Well City Award with 2% premium reduction

Citywide Employee & Volunteer Recognition Picnic held in August.

Continuous additions and changes made to new city website

Contract: "The Big Idea" – Interlocal Agreement First Addendum (changes) adopted December 17, 2012

Contract: City Attorney contract approved at 4/2/2012 meeting

Contract: IAFF Contract approved 2/21/2012 (2011-2013)

Contract: Janitorial RFP and bid award 8/6/2012

Contract: WPOA Contract negotiations began in Fall, 2012

Council and staff group photos on Monday, October 15<sup>th</sup>

Grants: HQ – Health Questionnaire – AWC grant \$80 achieved! & Kaiser Health Questionnaire

Health/Welfare Informational meeting for employees held Nov. 15<sup>th</sup>

Held 3 Coffee Klatches at various locations

Hired: Bart Stepp, Public Works Director March 2012

Hired: WWTP Operator hired Derrek Amburgey; started December 3<sup>rd</sup>

Retirement: Prepped for 2013 Retirement of Don Gray, WWTP Operator

Ordinance No. 1242 & Res 611-Mayor as Administrator and budget amendment

Policy: Began review of Personnel Policies and suggested changes  
Policy: 4/21/2013-Council set 2012-2013 Goals and Priorities  
Policy: 9/4/2012-Council Goals & Task assignments completed by Mayor  
Policy: Council Travel & Training Policy #2012-001 adopted on 10/15/2012 by council.  
Policy: Job descriptions were reviewed and updated by Dept. Heads  
Prepared Health/Welfare plan designs, premiums and information  
Processed 12 mid-month payroll and 12 End-of-Month payroll  
Processed 6 Utility Billing cycles, 6 Late Notice cycles and 6 Shut-off cycles  
Processed 76 Public Records Requests  
Processed and adopted 47 ordinances and resolutions  
Processed and tracked 431 Contracts  
Processed Business Licenses for 822+ accounts  
Processed 4,491 cash receipts + summary (grouped) transactions  
Processed LID billing and receipts  
Project: Citizen Comment Communication Tracker implemented in Fall/Winter 2012-2013  
Project: City Intranet launch was completed.  
Project: CT Dept. worked with Facilities Committee on new police station & other city facility needs  
Project: E-mail archiving approved by council on 7/16/2012 and implemented in August.  
Project: Meeting Management Solution with iCompass approved December 17, 2012 for paperless packet implementation in 2013  
Project: Website re-design "Live" 2/29/2012  
Transition of Elected Officials – New Mayor and Councilmembers in January/February 2012

*\*This list may not be all-inclusive of all 2012 accomplishments in the Clerk-Treasurer Department*

## Events:

### 2012 Employee / Volunteer Recognition Picnic

Tonya Ingle, Employee of the Year



Brad Hammons, Volunteer of the Year



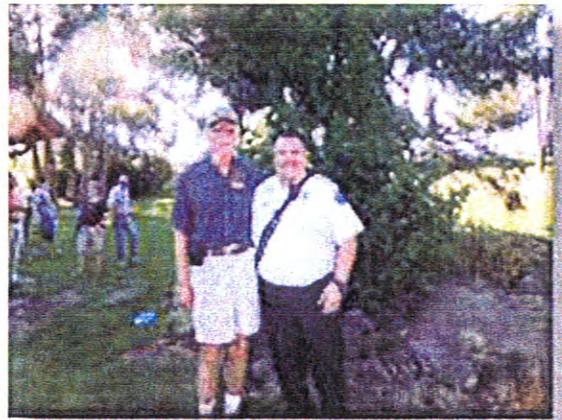
Councilmember JJ Burke

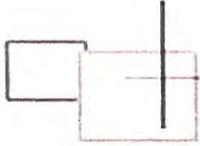
Mayor Grover Laseke, Dennis Ripp, Tom Golik



Lori Cash, Event Coordinator

Noel Johnson & Michael Jackson, Fire Chief





City of Woodland -

Estimated Revenue Summary 2011 to 2012

Fund Number	Description	Budget	Actual	Budget	Actual	% of Budget	% over/under
		2011		2012		2012	from 2011
<b>General Fund - 001</b>							
	General Fund Total	\$4,098,212	\$3,995,323.77	\$4,491,669	\$4,178,009.01	93.0%	4.6%
Petty Cash / Change Funds	Fund Total	\$850	\$850.00	\$950	\$950.00	100.0%	11.8%
Advance Travel Fund	Fund Total	\$2,000	\$2,000.00	\$2,000	\$2,000.00	100.0%	0.0%
Park	Fund Total	\$197,035	\$177,464.98	\$185,278	\$184,926.12	99.8%	4.2%
Library	Fund Total	\$38,183	\$38,045.66	\$6,066	\$5,965.33	98.3%	-84.3%
Street	Fund Total	\$922,513	\$833,683.23	\$1,165,779	\$1,036,205.53	88.9%	24.3%
Document Recording Fee	Fund Total	\$15,745	\$15,739.98	\$6,140	\$6,038.43	98.3%	-61.6%
Hotel Motel Tax	Fund Total	\$34,995	\$33,565.95	\$39,552	\$39,442.78	99.7%	17.5%
Criminal Justice	Fund Total	\$21,323	\$16,420.12	\$7,882	\$7,378.61	93.6%	-55.1%
1994 PWTF Loans - Industrial Park	Fund Total	\$178,491	\$178,655.00	\$188,113	\$187,880.26	99.9%	5.2%
CLID #94-01-94-02	Fund Total	\$40,500	\$12,671.37	\$76,200	\$49,148.19	64.5%	287.9%
CERB Loan-Water #C93-098	Fund Total	\$83,345	\$74,497.08	\$107,213	\$74,948.47	69.9%	0.6%
CERB Loan-Sewer #93-028	Fund Total	\$53,931	\$53,889.24	\$57,086	\$13,329.56	23.3%	-75.3%
Park Acquisition Reserve	Fund Total	\$395,764	\$395,307.28	\$120,000	\$104,722.12	87.3%	-73.5%
Capital Project Reserve: General	Fund Total	\$642,268	\$590,872.12	\$608,926	\$550,224.57	90.4%	-6.9%

Description	2011		2012		%	%
	Budget	Actual	Budget	Actual		
<b>Capital Project Reserve: Utilities (now see #421 &amp; #422 for split of funds)</b>						
Fund Total	\$328,485	\$266,183.20	\$466,942	\$466,941.61	100.0%	75.4%
<b>Fire Reserve</b>						
Fund Total	\$64,514	\$64,380.67	\$53,744	\$53,399.12	99.4%	-17.1%
<b>General Fund Equipment Acquisition Reserve</b>						
Fund Total	\$85,703	\$83,449.20	\$48,446	\$46,927.32	96.9%	-43.8%
<b>Downtown Revitalization</b>						
Fund Total	\$4,907	\$4,905.37	\$4,624	\$4,624.09	100.0%	-5.7%
<b>Dike Road Drainage</b>						
Fund Total	\$5,491	\$5,491.07	\$0	\$0.00	#DIV/0!	-100.0%
<b>Public Works Shop</b>						
Fund Total	\$37,889	\$37,957.17	\$97,569	\$97,473.51	99.9%	156.8%
<b>SR-503 Improvements</b>						
Fund Total	\$1,558,999	\$257,215.14	\$856,000	\$147,517.48	17.2%	-42.6%
<b>Public Safety Bond Fund</b>						
Fund Total	\$86,013	\$81,227.88	\$2,828,878	\$2,826,735.28	99.9%	3380.0%
<b>Side Walk Project</b>						
Fund Total	\$267,525	\$157,529.39	\$125,028	\$125,027.47	100.0%	-20.6%
<b>Horseshoe Lake Park Trail</b>						
Fund Total	\$10,200	\$10,281.45	\$81	\$81.42	100.5%	-99.2%
<b>Goerig Park Project</b>						
Fund Total	\$3	\$2.97	\$0	\$0.00	#DIV/0!	-100.0%
<b>Schurman Way &amp; Guild Road Project</b>						
Fund Total	\$2,892,594	\$2,257,153.46	\$2,151,204	\$1,740,995.64	80.9%	-22.9%
<b>Impact Fees: School</b>						
Fund Total	\$27,500	\$22,000.00	\$41,250	\$41,250.00	100.0%	87.5%
<b>Impact Fees: Fire</b>						
Fund Total	\$94,236	\$65,248.09	\$141,570	\$111,034.61	78.4%	70.2%
<b>Impact Fees: Park</b>						
Fund Total	\$136,983	\$134,369.82	\$20,576	\$20,608.49	100.2%	-84.7%
<b>Water</b>						
Fund Total	\$1,088,591	\$1,082,501.85	\$1,292,974	\$1,292,810.67	100.0%	19.4%
<b>Sewer</b>						
Fund Total	\$1,697,699	\$1,599,444.61	\$1,960,886	\$1,805,884.47	92.1%	12.9%
<b>Garbage &amp; Recycling Fund</b>						
Fund Total	\$732,332	\$655,399.97	\$720,823	\$648,882.61	90.0%	-1.0%
<b>Davidson Alley Waterline Project</b>						
Fund Total	\$35,707	\$35,706.87	\$21,252	\$21,139.48	99.5%	-40.8%
<b>Restroom / Path Project</b>						
Fund Total	\$18,930	\$18,929.58	\$0	\$0.00	#DIV/0!	-100.0%
<b>Water Pumping Treatment Project</b>						

Fund	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget
		2011	2011	2012	2012	2012	from prior year
	<b>Fund Total</b>	<b>\$1,069</b>	<b>\$1,075.07</b>	<b>\$1,071</b>	<b>\$1,074.75</b>	<b>100.4%</b>	<b>0.0%</b>
<b>Water Main Street Refurbishment Project</b>	<b>Fund Total</b>	<b>\$326,563</b>	<b>\$326,917.71</b>	<b>\$244,154</b>	<b>\$219,195.51</b>	<b>89.8%</b>	<b>-33.0%</b>
<b>Water / Sewer Deposits</b>	<b>Fund Total</b>	<b>\$83,852</b>	<b>\$84,127.47</b>	<b>\$80,032</b>	<b>\$79,625.49</b>	<b>99.5%</b>	<b>-5.4%</b>
<b>Water Reserve</b>	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$439</b>	<b>\$439.11</b>	<b>100.0%</b>	<b>#DIV/0!</b>
<b>Sewer Reserve</b>	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$88,003</b>	<b>\$88,002.51</b>	<b>100.0%</b>	<b>#DIV/0!</b>
	<b>Grand Total</b>	<b>\$16,310,940</b>	<b>\$13,670,483.79</b>	<b>\$18,308,400</b>	<b>\$16,280,177.35</b>	<b>88.9%</b>	<b>19.1%</b>

City of Woodland -  
 Estimated Expenditure Summary 2011 to 2012

Description	Budget 2011	Actual 2011	Budget 2012	Actual 2012	% of Budget 2011	% of Budget 2012
Ending Fund Balance						
Legislative-Council	001-000-000-508 Total	\$29,274	\$13,231.21	\$13,435	\$19,007.78	141.5% 43.7%
Judicial	001-000-000-511 Total	\$50,990	\$49,830.12	\$40,047	\$41,913.52	104.7% -15.9%
Executive-Mayor	001-000-000-512 Total	\$112,000	\$111,362.11	\$122,400	\$113,198.71	92.5% 1.6%
Finance / Admin	001-000-000-513 Total	\$12,620	\$12,013.61	\$26,965	\$27,215.65	100.9% 126.5%
Legal	001-000-000-514 Total	\$546,575	\$543,389.54	\$496,400	\$445,817.56	89.8% -18.0%
Personnel & Civil Service	001-000-000-515 Total	\$102,996	\$102,971.65	\$92,496	\$89,391.24	96.6% -13.2%
General Facilities	001-000-000-516 Total	\$9,970	\$10,092.66	\$8,750	\$7,264.09	83.0% -28.0%
Planning	001-000-000-518 Total	\$348,959	\$345,284.00	\$416,714	\$363,465.77	87.2% 5.3%
Building	001-000-000-558 Total	\$107,160	\$107,132.19	\$125,419	\$120,388.77	96.0% 12.4%
General Government	001-000-000-559 Total	\$71,976	\$71,613.00	\$70,842	\$79,333.27	112.0% 10.8%
Police	General Government Total	\$36,622	\$36,736.25	\$39,606	\$39,748.55	100.4% 8.2%
Code Enforcement	Police Dept. Grand Total	\$1,439,459	\$1,437,095.49	\$1,475,552	\$1,504,056.19	101.9% 4.7%
Fire	001-000-025-524 Total	\$18,960	\$18,683.94	\$22,154	\$18,611.04	84.0% -0.4%
Non-Expenditures	Fire Dept. Grand Total	\$706,831	\$702,600.63	\$800,054	\$727,125.63	90.9% 3.5%
Capital Outlay-Departments	Non-Expenditures 001 040 58X Tc	\$99,400	\$96,630.56	\$126,000	\$85,909.03	68.2% -11.1%
Operating Transfers	001-000-050-594 Total	\$16,600	\$15,614.52	\$146,331	\$146,750.79	100.3% 839.8%
Capital Outlay-Copiers	001-000-050-597 Total	\$380,800	\$315,901.74	\$462,484	\$342,810.33	74.1% 8.5%
	001-000-051-594 Total	\$7,020	\$5,140.54	\$6,020	\$5,338.82	88.7% 3.9%
	General Fund Grand Total	\$4,098,212	\$3,995,323.76	\$4,491,669	\$4,177,346.74	93.0% 4.6%

Function		Budget 2011	Actual	Budget 2012	Actual	% of 2011 Budget	% of 2012 Budget
Petty Cash/ Change Funds							
	Fund Total	\$850	\$850.00	\$950	\$950.00	100.0%	11.8%
Advance Travel Fund							
	Fund Total	\$2,000	\$2,000.00	\$2,000	\$2,000.00	100.0%	0.0%
Park							
	Fund Total	\$197,035	\$177,464.98	\$185,278	\$184,926.12	99.8%	4.2%
Library							
	Fund Total	\$38,183	\$38,045.66	\$6,066	\$5,965.33	98.3%	-84.3%
Street							
	Fund Total	\$922,513	\$833,683.23	\$1,165,779	\$1,036,205.53	88.9%	24.3%
Document Recording Fee							
	Fund Total	\$15,745	\$15,739.98	\$6,140	\$6,038.43	98.3%	-61.6%
Hotel Motel Tax							
	Fund Total	\$34,995	\$33,565.95	\$39,552	\$39,442.78	99.7%	17.5%
Criminal Justice							
	Fund Total	\$21,323	\$16,420.12	\$7,882	\$7,378.61	93.6%	-55.1%
1994 PWTF Loans-Industrial Park							
	Fund Total	\$178,491	\$178,655.00	\$188,113	\$187,880.26	99.9%	5.2%
CLID #94-01/94-02							
	Fund Total	\$40,500	\$12,671.37	\$76,200	\$49,148.19	64.5%	287.9%
CERB Loan-Water #C93-098							
	Fund Total	\$83,345	\$74,497.08	\$107,213	\$74,948.47	69.9%	0.6%
CERB Loan-Sewer #93-028							
	Fund Total	\$53,931	\$53,889.24	\$57,086	\$13,329.56	23.3%	-75.3%
Park Acquisition Reserve							
	Fund Total	\$395,764	\$395,307.28	\$120,000	\$104,722.12	87.3%	-73.5%
General Reserve							
	Fund Total	\$642,268	\$590,872.12	\$608,926	\$550,224.57	90.4%	-6.9%
Utility Reserve (Now See Fund 421 and 422 for new accounts - Split)							
	Fund Total	\$328,485	\$266,183.20	\$466,942	\$466,941.61	100.0%	75.4%
Fire Dept. Reserve							
	Fund Total	\$64,514	\$64,380.67	\$53,744	\$53,399.12	99.4%	-17.1%
General Fund Equipment Acquisition Reserve							
	Fund Total	\$85,703	\$83,449.20	\$48,446	\$46,927.32	96.9%	-43.8%
Downtown Revitalization							
	Fund Total	\$4,907	\$4,905.37	\$4,624	\$4,624.09	100.0%	-5.7%
Dike Road Drainage							
	Fund Total	\$5,491	\$5,491.07	\$0	\$0.00	#DIV/0!	-100.0%
Public Works Shop							
	Fund Total	\$37,889	\$37,957.17	\$97,569	\$97,473.51	99.9%	156.8%
SR-503 Improvements							

Description		Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2012	% of Fiscal Year
	Fund Total	\$1,558,999	\$257,215.14	\$856,000	\$147,517.48	17.2%	-42.6%
Public Safety Bond	Fund Total	\$86,013	\$81,227.88	\$2,828,878	\$2,826,735.28	99.9%	3380.0%
Sidewalk Project	Fund Total	\$267,525	\$157,529.39	\$125,028	\$125,027.47	100.0%	-20.6%
Horseshoe Lake Park Trail	Fund Total	\$10,200	\$10,281.45	\$81	\$81.42	100.5%	-99.2%
Goerig Park	Fund Total	\$3	\$2.97	\$0	\$0.00	#DIV/0!	-100.0%
Schurman Way & Guild Road Project	Fund Total	\$2,892,594	\$2,257,153.46	\$2,151,204	\$1,740,995.64	80.9%	-22.9%
Impact Fees: School	Fund Total	\$27,500	\$22,000.00	\$41,250	\$41,250.00	100.0%	87.5%
Impact Fees: Fire	Fund Total	\$94,236	\$65,248.09	\$141,570	\$111,034.61	78.4%	70.2%
Impact Fees: Park	Fund Total	\$136,983	\$134,369.82	\$20,576	\$20,608.49	100.2%	-84.7%
Water	Fund Total	\$1,088,591	\$1,082,501.85	\$1,292,974	\$1,292,810.67	100.0%	19.4%
Sewer	Fund Total	\$1,697,699	\$1,599,444.61	\$1,960,886	\$1,805,884.47	92.1%	12.9%
Garbage / Recycling Fund	Fund Total	\$732,332	\$655,399.97	\$720,823	\$648,882.61	90.0%	-1.0%
Davidson Alley Waterline Project	Fund Total	\$35,707	\$35,706.87	\$21,252	\$21,139.48	99.5%	-40.8%
Restroom/Path Project	Fund Total	\$18,930	\$18,929.58	\$0	\$0.00	#DIV/0!	-100.0%
Water Pumping Treatment Project	Fund Total	\$1,069	\$1,075.07	\$1,071	\$1,074.75	100.4%	0.0%
Bond Reserve Fund	Fund Total	\$0	\$0.01	\$0	\$0.00	#DIV/0!	-100.0%
Water Main Street Refurbishment Project	Fund Total	\$326,563	\$326,917.71	\$244,154	\$219,195.51	89.8%	-33.0%
Water/Sewer Deposits	Fund Total	\$83,852	\$84,127.47	\$80,032	\$79,625.49	99.5%	-5.4%
Water Utility Reserve	Fund Total	\$0	\$0.00	\$439	\$439.11	100.0%	#DIV/0!
Sewer Utility Reserve	Fund Total	\$0	\$0.00	\$88,003	\$88,002.51	100.0%	#DIV/0!
	Grand Total All Funds	\$16,310,940	\$13,670,483.79	\$18,308,400	\$16,280,177.35	88.9%	19.1%

# City of Woodland - Revenue 12/31/2012

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$232,387.22	\$4,178,009.01	\$4,491,669.00	93.02%	\$313,659.99
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	\$11,287.99	\$184,926.12	\$185,278.00	99.81%	\$351.88
102-000-000-000-00-00-00	Library	\$3.72	\$5,965.33	\$6,066.00	98.34%	\$100.67
104-000-000-000-00-00-00	Street	\$55,121.30	\$1,036,205.53	\$1,165,779.00	88.89%	\$129,573.47
105-000-000-000-00-00-00	Document Recording Fee	\$3.93	\$6,038.43	\$6,140.00	98.35%	\$101.57
107-000-000-000-00-00-00	Hotel/Motel Tax	\$2,502.95	\$39,442.78	\$39,552.00	99.72%	\$109.22
108-000-000-000-00-00-00	Criminal Justice Funding	\$2.40	\$7,378.61	\$7,882.00	93.61%	\$503.39
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$49.66	\$187,880.26	\$188,113.00	99.88%	\$232.74
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$49,148.19	\$76,200.00	64.50%	\$27,051.81
226-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.03	\$74,948.47	\$107,213.00	69.91%	\$32,264.53
227-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$13,329.56	\$57,086.00	23.35%	\$43,756.44
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$104,722.12	\$104,722.12	\$120,000.00	87.27%	\$15,277.88
301-000-000-000-00-00-00	Capital Project Reserve: General	\$65,071.58	\$550,224.57	\$608,926.00	90.36%	\$58,701.43
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$7,109.65	\$466,941.61	\$466,942.00	100.00%	\$0.39
303-000-000-000-00-00-00	Fire Department Reserve	\$1,691.03	\$53,399.12	\$53,744.00	99.36%	\$344.88
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$836.12	\$46,927.32	\$48,446.00	96.87%	\$1,518.68
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.36	\$4,624.09	\$4,624.00	100.00%	(\$0.09)
312-000-000-000-00-00-00	Public Works Shop	\$2,571.28	\$97,473.51	\$97,569.00	99.90%	\$95.49
316-000-000-000-00-00-00	SR-503 Improvements	\$1.63	\$147,517.48	\$856,000.00	17.23%	\$708,482.52
319-000-000-000-00-00-00	Public Safety Bond Fund	\$14,188.10	\$2,826,735.28	\$2,828,878.00	99.92%	\$2,142.72
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$125,027.47	\$125,028.00	100.00%	\$0.53
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.06	\$81.42	\$81.00	100.52%	(\$0.42)
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$414,915.83	\$1,740,995.64	\$2,151,204.00	80.93%	\$410,208.36
350-000-000-000-00-00-00	Impact Fees: School	\$2,750.00	\$41,250.00	\$41,250.00	100.00%	\$0.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$1,530.51	\$111,034.61	\$141,570.00	78.43%	\$30,535.39
352-000-000-000-00-00-00	Impact Fees: Park	\$1,131.00	\$20,608.49	\$20,576.00	100.16%	(\$32.49)
401-000-000-000-00-00-00	Water	\$42,664.08	\$1,292,810.67	\$1,292,974.00	99.99%	\$163.33
402-000-000-000-00-00-00	Sewer	\$65,617.85	\$1,805,884.47	\$1,960,886.00	92.10%	\$155,001.53
403-000-000-000-00-00-00	Garbage Collection	\$24,818.73	\$648,882.61	\$720,823.00	90.02%	\$71,940.39
404-000-000-000-00-00-00	Davidson Alley Waterline	\$0.00	\$21,139.48	\$21,252.00	99.47%	\$112.52
408-000-000-000-00-00-00	Water Pumping Treatment	\$0.81	\$1,074.75	\$1,071.00	100.35%	(\$3.75)
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$164.47	\$219,195.51	\$244,154.00	89.78%	\$24,958.49
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,750.62	\$79,625.49	\$80,032.00	99.49%	\$406.51
421-000-000-000-00-00-00	Water Utility Reserves	\$0.00	\$0.00	\$439.00	0.00%	\$439.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$0.00	\$0.00	\$88,003.00	0.00%	\$88,003.00
<b>Grand Totals</b>		<b>\$1,052,895.03</b>	<b>\$16,192,398.00</b>	<b>\$18,308,400.00</b>	<b>88.44%</b>	<b>\$2,116,002.00</b>

City of Woodland -  
Revenue 12/31/2012

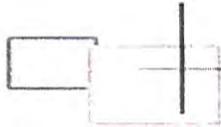
# City of Woodland - Expenditure 12/31/2012

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$324,659.82	\$4,158,338.96	\$4,491,669.00	92.58%	\$333,330.04
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	\$10,680.01	\$162,964.33	\$185,278.00	87.96%	\$22,313.67
102-000-000-000-00-00-00	Library	\$0.00	\$1,000.00	\$6,066.00	16.49%	\$5,066.00
104-000-000-000-00-00-00	Street	\$51,457.50	\$845,319.50	\$1,165,779.00	72.51%	\$320,459.50
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$800.00	\$6,140.00	13.03%	\$5,340.00
107-000-000-000-00-00-00	Hotel/Motel Tax	\$0.00	\$31,040.00	\$39,552.00	78.48%	\$8,512.00
108-000-000-000-00-00-00	Criminal Justice Funding	\$420.00	\$4,609.69	\$7,882.00	58.48%	\$3,272.31
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$0.00	\$121,695.44	\$188,113.00	64.69%	\$66,417.56
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$49,148.19	\$76,200.00	64.50%	\$27,051.81
226-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.00	\$74,911.66	\$107,213.00	69.87%	\$32,301.34
227-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$13,325.13	\$57,086.00	23.34%	\$43,760.87
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$94,730.32	\$94,730.32	\$120,000.00	78.94%	\$25,269.68
301-000-000-000-00-00-00	Capital Project Reserve: General	\$4,200.59	\$125,481.99	\$608,926.00	20.61%	\$483,444.01
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$0.00	\$383,499.99	\$466,942.00	82.13%	\$83,442.01
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$46,467.39	\$53,744.00	86.46%	\$7,276.61
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$236.14	\$8,339.07	\$48,446.00	17.21%	\$40,106.93
305-000-000-000-00-00-00	Downtown Revitalization Project	\$0.00	\$4,146.00	\$4,624.00	89.66%	\$478.00
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$0.00	\$97,569.00	0.00%	\$97,569.00
316-000-000-000-00-00-00	SR-503 Improvements	\$474.13	\$145,826.26	\$856,000.00	17.04%	\$710,173.74
319-000-000-000-00-00-00	Public Safety Bond Fund	\$1,203.07	\$787,900.69	\$2,828,878.00	27.85%	\$2,040,977.31
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$125,027.47	\$125,028.00	100.00%	\$0.53
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.00	\$0.00	\$81.00	0.00%	\$81.00
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$380,199.85	\$1,691,687.75	\$2,151,204.00	78.64%	\$459,516.25
350-000-000-000-00-00-00	Impact Fees: School	\$5,500.00	\$38,500.00	\$41,250.00	93.33%	\$2,750.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$1,530.51	\$111,034.61	\$141,570.00	78.43%	\$30,535.39
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$20,576.00	0.00%	\$20,576.00
401-000-000-000-00-00-00	Water	\$79,109.08	\$968,936.17	\$1,292,974.00	74.94%	\$324,037.83
402-000-000-000-00-00-00	Sewer	\$97,298.15	\$1,556,512.16	\$1,960,886.00	79.38%	\$404,373.84
403-000-000-000-00-00-00	Garbage Collection	\$70,115.54	\$648,785.69	\$720,823.00	90.01%	\$72,037.31
404-000-000-000-00-00-00	Davidson Alley Waterline	\$0.00	\$21,139.48	\$21,252.00	99.47%	\$112.52
408-000-000-000-00-00-00	Water Pumping Treatment	\$0.00	\$0.00	\$1,071.00	0.00%	\$1,071.00
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$0.00	\$244,154.00	0.00%	\$244,154.00
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,700.00	\$12,910.18	\$80,032.00	16.13%	\$67,121.82
421-000-000-000-00-00-00	Water Utility Reserves	\$0.00	\$0.00	\$439.00	0.00%	\$439.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$0.00	\$0.00	\$88,003.00	0.00%	\$88,003.00
<b>Grand Totals</b>		<b>\$1,123,514.71</b>	<b>\$12,234,078.12</b>	<b>\$18,308,400.00</b>	<b>66.82%</b>	<b>\$6,074,321.88</b>

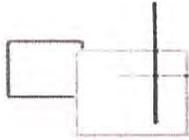
City of Woodland - 2012 Annual Revenue Report  
 Estimated Revenue Summary 2011 to 2013

Account	Description	Budget	Actual	Budget	Actual	% of Budget of 2012	% of Total from prior year	2011
		2011	2011	2012	2012			2011
	<b>Total Beginning Fund Balance</b>	\$585	\$585.54	\$13,231	\$13,231.21	100.0%	2159.7%	\$24,999
Property Taxes	<b>Total Property Taxes</b>	\$612,042	\$611,196.40	\$659,497	\$670,737.14	101.7%	9.7%	\$746,816
Sales Tax & other	<b>Total Sales Tax &amp; Other</b>	\$1,047,217	\$1,008,589.48	\$1,272,625	\$1,142,262.93	89.8%	13.3%	\$1,272,625
Public Utility Taxes	<b>Total Public Utility Taxes</b>	\$647,155	\$657,979.74	\$690,840	\$740,680.20	107.2%	12.6%	\$985,694
Other Taxes	<b>Total Other Taxes</b>	\$29,260	\$26,052.52	\$213,331	\$93,125.46	43.7%	357.5%	\$115,600
Licenses & Permits	<b>Total Licenses &amp; Permits</b>	\$239,337	\$230,532.65	\$272,300	\$280,115.65	102.9%	21.5%	\$376,031
Grants	<b>Total Grants</b>	\$154,219	\$153,007.35	\$112,983	\$131,321.75	116.2%	-14.2%	\$48,900
Intergovernmental	<b>Total Intergovernmental</b>	\$163,601	\$164,891.57	\$177,287	\$182,875.46	103.2%	10.9%	\$153,431
Charges for Goods & Services	<b>Total Charges for Goods &amp; Services</b>	\$31,150	\$30,198.31	\$39,086	\$35,266.04	90.2%	16.8%	\$35,585
Fines & Penalties	<b>Total Fines &amp; Penalties</b>	\$121,800	\$90,846.17	\$99,000	\$77,848.96	78.6%	-14.3%	\$77,000
Miscellaneous	<b>Total Miscellaneous</b>	\$42,396	\$41,178.75	\$67,195	\$76,564.69	113.9%	85.9%	\$23,119
Non Revenues	<b>Total Non-Revenues</b>	\$120,900	\$97,382	\$120,800	\$87,696	72.6%	-9.9%	\$84,070
Other Financing Sources	<b>Total Other Financing Sources</b>	\$886,550	880,882.89	\$740,049	\$632,838.99	85.5%	71.8%	\$609,999
	<b>GRAND TOTAL GENERAL FUND</b>	\$4,098,212	\$3,995,323.77	\$4,491,669	\$4,178,009.01	93.0%	4.6%	\$4,553,869



**City of Woodland - 2012 Annual Expenditure Report**  
**Estimated Expenditure Summary: General Fund Dept's 2011 to 2013**

Department	Account	Budget	Actual	Budget	Actual	% of	Change from 2011	2012
		2011	2011	2012	2012	Budget of 2012		
	<b>001 508 Fund Balance Total</b>	<b>\$29,274</b>	<b>\$13,231.21</b>	<b>\$13,435</b>	<b>\$19,007.78</b>	<b>141.5%</b>	<b>43.7%</b>	<b>\$25,481</b>
Legislative-Council								
	001-000-000-511 Total	\$50,990	\$49,830.12	\$40,047	\$41,913.52	104.7%	-15.9%	\$41,547
Judicial								
	001-000-000-512 Total	\$112,000	\$111,362.11	\$122,400	\$113,198.71	92.5%	1.6%	\$129,600
Executive-Mayor								
	001-000-000-513 Total	\$12,620	\$12,013.61	\$26,965	\$27,215.65	100.9%	126.5%	\$46,900
Finance / Admin								
	001-000-000-514 Total	\$546,575	\$543,389.54	\$496,400	\$445,817.56	89.8%	-18.0%	\$563,289
Legal								
	001-000-000-515 Total	\$102,996	\$102,971.65	\$92,496	\$89,391.24	96.6%	-13.2%	\$92,496
Personnel & Civil Service								
	001-000-000-516 Total	\$9,970	\$10,092.66	\$8,750	\$7,264.09	83.0%	-28.0%	\$11,100
General Facilities								
	001-000-000-518 Total	\$348,959	\$345,284.00	\$416,714	\$363,465.77	87.2%	5.3%	\$373,815
Planning								
	001-000-000-558 Total	\$107,160	\$107,132.19	\$125,419	\$120,388.77	96.0%	12.4%	\$125,437
Building								
	001-000-000-559 Total	\$71,976	\$71,613.00	\$70,842	\$79,333.27	112.0%	10.8%	\$93,094
General Government								
	001-000-010-5XX Total	\$36,622	\$36,736.25	\$39,606	\$39,748.55	100.4%	8.2%	\$41,844
Police								
	001-000-020-521 Total	\$1,439,459	\$1,437,095.49	\$1,475,552	\$1,504,056.19	101.9%	4.7%	\$1,595,001
Code Enforcement								
	001-000-025-524 Total	\$18,960	\$18,683.94	\$22,154	\$18,611.04	84.0%	-0.4%	\$24,268
Fire								
	001-000-030-522 Total	\$706,831	\$702,600.63	\$800,054	\$727,125.63	90.9%	3.5%	\$879,518
Non-Expenditures								
	001-000-040 58X Total	\$99,400	\$96,630.56	\$126,000	\$85,909.03	68.2%	-11.1%	\$85,940
Capital Outlay-Departments								
	001-000-050-594 Total	\$16,600	\$15,614.52	\$146,331	\$146,750.79	100.3%	839.8%	\$69,500
Operating Transfers								
	001-000-050-597 Total	\$380,800	\$315,901.74	\$462,484	\$342,810.33	74.1%	8.5%	\$348,439
Capital Outlay-Copiers								
	001-000-051-594 Total	\$7,020	\$5,140.54	\$6,020	\$5,338.82	88.7%	3.9%	\$6,600
	<b>General Fund Grand Total</b>	<b>\$4,098,212</b>	<b>\$3,995,323.76</b>	<b>\$4,491,669</b>	<b>\$4,177,346.74</b>	<b>93.0%</b>	<b>4.6%</b>	<b>\$4,553,869</b>



## City of Woodland - 2012 Annual Revenue Report

### Estimated Revenue Summary 2011 to 2013

Account	Description	Budget	Actual	Budget	Actual	% of Budget of	% of Budget of	Budget
		2011	2011	2012	2012	2012	from prior year	2013
<b>General Fund - 001</b>								
001-000-000-308-00-00-00	Beginning Fund Balance	\$585	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
001-000-000-308-80-00-00	BFB - Unreserved	\$0	\$585.54	\$13,231	\$13,231.21	100.0%	2159.7%	\$24,999
	<b>001-000-000-308 Total</b>	<b>\$585</b>	<b>\$585.54</b>	<b>\$13,231</b>	<b>\$13,231.21</b>	<b>100.0%</b>	<b>2159.7%</b>	<b>\$24,999</b>
<b>Taxes</b>								
001-000-000-311-10-00-00	Property Taxes	\$612,042	\$611,196.40	\$659,497	\$670,737.14	101.7%	9.7%	\$746,816
	<b>001-000-000-311 Total</b>	<b>\$612,042</b>	<b>\$611,196.40</b>	<b>\$659,497</b>	<b>\$670,737.14</b>	<b>101.7%</b>	<b>9.7%</b>	<b>\$746,816</b>
001-000-000-313-10-00-00	Retail Sales Tax	\$960,000	\$920,650.60	\$1,185,425	\$1,061,184.49	89.5%	15.3%	\$1,185,425
001-000-000-313-60-00-00	Brokered Natural Gas Use Tax	\$18,217	\$18,306.72	\$18,200	\$12,672.87	69.6%	-30.8%	\$18,200
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$69,000	\$69,632.16	\$69,000	\$68,405.57	99.1%	-1.8%	\$69,000
001-000-000-313-73-00-00	Public Safety Sales Tax	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-313 Total</b>	<b>\$1,047,217</b>	<b>\$1,008,589.48</b>	<b>\$1,272,625</b>	<b>\$1,142,262.93</b>	<b>89.8%</b>	<b>13.3%</b>	<b>\$1,272,625</b>
<b>Public Utility Taxes</b>								
001-000-000-316-41-00-00	Electric Tax	\$412,250	\$423,804.20	\$450,000	\$505,783.41	112.4%	19.3%	\$522,000
001-000-000-316-43-00-00	Natural Gas Tax	\$77,160	\$84,984.74	\$77,200	\$69,103.73	89.5%	-18.7%	\$88,000
001-000-000-316-47-00-00	Telephone Tax	\$63,910	\$58,700.88	\$64,000	\$62,484.59	97.6%	6.4%	\$64,200
001-000-000-316-47-00-01	Cell Phone Tax	\$93,795	\$90,479.76	\$99,600	\$99,293.03	99.7%	9.7%	\$101,000
001-000-000-316-47-00-02	Pager Tax	\$40	\$10.16	\$40	\$4.93	12.3%	-51.5%	\$40
001-000-000-316-72-00-00	Water Public Utility Tax	\$0	\$0.00	\$0	\$1,890.76	#DIV/0!	#DIV/0!	\$65,612
001-000-000-316-74-00-00	Sewer Public Utility Tax	\$0	\$0.00	\$0	\$1,307.63	#DIV/0!	#DIV/0!	\$104,000
001-000-000-316-75-00-00	Garbage Public Utility Tax	\$0	\$0.00	\$0	\$624.70	#DIV/0!	#DIV/0!	\$40,842
001-000-000-316-79-00-00	Recycling Public Utility Tax	\$0	\$0.00	\$0	\$187.42	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-316 Total</b>	<b>\$647,155</b>	<b>\$657,979.74</b>	<b>\$690,840</b>	<b>\$740,680.20</b>	<b>107.2%</b>	<b>12.6%</b>	<b>\$985,694</b>
<b>Other Taxes</b>								
001-000-000-317-20-00-00	Leasehold Excise Tax	\$19,600	\$19,093.15	\$19,600	\$22,722.76	115.9%	19.0%	\$19,600
001-000-000-317-51-00-00	Gambling - Punch Board & Pull	\$7,760	\$5,549.60	\$6,560	\$4,847.56	73.9%	-12.7%	\$6,560
001-000-000-317-52-00-00	Gambling - Bingo & Raffles	\$1,400	\$881.49	\$1,440	\$58.18	4.0%	-93.4%	\$1,440
001-000-000-317-53-00-00	Gambling - Amusements	\$0	\$29.30	\$1,000	\$830.81	83.1%	2735.5%	\$1,000
001-000-000-317-54-00-00	Card Games - House Banked Commercial	\$0	\$0.00	\$183,481	\$63,342.37	34.5%	#DIV/0!	\$87,000
001-000-000-317-54-10-00	Card Games - Social	\$0	\$0.00	\$1,000	\$1,073.78	107.4%	#DIV/0!	\$0
	<b>001-000-000-317 Total</b>	<b>\$28,760</b>	<b>\$25,553.54</b>	<b>\$213,081</b>	<b>\$92,875.46</b>	<b>43.6%</b>	<b>263.5%</b>	<b>\$115,600</b>

Account	Description	Budget	Actual	Budget	Actual	% of Budget of	% over/Under	Budget
		2011	2011	2012	2012	2012	from prior year	2013
001-000-000-319-80-00-00	Penalties & Interest On Taxes	\$500	\$498.98	\$250	\$250.00	100.0%	-49.9%	\$0
	<b>001-000-000-319 Total</b>	<b>\$500</b>	<b>\$498.98</b>	<b>\$250</b>	<b>\$250.00</b>	<b>100.0%</b>	<b>-49.9%</b>	<b>\$0</b>
	<b>Total Other Taxes</b>	<b>\$29,260</b>	<b>\$26,052.52</b>	<b>\$213,331</b>	<b>\$93,125.46</b>	<b>43.7%</b>	<b>357.5%</b>	<b>\$115,600</b>
<b>Licenses &amp; Permits</b>								
001-000-000-321-90-00-00	Business Licenses/Permits	\$68,000	\$64,859.50	\$68,000	\$64,991.43	95.6%	0.2%	\$81,000
001-000-000-321-91-00-00	Cable Franchise Fees	\$47,637	\$47,636.89	\$43,000	\$52,434.17	121.9%	10.1%	\$60,000
	<b>001-000-000-321 Total</b>	<b>\$115,637</b>	<b>\$112,496.39</b>	<b>\$111,000</b>	<b>\$117,425.60</b>	<b>105.8%</b>	<b>4.4%</b>	<b>\$141,000</b>
001-000-000-322-10-00-00	Building Permits	\$75,000	\$73,864.10	\$100,000	\$96,613.11	96.6%	30.8%	\$92,330
001-000-000-322-10-10-00	Fire/Life Safety	\$5,000	\$542.00	\$5,000	\$5,862.95	117.3%	981.7%	\$100
001-000-000-322-10-20-00	Plan Review	\$43,000	\$42,606.16	\$55,000	\$58,557.99	106.5%	37.4%	\$141,601
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$700	\$1,024.00	\$1,300	\$1,656.00	127.4%	61.7%	\$1,000
	<b>001-000-000-322 Total</b>	<b>\$123,700</b>	<b>\$118,036.26</b>	<b>\$161,300</b>	<b>\$162,690.05</b>	<b>100.9%</b>	<b>37.8%</b>	<b>\$235,031</b>
	<b>Total Licenses &amp; Permits</b>	<b>\$239,337</b>	<b>\$230,532.65</b>	<b>\$272,300</b>	<b>\$280,115.65</b>	<b>102.9%</b>	<b>21.5%</b>	<b>\$376,031</b>
<b>Grants</b>								
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$2,000	\$1,178.54	\$2,000	\$0.00	0.0%	-100.0%	\$2,000
001-000-000-331-97-04-00	FEMA Fire Grant	\$126,500	\$126,497.77	\$93,000	\$114,693.00	123.3%	-9.3%	\$34,000
	<b>001-000-000-331 Total</b>	<b>\$128,500</b>	<b>\$127,676.31</b>	<b>\$95,000</b>	<b>\$114,693.00</b>	<b>120.7%</b>	<b>-10.2%</b>	<b>\$36,000</b>
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$1,938	\$2,358.65	\$2,000	\$1,687.27	84.4%	-28.5%	\$2,000
001-000-000-333-83-50-00	FEMA - Disaster Assistance	\$0	\$0.00	\$100	\$100.00	100.0%	#DIV/0!	\$0
001-000-000-333-84-00-00	Safe & Drug Free Schools Grant	\$9,000	\$7,447.76	\$9,000	\$9,000.00	100.0%	20.8%	\$9,000
001-000-000-333-97-00-00	CRESA	\$4,696	\$4,695.53	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>001-000-000-333 Total</b>	<b>\$15,634</b>	<b>\$14,501.94</b>	<b>\$11,100</b>	<b>\$10,787.27</b>	<b>97.2%</b>	<b>-25.6%</b>	<b>\$11,000</b>
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$3,214	\$3,642.11	\$0	\$561.74	#DIV/0!	-84.6%	\$0
001-000-000-334-03-51-00	WA Traffic Safety Commission	\$1,941	\$1,940.67	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$2,500	\$2,816.16	\$3,746	\$2,809.26	75.0%	-0.2%	\$1,900
001-000-000-334-04-90-00	DOH: EMS Prehosp Participation	\$2,430	\$2,430.16	\$3,137	\$2,470.48	78.8%	1.7%	\$0
	<b>001-000-000-334 Total</b>	<b>\$10,085</b>	<b>\$10,829.10</b>	<b>\$6,883</b>	<b>\$5,841.48</b>	<b>84.9%</b>	<b>-46.1%</b>	<b>\$1,900</b>
	<b>Total Grants</b>	<b>\$154,219</b>	<b>\$153,007.35</b>	<b>\$112,983</b>	<b>\$131,321.75</b>	<b>116.2%</b>	<b>-14.2%</b>	<b>\$48,900</b>
<b>Intergovernmental</b>								
001-000-000-335-00-91-00	PUD Privilege Tax	\$46,215	\$46,214.12	\$55,000	\$55,487.03	100.9%	20.1%	\$65,293
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$1,552	\$2,087.96	\$1,526	\$1,585.18	103.9%	-24.1%	\$0
001-000-000-336-06-94-00	Liquor Excise Tax	\$26,145	\$26,847.97	\$27,806	\$20,441.68	73.5%	-23.9%	\$4,696
001-000-000-336-06-95-00	Liquor Profits	\$38,535	\$38,588.00	\$42,855	\$55,361.57	129.2%	43.5%	\$50,142
001-000-000-337-10-00-00	In-Lieu of Taxes	\$1,154	\$1,153.52	\$100	\$0.00	0.0%	-100.0%	\$100
001-000-000-338-22-00-00	Fire Protection: District #2	\$50,000	\$50,000.00	\$50,000	\$50,000.00	100.0%	0.0%	\$33,200
	<b>Total Intergovernmental</b>	<b>\$163,601</b>	<b>\$164,891.57</b>	<b>\$177,287</b>	<b>\$182,875.46</b>	<b>103.2%</b>	<b>10.9%</b>	<b>\$153,431</b>
<b>Charges for Goods &amp; Services</b>								
001-000-000-341-32-02-00	District/Municipal Court - Rec Ser	\$0	\$0.00	\$0	\$8.01	#DIV/0!	#DIV/0!	\$0
001-000-000-341-33-02-00	Court Warrant Costs	\$1,700	\$1,007.66	\$1,700	\$1,261.13	74.2%	25.2%	\$1,700
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$0	\$1,738.56	\$0	\$1,708.43	#DIV/0!	-1.7%	\$1,800
001-000-000-341-33-07-00	Def Pros Adm CS	\$0	\$669.02	\$0	\$306.76	#DIV/0!	-54.1%	\$450
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$200	\$174.00	\$336	\$392.00	116.7%	125.3%	\$336
001-000-000-341-62-00-00	Municipal Court Copy/Tape Fees	\$0	\$0.00	\$0	\$6.68	#DIV/0!	#DIV/0!	\$0
001-000-000-341-69-00-00	Sales of Maps & Publications	\$250	\$10.00	\$250	\$0.00	0.0%	-100.0%	\$250

Account	Description	Budget		Actual		% of Budget		Budget
		2011	2012	2011	2012	2011	from prior year	
001-000-000-341-70-00-00	Sales of Merchandise	\$200	\$4.50	\$200	\$0.00	0.0%	-100.0%	\$200
001-000-000-341-90-00-00	General Fees & Charges	\$1,500	\$2,387.18	\$3,000	\$3,093.62	103.1%	29.6%	\$3,000
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$100	\$32.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>001-000-000-341 Total</b>	<b>\$3,950</b>	<b>\$6,022.92</b>	<b>\$5,486</b>	<b>\$6,776.63</b>	<b>123.5%</b>	<b>12.5%</b>	<b>\$7,736</b>
001-000-000-342-10-00-00	Law Enforcement Services	\$0	\$18.32	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$700	\$333.00	\$700	\$350.00	50.0%	5.1%	\$225
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$200	\$0.00	\$200	\$0.00	0.0%	#DIV/0!	\$200
001-000-000-342-50-00-00	DUI Emergency Response	\$1,200	\$1,174.60	\$600	\$514.86	85.8%	-56.2%	\$400
001-000-000-342-90-03-00	Criminal Conversion Fee	\$2,600	\$1,911.12	\$2,600	\$2,222.75	85.5%	16.3%	\$2,130
	<b>001-000-000-342 Total</b>	<b>\$4,700</b>	<b>\$3,437.04</b>	<b>\$4,100</b>	<b>\$3,087.61</b>	<b>75.3%</b>	<b>-10.2%</b>	<b>\$2,955</b>
001-000-000-345-81-00-00	Zoning And Subdivision	\$7,500	\$4,050.00	\$9,750	\$6,750.00	69.2%	66.7%	\$3,000
001-000-000-345-83-00-00	Site Plan Review	\$7,500	\$8,263.35	\$9,750	\$8,751.80	89.8%	5.9%	\$10,994
001-000-000-345-89-00-00	Other Planning And Development	\$5,500	\$4,925.00	\$6,500	\$6,050.00	93.1%	22.8%	\$7,400
001-000-000-345-89-01-00	Pre-Application Fees	\$2,000	\$3,500.00	\$3,500	\$3,850.00	110.0%	10.0%	\$3,500
	<b>001-000-000-345 Total</b>	<b>\$22,500</b>	<b>\$20,738.35</b>	<b>\$29,500</b>	<b>\$25,401.80</b>	<b>86.1%</b>	<b>22.5%</b>	<b>\$24,894</b>
	<b>Total Charges for Goods &amp; Services</b>	<b>\$31,150</b>	<b>\$30,198.31</b>	<b>\$39,086</b>	<b>\$35,266.04</b>	<b>90.2%</b>	<b>16.8%</b>	<b>\$35,585</b>
<b>Fines &amp; Penalties</b>								
001-000-000-350-00-00-00	Court Fines And Forfeits	\$120,000	\$0.00	\$98,000	\$0.00	0.0%	#DIV/0!	\$76,000
	<b>001-000-000-350 Total</b>	<b>\$120,000</b>	<b>\$0.00</b>	<b>\$98,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$76,000</b>
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0	\$412.11	\$0	\$230.84	#DIV/0!	-44.0%	\$0
	<b>001-000-000-352 Total</b>	<b>\$0</b>	<b>\$412.11</b>	<b>\$0</b>	<b>\$230.84</b>	<b>#DIV/0!</b>	<b>-44.0%</b>	<b>\$0</b>
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$0	\$34,869.85	\$0	\$32,738.38	#DIV/0!	-6.1%	\$0
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$0	\$6,704.43	\$0	\$4,278.89	#DIV/0!	-36.2%	\$0
001-000-000-353-10-02-00	F & F - Local JIS Account	\$0	\$112.79	\$0	\$78.19	#DIV/0!	-30.7%	\$0
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0	\$666.71	\$0	\$225.52	#DIV/0!	-66.2%	\$0
001-000-000-353-10-04-00	F & F - Legis Assmt	\$0	\$2,284.19	\$0	\$2,606.02	#DIV/0!	14.1%	\$0
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0	\$0.00	\$0	\$267.18	#DIV/0!	#DIV/0!	\$0
001-000-000-353-10-50-00	F & F - Speeding Doubled 16-20 > 40	\$0	\$0.00	\$0	\$132.96	#DIV/0!	#DIV/0!	\$0
001-000-000-353-10-52-00	F & F - Speeding Doubled 06-10 > 40	\$0	\$0.00	\$0	\$64.80	#DIV/0!	#DIV/0!	\$0
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$0	\$265.54	\$0	\$380.12	#DIV/0!	43.1%	\$0
001-000-000-353-70-05-00	F & F - Other Infraction: Smoking	\$0	\$0.00	\$0	\$45.98	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-353 Total</b>	<b>\$0</b>	<b>\$44,903.51</b>	<b>\$0</b>	<b>\$40,818.04</b>	<b>#DIV/0!</b>	<b>-9.1%</b>	<b>\$0</b>
001-000-000-354-00-00-00	F & F - Parking Infractions	\$0	\$3,168.00	\$0	\$2,029.00	#DIV/0!	-36.0%	\$0
001-000-000-354-00-01-00	F & F - Handicap Parking Penalty	\$0	\$150.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0	\$295.00	\$0	\$100.00	#DIV/0!	-66.1%	\$0
	<b>001-000-000-354 Total</b>	<b>\$0</b>	<b>\$3,613.00</b>	<b>\$0</b>	<b>\$2,129.00</b>	<b>#DIV/0!</b>	<b>-41.1%</b>	<b>\$0</b>
001-000-000-355-20-00-00	F & F - DWI Fines	\$0	\$14,155.67	\$0	\$10,380.90	#DIV/0!	-26.7%	\$0
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$0	\$0.00	\$0	\$249.20	#DIV/0!	#DIV/0!	\$0
001-000-000-355-20-03-00	Conv Fe DUI 01/13	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0

Account	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	
		2011	2011	2012	2012	2011	2012	2012
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$0	\$7,280.70	\$0	\$6,695.72	#DIV/0!	-8.0%	\$0
001-000-000-355-80-02-00	Conv Fe CT 01/13	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-355 Total</b>	<b>\$0</b>	<b>\$21,436.37</b>	<b>\$0</b>	<b>\$17,325.82</b>	<b>#DIV/0!</b>	<b>-19.2%</b>	<b>\$0</b>
001-000-000-356-90-00-00	F & F - Other Criminal Non-Traffic Misd	\$0	\$4,670.78	\$0	\$3,178.69	#DIV/0!	-31.9%	\$0
001-000-000-356-90-14-00	Conv Fe CN 01/13	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-356 Total</b>	<b>\$0</b>	<b>\$4,670.78</b>	<b>\$0</b>	<b>\$3,178.69</b>	<b>#DIV/0!</b>	<b>-31.9%</b>	<b>\$0</b>
001-000-000-357-30-00-00	F & F - Court Cost Recoupment	\$0	\$6,195.89	\$0	\$6,034.51	#DIV/0!	-2.6%	\$0
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$0	\$7,714.51	\$0	\$7,332.06	#DIV/0!	-5.0%	\$0
	<b>001-000-000-357 Total</b>	<b>\$0</b>	<b>\$13,910.40</b>	<b>\$0</b>	<b>\$13,366.57</b>	<b>#DIV/0!</b>	<b>-3.9%</b>	<b>\$0</b>
001-000-000-359-90-00-00	False Alarm Penalties	\$1,800	\$1,900.00	\$1,000	\$800.00	80.0%	-57.9%	\$1,000
	<b>001-000-000-359 Total</b>	<b>\$1,800</b>	<b>\$1,900.00</b>	<b>\$1,000</b>	<b>\$800.00</b>	<b>80.0%</b>	<b>-57.9%</b>	<b>\$1,000</b>
	<b>Total Fines &amp; Penalties</b>	<b>\$121,800</b>	<b>\$90,846.17</b>	<b>\$99,000</b>	<b>\$77,848.96</b>	<b>78.6%</b>	<b>-14.3%</b>	<b>\$77,000</b>
<b>Miscellaneous</b>								
001-000-000-361-11-00-00	Investment Interest	\$825	\$1,116.65	\$2,500	\$1,047.48	41.9%	-6.2%	\$250
001-000-000-361-40-00-00	Sales Tax Interest	\$680	\$655.86	\$1,800	\$415.17	23.1%	-36.7%	\$430
001-000-000-361-40-01-00	Court Interest	\$10,600	\$8,983.28	\$11,200	\$11,682.70	104.3%	30.0%	\$12,000
	<b>001-000-000-361 Total</b>	<b>\$12,105</b>	<b>\$10,755.79</b>	<b>\$15,500</b>	<b>\$13,145.35</b>	<b>84.8%</b>	<b>22.2%</b>	<b>\$12,680</b>
001-000-000-362-50-00-00	Facilities Rental	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,200
	<b>001-000-000-362 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$1,200</b>
001-000-000-367-11-00-00	Donations: Police/Fire	\$5,550	\$5,550.00	\$1,000	\$5,765.00	576.5%	3.9%	\$0
001-000-000-367-11-20-00	Wellness Grants	\$570	\$570.00	\$1,547	\$1,546.73	100.0%	171.4%	\$2,239
	<b>001-000-000-367 Total</b>	<b>\$6,120</b>	<b>\$6,120.00</b>	<b>\$2,547</b>	<b>\$7,311.73</b>	<b>287.1%</b>	<b>19.5%</b>	<b>\$2,239</b>
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$2,142	\$2,140.52	\$3,350	\$3,041.25	90.8%	42.1%	\$0
001-000-000-369-90-00-00	Miscellaneous	\$5,894	\$5,879.98	\$5,700	\$5,809.55	101.9%	-1.2%	\$2,000
001-000-000-369-90-03-00	Court NSF Revenues	\$135	\$157.66	\$0	\$18.43	#DIV/0!	-88.3%	\$0
001-000-000-369-90-22-00	Fire Miscellaneous	\$16,000	\$16,124.80	\$40,098	\$47,238.38	117.8%	193.0%	\$5,000
	<b>001-000-000-369 Total</b>	<b>\$24,171</b>	<b>\$24,302.96</b>	<b>\$49,148</b>	<b>\$56,107.61</b>	<b>114.2%</b>	<b>130.9%</b>	<b>\$7,000</b>
	<b>Total Miscellaneous</b>	<b>\$42,396</b>	<b>\$41,178.75</b>	<b>\$67,195</b>	<b>\$76,564.69</b>	<b>113.9%</b>	<b>85.9%</b>	<b>\$23,119</b>
<b>Non Revenues</b>								
001-000-000-386-00-00-00	County Remit/Crime Victims	\$2,500	\$1,583.93	\$2,500	\$1,399.70	56.0%	-11.6%	\$1,370
001-000-000-386-00-01-00	Weapons/State Patrol	\$800	\$712.25	\$800	\$998.25	124.8%	40.2%	\$800
001-000-000-386-83-00-00	Court Remittances/Trauma	\$114,000	\$2,986.99	\$114,000	\$2,415.77	2.1%	-19.1%	\$78,400
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$0	\$5,606.64	\$0	\$4,556.53	#DIV/0!	-18.7%	\$0
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$0	\$1,023.90	\$0	\$803.16	#DIV/0!	-21.6%	\$0
001-000-000-386-83-33-00	Legis Assmt	\$0	\$184.34	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$0	\$3,279.69	\$0	\$3,935.42	#DIV/0!	20.0%	\$0
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$0	\$258.88	\$0	\$1,045.53	#DIV/0!	303.9%	\$0
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$0	\$72.48	\$0	\$292.55	#DIV/0!	303.6%	\$0
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$0	\$45.70	\$0	\$184.40	#DIV/0!	303.5%	\$0

Account	Description	Budget	Actual	Budget	Actual	% of Budget	% Change	2012
		2011	2011	2012	2012	2012	Transmittal #	2012
001-000-000-386-91-00-00	Court Remittances/PSEA	\$0	\$37,263.25	\$0	\$35,988.91	#DIV/0!	-3.4%	\$0
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$0	\$20,936.38	\$0	\$16,459.14	#DIV/0!	-21.4%	\$0
001-000-000-386-93-00-00	Court Remittances/State PSEA 3	\$0	\$1,566.35	\$0	\$89.40	#DIV/0!	-94.3%	\$0
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$0	\$2,574.63	\$0	\$894.13	#DIV/0!	-65.3%	\$0
001-000-000-386-97-00-00	Court Remittances/JIS	\$0	\$14,672.05	\$0	\$13,993.23	#DIV/0!	-4.6%	\$0
001-000-000-386-99-00-00	Court Remittances/School Zone	\$0	\$591.94	\$0	\$208.41	#DIV/0!	-64.8%	\$0
	<b>001-000-000-386 Total</b>	<b>\$117,300</b>	<b>\$93,359.40</b>	<b>\$117,300</b>	<b>\$83,264.53</b>	71.0%	-10.8%	<b>\$80,570</b>
001-000-000-389-00-01-00	Deposits (Refundable)	\$2,600	\$3,000.00	\$2,500	\$2,033.00	81.3%	-32.2%	\$2,500
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,000	\$1,023.00	\$1,000	\$1,398.00	139.8%	36.7%	\$1,000
001-000-000-389-90-00-00	Misc Non-Revenue	\$0	\$0.00	\$0	\$1,000.00	#DIV/0!	#DIV/0!	\$0
	<b>001-000-000-389 Total</b>	<b>\$3,600</b>	<b>\$4,023.00</b>	<b>\$3,500</b>	<b>\$4,431.00</b>	126.6%	10.1%	<b>\$3,500</b>
	<b>Total Non-Revenues</b>	<b>\$120,900</b>	<b>\$97,382</b>	<b>\$120,800</b>	<b>\$87,696</b>	72.6%	-9.9%	<b>\$84,070</b>
<b>Other Financing Sources</b>								
001-000-000-395-10-00-00	Sale of Fixed Assets	\$2,000	\$2,000.00	\$13,445	\$13,445.00	100.0%	572.3%	\$0
	<b>001-000-000-395 Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$13,445</b>	<b>\$13,445.00</b>	100.0%	572.3%	<b>\$0</b>
001-000-000-397-00-01-00	Contribution From 104/Street	\$86,142	\$86,142.00	\$147,388	\$147,388.00	100.0%	71.1%	\$162,127
001-000-000-397-00-02-00	Contribution From 401/Water	\$125,975	\$125,975.00	\$110,944	\$110,944.00	100.0%	-11.9%	\$122,038
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$175,876	\$175,876.00	\$161,618	\$161,618.00	100.0%	-8.1%	\$177,780
001-000-000-397-00-04-00	Contribution From 303/Fire Reserve	\$9,000	\$9,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$235,606	\$235,606.00	\$171,685	\$71,074.99	41.4%	-69.8%	\$10,000
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$92,299	\$92,299.00	\$100,089	\$94,189.00	94.1%	2.0%	\$94,700
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$17,000	\$11,333.32	\$781	\$781.00	100.0%	-93.1%	\$600
001-000-000-397-00-10-00	Contribution From 225/CLID Adm	\$4,000	\$4,000.00	\$4,200	\$3,500.00	83.3%	-12.5%	\$4,410
001-000-000-397-00-13-00	Contribution From 102/Library	\$32,080	\$32,080.00	\$1,000	\$1,000.00	100.0%	-96.9%	\$1,000
001-000-000-397-00-14-00	Contribution From 304/Equip Acq	\$62,150	\$62,150.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-397-00-16-00	Contribution From 101/Park	\$45,097	\$45,097.00	\$37,344	\$37,344.00	100.0%	-17.2%	\$37,344
001-000-000-397-00-18-00	Contribution From 409/Bond Reserve	\$0	\$0.01	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-397-00-19-00	Contribution From 319/Public Safety Facility	\$0	\$0.00	\$5,000	\$5,000.00	100.0%	#DIV/0!	\$0
	<b>001-000-000-397 Total</b>	<b>\$885,225</b>	<b>\$879,558.33</b>	<b>\$740,049</b>	<b>\$632,838.99</b>	85.5%	-28.1%	<b>\$609,999</b>
001-000-000-398-00-00-00	Insurance Premiums/Recoveries	\$1,325	\$1,324.56	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>001-000-000-398 Total</b>	<b>\$1,325</b>	<b>\$1,324.56</b>	<b>\$0</b>	<b>\$0.00</b>	#DIV/0!	-100.0%	<b>\$0</b>
	<b>Total Other Financing Sources</b>	<b>\$886,550</b>	<b>880,882.89</b>	<b>\$740,049</b>	<b>\$632,838.99</b>	85.5%	71.8%	<b>\$609,999</b>
	<b>General Fund Total</b>	<b>\$4,098,212</b>	<b>\$3,995,323.77</b>	<b>\$4,491,669</b>	<b>\$4,178,009.01</b>	93.0%	4.6%	<b>\$4,553,869</b>

Fund	Department	Budget		Actual		% of Budget		Total
		2011	2012	2011	2012	2011	2012	

**Petty Cash / Change Funds**

002-000-000-308-00-00-00	Beginning Fund Balance	\$450	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
002-000-000-308-80-00-00	BFB - Unreserved	\$0	\$450.00	\$850	\$850.00	100.0%	88.9%	\$950
	<b>002-000-000-308 Total</b>	<b>\$450</b>	<b>\$450.00</b>	<b>\$850</b>	<b>\$850.00</b>	<b>100.0%</b>	<b>88.9%</b>	<b>\$950</b>
002-000-000-389-00-00-00	Increase Fund Equity	\$400	\$400.00	\$100	\$100.00	100.0%	-75.0%	\$0
	<b>002-000-000-389 Total</b>	<b>\$400</b>	<b>\$400.00</b>	<b>\$100</b>	<b>\$100.00</b>	<b>100.0%</b>	<b>-75.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$850</b>	<b>\$850.00</b>	<b>\$950</b>	<b>\$950.00</b>	<b>100.0%</b>	<b>11.8%</b>	<b>\$950</b>

**Advance Travel Fund**

003-000-000-308-00-00-00	Beginning Fund Balance	\$2,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
003-000-000-308-80-00-00	BFB - Unreserved	\$0	\$2,000.00	\$2,000	\$2,000.00	100.0%	0.0%	\$2,000
	<b>003-000-000-308 Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$2,000</b>
	<b>Fund Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$2,000</b>

Fund	Description	Budget	Actual	Budget	Actual	% of Budget	% Incr/Decr	Budget
		2011	2011	2012	2012	2012	from prior year	2011
<b>Park</b>								
101-000-000-308-00-00-00	Beginning Fund Balance	\$6,753	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
101-000-000-308-80-00-00	BFB - Unreserved	\$0	\$6,752.96	\$6,300	\$6,282.07	99.7%	-7.0%	\$27,218
	<b>101-000-000-308 Total</b>	<b>\$6,753</b>	<b>\$6,752.96</b>	<b>\$6,300</b>	<b>\$6,282.07</b>	<b>99.7%</b>	<b>-7.0%</b>	<b>\$27,218</b>
101-000-000-311-10-00-00	Property Taxes	\$102,007	\$101,866.04	\$109,916	\$111,753.52	101.7%	9.7%	\$111,969
	<b>101-000-000-311 Total</b>	<b>\$102,007</b>	<b>\$101,866.04</b>	<b>\$109,916</b>	<b>\$111,753.52</b>	<b>101.7%</b>	<b>9.7%</b>	<b>\$111,969</b>
101-000-000-361-11-00-00	Investment Interest	\$200	\$183.65	\$150	\$25.14	16.8%	-86.3%	\$0
	<b>101-000-000-361 Total</b>	<b>\$200</b>	<b>\$183.65</b>	<b>\$150</b>	<b>\$25.14</b>	<b>16.8%</b>	<b>-86.3%</b>	<b>\$0</b>
101-000-000-362-40-75-00	Rentals: Community Center	\$2,650	\$2,642.38	\$2,100	\$2,185.75	104.1%	-17.3%	\$2,000
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,430	\$2,430.00	\$2,000	\$1,330.00	66.5%	-45.3%	\$2,000
101-000-000-362-40-75-20	Community Garden Rent	\$220	\$220.00	\$500	\$100.00	20.0%	-54.5%	\$0
	<b>101-000-000-362 Total</b>	<b>\$5,300</b>	<b>\$5,292.38</b>	<b>\$4,600</b>	<b>\$3,615.75</b>	<b>78.6%</b>	<b>-31.7%</b>	<b>\$4,000</b>
101-000-000-369-90-00-00	Miscellaneous	\$50	\$50.00	\$75	\$62.64	83.5%	25.3%	\$0
	<b>101-000-000-369 Total</b>	<b>\$50</b>	<b>\$50.00</b>	<b>\$75</b>	<b>\$62.64</b>	<b>83.5%</b>	<b>25.3%</b>	<b>\$0</b>
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,900	\$3,900.00	\$3,000	\$2,400.00	80.0%	-38.5%	\$3,000
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$1,625	\$1,625.00	\$2,000	\$1,550.00	77.5%	-4.6%	\$2,000
	<b>101-000-000-389 Total</b>	<b>\$5,525</b>	<b>\$5,525.00</b>	<b>\$5,000</b>	<b>\$3,950.00</b>	<b>79.0%</b>	<b>-28.5%</b>	<b>\$5,000</b>
101-000-000-397-00-00-01	Contribution from 321/HSL Park Trail	\$10,200	\$10,200.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
101-000-000-397-00-00-11	Contribution From 322/Goerig Park Project	\$0	\$2.97	\$0	\$0.00	#DIV/0!	-100.0%	\$0
101-000-000-397-00-01-00	Contribution from 104/Street	\$1,000	\$1,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
101-000-000-397-00-06-00	Contribution From 301/General Reserve	\$0	\$0.00	\$4,000	\$4,000.00	100.0%	#DIV/0!	\$0
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$26,000	\$26,000.00	\$9,045	\$9,045.00	100.0%	-65.2%	\$9,000
101-000-000-397-00-10-00	Contribution from 300/Park Acq	\$40,000	\$20,591.98	\$46,192	\$46,192.00	100.0%	124.3%	\$0
	<b>101-000-000-397 Total</b>	<b>\$77,200</b>	<b>\$57,794.95</b>	<b>\$59,237</b>	<b>\$59,237.00</b>	<b>100.0%</b>	<b>2.5%</b>	<b>\$9,000</b>
	<b>Fund Total</b>	<b>\$197,035</b>	<b>\$177,464.98</b>	<b>\$185,278</b>	<b>\$184,926.12</b>	<b>99.8%</b>	<b>4.2%</b>	<b>\$157,187</b>
<b>Library</b>								
102-000-000-308-00-00-00	Beginning Fund Balance	\$37,883	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
102-000-000-308-80-00-00	BFB - Unreserved	\$0	\$37,883.29	\$5,966	\$5,965.66	100.0%	-84.3%	\$4,866
	<b>102-000-000-308 Total</b>	<b>\$37,883</b>	<b>\$37,883.29</b>	<b>\$5,966</b>	<b>\$5,965.66</b>	<b>100.0%</b>	<b>-84.3%</b>	<b>\$4,866</b>
102-000-000-361-11-00-00	Investment Interest	\$300	\$162.37	\$100	(\$0.33)	-0.3%	-100.2%	\$0
	<b>102-000-000-361 Total</b>	<b>\$300</b>	<b>\$162.37</b>	<b>\$100</b>	<b>(\$0.33)</b>	<b>-0.3%</b>	<b>-100.2%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$38,183</b>	<b>\$38,045.66</b>	<b>\$6,066</b>	<b>\$5,965.33</b>	<b>98.3%</b>	<b>-84.3%</b>	<b>\$4,866</b>

Account	Description	Budget	Actual	Budget	Actual	% of Budget	Variance	% of Budget
		2011	2011	2012	2012	2012	from 2011	2012
<b>Street</b>								
104-000-000-308-00-00-00	Beginning Fund Balance	\$131,875	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
104-000-000-308-80-00-00	BFB - Unreserved	\$0	\$131,875.48	\$69,333	\$69,333.11	100.0%	-47.4%	\$235,555
	<b>104-000-000-308 Total</b>	<b>\$131,875</b>	<b>\$131,875.48</b>	<b>\$69,333</b>	<b>\$69,333.11</b>	<b>100.0%</b>	<b>-47.4%</b>	<b>\$235,555</b>
104-000-000-311-10-00-00	Property Taxes	\$306,021	\$305,598.19	\$329,748	\$335,404.57	101.7%	9.8%	\$335,908
	<b>104-000-000-311 Total</b>	<b>\$306,021</b>	<b>\$305,598.19</b>	<b>\$329,748</b>	<b>\$335,404.57</b>	<b>101.7%</b>	<b>9.8%</b>	<b>\$335,908</b>
104-000-000-322-40-00-00	Roadway Access	\$5,000	\$927.50	\$1,500	\$2,153.00	143.5%	132.1%	\$1,000
	<b>104-000-000-322 Total</b>	<b>\$5,000</b>	<b>\$927.50</b>	<b>\$1,500</b>	<b>\$2,153.00</b>	<b>143.5%</b>	<b>132.1%</b>	<b>\$1,000</b>
104-000-000-336-00-87-00	MVFT Cities	\$115,360	\$115,336.73	\$117,383	\$113,401.28	96.6%	-1.7%	\$115,378
	<b>104-000-000-336 Total</b>	<b>\$115,360</b>	<b>\$115,336.73</b>	<b>\$117,383</b>	<b>\$113,401.28</b>	<b>96.6%</b>	<b>-1.7%</b>	<b>\$115,378</b>
104-000-000-342-40-00-00	Pass Through Fees	\$102,000	\$89,036.01	\$84,000	\$76,394.47	90.9%	-14.2%	\$84,000
	<b>104-000-000-342 Total</b>	<b>\$102,000</b>	<b>\$89,036.01</b>	<b>\$84,000</b>	<b>\$76,394.47</b>	<b>90.9%</b>	<b>-14.2%</b>	<b>\$84,000</b>
104-000-000-361-11-00-00	Investment Interest	\$1,165	\$1,162.68	\$900	(\$63.41)	-7.0%	-105.5%	\$900
	<b>104-000-000-361 Total</b>	<b>\$1,165</b>	<b>\$1,162.68</b>	<b>\$900</b>	<b>(\$63.41)</b>	<b>-7.0%</b>	<b>-105.5%</b>	<b>\$900</b>
104-000-000-369-90-00-00	Miscellaneous	\$200	\$125.42	\$800	\$2,418.12	302.3%	1828.0%	\$700
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$3,960
	<b>104-000-000-369 Total</b>	<b>\$200</b>	<b>\$125.42</b>	<b>\$800</b>	<b>\$2,418.12</b>	<b>302.3%</b>	<b>1828.0%</b>	<b>\$4,660</b>
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$226,000	\$184,130.15	\$237,085	\$212,236.94	89.5%	15.3%	\$237,085
104-000-000-397-00-00-05	Contribution From 307/Dike Road Interchange	\$5,492	\$5,491.07	\$0	\$0.00	#DIV/0!	-100.0%	\$0
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$29,400	\$0.00	\$125,030	\$125,027.47	100.0%	#DIV/0!	\$0
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$0	\$0.00	\$200,000	\$99,899.98	49.9%	#DIV/0!	\$80,000
	<b>104-000-000-397 Total</b>	<b>\$260,892</b>	<b>\$189,621.22</b>	<b>\$562,115</b>	<b>\$437,164.39</b>	<b>77.8%</b>	<b>130.5%</b>	<b>\$317,085</b>
	<b>Fund Total</b>	<b>\$922,513</b>	<b>\$833,683.23</b>	<b>\$1,165,779</b>	<b>\$1,036,205.53</b>	<b>88.9%</b>	<b>24.3%</b>	<b>\$1,094,486</b>

Account	Description	2011		2012		% of Budget		2011	2012
		Budget	Actual	Budget	Actual	2011	2012		
<b>Document Recording Fee</b>									
105-000-000-308-00-00-00	Beginning Fund Balance	\$9,645	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
105-000-000-308-80-00-00	BFB - Unreserved	\$0	\$9,644.86	\$40	\$39.98	100.0%	-99.6%		\$0
	<b>105-000-000-308 Total</b>	<b>\$9,645</b>	<b>\$9,644.86</b>	<b>\$40</b>	<b>\$39.98</b>	<b>100.0%</b>	<b>-99.6%</b>		<b>\$0</b>
105-000-000-318-10-00-00	Document Recording Fee	\$6,000	\$6,000.00	\$6,000	\$6,000.00	100.0%	0.0%		\$6,000
	<b>105-000-000-318 Total</b>	<b>\$6,000</b>	<b>\$6,000.00</b>	<b>\$6,000</b>	<b>\$6,000.00</b>	<b>100.0%</b>	<b>0.0%</b>		<b>\$6,000</b>
105-000-000-361-11-00-00	Investment Interest	\$100	\$95.12	\$100	(\$1.55)	-1.6%	-101.6%		\$0
	<b>105-000-000-361 Total</b>	<b>\$100</b>	<b>\$95.12</b>	<b>\$100</b>	<b>(\$1.55)</b>	<b>-1.6%</b>	<b>-101.6%</b>		<b>\$0</b>
	<b>Fund Total</b>	<b>\$15,745</b>	<b>\$15,739.98</b>	<b>\$6,140</b>	<b>\$6,038.43</b>	<b>98.3%</b>	<b>-61.6%</b>		<b>\$6,000</b>
<b>Hotel Motel Tax</b>									
107-000-000-308-00-00-00	Beginning Fund Balance	\$8,995	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
107-000-000-308-10-00-00	BFB - Reserved	\$0	\$8,995.46	\$10,526	\$10,525.95	100.0%	17.0%		\$8,100
	<b>107-000-000-308 Total</b>	<b>\$8,995</b>	<b>\$8,995.46</b>	<b>\$10,526</b>	<b>\$10,525.95</b>	<b>100.0%</b>	<b>17.0%</b>		<b>\$8,100</b>
107-000-000-313-30-00-00	Hotel/Motel Tax	\$25,700	\$24,472.24	\$28,951	\$28,950.83	100.0%	18.3%		\$26,500
	<b>107-000-000-313 Total</b>	<b>\$25,700</b>	<b>\$24,472.24</b>	<b>\$28,951</b>	<b>\$28,950.83</b>	<b>100.0%</b>	<b>18.3%</b>		<b>\$26,500</b>
107-000-000-361-11-00-00	Investment Interest	\$300	\$98.25	\$75	(\$34.00)	-45.3%	-134.6%		\$0
	<b>107-000-000-361 Total</b>	<b>\$300</b>	<b>\$98.25</b>	<b>\$75</b>	<b>(\$34.00)</b>	<b>-45.3%</b>	<b>-134.6%</b>		<b>\$0</b>
	<b>Fund Total</b>	<b>\$34,995</b>	<b>\$33,565.95</b>	<b>\$39,552</b>	<b>\$39,442.78</b>	<b>99.7%</b>	<b>17.5%</b>		<b>\$34,600</b>
<b>Criminal Justice</b>									
108-000-000-308-00-00-00	Beginning Fund Balance	\$13,429	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
108-000-000-308-10-00-00	BFB - Reserved	\$0	\$9,442.08	\$384	\$383.47	99.9%	-95.9%		\$0
	<b>108-000-000-308 Total</b>	<b>\$13,429</b>	<b>\$9,442.08</b>	<b>\$384</b>	<b>\$383.47</b>	<b>99.9%</b>	<b>-95.9%</b>		<b>\$0</b>
108-000-000-336-06-21-00	Criminal Justice - Low Pop	\$1,260	\$1,214.40	\$1,388	\$1,250.76	90.1%	3.0%		\$1,453
108-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$4,834	\$4,834.15	\$4,718	\$4,702.53	99.7%	-2.7%		\$4,975
108-000-000-336-06-51-00	Criminal Justice - DUI	\$1,680	\$907.26	\$1,360	\$1,037.47	76.3%	14.4%		\$1,180
	<b>108-000-000-336 Total</b>	<b>\$7,774</b>	<b>\$6,955.81</b>	<b>\$7,466</b>	<b>\$6,990.76</b>	<b>93.6%</b>	<b>0.5%</b>		<b>\$7,608</b>
108-000-000-361-11-00-00	Investment Interest	\$120	\$22.23	\$32	\$4.38	13.7%	-80.3%		\$32
	<b>108-000-000-361 Total</b>	<b>\$120</b>	<b>\$22.23</b>	<b>\$32</b>	<b>\$4.38</b>	<b>13.7%</b>	<b>-80.3%</b>		<b>\$32</b>
	<b>Fund Total</b>	<b>\$21,323</b>	<b>\$16,420.12</b>	<b>\$7,882</b>	<b>\$7,378.61</b>	<b>93.6%</b>	<b>-55.1%</b>		<b>\$7,640</b>
<b>1994 PWTF Loans - Industrial Park</b>									
224-000-000-308-00-00-00	Beginning Fund Balance	\$45,291	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
224-000-000-308-10-00-00	BFB - Reserved	\$0	\$45,290.69	\$54,663	\$54,663.41	100.0%	20.7%		\$65,982
	<b>224-000-000-308 Total</b>	<b>\$45,291</b>	<b>\$45,290.69</b>	<b>\$54,663</b>	<b>\$54,663.41</b>	<b>100.0%</b>	<b>20.7%</b>		<b>\$65,982</b>
224-000-000-311-10-00-00	Property Taxes: Ind Park	\$133,000	\$133,000.00	\$133,000	\$133,000.00	100.0%	0.0%		\$58,000
	<b>224-000-000-311 Total</b>	<b>\$133,000</b>	<b>\$133,000.00</b>	<b>\$133,000</b>	<b>\$133,000.00</b>	<b>100.0%</b>	<b>0.0%</b>		<b>\$58,000</b>
224-000-000-361-11-00-00	Investment Interest	\$200	\$364.31	\$450	\$216.85	48.2%	-40.5%		\$100
	<b>224-000-000-361 Total</b>	<b>\$200</b>	<b>\$364.31</b>	<b>\$450</b>	<b>\$216.85</b>	<b>48.2%</b>	<b>-40.5%</b>		<b>\$100</b>
	<b>Fund Total</b>	<b>\$178,491</b>	<b>\$178,655.00</b>	<b>\$188,113</b>	<b>\$187,880.26</b>	<b>99.9%</b>	<b>5.2%</b>		<b>\$124,082</b>

		2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>CLID #94-01-94-02</b>									
225-000-000-308-80-00-00	BFB - Unreserved	\$0	\$0.00	\$33,685	\$8,368.80	24.8%	#DIV/0!		\$0
	<b>225-000-000-308 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$33,685</b>	<b>\$8,368.80</b>	24.8%	#DIV/0!		<b>\$0</b>
225-000-000-361-11-00-00	Investment Interest	\$500	\$61.53	\$15	(\$43.04)	-286.9%	-169.9%		\$0
225-000-000-361-55-00-00	CLID: Interest	\$5,000	\$736.17	\$5,000	\$3,321.25	66.4%	351.2%		\$5,000
	<b>225-000-000-361 Total</b>	<b>\$5,500</b>	<b>\$797.70</b>	<b>\$5,015</b>	<b>\$3,278.21</b>	65.4%	311.0%		<b>\$5,000</b>
225-000-000-368-10-00-00	CLID: Principal	\$35,000	\$11,873.67	\$37,500	\$37,501.18	100.0%	215.8%		\$36,000
	<b>225-000-000-368 Total</b>	<b>\$35,000</b>	<b>\$11,873.67</b>	<b>\$37,500</b>	<b>\$37,501.18</b>	100.0%	215.8%		<b>\$36,000</b>
	<b>Fund Total</b>	<b>\$40,500</b>	<b>\$12,671.37</b>	<b>\$76,200</b>	<b>\$49,148.19</b>	64.5%	287.9%		<b>\$41,000</b>
<b>CERB Loan-Water #C93-098</b>									
226-000-000-308-00-00-00	Beginning Fund Balance	\$48,802	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
226-000-000-308-80-00-00	BFB - Unreserved	\$0	\$48,801.54	\$44,583	\$40,347.12	90.5%	-17.3%		\$0
	<b>226-000-000-308 Total</b>	<b>\$48,802</b>	<b>\$48,801.54</b>	<b>\$44,583</b>	<b>\$40,347.12</b>	90.5%	-17.3%		<b>\$0</b>
226-000-000-361-11-00-00	Investment Interest	\$393	\$393.34	\$330	(\$8.70)	-2.6%	-102.2%		\$0
	<b>226-000-000-361 Total</b>	<b>\$393</b>	<b>\$393.34</b>	<b>\$330</b>	<b>(\$8.70)</b>	-2.6%	-102.2%		<b>\$0</b>
226-000-000-368-10-00-00	Water System Development Charges	\$0	\$0.00	\$30,000	\$2,310.05	7.7%	#DIV/0!		\$34,150
	<b>226-000-000-368 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>\$2,310.05</b>	7.7%	#DIV/0!		<b>\$34,150</b>
226-000-000-381-10-00-00	Interfund Loan from 302: CPR	\$0	\$0.00	\$32,300	\$32,300.00	100.0%	#DIV/0!		\$0
	<b>226-000-000-381 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$32,300</b>	<b>\$32,300.00</b>	100.0%	#DIV/0!		<b>\$0</b>
226-000-000-388-10-00-00	Water SDC - DO NOT USE	\$34,150	\$25,302.20	\$0	\$0.00	#DIV/0!	-100.0%		\$0
	<b>226-000-000-388 Total</b>	<b>\$34,150</b>	<b>\$25,302.20</b>	<b>\$0</b>	<b>\$0.00</b>	#DIV/0!	-100.0%		<b>\$0</b>
	<b>Fund Total</b>	<b>\$83,345</b>	<b>\$74,497.08</b>	<b>\$107,213</b>	<b>\$74,948.47</b>	69.9%	0.6%		<b>\$34,150</b>
<b>CERB Loan-Sewer #93-028</b>									
227-000-000-308-00-00-00	Beginning Fund Balance	\$10,946	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
227-000-000-308-80-00-00	BFB - Unreserved	\$0	\$10,945.97	\$12,006	\$12,005.95	100.0%	9.7%		\$0
	<b>227-000-000-308 Total</b>	<b>\$10,946</b>	<b>\$10,945.97</b>	<b>\$12,006</b>	<b>\$12,005.95</b>	100.0%	9.7%		<b>\$0</b>
227-000-000-361-11-00-00	Investment Interest	\$300	\$295.85	\$80	(\$4.03)	-5.0%	-101.4%		\$0
	<b>227-000-000-361 Total</b>	<b>\$300</b>	<b>\$295.85</b>	<b>\$80</b>	<b>(\$4.03)</b>	-5.0%	-101.4%		<b>\$0</b>
227-000-000-368-10-00-00	Sewer System Development Charges	\$0	\$0.00	\$45,000	\$1,327.64	3.0%	#DIV/0!		\$41,883
	<b>227-000-000-368 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$45,000</b>	<b>\$1,327.64</b>	3.0%	#DIV/0!		<b>\$41,883</b>
227-000-000-381-10-90-00	Interfund Loan From 422: CPU	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!		\$0
	<b>227-000-000-381 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	#DIV/0!	#DIV/0!		<b>\$0</b>
227-000-000-388-10-00-00	Sewer SDC - DO NOT USE	\$42,685	\$42,647.42	\$0	\$0.00	#DIV/0!	-100.0%		\$0
	<b>227-000-000-388 Total</b>	<b>\$42,685</b>	<b>\$42,647.42</b>	<b>\$0</b>	<b>\$0.00</b>	#DIV/0!	-100.0%		<b>\$0</b>
	<b>Fund Total</b>	<b>\$53,931</b>	<b>\$53,889.24</b>	<b>\$57,086</b>	<b>\$13,329.56</b>	23.3%	-75.3%		<b>\$41,883</b>

	Description	Budget	Actual	Budget	Actual	Var Budget	Var Budget	
		2011	2011	2012	2012	2012	2012	2011
<b>Park Acquisition Reserve</b>								
300-000-000-308-00-00-00	Beginning Fund Balance	\$345,374	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
300-000-000-308-80-00-00	BFB - Unreserved	\$0	\$345,373.94	\$0	\$0.00	#DIV/0!	-100.0%	\$808
	<b>300-000-000-308 Total</b>	<b>\$345,374</b>	<b>\$345,373.94</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$808</b>
300-000-000-345-81-00-00	Park Development Fees	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$50,000
	<b>300-000-000-345 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$50,000</b>
300-000-000-361-11-00-00	Investment Interest	\$2,000	\$1,543.34	\$0	\$34.66	#DIV/0!	-97.8%	\$0
	<b>300-000-000-361 Total</b>	<b>\$2,000</b>	<b>\$1,543.34</b>	<b>\$0</b>	<b>\$34.66</b>	<b>#DIV/0!</b>	<b>-97.8%</b>	<b>\$0</b>
300-000-000-381-10-10-00	Interfund Loan From 301/General	\$48,390	\$48,390.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>300-000-000-381 Total</b>	<b>\$48,390</b>	<b>\$48,390.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
300-000-000-395-10-00-00	Proceeds From Land/House Sale	\$0	\$0.00	\$120,000	\$104,687.46	87.2%	#DIV/0!	\$0
	<b>300-000-000-395 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$120,000</b>	<b>\$104,687.46</b>	<b>87.2%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$395,764</b>	<b>\$395,307.28</b>	<b>\$120,000</b>	<b>\$104,722.12</b>	<b>87.3%</b>	<b>-73.5%</b>	<b>\$50,808</b>
<b>Capital Project Reserve: General</b>								
301-000-000-308-00-00-00	Beginning Fund Balance	\$240,412	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
301-000-000-308-80-00-00	BFB - Unreserved	\$0	\$240,412.01	\$198,873	\$198,873.12	100.0%	-17.3%	\$269,000
	<b>301-000-000-308 Total</b>	<b>\$240,412</b>	<b>\$240,412.01</b>	<b>\$198,873</b>	<b>\$198,873.12</b>	<b>100.0%</b>	<b>-17.3%</b>	<b>\$269,000</b>
301-000-000-317-34-00-00	Real Estate Excise Tax - 1 Q%	\$51,000	\$50,953.32	\$45,000	\$50,978.89	113.3%	0.1%	\$38,000
301-000-000-317-34-00-01	Real Estate Excise Tax- 2 Q%	\$50,100	\$50,170.74	\$45,000	\$47,739.91	106.1%	-4.8%	\$38,000
	<b>301-000-000-317 Total</b>	<b>\$101,100</b>	<b>\$101,124.06</b>	<b>\$90,000</b>	<b>\$98,718.80</b>	<b>109.7%</b>	<b>-2.4%</b>	<b>\$76,000</b>
301-000-000-319-80-00-00	Real Estate Excise Tax Interest	\$100	\$0.00	\$200	\$163.35	81.7%	#DIV/0!	\$200
	<b>301-000-000-319 Total</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$163.35</b>	<b>81.7%</b>	<b>#DIV/0!</b>	<b>\$200</b>
301-000-000-361-11-00-00	Investment Interest	\$3,000	\$2,933.65	\$2,100	\$18.26	0.9%	-99.4%	\$2,000
	<b>301-000-000-361 Total</b>	<b>\$3,000</b>	<b>\$2,933.65</b>	<b>\$2,100</b>	<b>\$18.26</b>	<b>0.9%</b>	<b>-99.4%</b>	<b>\$2,000</b>
301-000-000-366-10-10-00	Loan Repymt From 351: Interest	\$100	\$82.76	\$293	\$278.62	95.1%	236.7%	\$4,150
301-000-000-366-10-70-00	Loan Repymt From 316: Interest	\$2,000	\$254.57	\$5	\$4.42	88.4%	-98.3%	\$0
301-000-000-366-10-80-00	Loan Repymt from 300: Interest	\$0	\$0.00	\$0	\$148.32	#DIV/0!	#DIV/0!	\$0
	<b>301-000-000-366 Total</b>	<b>\$2,100</b>	<b>\$337.33</b>	<b>\$298</b>	<b>\$431.36</b>	<b>144.8%</b>	<b>27.9%</b>	<b>\$4,150</b>
301-000-000-381-20-10-00	Loan Repymt From 351: Principal	\$28,556	\$0.00	\$43,455	\$47,562.99	109.5%	#DIV/0!	\$0
301-000-000-381-20-11-00	Loan Repymt From 352: Principal	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$11,172
301-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$154,000	\$154,000.00	\$4,000	\$4,000.00	100.0%	-97.4%	\$0
301-000-000-381-20-80-00	Loan Repymt from 300: Principal	\$0	\$0.00	\$0	\$48,390.00	#DIV/0!	#DIV/0!	\$36,114
	<b>301-000-000-381 Total</b>	<b>\$182,556</b>	<b>\$154,000.00</b>	<b>\$47,455</b>	<b>\$99,952.99</b>	<b>210.6%</b>	<b>-35.1%</b>	<b>\$47,286</b>
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$113,000	\$92,065.07	\$200,000	\$106,418.50	53.2%	15.6%	\$87,000
301-000-000-397-00-10-00	Contribution From 225/CLID	\$0	\$0.00	\$70,000	\$45,648.19	65.2%	#DIV/0!	\$36,090
	<b>301-000-000-397 Total</b>	<b>\$113,000</b>	<b>\$92,065.07</b>	<b>\$270,000</b>	<b>\$152,066.69</b>	<b>56.3%</b>	<b>65.2%</b>	<b>\$123,090</b>
	<b>Fund Total</b>	<b>\$642,268</b>	<b>\$590,872.12</b>	<b>\$608,926</b>	<b>\$550,224.57</b>	<b>90.4%</b>	<b>-6.9%</b>	<b>\$521,726</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	Var/Dev	Bal
		2011	2011	2012	2012	2012	from prior year	2011
<b>Capital Project Reserve: Utilities (now see #421 &amp; #422 for split of funds)</b>								
302-000-000-308-00-00-00	Beginning Fund Balance	\$182,935	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
302-000-000-308-80-00-00	BFB - Unreserved	\$0	\$182,935.21	\$266,183	\$266,183.20	100.0%	45.5%	\$62,770
	<b>302-000-000-308 Total</b>	<b>\$182,935</b>	<b>\$182,935.21</b>	<b>\$266,183</b>	<b>\$266,183.20</b>	<b>100.0%</b>	<b>45.5%</b>	<b>\$62,770</b>
302-000-000-361-11-00-00	Investment Interest	\$3,000	\$2,047.99	\$96	\$95.85	99.8%	-95.3%	\$0
	<b>302-000-000-361 Total</b>	<b>\$3,000</b>	<b>\$2,047.99</b>	<b>\$96</b>	<b>\$95.85</b>	<b>99.8%</b>	<b>-95.3%</b>	<b>\$0</b>
302-000-000-366-10-20-00	Loan Repymt From 226: Interest	\$200	\$0.00	\$4,762	\$4,761.70	100.0%	#DIV/0!	\$0
302-000-000-366-10-40-00	Loan Repymt From 227: Interest	\$200	\$0.00	\$375	\$375.13	100.0%	#DIV/0!	\$0
302-000-000-366-10-70-00	Loan Repymt From 316: Interest	\$0	\$0.00	\$76	\$75.73	99.6%	#DIV/0!	\$0
	<b>302-000-000-366 Total</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$5,213</b>	<b>\$5,212.56</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
302-000-000-368-10-00-00	DO NOT USE - Sewer Assessments (422)	\$0	\$0.00	\$75,500	\$75,500.00	100.0%	#DIV/0!	\$0
302-000-000-368-10-10-00	DO NOT USE - Water Assessments (421)	\$0	\$0.00	\$57,800	\$57,800.00	100.0%	#DIV/0!	\$0
	<b>302-000-000-368 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$133,300</b>	<b>\$133,300.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
302-000-000-381-20-20-00	Loan Repymt From 226: Principal	\$34,150	\$0.00	\$36,000	\$36,000.00	100.0%	#DIV/0!	\$0
302-000-000-381-20-40-00	Loan Repymt From 227: Principal	\$26,800	\$0.00	\$12,950	\$12,950.00	100.0%	#DIV/0!	\$0
302-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$0	\$0.00	\$13,200	\$13,200.00	100.0%	#DIV/0!	\$121,200
	<b>302-000-000-381 Total</b>	<b>\$60,950</b>	<b>\$0.00</b>	<b>\$62,150</b>	<b>\$62,150.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$121,200</b>
302-000-000-388-10-00-00	Sewer Assessments - DO NOT USE	\$41,500	\$41,500.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
302-000-000-388-10-10-00	Water Assessments - DO NOT USE	\$39,700	\$39,700.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>302-000-000-388 Total</b>	<b>\$81,200</b>	<b>\$81,200.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$328,485</b>	<b>\$266,183.20</b>	<b>\$466,942</b>	<b>\$466,941.61</b>	<b>100.0%</b>	<b>75.4%</b>	<b>\$183,970</b>

	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	
		2011	2011	2012	2012	2012	2012	2012
<b>Fire Reserve</b>								
303-000-000-308-00-00-00	Beginning Fund Balance	\$9,194	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
303-000-000-308-10-00-00	BFB - Reserved	\$0	\$9,193.66	\$268	\$260.67	97.3%	-97.2%	\$1,089
	<b>303-000-000-308 Total</b>	<b>\$9,194</b>	<b>\$9,193.66</b>	<b>\$268</b>	<b>\$260.67</b>	<b>97.3%</b>	<b>-97.2%</b>	<b>\$1,089</b>
303-000-000-361-11-00-00	Investment Interest	\$200	\$67.01	\$200	(\$137.55)	-68.8%	-305.3%	\$0
	<b>303-000-000-361 Total</b>	<b>\$200</b>	<b>\$67.01</b>	<b>\$200</b>	<b>(\$137.55)</b>	<b>-68.8%</b>	<b>-305.3%</b>	<b>\$0</b>
303-000-000-397-00-00-01	Cont'b'n From 301/G Reserves	\$20,946	\$20,946.00	\$20,245	\$20,245.00	100.0%	-3.3%	\$19,526
303-000-000-397-00-00-02	Cont'b'n From 351/Fire Impact	\$34,174	\$34,174.00	\$33,031	\$33,031.00	100.0%	-3.3%	\$31,859
	<b>303-000-000-397 Total</b>	<b>\$55,120</b>	<b>\$55,120.00</b>	<b>\$53,276</b>	<b>\$53,276.00</b>	<b>100.0%</b>	<b>-3.3%</b>	<b>\$51,385</b>
	<b>Fund Total</b>	<b>\$64,514</b>	<b>\$64,380.67</b>	<b>\$53,744</b>	<b>\$53,399.12</b>	<b>99.4%</b>	<b>-17.1%</b>	<b>\$52,474</b>
<b>General Fund Equipment Acquisition Reserve</b>								
304-000-000-308-00-00-00	BFB/Capital Replacement	\$73,903	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
304-000-000-308-10-00-00	BFB - Reserved	\$0	\$73,902.56	\$21,299	\$21,299.20	100.0%	-71.2%	\$0
304-000-000-308-80-00-00	BFB - Unreserved	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$29,993
	<b>304-000-000-308 Total</b>	<b>\$73,903</b>	<b>\$73,902.56</b>	<b>\$21,299</b>	<b>\$21,299.20</b>	<b>100.0%</b>	<b>-71.2%</b>	<b>\$29,993</b>
304-000-000-361-11-00-00	Investment Interest	\$500	\$340.12	\$300	\$25.23	8.4%	-92.6%	\$100
	<b>304-000-000-361 Total</b>	<b>\$500</b>	<b>\$340.12</b>	<b>\$300</b>	<b>\$25.23</b>	<b>8.4%</b>	<b>-92.6%</b>	<b>\$100</b>
304-000-000-363-00-00-00	Insurance Premium/Recoveries	\$0	\$0.00	\$14,993	\$14,993.00	100.0%	#DIV/0!	\$0
	<b>304-000-000-363 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$14,993</b>	<b>\$14,993.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
304-000-000-397-00-14-00	Cont'b'n From 001/Sales Tax	\$11,300	\$9,206.52	\$11,854	\$10,609.89	89.5%	15.2%	\$11,854
	<b>304-000-000-397 Total</b>	<b>\$11,300</b>	<b>\$9,206.52</b>	<b>\$11,854</b>	<b>\$10,609.89</b>	<b>89.5%</b>	<b>15.2%</b>	<b>\$11,854</b>
	<b>Fund Total</b>	<b>\$85,703</b>	<b>\$83,449.20</b>	<b>\$48,446</b>	<b>\$46,927.32</b>	<b>96.9%</b>	<b>-43.8%</b>	<b>\$41,947</b>
<b>Downtown Revitalization</b>								
305-000-000-308-00-00-00	Beginning Fund Balance	\$897	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
305-000-000-308-80-00-00	BFB - Unreserved	\$0	\$903.17	\$123	\$122.88	99.9%	-86.4%	\$0
	<b>305-000-000-308 Total</b>	<b>\$897</b>	<b>\$903.17</b>	<b>\$123</b>	<b>\$122.88</b>	<b>99.9%</b>	<b>-86.4%</b>	<b>\$0</b>
305-000-000-361-11-00-00	Investment Interest	\$10	\$2.20	\$1	\$1.21	121.0%	-45.0%	\$0
	<b>305-000-000-361 Total</b>	<b>\$10</b>	<b>\$2.20</b>	<b>\$1</b>	<b>\$1.21</b>	<b>121.0%</b>	<b>-45.0%</b>	<b>\$0</b>
305-000-000-397-00-00-00	Contribution From 301/Reserve	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
305-000-000-397-00-00-01	Contribution From 001/Current	\$1,000	\$1,000.00	\$1,000	\$1,000.00	100.0%	0.0%	\$0
305-000-000-397-00-00-04	Contribution From 104/Street	\$3,000	\$3,000.00	\$3,500	\$3,500.00	100.0%	16.7%	\$0
	<b>305-000-000-397 Total</b>	<b>\$4,000</b>	<b>\$4,000.00</b>	<b>\$4,500</b>	<b>\$4,500.00</b>	<b>100.0%</b>	<b>12.5%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$4,907</b>	<b>\$4,905.37</b>	<b>\$4,624</b>	<b>\$4,624.09</b>	<b>100.0%</b>	<b>-5.7%</b>	<b>\$0</b>
<b>Dike Road Drainage</b>								
307-000-000-308-00-00-00	Beginning Fund Balance	\$5,449	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
307-000-000-308-80-00-00	BFB - Unreserved	\$0	\$5,448.82	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>307-000-000-308 Total</b>	<b>\$5,449</b>	<b>\$5,448.82</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
307-000-000-361-11-00-00	Investment Interest	\$42	\$42.25	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>307-000-000-361 Total</b>	<b>\$42</b>	<b>\$42.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$5,491</b>	<b>\$5,491.07</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>

Description	Budget		Actual		% of Budget of		From Prior Year	Total
	2011	2012	2011	2012	2012	2012		
<b>Public Works Shop</b>								
312-000-000-308-00-00-00	Beginning Fund Balance	\$31,649	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
312-000-000-308-80-00-00	BFB - Unreserved	\$0	\$31,649.02	\$37,369	\$37,369.42	100.0%	18.1%	\$92,369
	<b>312-000-000-308 Total</b>	<b>\$31,649</b>	<b>\$31,649.02</b>	<b>\$37,369</b>	<b>\$37,369.42</b>	<b>100.0%</b>	<b>18.1%</b>	<b>\$92,369</b>
312-000-000-361-11-00-00	Investment Interest	\$240	\$308.15	\$200	\$104.09	52.0%	-66.2%	\$0
	<b>312-000-000-361 Total</b>	<b>\$240</b>	<b>\$308.15</b>	<b>\$200</b>	<b>\$104.09</b>	<b>52.0%</b>	<b>-66.2%</b>	<b>\$0</b>
312-000-000-397-00-10-00	Contribution From 104/Street	\$2,000	\$2,000.00	\$20,000	\$20,000.00	100.0%	900.0%	\$0
312-000-000-397-00-20-00	Contribution From 401/Water	\$2,000	\$2,000.00	\$20,000	\$20,000.00	100.0%	900.0%	\$0
312-000-000-397-00-30-00	Contribution From 402/Sewer	\$2,000	\$2,000.00	\$20,000	\$20,000.00	100.0%	900.0%	\$0
	<b>312-000-000-397 Total</b>	<b>\$6,000</b>	<b>\$6,000.00</b>	<b>\$60,000</b>	<b>\$60,000.00</b>	<b>100.0%</b>	<b>900.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$37,889</b>	<b>\$37,957.17</b>	<b>\$97,569</b>	<b>\$97,473.51</b>	<b>99.9%</b>	<b>156.8%</b>	<b>\$92,369</b>
<b>SR-503 Improvements</b>								
316-000-000-308-00-00-00	Beginning Fund Balance	\$250,597	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
316-000-000-308-10-00-00	BFB - Reserved	\$0	\$250,597.23	\$213	\$213.46	100.2%	-99.9%	\$15,011
	<b>316-000-000-308 Total</b>	<b>\$250,597</b>	<b>\$250,597.23</b>	<b>\$213</b>	<b>\$213.46</b>	<b>100.2%</b>	<b>-99.9%</b>	<b>\$15,011</b>
316-000-000-333-00-00-00	Federal Grant	\$900,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$598,902
316-000-000-333-20-20-00	Safetea - LU Grant	\$0	\$0.00	\$734,587	\$26,097.52	3.6%	#DIV/0!	\$0
316-000-000-333-20-21-00	STP/CWCOG	\$400,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>316-000-000-333 Total</b>	<b>\$1,300,000</b>	<b>\$0.00</b>	<b>\$734,587</b>	<b>\$26,097.52</b>	<b>3.6%</b>	<b>#DIV/0!</b>	<b>\$598,902</b>
316-000-000-361-11-00-00	Investment Interest	\$2,000	\$215.91	\$0	\$6.50	#DIV/0!	-97.0%	\$0
	<b>316-000-000-361 Total</b>	<b>\$2,000</b>	<b>\$215.91</b>	<b>\$0</b>	<b>\$6.50</b>	<b>#DIV/0!</b>	<b>-97.0%</b>	<b>\$0</b>
316-000-000-381-10-60-00	Interfund Loan From 301: CPU	\$4,000	\$4,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
316-000-000-381-10-80-00	Interfund Loan From 302: CPU	\$0	\$0.00	\$121,200	\$121,200.00	100.0%	#DIV/0!	\$0
	<b>316-000-000-381 Total</b>	<b>\$4,000</b>	<b>\$4,000.00</b>	<b>\$121,200</b>	<b>\$121,200.00</b>	<b>100.0%</b>	<b>2930.0%</b>	<b>\$0</b>
316-000-000-397-00-00-10	Contb'n From 104/Street	\$2,402	\$2,402.00	\$0	\$0.00	#DIV/0!	-100.0%	\$290,000
	<b>316-000-000-397 Total</b>	<b>\$2,402</b>	<b>\$2,402.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$290,000</b>
	<b>Fund Total</b>	<b>\$1,558,999</b>	<b>\$257,215.14</b>	<b>\$856,000</b>	<b>\$147,517.48</b>	<b>17.2%</b>	<b>-42.6%</b>	<b>\$903,913</b>

Fund	Description	Budget	Actual	Budget	Actual	% of Budget of	% of Budget of	
		2011	2011	2012	2012	2012	2012	from prior year
<b>Public Safety Bond Fund</b>								
319-000-000-308-00-00-00	Beginning Fund Balance	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
319-000-000-308-80-00-00	BFB - Unreserved	\$0	\$54.59	\$5,147	\$5,146.89	100.0%	9328.3%	\$1,909,170
	<b>319-000-000-308 Total</b>	<b>\$0</b>	<b>\$54.59</b>	<b>\$5,147</b>	<b>\$5,146.89</b>	<b>100.0%</b>	<b>9328.3%</b>	<b>\$1,909,170</b>
319-000-000-313-73-00-00	Public Safety Sales Tax	\$0	\$0.00	\$64,000	\$65,567.46	102.4%	#DIV/0!	\$134,500
	<b>319-000-000-313 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$64,000</b>	<b>\$65,567.46</b>	<b>102.4%</b>	<b>#DIV/0!</b>	<b>\$134,500</b>
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$2,400	\$2,200.13	\$2,800	\$2,945.52	105.2%	33.9%	\$3,489
	<b>319-000-000-317 Total</b>	<b>\$2,400</b>	<b>\$2,200.13</b>	<b>\$2,800</b>	<b>\$2,945.52</b>	<b>105.2%</b>	<b>33.9%</b>	<b>\$3,489</b>
319-000-000-361-11-00-00	Investment Interest	\$1,400	\$19.79	\$3,948	(\$775.29)	-19.6%	-4017.6%	\$0
	<b>319-000-000-361 Total</b>	<b>\$1,400</b>	<b>\$19.79</b>	<b>\$3,948</b>	<b>(\$775.29)</b>	<b>-19.6%</b>	<b>-4017.6%</b>	<b>\$0</b>
319-000-000-362-50-00-00	Rental/Lease Income	\$20,000	\$16,679.89	\$22,112	\$22,956.80	103.8%	37.6%	\$29,078
319-000-000-362-50-01-00	Late Charge On Rental Income	\$249	\$259.48	\$255	\$279.24	109.5%	7.6%	\$0
	<b>319-000-000-362 Total</b>	<b>\$20,249</b>	<b>\$16,939.37</b>	<b>\$22,367</b>	<b>\$23,236.04</b>	<b>103.9%</b>	<b>37.2%</b>	<b>\$29,078</b>
319-000-000-389-00-00-00	Deposits (rental)	\$0	\$50.00	\$1,041	\$1,040.56	100.0%	1981.1%	\$0
	<b>319-000-000-389 Total</b>	<b>\$0</b>	<b>\$50.00</b>	<b>\$1,041</b>	<b>\$1,040.56</b>	<b>100.0%</b>	<b>1981.1%</b>	<b>\$0</b>
319-000-000-391-10-00-00	LTGO Bond Proceeds: 2005 (Land & Truck)	\$0	\$0.00	\$634,277	\$634,276.55	100.0%	#DIV/0!	\$0
319-000-000-391-10-00-10	LTGO Bond Proceeds: 2012 (Police)	\$0	\$0.00	\$2,030,174	\$2,030,173.55	100.0%	#DIV/0!	\$0
	<b>319-000-000-391 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,664,451</b>	<b>\$2,664,450.10</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
319-000-000-397-00-00-01	Contribution From 301/CPR	\$30,982	\$30,982.00	\$30,162	\$30,162.00	100.0%	-2.6%	\$31,822
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$30,982	\$30,982.00	\$30,162	\$30,162.00	100.0%	-2.6%	\$31,822
319-000-000-397-00-11-00	Contribution From 104/Street	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
319-000-000-397-00-20-00	Contribution From 401/Water	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
319-000-000-397-00-30-00	Contribution From 402/sewer	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
	<b>319-000-000-397 Total</b>	<b>\$61,964</b>	<b>\$61,964.00</b>	<b>\$65,124</b>	<b>\$65,124.00</b>	<b>100.0%</b>	<b>5.1%</b>	<b>\$63,644</b>
	<b>Fund Total</b>	<b>\$86,013</b>	<b>\$81,227.88</b>	<b>\$2,828,878</b>	<b>\$2,826,735.28</b>	<b>99.9%</b>	<b>3380.0%</b>	<b>\$2,139,881</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% Change	Balance
		2011	2011	2012	2012	2012	from prior year	2012
<b>Side Walk Project</b>								
320-000-000-308-00-00-00	Beginning Fund Balance	\$325	\$0.00	\$28	\$0.00	0.0%	#DIV/0!	\$0
320-000-000-308-80-00-00	BFB - Unreserved	\$0	\$327.66	\$0	\$27.57	#DIV/0!	-91.6%	\$0
	<b>320-000-000-308 Total</b>	<b>\$325</b>	<b>\$327.66</b>	<b>\$28</b>	<b>\$27.57</b>	<b>98.5%</b>	<b>-91.6%</b>	<b>\$0</b>
320-000-000-339-81-12-00	ARRA/EECDBG	\$110,000	\$0.00	\$125,000	\$125,000.00	100.0%	#DIV/0!	\$0
	<b>320-000-000-339 Total</b>	<b>\$110,000</b>	<b>\$0.00</b>	<b>\$125,000</b>	<b>\$125,000.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
320-000-000-361-11-00-00	Investment Interest	\$0	\$1.73	\$0	(\$0.10)	#DIV/0!	-105.8%	\$0
	<b>320-000-000-361 Total</b>	<b>\$0</b>	<b>\$1.73</b>	<b>\$0</b>	<b>(\$0.10)</b>	<b>#DIV/0!</b>	<b>-105.8%</b>	<b>\$0</b>
320-000-000-397-00-00-01	Contribution From 104/street	\$157,200	\$157,200.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>320-000-000-397 Total</b>	<b>\$157,200</b>	<b>\$157,200.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$267,525</b>	<b>\$157,529.39</b>	<b>\$125,028</b>	<b>\$125,027.47</b>	<b>100.0%</b>	<b>-20.6%</b>	<b>\$0</b>
<b>Horseshoe Lake Park Trail</b>								
321-000-000-308-00-00-00	Beginning Fund Balance	\$10,200	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
321-000-000-308-80-00-00	BFB - Unreserved	\$0	\$10,241.60	\$81	\$81.45	100.6%	-99.2%	\$0
	<b>321-000-000-308 Total</b>	<b>\$10,200</b>	<b>\$10,241.60</b>	<b>\$81</b>	<b>\$81.45</b>	<b>100.6%</b>	<b>-99.2%</b>	<b>\$0</b>
321-000-000-361-11-00-00	Investment Interest	\$0	\$39.85	\$0	(\$0.03)	#DIV/0!	-100.1%	\$0
	<b>321-000-000-361 Total</b>	<b>\$0</b>	<b>\$39.85</b>	<b>\$0</b>	<b>(\$0.03)</b>	<b>#DIV/0!</b>	<b>-100.1%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$10,200</b>	<b>\$10,281.45</b>	<b>\$81</b>	<b>\$81.42</b>	<b>100.5%</b>	<b>-99.2%</b>	<b>\$0</b>
<b>Goerig Park Project</b>								
322-000-000-308-00-00-00	Beginning Fund Balance	\$3	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
322-000-000-308-80-00-00	BFB - Unreserved	\$0	\$2.95	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>322-000-000-308 Total</b>	<b>\$3</b>	<b>\$2.95</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
322-000-000-361-11-00-00	Investment Interest	\$0	\$0.02	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>322-000-000-361 Total</b>	<b>\$0</b>	<b>\$0.02</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$3</b>	<b>\$2.97</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	Budget
		2011	2011	2012	2012	2012	from prior year	
<b>Schurman Way &amp; Guild Road Project</b>								
323-000-000-308-00-00-00	Beginning Fund Balance	\$640,175	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
323-000-000-308-10-00-00	BFB - Reserved	\$0	\$640,174.87	\$223,239	\$223,238.67	100.0%	-65.1%	\$90,608
	<b>323-000-000-308 Total</b>	<b>\$640,175</b>	<b>\$640,174.87</b>	<b>\$223,239</b>	<b>\$223,238.67</b>	<b>100.0%</b>	<b>-65.1%</b>	<b>\$90,608</b>
323-000-000-331-11-01-00	EDA Grant - Schurman Way	\$1,400,000	\$851,850.00	\$13,847	\$13,847.00	100.0%	-98.4%	\$0
	<b>323-000-000-331 Total</b>	<b>\$1,400,000</b>	<b>\$851,850.00</b>	<b>\$13,847</b>	<b>\$13,847.00</b>	<b>100.0%</b>	<b>-98.4%</b>	<b>\$0</b>
323-000-000-334-03-80-00	TIB/Small City Grant	\$443,419	\$356,510.60	\$79,816	\$79,816.35	100.0%	-77.6%	\$0
	<b>323-000-000-334 Total</b>	<b>\$443,419</b>	<b>\$356,510.60</b>	<b>\$79,816</b>	<b>\$79,816.35</b>	<b>100.0%</b>	<b>-77.6%</b>	<b>\$0</b>
323-000-000-337-08-00-00	Cowlitz County Roundabout Funding	\$300,000	\$300,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>323-000-000-337 Total</b>	<b>\$300,000</b>	<b>\$300,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
323-000-000-361-11-00-00	Investment Interest	\$4,000	\$3,617.99	\$0	\$61.94	#DIV/0!	-98.3%	\$0
	<b>323-000-000-361 Total</b>	<b>\$4,000</b>	<b>\$3,617.99</b>	<b>\$0</b>	<b>\$61.94</b>	<b>#DIV/0!</b>	<b>-98.3%</b>	<b>\$0</b>
323-000-000-367-12-00-00	Traffic Mitigation Fees	\$105,000	\$105,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>323-000-000-367 Total</b>	<b>\$105,000</b>	<b>\$105,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
323-000-100-331-11-01-00	EDA Grant	\$0	\$0.00	\$1,534,302	\$1,025,158.00	66.8%	#DIV/0!	\$0
	<b>323-000-100-331 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,534,302</b>	<b>\$1,025,158.00</b>	<b>66.8%</b>	<b>#DIV/0!</b>	<b>\$0</b>
323-000-100-337-07-00-00	Interlocal: Port of Woodland	\$0	\$0.00	\$300,000	\$398,873.68	133.0%	#DIV/0!	\$0
	<b>323-000-100-337 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300,000</b>	<b>\$398,873.68</b>	<b>133.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$2,892,594</b>	<b>\$2,257,153.46</b>	<b>\$2,151,204</b>	<b>\$1,740,995.64</b>	<b>80.9%</b>	<b>-22.9%</b>	<b>\$90,608</b>

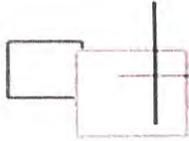
Account	Description	Budget	Actual	Budget	Actual	% of Budget of	% Infr/Diff	Fund
		2011		2012		2012	from prior year	2011
<b>Impact Fees: School</b>								
350-000-000-308-10-00-00	BFB - Reserved	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>350-000-000-308 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
350-000-000-345-85-00-00	School Impact Fees	\$27,500	\$22,000.00	\$41,250	\$41,250.00	100.0%	87.5%	\$30,250
	<b>350-000-000-345 Total</b>	<b>\$27,500</b>	<b>\$22,000.00</b>	<b>\$41,250</b>	<b>\$41,250.00</b>	<b>100.0%</b>	<b>87.5%</b>	<b>\$30,250</b>
350-000-000-361-11-00-00	Investment Interest	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>350-000-000-361 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$27,500</b>	<b>\$22,000.00</b>	<b>\$41,250</b>	<b>\$41,250.00</b>	<b>100.0%</b>	<b>87.5%</b>	<b>\$30,250</b>
<b>Impact Fees: Fire</b>								
351-000-000-308-00-00-00	Beginning Fund Balance	\$930	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
351-000-000-308-10-00-00	BFB - Reserved	\$0	\$930.48	\$0	\$9.33	#DIV/0!	-99.0%	\$0
	<b>351-000-000-308 Total</b>	<b>\$930</b>	<b>\$930.48</b>	<b>\$0</b>	<b>\$9.33</b>	<b>#DIV/0!</b>	<b>-99.0%</b>	<b>\$0</b>
351-000-000-345-85-00-00	Fire Impact Fees	\$28,050	\$12,240.00	\$106,427	\$111,016.80	104.3%	807.0%	\$67,830
	<b>351-000-000-345 Total</b>	<b>\$28,050</b>	<b>\$12,240.00</b>	<b>\$106,427</b>	<b>\$111,016.80</b>	<b>104.3%</b>	<b>807.0%</b>	<b>\$67,830</b>
351-000-000-361-11-00-00	Investment Interest	\$100	\$2.61	\$5	\$8.48	169.6%	224.9%	\$0
	<b>351-000-000-361 Total</b>	<b>\$100</b>	<b>\$2.61</b>	<b>\$5</b>	<b>\$8.48</b>	<b>169.6%</b>	<b>224.9%</b>	<b>\$0</b>
351-000-000-381-10-20-00	Interfund Loan From 301/Gen CPR	\$65,156	\$52,075.00	\$35,138	\$0.00	0.0%	-100.0%	\$0
	<b>351-000-000-381 Total</b>	<b>\$65,156</b>	<b>\$52,075.00</b>	<b>\$35,138</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$94,236</b>	<b>\$65,248.09</b>	<b>\$141,570</b>	<b>\$111,034.61</b>	<b>78.4%</b>	<b>70.2%</b>	<b>\$67,830</b>
<b>Impact Fees: Park</b>								
352-000-000-308-00-00-00	Beginning Fund Balance	\$124,823	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
352-000-000-308-10-00-00	BFB - Reserved	\$0	\$124,823.38	\$3,836	\$3,848.07	100.3%	-96.9%	\$12
	<b>352-000-000-308 Total</b>	<b>\$124,823</b>	<b>\$124,823.38</b>	<b>\$3,836</b>	<b>\$3,848.07</b>	<b>100.3%</b>	<b>-96.9%</b>	<b>\$12</b>
352-000-000-345-85-00-00	Park Impact Fees	\$11,160	\$8,928.00	\$16,740	\$16,740.00	100.0%	87.5%	\$11,160
	<b>352-000-000-345 Total</b>	<b>\$11,160</b>	<b>\$8,928.00</b>	<b>\$16,740</b>	<b>\$16,740.00</b>	<b>100.0%</b>	<b>87.5%</b>	<b>\$11,160</b>
352-000-000-361-11-00-00	Investment Interest	\$1,000	\$618.44	\$0	\$20.42	#DIV/0!	-96.7%	\$0
	<b>352-000-000-361 Total</b>	<b>\$1,000</b>	<b>\$618.44</b>	<b>\$0</b>	<b>\$20.42</b>	<b>#DIV/0!</b>	<b>-96.7%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$136,983</b>	<b>\$134,369.82</b>	<b>\$20,576</b>	<b>\$20,608.49</b>	<b>100.2%</b>	<b>-84.7%</b>	<b>\$11,172</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% from other years	
		2011	2012	2012	2012	2012	2012	2012
<b>Water</b>								
401-000-000-308-00-00-00	Beginning Fund Balance	\$124,780	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
401-000-000-308-80-00-00	BFB - Unreserved	\$0	\$124,780.36	\$133,856	\$133,856.09	100.0%	7.3%	\$156,119
	<b>401-000-000-308 Total</b>	<b>\$124,780</b>	<b>\$124,780.36</b>	<b>\$133,856</b>	<b>\$133,856.09</b>	<b>100.0%</b>	<b>7.3%</b>	<b>\$156,119</b>
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$0	\$0.00	\$200	\$200.00	100.0%	#DIV/0!	\$0
	<b>401-000-000-333 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
401-000-000-337-09-00-00	Cowlitz County Rural Development	\$0	\$0.00	\$12,000	\$12,000.00	100.0%	#DIV/0!	\$0
	<b>401-000-000-337 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$12,000</b>	<b>\$12,000.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
401-000-000-338-22-00-00	Cowlitz County Agreement	\$225	\$225.00	\$225	\$225.00	100.0%	0.0%	\$225
	<b>401-000-000-338 Total</b>	<b>\$225</b>	<b>\$225.00</b>	<b>\$225</b>	<b>\$225.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$225</b>
401-000-000-343-40-00-00	Water Sales	\$865,255	\$865,160.86	\$906,428	\$906,588.56	100.0%	4.8%	\$927,235
401-000-000-343-40-01-00	Tax On Water Sales	\$45,731	\$45,729.58	\$47,990	\$47,989.43	100.0%	4.9%	\$49,100
401-000-000-343-40-02-00	Installation Sales	\$5,000	\$3,828.37	\$3,523	\$3,523.00	100.0%	-8.0%	\$3,800
	<b>401-000-000-343 Total</b>	<b>\$915,986</b>	<b>\$914,718.81</b>	<b>\$957,941</b>	<b>\$958,100.99</b>	<b>100.0%</b>	<b>4.7%</b>	<b>\$980,135</b>
401-000-000-361-11-00-00	Investment Interest	\$2,500	\$1,589.59	\$956	\$955.29	99.9%	-39.9%	\$0
	<b>401-000-000-361 Total</b>	<b>\$2,500</b>	<b>\$1,589.59</b>	<b>\$956</b>	<b>\$955.29</b>	<b>99.9%</b>	<b>-39.9%</b>	<b>\$0</b>
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$15,600	\$15,507.06	\$11,000	\$10,677.11	97.1%	-31.1%	\$10,000
	<b>401-000-000-369 Total</b>	<b>\$15,600</b>	<b>\$15,507.06</b>	<b>\$11,000</b>	<b>\$10,677.11</b>	<b>97.1%</b>	<b>-31.1%</b>	<b>\$10,000</b>
401-000-000-389-00-00-00	Installation Deposits	\$10,000	\$6,181.03	\$12,750	\$12,750.00	100.0%	106.3%	\$10,000
	<b>401-000-000-389 Total</b>	<b>\$10,000</b>	<b>\$6,181.03</b>	<b>\$12,750</b>	<b>\$12,750.00</b>	<b>100.0%</b>	<b>106.3%</b>	<b>\$10,000</b>
401-000-000-397-00-00-00	Hydrant Rental	\$3,500	\$3,500.00	\$3,500	\$3,500.00	100.0%	0.0%	\$3,500
401-000-000-397-00-00-07	Contribution from 404/Davidson Waterline	\$0	\$0.00	\$10,546	\$10,546.20	100.0%	#DIV/0!	\$0
401-000-000-397-00-01-00	Contribution from 421/CPR Water	\$0	\$0.00	\$150,000	\$149,999.99	100.0%	#DIV/0!	\$75,000
401-000-000-397-00-40-00	Contribution from 411/WS Refurb Project	\$16,000	\$16,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>401-000-000-397 Total</b>	<b>\$19,500</b>	<b>\$19,500.00</b>	<b>\$164,046</b>	<b>\$164,046.19</b>	<b>100.0%</b>	<b>741.3%</b>	<b>\$78,500</b>
	<b>Fund Total</b>	<b>\$1,088,591</b>	<b>\$1,082,501.85</b>	<b>\$1,292,974</b>	<b>\$1,292,810.67</b>	<b>100.0%</b>	<b>19.4%</b>	<b>\$1,234,979</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% Increase	Budget
		2011	2011	2012	2012	2012	from prior year	2011
<b>Sewer</b>								
402-000-000-308-00-00-00	Beginning Fund Balance	\$76,103	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
402-000-000-308-80-00-00	BFB - Unreserved	\$0	\$76,102.79	\$230,416	\$230,416.49	100.0%	202.8%	\$184,244
	<b>402-000-000-308 Total</b>	<b>\$76,103</b>	<b>\$76,102.79</b>	<b>\$230,416</b>	<b>\$230,416.49</b>	<b>100.0%</b>	<b>202.8%</b>	<b>\$184,244</b>
402-000-000-343-50-00-00	Sewage Treatment	\$1,285,785	\$1,176,021.57	\$1,447,314	\$1,290,309.61	89.2%	9.7%	\$1,500,000
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$55,700	\$55,662.17	\$95,400	\$105,760.69	110.9%	90.0%	\$100,000
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$35,636	\$31,559.12	\$40,156	\$36,751.45	91.5%	16.5%	\$41,618
402-000-000-343-50-02-00	Utility Bill Interest/penalty	\$45,000	\$42,601.41	\$45,000	\$40,894.70	90.9%	-4.0%	\$45,000
	<b>402-000-000-343 Total</b>	<b>\$1,422,121</b>	<b>\$1,305,844.27</b>	<b>\$1,627,870</b>	<b>\$1,473,716.45</b>	<b>90.5%</b>	<b>12.9%</b>	<b>\$1,686,618</b>
402-000-000-361-11-00-00	Investment Interest	\$2,000	\$1,088.78	\$2,000	\$1,315.89	65.8%	20.9%	\$500
	<b>402-000-000-361 Total</b>	<b>\$2,000</b>	<b>\$1,088.78</b>	<b>\$2,000</b>	<b>\$1,315.89</b>	<b>65.8%</b>	<b>20.9%</b>	<b>\$500</b>
402-000-000-369-90-00-00	Miscellaneous	\$5,000	\$5,004.19	\$2,500	\$1,389.14	55.6%	-72.2%	\$1,500
402-000-000-369-90-10-00	Sewer Inspections	\$711	\$711.00	\$600	\$400.00	66.7%	-43.7%	\$300
402-000-000-369-90-20-00	Miscellaneous: Testing	\$0	\$0.00	\$17,500	\$18,646.50	106.6%	#DIV/0!	\$17,500
	<b>402-000-000-369 Total</b>	<b>\$5,711</b>	<b>\$5,715.19</b>	<b>\$20,600</b>	<b>\$20,435.64</b>	<b>99.2%</b>	<b>257.6%</b>	<b>\$19,300</b>
402-000-000-397-00-00-00	Contribution From 422/CPR Sewer	\$0	\$0.00	\$80,000	\$80,000.00	100.0%	#DIV/0!	\$20,000
402-000-000-397-00-00-12	Contribution From 407/Restroom/Path Project	\$0	\$18,929.58	\$0	\$0.00	#DIV/0!	-100.0%	\$0
402-000-000-397-00-40-00	Contribution From 411/WS Refurb Project	\$191,764	\$191,764.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>402-000-000-397 Total</b>	<b>\$191,764</b>	<b>\$210,693.58</b>	<b>\$80,000</b>	<b>\$80,000.00</b>	<b>100.0%</b>	<b>-62.0%</b>	<b>\$20,000</b>
	<b>Fund Total</b>	<b>\$1,697,699</b>	<b>\$1,599,444.61</b>	<b>\$1,960,886</b>	<b>\$1,805,884.47</b>	<b>92.1%</b>	<b>12.9%</b>	<b>\$1,910,662</b>

Account	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	Budget
		2011		2012		2012	From prior year	2013
<b>Garbage &amp; Recycling Fund</b>								
403-000-000-308-00-00-00	Beginning Fund Balance	\$28,424	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
403-000-000-308-80-00-00	BFB - Unreserved	\$0	\$28,423.93	\$17,295	\$17,295.24	100.0%	-39.2%	\$9,705
	<b>403-000-000-308 Total</b>	<b>\$28,424</b>	<b>\$28,423.93</b>	<b>\$17,295</b>	<b>\$17,295.24</b>	<b>100.0%</b>	<b>-39.2%</b>	<b>\$9,705</b>
403-000-000-343-70-00-00	Garbage Collection	\$545,360	\$488,999.22	\$545,360	\$490,402.44	89.9%	0.3%	\$501,967
403-000-000-343-70-47-00	Recycling	\$138,335	\$120,233.78	\$138,335	\$124,755.76	90.2%	3.8%	\$126,374
	<b>403-000-000-343 Total</b>	<b>\$683,695</b>	<b>\$609,233.00</b>	<b>\$683,695</b>	<b>\$615,158.20</b>	<b>90.0%</b>	<b>1.0%</b>	<b>\$628,341</b>
403-000-000-361-11-00-00	Investment Interest	\$580	\$399.88	\$200	\$332.23	166.1%	-16.9%	\$200
	<b>403-000-000-361 Total</b>	<b>\$580</b>	<b>\$399.88</b>	<b>\$200</b>	<b>\$332.23</b>	<b>166.1%</b>	<b>-16.9%</b>	<b>\$200</b>
403-000-000-386-00-00-00	State Tax Garbage Collection	\$19,633	\$17,343.16	\$19,633	\$16,096.94	82.0%	-7.2%	\$18,071
	<b>403-000-000-386 Total</b>	<b>\$19,633</b>	<b>\$17,343.16</b>	<b>\$19,633</b>	<b>\$16,096.94</b>	<b>82.0%</b>	<b>-7.2%</b>	<b>\$18,071</b>
	<b>Fund Total</b>	<b>\$732,332</b>	<b>\$655,399.97</b>	<b>\$720,823</b>	<b>\$648,882.61</b>	<b>90.0%</b>	<b>-1.0%</b>	<b>\$656,317</b>
<b>Davidson Alley Waterline Project</b>								
404-000-000-308-80-00-00	BFB - Unreserved	\$0	\$0.00	\$21,211	\$21,210.49	100.0%	#DIV/0!	\$0
	<b>404-000-000-308 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$21,211</b>	<b>\$21,210.49</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
404-000-000-337-42-00-00	Cowlitz County Rural Development	\$35,000	\$35,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>404-000-000-337 Total</b>	<b>\$35,000</b>	<b>\$35,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
404-000-000-361-11-00-00	Investment Interest	\$107	\$106.87	\$41	(\$71.01)	-173.2%	-166.4%	\$0
	<b>404-000-000-361 Total</b>	<b>\$107</b>	<b>\$106.87</b>	<b>\$41</b>	<b>(\$71.01)</b>	<b>-173.2%</b>	<b>-166.4%</b>	<b>\$0</b>
404-000-000-397-00-20-00	Contribution From 401/Water	\$600	\$600.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>404-000-000-397 Total</b>	<b>\$600</b>	<b>\$600.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$35,707</b>	<b>\$35,706.87</b>	<b>\$21,252</b>	<b>\$21,139.48</b>	<b>99.5%</b>	<b>-40.8%</b>	<b>\$0</b>
<b>Restroom / Path Project</b>								
407-000-000-308-00-00-00	Beginning Fund Balance	\$18,802	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
407-000-000-308-80-00-00	BFB - Unreserved	\$0	\$18,802.26	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>407-000-000-308 Total</b>	<b>\$18,802</b>	<b>\$18,802.26</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
407-000-000-361-11-00-00	Investment Interest	\$128	\$127.32	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>407-000-000-361 Total</b>	<b>\$128</b>	<b>\$127.32</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$18,930</b>	<b>\$18,929.58</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
<b>Water Pumping Treatment Project</b>								
408-000-000-308-00-00-00	Beginning Fund Balance	\$1,069	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
408-000-000-308-80-00-00	BFB - Unreserved	\$0	\$1,069.06	\$1,071	\$1,075.07	100.4%	0.6%	\$1,071
	<b>408-000-000-308 Total</b>	<b>\$1,069</b>	<b>\$1,069.06</b>	<b>\$1,071</b>	<b>\$1,075.07</b>	<b>100.4%</b>	<b>0.6%</b>	<b>\$1,071</b>
408-000-000-361-11-00-00	Investment Interest	\$0	\$6.01	\$0	(\$0.32)	#DIV/0!	-105.3%	\$0
	<b>408-000-000-361 Total</b>	<b>\$0</b>	<b>\$6.01</b>	<b>\$0</b>	<b>(\$0.32)</b>	<b>#DIV/0!</b>	<b>-105.3%</b>	<b>\$0</b>
408-000-000-382-80-00-00	PWTF Loan	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$973,000
	<b>408-000-000-382 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$973,000</b>
408-000-000-397-00-00-08	Contribution From 401/Water	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$168,000
	<b>408-000-000-397 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$168,000</b>
	<b>Fund Total</b>	<b>\$1,069</b>	<b>\$1,075.07</b>	<b>\$1,071</b>	<b>\$1,074.75</b>	<b>100.4%</b>	<b>0.0%</b>	<b>\$1,142,071</b>

Account	Description	Budget	Actual	Budget	Actual	% of Budget	From Prior Year	2011
		2011	2011	2012	2012	2012	2011	2011
<b>Water Main Street Refurbishment Project</b>								
411-000-000-308-00-00-00	Beginning Fund Balance	\$325,063	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
411-000-000-308-80-00-00	BFB - Unreserved	\$0	\$325,063.47	\$119,154	\$119,153.71	100.0%	-63.3%	\$219,154
	<b>411-000-000-308 Total</b>	<b>\$325,063</b>	<b>\$325,063.47</b>	<b>\$119,154</b>	<b>\$119,153.71</b>	<b>100.0%</b>	<b>-63.3%</b>	<b>\$219,154</b>
411-000-000-361-11-00-00	Investment Interest	\$1,500	\$1,854.24	\$0	\$41.80	#DIV/0!	-97.7%	\$0
	<b>411-000-000-361 Total</b>	<b>\$1,500</b>	<b>\$1,854.24</b>	<b>\$0</b>	<b>\$41.80</b>	<b>#DIV/0!</b>	<b>-97.7%</b>	<b>\$0</b>
411-000-000-382-80-00-00	PWTF Loan	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,000,000
	<b>411-000-000-382 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$1,000,000</b>
411-000-000-397-00-00-02	Contb'n From 402/Sewer	\$0	\$0.00	\$125,000	\$100,000.00	80.0%	#DIV/0!	\$0
	<b>411-000-000-397 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$125,000</b>	<b>\$100,000.00</b>	<b>80.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$326,563</b>	<b>\$326,917.71</b>	<b>\$244,154</b>	<b>\$219,195.51</b>	<b>89.8%</b>	<b>-33.0%</b>	<b>\$1,219,154</b>
<b>Water / Sewer Deposits</b>								
412-000-000-308-00-00-00	Beginning Fund Balance	\$54,052	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
412-000-000-308-10-00-00	BFB - Reserved	\$0	\$54,052.05	\$53,362	\$53,361.81	100.0%	-1.3%	\$12,259
	<b>412-000-000-308 Total</b>	<b>\$54,052</b>	<b>\$54,052.05</b>	<b>\$53,362</b>	<b>\$53,361.81</b>	<b>100.0%</b>	<b>-1.3%</b>	<b>\$12,259</b>
412-000-000-361-11-00-00	Investment Interest	\$600	\$572.59	\$370	(\$0.76)	-0.2%	-100.1%	\$370
	<b>412-000-000-361 Total</b>	<b>\$600</b>	<b>\$572.59</b>	<b>\$370</b>	<b>(\$0.76)</b>	<b>-0.2%</b>	<b>-100.1%</b>	<b>\$370</b>
412-000-000-389-00-00-00	Water/Sewer (Utility) Deposits	\$29,200	\$29,502.83	\$26,300	\$26,264.44	99.9%	-11.0%	\$22,500
	<b>412-000-000-389 Total</b>	<b>\$29,200</b>	<b>\$29,502.83</b>	<b>\$26,300</b>	<b>\$26,264.44</b>	<b>99.9%</b>	<b>-11.0%</b>	<b>\$22,500</b>
	<b>Fund Total</b>	<b>\$83,852</b>	<b>\$84,127.47</b>	<b>\$80,032</b>	<b>\$79,625.49</b>	<b>99.5%</b>	<b>-5.4%</b>	<b>\$35,129</b>
<b>Water Reserve</b>								
421-000-000-308-80-00-00	BFB - Unreserved	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>421-000-000-308 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
421-000-000-368-10-10-00	Water Assessments	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$40,000
	<b>421-000-000-368 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$40,000</b>
421-000-000-397-00-00-08	Contribution From 401/Water	\$0	\$0.00	\$5,000	\$5,000.00	100.0%	#DIV/0!	\$0
421-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	\$0	\$0.00	(\$4,561)	(\$4,560.89)	100.0%	#DIV/0!	\$0
	<b>421-000-000-397 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$439</b>	<b>\$439.11</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$439</b>	<b>\$439.11</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$40,000</b>
<b>Sewer Reserve</b>								
422-000-000-308-80-00-00	BFB - Unreserved	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>422-000-000-308 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
422-000-000-368-10-00-00	SewerAssessments	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$40,000
	<b>422-000-000-368 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$40,000</b>
422-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	\$0	\$0.00	\$88,003	\$0.00	0.0%	#DIV/0!	\$0
422-000-000-397-22-01-00	Contribution from 302/CPR- Utilities	\$0	\$0.00	\$0	\$88,002.51	#DIV/0!	#DIV/0!	\$0
	<b>422-000-000-397 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$88,003</b>	<b>\$88,002.51</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$88,003</b>	<b>\$88,002.51</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$40,000</b>
	<b>Grand Total</b>	<b>\$16,310,940</b>	<b>\$13,670,483.79</b>	<b>\$18,308,400</b>	<b>\$16,280,177.35</b>	<b>88.9%</b>	<b>19.1%</b>	<b>\$16,567,973</b>



## City of Woodland - 2012 Annual Expenditure Report

### Estimated Expenditure Summary 2011 to 2013

Account	Description	Budget 2011	Actual 2011	Budget 2012	Actual 2012	% of Budget 2012	% of Budget 2011	2011
001-000-000-508-00-00-00	Ending Fund Balance	\$29,274	\$0.00	\$13,435	\$0.00	0.0%	#DIV/0!	\$0
001-000-000-508-80-00-00	EFB - Unreserved	\$0	\$13,231.21	\$0	\$19,007.78	#DIV/0!	43.7%	\$25,481
	<b>001-000-000-508 Total</b>	<b>\$29,274</b>	<b>\$13,231.21</b>	<b>\$13,435</b>	<b>\$19,007.78</b>	<b>141.5%</b>	<b>43.7%</b>	<b>\$25,481</b>
<b>Legislative-Council</b>								
	Official Publication Services	\$11,000	\$10,136.39	\$11,000	\$10,060.41	91.5%	-0.7%	\$11,000
001-000-000-511-60-10-00	Salaries	\$18,900	\$18,955.00	\$16,870	\$18,875.00	111.9%	-0.4%	\$16,870
001-000-000-511-60-20-00	Personnel Benefits	\$1,890	\$1,458.10	\$1,785	\$1,536.94	86.1%	5.4%	\$1,785
001-000-000-511-60-43-00	Travel And Training	\$3,000	\$3,278.52	\$2,000	\$3,049.45	152.5%	-7.0%	\$3,500
001-000-000-511-70-51-00	Election Costs	\$16,000	\$16,002.11	\$8,275	\$8,275.08	100.0%	-48.3%	\$8,275
001-000-000-511-80-49-00	Voter Registration Costs	\$200	\$0.00	\$117	\$116.64	99.7%	#DIV/0!	\$117
	<b>001-000-000-511 Total</b>	<b>\$50,990</b>	<b>\$49,830.12</b>	<b>\$40,047</b>	<b>\$41,913.52</b>	<b>104.7%</b>	<b>-15.9%</b>	<b>\$41,547</b>
<b>Judicial</b>								
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$1,000	\$0.00	\$5,000	\$476.84	9.5%	#DIV/0!	\$5,000
001-000-000-512-50-49-20	Interpreter Fees	\$7,000	\$6,318.87	\$6,000	\$7,295.38	121.6%	15.5%	\$6,300
001-000-000-512-50-51-00	Intergvmt Professional Services	\$46,000	\$46,715.74	\$55,000	\$45,431.24	82.6%	-2.7%	\$60,000
001-000-000-512-81-41-00	Counsel For Indigent Defense	\$58,000	\$58,327.50	\$56,400	\$59,995.25	106.4%	2.9%	\$58,300
	<b>001-000-000-512 Total</b>	<b>\$112,000</b>	<b>\$111,362.11</b>	<b>\$122,400</b>	<b>\$113,198.71</b>	<b>92.5%</b>	<b>1.6%</b>	<b>\$129,600</b>
<b>Executive-Mayor</b>								
001-000-000-513-10-10-00	Salaries/Mayor	\$9,960	\$8,950.00	\$24,720	\$24,142.75	97.7%	169.8%	\$39,960
001-000-000-513-10-20-00	Personnel Benefits	\$960	\$1,014.20	\$1,245	\$1,953.79	156.9%	92.6%	\$5,940
001-000-000-513-10-43-00	Travel	\$1,500	\$1,794.41	\$500	\$449.11	89.8%	-75.0%	\$500
001-000-000-513-40-49-00	Training	\$200	\$255.00	\$500	\$670.00	134.0%	162.7%	\$500
	<b>001-000-000-513 Total</b>	<b>\$12,620</b>	<b>\$12,013.61</b>	<b>\$26,965</b>	<b>\$27,215.65</b>	<b>100.9%</b>	<b>126.5%</b>	<b>\$46,900</b>

		Budget	Actual	Budget	Actual	% of Budget	% of Actual	
		2011	2011	2012	2012	2011	2012	
<b>Finance / Admin</b>								
001-000-000-514-23-10-00	Salaries	\$66,686	\$66,593.47	\$58,375	\$57,869.32	99.1%	-13.1%	\$64,213
001-000-000-514-23-20-00	Personnel Benefits	\$27,760	\$27,560.91	\$22,742	\$25,824.29	113.6%	-6.3%	\$25,016
001-000-000-514-23-41-00	Audit/State Examiners	\$16,000	\$15,996.32	\$12,974	\$12,973.60	100.0%	-18.9%	\$31,000
001-000-000-514-23-43-00	Travel	\$1,110	\$1,109.75	\$600	\$1,140.87	190.1%	2.8%	\$600
001-000-000-514-23-44-00	Financial Services	\$4,500	\$3,751.53	\$4,500	\$4,625.93	102.8%	23.3%	\$4,500
001-000-000-514-23-49-00	Miscellaneous	\$1,000	\$809.39	\$750	\$496.41	66.2%	-38.7%	\$750
001-000-000-514-30-10-00	Salaries	\$255,127	\$254,184.03	\$257,850	\$188,054.94	72.9%	-26.0%	\$283,635
001-000-000-514-30-20-00	Personnel Benefits	\$119,510	\$119,507.62	\$93,159	\$95,407.74	102.4%	-20.2%	\$102,475
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$15,015	\$14,987.31	\$12,300	\$15,736.07	127.9%	5.0%	\$16,300
001-000-000-514-30-41-10	IT Support Services	\$35,687	\$35,628.85	\$31,000	\$39,584.16	127.7%	11.1%	\$32,400
001-000-000-514-30-43-00	Travel	\$930	\$928.38	\$600	\$607.58	101.3%	-34.6%	\$600
001-000-000-514-30-49-00	Miscellaneous	\$500	\$0.00	\$300	\$629.86	210.0%	#DIV/0!	\$300
001-000-000-514-40-43-00	Training/Admin Staff	\$2,500	\$2,331.98	\$1,000	\$2,866.79	286.7%	22.9%	\$1,000
001-000-000-514-81-31-00	Business License Supplies	\$250	\$0.00	\$250	\$0.00	0.0%	#DIV/0!	\$500
	<b>001-000-000-514 Total</b>	<b>\$546,575</b>	<b>\$543,389.54</b>	<b>\$496,400</b>	<b>\$445,817.56</b>	<b>89.8%</b>	<b>-18.0%</b>	<b>\$563,289</b>
<b>Legal</b>								
001-000-000-515-22-40-00	Legal Services	\$102,996	\$102,971.65	\$92,496	\$89,391.24	96.6%	-13.2%	\$92,496
	<b>001-000-000-515 Total</b>	<b>\$102,996</b>	<b>\$102,971.65</b>	<b>\$92,496</b>	<b>\$89,391.24</b>	<b>96.6%</b>	<b>-13.2%</b>	<b>\$92,496</b>
<b>Personnel &amp; Civil Service</b>								
001-000-000-516-10-10-00	Salaries	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
001-000-000-516-10-20-00	Personnel Benefits (EVRP)	\$1,200	\$1,199.96	\$200	\$200.00	100.0%	-83.3%	\$850
001-000-000-516-10-43-00	Travel	\$0	\$658.74	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-516-10-49-00	Miscellaneous	\$5,100	\$5,080.62	\$3,450	\$3,882.88	112.5%	-23.6%	\$4,050
001-000-000-516-20-41-00	Professional Services	\$2,670	\$2,669.02	\$3,000	\$2,500.65	83.4%	-6.3%	\$3,300
001-000-000-516-40-43-00	Training: Civil Service	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$400
001-000-000-516-71-43-00	Travel: Civil Service	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$400
001-000-000-516-71-49-00	Miscellaneous	\$1,000	\$484.32	\$2,100	\$680.56	32.4%	40.5%	\$2,100
	<b>001-000-000-516 Total</b>	<b>\$9,970</b>	<b>\$10,092.66</b>	<b>\$8,750</b>	<b>\$7,264.09</b>	<b>83.0%</b>	<b>-28.0%</b>	<b>\$11,100</b>
<b>General Facilities</b>								
001-000-000-518-10-10-00	Salaries	\$4,000	\$3,134.55	\$15,756	\$2,065.60	13.1%	-34.1%	\$17,332
001-000-000-518-10-20-00	Personnel Benefits	\$1,060	\$1,055.55	\$6,258	\$863.37	13.8%	-18.2%	\$6,883
001-000-000-518-10-30-00	Office Supplies	\$36,000	\$34,965.66	\$26,000	\$26,327.37	101.3%	-24.7%	\$26,000
001-000-000-518-10-30-10	Software & Licenses	\$0	\$0.00	\$14,000	\$10,838.78	77.4%	#DIV/0!	\$14,000
001-000-000-518-10-41-00	Professional Services	\$14,665	\$14,479.81	\$0	\$0.00	#DIV/0!	-100.0%	\$10,000
001-000-000-518-10-42-00	Communications	\$35,000	\$34,347.94	\$35,000	\$33,003.82	94.3%	-3.9%	\$39,000
001-000-000-518-10-46-00	Insurance	\$167,165	\$167,114.97	\$175,800	\$159,364.62	90.7%	-4.6%	\$158,000
001-000-000-518-10-47-00	Utilities	\$26,000	\$25,772.01	\$27,800	\$26,231.16	94.4%	1.8%	\$33,000
001-000-000-518-10-49-00	Miscellaneous	\$6,169	\$6,114.09	\$1,000	\$1,098.11	109.8%	-82.0%	\$1,000
001-000-000-518-30-31-00	Cleaning Supplies	\$500	\$210.11	\$500	\$0.00	0.0%	-100.0%	\$500
001-000-000-518-30-41-00	Janitorial Services	\$9,000	\$8,755.00	\$12,000	\$8,555.00	71.3%	-2.3%	\$13,100
001-000-000-518-30-48-00	Repairs And Maintenance	\$49,400	\$49,334.31	\$102,600	\$95,117.94	92.7%	92.8%	\$55,000
	<b>001-000-000-518 Total</b>	<b>\$348,959</b>	<b>\$345,284.00</b>	<b>\$416,714</b>	<b>\$363,465.77</b>	<b>87.2%</b>	<b>5.3%</b>	<b>\$373,815</b>

Account	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	Budget
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Planning</b>								
001-000-000-558-60-10-00	Salaries	\$66,750	\$66,529.45	\$70,413	\$71,627.01	101.7%	7.7%	\$77,450
001-000-000-558-60-20-00	Personnel Benefits	\$21,000	\$21,041.14	\$28,869	\$23,459.78	81.3%	11.5%	\$31,750
001-000-000-558-60-40-10	Plan Review Services	\$200	\$121.59	\$1,400	\$1,469.00	104.9%	1108.2%	\$0
001-000-000-558-60-41-00	Zoning Administration	\$2,775	\$3,125.65	\$10,500	\$11,195.39	106.6%	258.2%	\$2,000
001-000-000-558-60-41-10	Professional Services	\$3,345	\$3,342.50	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-558-60-43-00	Travel And Training	\$125	\$115.47	\$725	\$535.44	73.9%	363.7%	\$725
001-000-000-558-60-49-00	Miscellaneous	\$625	\$528.13	\$1,615	\$1,012.15	62.7%	91.6%	\$1,615
001-000-000-558-60-51-00	Planning Assistance	\$12,340	\$12,328.26	\$11,897	\$11,090.00	93.2%	-10.0%	\$11,897
	<b>001-000-000-558 Total</b>	<b>\$107,160</b>	<b>\$107,132.19</b>	<b>\$125,419</b>	<b>\$120,388.77</b>	<b>96.0%</b>	<b>12.4%</b>	<b>\$125,437</b>
<b>Building</b>								
001-000-000-559-30-30-00	Operating Supplies	\$400	\$268.06	\$400	\$372.80	93.2%	39.1%	\$400
001-000-000-559-30-44-00	Advertising	\$200	\$323.75	\$200	\$15.75	7.9%	-95.1%	\$200
001-000-000-559-60-10-00	Salaries	\$27,430	\$28,140.15	\$48,044	\$58,973.41	122.7%	109.6%	\$69,684
001-000-000-559-60-20-00	Personnel Benefits	\$11,246	\$10,604.13	\$19,698	\$18,790.47	95.4%	77.2%	\$20,560
001-000-000-559-60-31-00	Operating Supplies	\$200	\$46.27	\$500	\$48.46	9.7%	4.7%	\$500
001-000-000-559-60-32-00	Fuel Consumed	\$0	\$0.00	\$1,000	\$700.00	70.0%	#DIV/0!	\$750
001-000-000-559-60-41-00	Building Inspection	\$32,000	\$31,992.14	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-000-559-60-43-00	Travel	\$0	\$0.00	\$0	\$18.00	#DIV/0!	#DIV/0!	\$0
001-000-000-559-60-49-00	Miscellaneous And Training	\$500	\$238.50	\$1,000	\$414.38	41.4%	73.7%	\$1,000
	<b>001-000-000-559 Total</b>	<b>\$71,976</b>	<b>\$71,613.00</b>	<b>\$70,842</b>	<b>\$79,333.27</b>	<b>112.0%</b>	<b>10.8%</b>	<b>\$93,094</b>
<b>General Government</b>								
001-000-010-519-90-42-00	Association of WA Cities	\$3,230	\$3,230.00	\$3,415	\$3,415.00	100.0%	5.7%	\$3,615
001-000-010-525-10-50-00	Emergency Services	\$10,058	\$10,315.00	\$12,755	\$12,755.00	100.0%	23.7%	\$13,500
001-000-010-525-10-50-10	Cowlitz EMS Council	\$1,400	\$1,448.00	\$1,550	\$1,490.00	96.1%	2.9%	\$1,550
001-000-010-531-40-50-00	Diking Assessment	\$8,125	\$7,902.20	\$7,849	\$7,848.78	100.0%	-0.7%	\$8,450
001-000-010-531-70-50-00	Air Pollution Control	\$1,715	\$1,714.35	\$1,733	\$1,732.50	100.0%	1.1%	\$1,832
001-000-010-539-30-41-00	Animal Control	\$7,800	\$7,800.00	\$7,800	\$7,800.00	100.0%	0.0%	\$7,800
001-000-010-551-20-50-00	LCCAC	\$1,000	\$1,000.00	\$1,000	\$1,000.00	100.0%	0.0%	\$1,000
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,000
001-000-010-558-80-40-00	Cowlitz Economic Developmt Council	\$2,000	\$2,000.00	\$2,261	\$2,261.41	100.0%	13.1%	\$2,000
001-000-010-566-00-50-00	Substance Abuse	\$1,294	\$1,326.70	\$1,243	\$1,445.86	116.3%	9.0%	\$1,097
	<b>General Government Total</b>	<b>\$36,622</b>	<b>\$36,736.25</b>	<b>\$39,606</b>	<b>\$39,748.55</b>	<b>100.4%</b>	<b>8.2%</b>	<b>\$41,844</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% Inq/Var	Budget
		2011	2011	2012	2012	of 2012	from prior year	2013
<b>Police</b>								
001-000-020-521-10-10-00	Salaries	\$810,610	\$809,928.07	\$833,850	\$838,504.89	100.6%	3.5%	\$917,235
001-000-020-521-10-20-00	Personnel Benefits	\$387,413	\$386,977.32	\$370,475	\$393,586.28	106.2%	1.7%	\$407,523
001-000-020-521-10-31-00	Operating Supplies	\$3,700	\$3,758.46	\$4,000	\$3,175.58	79.4%	-15.5%	\$4,000
001-000-020-521-10-32-00	Fuel Consumed	\$28,250	\$30,081.15	\$30,000	\$30,948.92	103.2%	2.9%	\$30,000
001-000-020-521-10-42-10	Communications - Spillman	\$10,300	\$10,292.47	\$10,420	\$10,849.59	104.1%	5.4%	\$11,000
001-000-020-521-10-43-00	Travel	\$300	\$273.64	\$250	\$106.96	42.8%	-60.9%	\$250
001-000-020-521-10-48-00	R & M/Radios	\$1,600	\$1,585.27	\$2,000	\$3,366.50	168.3%	112.4%	\$2,500
001-000-020-521-10-48-01	R & M/Vehicles	\$8,000	\$6,579.82	\$12,657	\$9,664.63	76.4%	46.9%	\$8,000
001-000-020-521-10-49-00	Miscellaneous	\$6,800	\$5,718.80	\$3,000	\$7,817.12	260.6%	36.7%	\$3,000
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$100	\$151.39	\$100	\$0.00	0.0%	-100.0%	\$100
001-000-020-521-40-49-00	Training	\$6,000	\$5,423.00	\$5,000	\$5,150.00	103.0%	-5.0%	\$5,000
001-000-020-521-91-31-00	Evidence Room Supplies	\$200	\$186.64	\$200	\$60.74	30.4%	-67.5%	\$200
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$89,700	\$89,653.46	\$120,000	\$117,226.98	97.7%	30.8%	\$120,000
001-000-020-528-10-51-00	Dispatching Services	\$86,486	\$86,486.00	\$83,600	\$83,598.00	100.0%	-3.3%	\$86,193
	<b>Police Dept. Grand Total</b>	<b>\$1,439,459</b>	<b>\$1,437,095.49</b>	<b>\$1,475,552</b>	<b>\$1,504,056.19</b>	<b>101.9%</b>	<b>4.7%</b>	<b>\$1,595,001</b>
<b>Code Enforcement</b>								
001-000-025-524-10-10-00	Salaries	\$16,410	\$16,199.87	\$18,382	\$16,432.69	89.4%	1.4%	\$20,220
001-000-025-524-10-20-00	Personnel Benefits	\$1,650	\$1,678.90	\$2,757	\$1,579.06	57.3%	-5.9%	\$3,033
001-000-025-524-10-32-00	Fuel Consumed	\$600	\$652.42	\$600	\$599.29	99.9%	-8.1%	\$600
001-000-025-524-10-43-00	Travel	\$0	\$0.00	\$100	\$0.00	0.0%	#DIV/0!	\$100
001-000-025-524-10-48-00	Repairs And Maintenance	\$0	\$0.00	\$215	\$0.00	0.0%	#DIV/0!	\$0
001-000-025-524-10-49-00	Miscellaneous	\$300	\$152.75	\$0	\$0.00	#DIV/0!	-100.0%	\$215
001-000-025-524-40-49-00	Training	\$0	\$0.00	\$100	\$0.00	0.0%	#DIV/0!	\$100
	<b>001-000-025-524 Total</b>	<b>\$18,960</b>	<b>\$18,683.94</b>	<b>\$22,154</b>	<b>\$18,611.04</b>	<b>84.0%</b>	<b>-0.4%</b>	<b>\$24,268</b>

		Budget	Actual	Budget	Actual	% of Budget	Variance	Delta
		2011	2011	2012	2012	of 2012	(Amount)	(2012)
<b>Fire</b>								
001-000-030-522-10-10-00	Salaries	\$415,554	\$415,489.92	\$470,000	\$418,734.08	89.1%	0.8%	\$0
001-000-030-522-10-20-00	Personnel Benefits	\$163,258	\$163,194.50	\$170,265	\$172,901.67	101.5%	5.9%	\$0
001-000-030-522-10-22-00	Personnel Bene - Uniforms	\$6,000	\$5,934.07	\$10,000	\$2,858.51	28.6%	-51.8%	\$0
001-000-030-522-10-24-00	Personnel Bene - Pension/Dis	\$5,800	\$5,913.00	\$5,734	\$5,734.00	100.0%	-3.0%	\$0
001-000-030-522-10-26-00	Personnel Bene - Safety Tests	\$1,500	\$1,160.00	\$1,200	\$1,431.00	119.3%	23.4%	\$0
001-000-030-522-10-41-00	Professional Services	\$3,600	\$3,562.50	\$0	\$0.00	#DIV/0!	-100.0%	\$0
001-000-030-522-10-41-10	CCFR: Clark County Fire & Rescue Contract	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$879,518
001-000-030-522-10-43-00	Travel	\$0	\$0.00	\$1,000	\$1,531.10	153.1%	#DIV/0!	\$0
001-000-030-522-20-31-00	Operating Supplies	\$9,100	\$9,061.74	\$13,148	\$12,203.01	92.8%	34.7%	\$0
001-000-030-522-20-31-01	Personal Protective Equipment	\$6,900	\$6,805.72	\$10,000	\$2,445.55	24.5%	-64.1%	\$0
001-000-030-522-20-31-02	Operating Supplies Fire Preven	\$750	\$0.00	\$600	\$536.83	89.5%	#DIV/0!	\$0
001-000-030-522-20-32-00	Fuel Consumed	\$14,700	\$14,614.59	\$14,500	\$13,643.16	94.1%	-6.6%	\$0
001-000-030-522-20-38-00	R & M: Supplies	\$4,000	\$3,056.15	\$7,000	\$5,444.44	77.8%	78.1%	\$0
001-000-030-522-20-38-01	R & M: Supplies - SCBA	\$3,000	\$2,961.68	\$3,000	\$5,766.46	192.2%	94.7%	\$0
001-000-030-522-20-48-00	R & M: Vehicles	\$18,500	\$18,504.79	\$22,500	\$23,748.76	105.6%	28.3%	\$0
001-000-030-522-20-48-01	R & M: Radios	\$2,000	\$1,836.59	\$2,000	\$1,876.04	93.8%	2.1%	\$0
001-000-030-522-20-48-02	R & M: Hose Testing	\$2,000	\$1,767.13	\$2,750	\$2,171.00	78.9%	22.9%	\$0
001-000-030-522-20-49-00	Miscellaneous	\$1,500	\$1,116.87	\$2,500	\$2,500.66	100.0%	123.9%	\$0
001-000-030-522-20-49-10	Clark County Fire District 2	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
001-000-030-522-30-49-00	Fire Prevention	\$1,500	\$1,117.30	\$1,500	\$633.28	42.2%	-43.3%	\$0
001-000-030-522-40-31-00	Operating Supplies	\$500	(\$538.36)	\$3,000	\$177.17	5.9%	-132.9%	\$0
001-000-030-522-40-49-00	Training	\$5,500	\$5,939.62	\$5,000	\$4,708.17	94.2%	-20.7%	\$0
001-000-030-526-20-49-00	EMS: Ambulance Reimbursement	\$2,120	\$2,500.16	\$3,000	\$883.40	29.4%	-64.7%	\$0
001-000-030-526-90-31-00	First Aid Supplies	\$9,900	\$9,280.97	\$12,000	\$10,958.72	91.3%	18.1%	\$0
001-000-030-526-90-49-00	Training	\$2,000	\$1,909.25	\$3,937	\$4,572.94	116.2%	139.5%	\$0
001-000-030-528-10-51-00	Dispatching Service	\$27,149	\$27,412.44	\$35,420	\$31,665.68	89.4%	15.5%	\$0
	<b>Fire Dept. Grand Total</b>	<b>\$706,831</b>	<b>\$702,600.63</b>	<b>\$800,054</b>	<b>\$727,125.63</b>	<b>90.9%</b>	<b>3.5%</b>	<b>\$879,518</b>

Account Number	Description	Budget 2011	Actual 2011	Budget 2012	Actual 2012	% of Budget of 2012	% in 2012 from prior year	Budget 2012
<b>Non-Expenditures</b>								
001-000-040-586-00-01-00	Weapons Permits To WSP	\$800	\$673.75	\$800	\$937.75	117.2%	39.2%	\$800
001-000-040-586-00-03-00	Crime Victims Services	\$2,500	\$1,583.93	\$2,500	\$1,399.70	56.0%	-11.6%	\$1,375
001-000-040-589-00-00-04	Court Remittances/PSEA	\$64,000	\$63,045.67	\$89,000	\$56,472.87	63.5%	-10.4%	\$56,500
001-000-040-589-00-00-05	Court Remittances/JIS	\$15,000	\$14,672.05	\$16,000	\$13,993.23	87.5%	-4.6%	\$14,235
001-000-040-589-00-00-06	Court Remittances/School Zone	\$500	\$591.94	\$500	\$208.41	41.7%	-64.8%	\$250
001-000-040-589-00-00-07	Court Remittances/Trauma	\$3,600	\$2,986.99	\$3,600	\$2,415.77	67.1%	-19.1%	\$2,380
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$10,000	\$9,582.23	\$10,000	\$7,776.30	77.8%	-18.8%	\$7,400
001-000-040-589-00-01-00	Refund of Deposits	\$2,500	\$2,750.00	\$2,500	\$1,550.00	62.0%	-43.6%	\$2,500
001-000-040-589-00-03-00	Weapons Permits To DOL	\$500	\$744.00	\$1,100	\$1,155.00	105.0%	55.2%	\$500
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
<b>Non-Expenditures 001 040 58X Total</b>		<b>\$99,400</b>	<b>\$96,630.56</b>	<b>\$126,000</b>	<b>\$85,909.03</b>	<b>68.2%</b>	<b>-11.1%</b>	<b>\$85,940</b>
<b>Capital Outlay-Departments</b>								
001-000-050-594-13-64-00	C/O Equip - Mayor	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$0	\$0.00	\$3,000	\$3,967.39	132.2%	#DIV/0!	\$3,000
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$4,300	\$4,270.86	\$15,100	\$15,418.74	102.1%	261.0%	\$1,500
001-000-050-594-21-64-00	C/O Equip - Police	\$12,000	\$11,070.37	\$61,531	\$60,664.40	98.6%	448.0%	\$60,000
001-000-050-594-22-64-00	C/O Equip - Fire	\$0	\$0.00	\$66,700	\$66,700.26	100.0%	#DIV/0!	\$5,000
001-000-050-594-58-64-00	C/O Equip - Planning	\$300	\$273.29	\$0	\$0.00	#DIV/0!	-100.0%	\$0
<b>001-000-050-594 Total</b>		<b>\$16,600</b>	<b>\$15,614.52</b>	<b>\$146,331</b>	<b>\$146,750.79</b>	<b>100.3%</b>	<b>839.8%</b>	<b>\$69,500</b>
<b>Operating Transfers</b>								
001-000-050-597-00-02-00	Contribution To 104/Sales Tax	\$226,000	\$184,130.15	\$237,085	\$212,236.94	89.5%	15.3%	\$237,085
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$113,000	\$92,065.07	\$200,000	\$106,418.50	53.2%	15.6%	\$87,000
001-000-050-597-00-05-00	Contribution To 305/Downtown	\$1,000	\$1,000.00	\$1,000	\$1,000.00	100.0%	0.0%	\$0
001-000-050-597-00-07-00	Contribution To 101/Park	\$26,000	\$26,000.00	\$9,045	\$9,045.00	100.0%	-65.2%	\$9,000
001-000-050-597-00-08-00	Contribution To 304/Sales Tax	\$11,300	\$9,206.52	\$11,854	\$10,609.89	89.5%	15.2%	\$0
001-000-050-597-00-14-00	Contribution To 304/Police	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$11,854
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500	\$3,500.00	\$3,500	\$3,500.00	100.0%	0.0%	\$3,500
<b>001-000-050-597 Total</b>		<b>\$380,800</b>	<b>\$315,901.74</b>	<b>\$462,484</b>	<b>\$342,810.33</b>	<b>74.1%</b>	<b>8.5%</b>	<b>\$348,439</b>
<b>Capital Outlay-Copiers</b>								
001-000-051-594-13-66-00	C/O Mayor: Copier	\$570	\$482.55	\$570	\$507.36	89.0%	5.1%	\$600
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$570	\$482.65	\$570	\$507.36	89.0%	5.1%	\$600
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$500	\$482.65	\$570	\$507.36	89.0%	5.1%	\$600
001-000-051-594-21-66-10	C/O Police: Copier	\$1,870	\$1,122.37	\$1,300	\$1,147.33	88.3%	2.2%	\$1,500
001-000-051-594-22-66-10	C/O Fire: Copier	\$1,870	\$1,122.37	\$1,300	\$1,147.33	88.3%	2.2%	\$1,500
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$570	\$482.65	\$570	\$507.36	89.0%	5.1%	\$600
001-000-051-594-58-66-00	C/O Planning: Copier	\$500	\$482.65	\$570	\$507.36	89.0%	5.1%	\$600
001-000-051-594-59-66-00	C/O Building: Copier	\$570	\$482.65	\$570	\$507.36	89.0%	5.1%	\$600
<b>001-000-051-594 Total</b>		<b>\$7,020</b>	<b>\$5,140.54</b>	<b>\$6,020</b>	<b>\$5,338.82</b>	<b>88.7%</b>	<b>3.9%</b>	<b>\$6,600</b>
<b>General Fund Grand Total</b>		<b>\$4,098,212</b>	<b>\$3,995,323.76</b>	<b>\$4,491,669</b>	<b>\$4,177,346.74</b>	<b>93.0%</b>	<b>4.6%</b>	<b>\$4,553,869</b>

Fund Title	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	Budget
		2011	2011	2012	2012	of 2012	from prior year	2013
<b>Petty Cash/ Change Funds</b>								
002-000-000-508-00-00-00	Ending Fund Balance	\$850	\$0.00	\$950	\$0.00	0.0%	#DIV/0!	\$0
002-000-000-508-80-00-00	EFB - Unreserved	\$0	\$850.00	\$0	\$950.00	#DIV/0!	11.8%	\$950
	<b>002-000-000-508 Total</b>	<b>\$850</b>	<b>\$850.00</b>	<b>\$950</b>	<b>\$950.00</b>	<b>100.0%</b>	<b>11.8%</b>	<b>\$950</b>
<b>Advance Travel Fund</b>								
	<b>Fund Total</b>	<b>\$850</b>	<b>\$850.00</b>	<b>\$950</b>	<b>\$950.00</b>	<b>100.0%</b>	<b>11.8%</b>	<b>\$950</b>
003-000-000-508-00-00-00	Ending Fund Balance	\$2,000	\$0.00	\$2,000	\$0.00	0.0%	#DIV/0!	\$0
003-000-000-508-80-00-00	EFB - Unreserved	\$0	\$2,000.00	\$0	\$2,000.00	#DIV/0!	0.0%	\$2,000
	<b>003-000-000-508 Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$2,000</b>
	<b>Fund Total</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$2,000</b>

Account ID	Description	Budget	Actual	Budget	Actual	% of Budget	% of 2011	% of 2012
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Park</b>								
101-000-000-508-00-00-00	Ending Fund Balance	\$29,973	\$0.00	\$13,098	\$0.00	0.0%	#DIV/0!	\$0
101-000-000-508-80-00-00	EFB - Unreserved	\$0	\$6,282.07	\$0	\$21,961.79	#DIV/0!	249.6%	\$1,228
	<b>101-000-000-508 Total</b>	<b>\$29,973</b>	<b>\$6,282.07</b>	<b>\$13,098</b>	<b>\$21,961.79</b>	<b>167.7%</b>	<b>249.6%</b>	<b>\$1,228</b>
101-000-000-575-50-31-00	Operating Supplies	\$500	\$916.88	\$500	\$26.98	5.4%	-97.1%	\$500
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$700	\$497.83	\$0	\$0.00	#DIV/0!	-100.0%	\$0
101-000-000-575-50-42-00	Communications	\$1,400	\$1,550.18	\$1,600	\$1,488.09	93.0%	-4.0%	\$1,600
101-000-000-575-50-47-00	Utilities	\$3,300	\$3,861.28	\$4,500	\$4,070.31	90.5%	5.4%	\$4,500
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$600	\$730.42	\$4,815	\$551.35	11.5%	-24.5%	\$815
101-000-000-575-50-49-00	Miscellaneous	\$300	\$0.00	\$300	\$135.00	45.0%	#DIV/0!	\$300
	<b>101-000-000-575 Total</b>	<b>\$6,800</b>	<b>\$7,556.59</b>	<b>\$11,715</b>	<b>\$6,271.73</b>	<b>53.5%</b>	<b>-17.0%</b>	<b>\$7,715</b>
101-000-000-576-10-10-00	Salaries	\$57,898	\$57,723.56	\$58,668	\$55,824.73	95.2%	-3.3%	\$49,000
101-000-000-576-10-20-00	Personnel Benefits	\$20,882	\$20,821.68	\$19,963	\$22,954.87	115.0%	10.2%	\$16,500
101-000-000-576-10-31-00	Operating Supplies	\$3,000	\$2,645.78	\$9,000	\$6,369.06	70.8%	140.7%	\$6,000
101-000-000-576-10-32-00	Fuel Consumed	\$1,350	\$1,144.75	\$1,400	\$1,721.60	123.0%	50.4%	\$1,200
101-000-000-576-10-45-00	Rentals	\$5,000	\$4,126.50	\$4,000	\$5,201.00	130.0%	26.0%	\$4,000
101-000-000-576-10-47-00	Utilities	\$12,000	\$15,491.98	\$10,675	\$14,867.70	139.3%	-4.0%	\$21,000
101-000-000-576-10-48-00	R & M: Buildings & Equipment	\$2,500	\$4,487.44	\$8,403	\$3,452.42	41.1%	-23.1%	\$4,000
101-000-000-576-10-48-10	R & M: Community Garden	\$0	\$0.00	\$500	\$474.93	95.0%	#DIV/0!	\$0
101-000-000-576-10-49-00	Miscellaneous	\$400	\$0.00	\$1,000	\$965.59	96.6%	#DIV/0!	\$0
101-000-000-576-10-49-10	Training	\$0	\$0.00	\$500	\$0.00	0.0%	#DIV/0!	\$0
101-000-000-576-10-49-20	Horseshoe Lake Management	\$2,500	\$2,500.00	\$1,200	\$540.00	45.0%	-78.4%	\$1,200
	<b>101-000-000-576 Total</b>	<b>\$105,530</b>	<b>\$108,941.69</b>	<b>\$115,309</b>	<b>\$112,371.90</b>	<b>97.5%</b>	<b>3.1%</b>	<b>\$102,900</b>
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$2,050	\$2,050.00	\$3,000	\$2,860.00	95.3%	39.5%	\$3,000
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$3,685	\$3,685.00	\$2,000	\$1,500.00	75.0%	-59.3%	\$2,000
	<b>101-000-000-589 Total</b>	<b>\$5,735</b>	<b>\$5,735.00</b>	<b>\$5,000</b>	<b>\$4,360.00</b>	<b>87.2%</b>	<b>-24.0%</b>	<b>\$5,000</b>
101-000-000-594-75-64-00	C/O Equipment: Community Center	\$500	\$580.49	\$183	\$182.92	100.0%	-68.5%	\$0
101-000-000-594-76-64-00	C/O Equipment: Park	\$2,500	\$2,492.49	\$1,629	\$1,628.57	100.0%	-34.7%	\$2,000
101-000-000-594-76-66-00	C/O Park: Copier	\$900	\$779.65	\$1,000	\$805.21	80.5%	3.3%	\$1,000
	<b>101-000-000-594 Total</b>	<b>\$3,900</b>	<b>\$3,852.63</b>	<b>\$2,812</b>	<b>\$2,616.70</b>	<b>93.1%</b>	<b>-32.1%</b>	<b>\$3,000</b>
101-000-000-597-00-00-03	Contribution to 001/General	\$45,097	\$45,097.00	\$37,344	\$37,344.00	100.0%	-17.2%	\$37,344
	<b>101-000-000-597 Total</b>	<b>\$45,097</b>	<b>\$45,097.00</b>	<b>\$37,344</b>	<b>\$37,344.00</b>	<b>100.0%</b>	<b>-17.2%</b>	<b>\$37,344</b>
	<b>Park Fund Total</b>	<b>\$197,035</b>	<b>\$177,464.98</b>	<b>\$185,278</b>	<b>\$184,926.12</b>	<b>99.8%</b>	<b>4.2%</b>	<b>\$157,187</b>

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2012	% Change from prior year	Budget 2013
<b>Library</b>								
102-000-000-508-00-00-00	Ending Fund Balance	\$1,103	\$0.00	\$4,866	\$0.00	0.0%	#DIV/0!	\$0
102-000-000-508-80-00-00	EFB - Unreserved	\$0	\$5,965.66	\$0	\$4,965.33	#DIV/0!	-16.8%	\$3,366
	<b>102-000-000-508 Total</b>	<b>\$1,103</b>	<b>\$5,965.66</b>	<b>\$4,866</b>	<b>\$4,965.33</b>	<b>102.0%</b>	<b>-16.8%</b>	<b>\$3,366</b>
102-000-000-572-50-48-00	Repairs And Maintenance	\$5,000	\$0.00	\$200	\$0.00	0.0%	#DIV/0!	\$500
	<b>102-000-000-572 Total</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$500</b>
102-000-000-597-00-01-00	Contribution to 001/Current	\$32,080	\$32,080.00	\$1,000	\$1,000.00	100.0%	-96.9%	\$1,000
	<b>102-000-000-597 Total</b>	<b>\$32,080</b>	<b>\$32,080.00</b>	<b>\$1,000</b>	<b>\$1,000.00</b>	<b>100.0%</b>	<b>-96.9%</b>	<b>\$1,000</b>
	<b>Fund Total</b>	<b>\$38,183</b>	<b>\$38,045.66</b>	<b>\$6,066</b>	<b>\$5,965.33</b>	<b>98.3%</b>	<b>-84.3%</b>	<b>\$4,866</b>

		Budget	Actual	Budget	Actual	% of Budget	% of Budget	
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Street</b>								
104-000-000-508-00-00-00	Ending Fund Balance	\$50,284	\$0.00	\$261,638	\$0.00	0.0%	#DIV/0!	\$0
104-000-000-508-80-00-00	EFB - Unreserved	\$0	\$69,333.11	\$0	\$190,886.03	#DIV/0!	175.3%	\$50,329
	<b>104-000-000-508 Total</b>	<b>\$50,284</b>	<b>\$69,333.11</b>	<b>\$261,638</b>	<b>\$190,886.03</b>	<b>73.0%</b>	<b>175.3%</b>	<b>\$50,329</b>
104-000-000-542-30-10-00	Salaries	\$154,403	\$154,240.01	\$124,372	\$168,834.81	135.7%	9.5%	\$155,325
104-000-000-542-30-20-00	Personnel Benefits	\$70,272	\$70,088.50	\$59,661	\$85,681.63	143.6%	22.2%	\$65,237
104-000-000-542-30-31-00	Operating Supplies	\$6,000	\$4,522.47	\$3,500	\$2,803.59	80.1%	-38.0%	\$3,500
104-000-000-542-30-32-00	Fuel Consumed	\$8,800	\$8,276.65	\$7,000	\$7,151.18	102.2%	-13.6%	\$8,000
104-000-000-542-30-41-00	Professional Services	\$40,000	\$38,495.21	\$10,000	\$14,086.03	140.9%	-63.4%	\$0
104-000-000-542-30-41-10	Pass-Through Services	\$100,000	\$94,474.47	\$84,000	\$58,212.46	69.3%	-38.4%	\$94,000
104-000-000-542-30-45-00	Rentals	\$7,500	\$6,180.37	\$5,000	\$0.00	0.0%	-100.0%	\$5,000
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$140,200	\$62,126.70	\$312,304	\$253,099.06	81.0%	307.4%	\$140,000
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$4,000	\$3,765.20	\$4,000	\$5,460.71	136.5%	45.0%	\$4,000
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$1,600	\$1,563.96	\$24,000	\$5,889.00	24.5%	276.5%	\$5,000
104-000-000-542-30-49-00	Miscellaneous	\$2,700	\$2,718.64	\$3,000	\$3,933.49	131.1%	44.7%	\$3,000
104-000-000-542-60-43-00	Travel	\$1,500	\$220.56	\$1,500	\$318.59	21.2%	44.4%	\$1,500
104-000-000-542-63-41-00	Street Lighting	\$54,200	\$43,928.61	\$62,516	\$51,090.62	81.7%	16.3%	\$77,968
104-000-000-542-67-41-00	Street Cleaning	\$7,800	\$7,725.04	\$11,000	\$5,741.76	52.2%	-25.7%	\$11,000
104-000-000-542-70-41-00	Field Mowing	\$2,200	\$1,050.00	\$3,000	\$2,552.08	85.1%	143.1%	\$3,000
	<b>104-000-000-542 Total</b>	<b>\$601,175</b>	<b>\$499,376.39</b>	<b>\$714,853</b>	<b>\$664,855.01</b>	<b>93.0%</b>	<b>33.1%</b>	<b>\$576,530</b>
104-000-000-543-50-45-00	Rents/Lease	\$1,910	\$2,637.24	\$800	\$800.00	100.0%	-69.7%	\$0
104-000-000-543-50-47-00	Utilities	\$2,500	\$2,796.89	\$2,500	\$2,769.39	110.8%	-1.0%	\$2,500
104-000-000-543-60-43-00	Training	\$2,000	\$945.57	\$2,000	\$2,393.88	119.7%	153.2%	\$2,000
	<b>104-000-000-543 Total</b>	<b>\$6,410</b>	<b>\$6,379.70</b>	<b>\$5,300</b>	<b>\$5,963.27</b>	<b>112.5%</b>	<b>-6.5%</b>	<b>\$4,500</b>
104-000-000-594-42-64-00	C/O Equipment: Streets	\$9,000	\$5,946.45	\$7,500	\$1,083.54	14.4%	-81.8%	\$5,000
104-000-000-594-43-66-00	C/O Street: Copier	\$900	\$903.58	\$1,000	\$929.68	93.0%	2.9%	\$1,000
	<b>104-000-000-594 Total</b>	<b>\$9,900</b>	<b>\$6,850.03</b>	<b>\$8,500</b>	<b>\$2,013.22</b>	<b>23.7%</b>	<b>-70.6%</b>	<b>\$6,000</b>
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$3,000	\$0.00	\$3,000	\$0.00	0.0%	#DIV/0!	\$5,000
	<b>104-000-000-595 Total</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$5,000</b>
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$2,000	\$2,000.00	\$20,000	\$20,000.00	100.0%	900.0%	\$0
104-000-000-597-00-00-02	Contribution to 001/Current	\$86,142	\$86,142.00	\$147,388	\$147,388.00	100.0%	71.1%	\$162,127
104-000-000-597-00-00-03	Contribution to 305/Downtown	\$3,000	\$3,000.00	\$3,500	\$3,500.00	100.0%	16.7%	\$0
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$157,200	\$157,200.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
104-000-000-597-00-00-07	Contribution to 101/Park	\$1,000	\$1,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
104-000-000-597-00-00-10	Contribution to 316/SR503	\$2,402	\$2,402.00	\$0	\$0.00	#DIV/0!	-100.0%	\$290,000
104-000-000-597-00-11-00	Contribution to 319/PW Office	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
	<b>104-000-000-597 Total</b>	<b>\$251,744</b>	<b>\$251,744.00</b>	<b>\$172,488</b>	<b>\$172,488.00</b>	<b>100.0%</b>	<b>-31.5%</b>	<b>\$452,127</b>
	<b>Fund Total</b>	<b>\$922,513</b>	<b>\$833,683.23</b>	<b>\$1,165,779</b>	<b>\$1,036,205.53</b>	<b>88.9%</b>	<b>24.3%</b>	<b>\$1,094,486</b>

Fund	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	Budget
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Document Recording Fee</b>								
105-000-000-508-00-00-00	Ending Fund Balance	\$45	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
105-000-000-508-80-00-00	EFB - Unreserved	\$0	\$39.98	\$0	\$5,238.43	#DIV/0!	13002.6%	\$0
	<b>105-000-000-508 Total</b>	<b>\$45</b>	<b>\$39.98</b>	<b>\$0</b>	<b>\$5,238.43</b>	<b>#DIV/0!</b>	<b>13002.6%</b>	<b>\$0</b>
105-000-000-551-10-90-00	Emergency Housing(WSCS/LHA)	\$10,000	\$10,000.00	\$5,340	\$0.00	0.0%	-100.0%	\$6,000
	<b>105-000-000-551 Total</b>	<b>\$10,000</b>	<b>\$10,000.00</b>	<b>\$5,340</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$6,000</b>
105-000-000-558-80-40-00	Project Development	\$5,700	\$5,700.00	\$800	\$800.00	100.0%	-86.0%	\$0
	<b>105-000-000-558 Total</b>	<b>\$5,700</b>	<b>\$5,700.00</b>	<b>\$800</b>	<b>\$800.00</b>	<b>100.0%</b>	<b>-86.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$15,745</b>	<b>\$15,739.98</b>	<b>\$6,140</b>	<b>\$6,038.43</b>	<b>98.3%</b>	<b>-61.6%</b>	<b>\$6,000</b>
<b>Hotel Motel Tax</b>								
107-000-000-508-00-00-00	Ending Fund Balance	\$5,995	\$0.00	\$8,512	\$0.00	0.0%	#DIV/0!	\$0
107-000-000-508-10-00-00	EFB - Reserved	\$0	\$10,525.95	\$0	\$8,402.78	#DIV/0!	-20.2%	\$4,060
	<b>107-000-000-508 Total</b>	<b>\$5,995</b>	<b>\$10,525.95</b>	<b>\$8,512</b>	<b>\$8,402.78</b>	<b>98.7%</b>	<b>-20.2%</b>	<b>\$4,060</b>
107-000-000-557-30-49-00	Tourism	\$29,000	\$23,040.00	\$31,040	\$31,040.00	100.0%	34.7%	\$30,540
	<b>107-000-000-557 Total</b>	<b>\$29,000</b>	<b>\$23,040.00</b>	<b>\$31,040</b>	<b>\$31,040.00</b>	<b>100.0%</b>	<b>34.7%</b>	<b>\$30,540</b>
	<b>Fund Total</b>	<b>\$34,995</b>	<b>\$33,565.95</b>	<b>\$39,552</b>	<b>\$39,442.78</b>	<b>99.7%</b>	<b>17.5%</b>	<b>\$34,600</b>
<b>Criminal Justice</b>								
108-000-000-508-00-00-00	Ending Fund Balance	\$0	\$0.00	\$384	\$0.00	0.0%	#DIV/0!	\$0
108-000-000-508-10-00-00	EFB - Reserved	\$0	\$383.47	\$0	\$2,768.92	#DIV/0!	622.1%	\$65
	<b>108-000-000-508 Total</b>	<b>\$0</b>	<b>\$383.47</b>	<b>\$384</b>	<b>\$2,768.92</b>	<b>721.1%</b>	<b>622.1%</b>	<b>\$65</b>
108-000-000-521-10-20-00	Reserve PD: Unif/Equip/Supp	\$2,750	\$3,146.33	\$2,000	\$1,627.80	81.4%	-48.3%	\$2,000
108-000-000-521-30-49-00	Crime Prevention DCD#1	\$0	\$0.00	\$2,972	\$643.89	21.7%	#DIV/0!	\$3,134
108-000-000-521-90-49-00	Criminal Justice Program DCD#3	\$1,573	\$1,557.00	\$1,745	\$1,557.00	89.2%	0.0%	\$1,841
	<b>108-000-000-521 Total</b>	<b>\$4,323</b>	<b>\$4,703.33</b>	<b>\$6,717</b>	<b>\$3,828.69</b>	<b>57.0%</b>	<b>-18.6%</b>	<b>\$6,975</b>
108-000-000-597-00-00-00	Contribution to 001/Current	\$17,000	\$11,333.32	\$781	\$781.00	100.0%	-93.1%	\$600
	<b>108-000-000-597 Total</b>	<b>\$17,000</b>	<b>\$11,333.32</b>	<b>\$781</b>	<b>\$781.00</b>	<b>100.0%</b>	<b>-93.1%</b>	<b>\$600</b>
	<b>Fund Total</b>	<b>\$21,323</b>	<b>\$16,420.12</b>	<b>\$7,882</b>	<b>\$7,378.61</b>	<b>93.6%</b>	<b>-55.1%</b>	<b>\$7,640</b>

Line Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2011	% Change from prior year	Budget 2013
<b>1994 PWTF Loans-Industrial Park</b>								
224-000-000-508-00-00-00	Ending Fund Balance	\$54,500	\$0.00	\$66,416	\$0.00	0.0%	#DIV/0!	\$0
224-000-000-508-10-00-00	EFB - Reserved	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$4,683
224-000-000-508-80-00-00	EFB - Unreserved	\$0	\$54,663.41	\$0	\$66,184.82	#DIV/0!	21.1%	\$0
	<b>224-000-000-508 Total</b>	<b>\$54,500</b>	<b>\$54,663.41</b>	<b>\$66,416</b>	<b>\$66,184.82</b>	<b>99.7%</b>	<b>21.1%</b>	<b>\$4,683</b>
224-000-000-591-95-79-00	#94-787-TIM-203: Principal	\$89,004	\$89,004.15	\$89,004	\$89,004.14	100.0%	0.0%	\$89,004
	<b>224-000-000-591 Total</b>	<b>\$89,004</b>	<b>\$89,004.15</b>	<b>\$89,004</b>	<b>\$89,004.14</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$89,004</b>
224-000-000-592-95-83-00	#94-787-TIM-203: Interest	\$7,120	\$7,120.33	\$5,341	\$5,340.25	100.0%	-25.0%	\$3,560
	<b>224-000-000-592 Total</b>	<b>\$7,120</b>	<b>\$7,120.33</b>	<b>\$5,341</b>	<b>\$5,340.25</b>	<b>100.0%</b>	<b>-25.0%</b>	<b>\$3,560</b>
224-000-100-591-95-79-00	#94-792-Tim-204: Principal	\$25,803	\$25,802.88	\$25,803	\$25,802.88	100.0%	0.0%	\$25,803
	<b>224-000-100-591 Total</b>	<b>\$25,803</b>	<b>\$25,802.88</b>	<b>\$25,803</b>	<b>\$25,802.88</b>	<b>100.0%</b>	<b>0.0%</b>	<b>\$25,803</b>
224-000-100-592-95-83-00	#94-792-Tim-204: Interest	\$2,064	\$2,064.23	\$1,549	\$1,548.17	99.9%	-25.0%	\$1,032
	<b>224-000-100-592 Total</b>	<b>\$2,064</b>	<b>\$2,064.23</b>	<b>\$1,549</b>	<b>\$1,548.17</b>	<b>99.9%</b>	<b>-25.0%</b>	<b>\$1,032</b>
	<b>Fund Total</b>	<b>\$178,491</b>	<b>\$178,655.00</b>	<b>\$188,113</b>	<b>\$187,880.26</b>	<b>99.9%</b>	<b>5.2%</b>	<b>\$124,082</b>
<b>CLID #94-01/94-02</b>								
225-000-000-508-00-00-00	Ending Fund Balance	\$36,000	\$0.00	\$1,500	\$0.00	0.0%	#DIV/0!	\$0
225-000-000-508-80-00-00	EFB - Unreserved	\$0	\$8,368.80	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>225-000-000-508 Total</b>	<b>\$36,000</b>	<b>\$8,368.80</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$0</b>
225-000-000-592-42-89-00	Other Debt Service Cost	\$500	\$302.57	\$500	\$0.00	0.0%	-100.0%	\$500
	<b>225-000-000-592 Total</b>	<b>\$500</b>	<b>\$302.57</b>	<b>\$500</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$500</b>
225-000-000-597-00-00-00	Contribution to 001/CLID Admin	\$4,000	\$4,000.00	\$4,200	\$3,500.00	83.3%	-12.5%	\$4,410
225-000-000-597-00-10-00	Contribution to 301/CPR General	\$0	\$0.00	\$70,000	\$45,648.19	65.2%	#DIV/0!	\$36,090
	<b>225-000-000-597 Total</b>	<b>\$4,000</b>	<b>\$4,000.00</b>	<b>\$74,200</b>	<b>\$49,148.19</b>	<b>66.2%</b>	<b>1128.7%</b>	<b>\$40,500</b>
	<b>Fund Total</b>	<b>\$40,500</b>	<b>\$12,671.37</b>	<b>\$76,200</b>	<b>\$49,148.19</b>	<b>64.5%</b>	<b>287.9%</b>	<b>\$41,000</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	Var/Chg	Change
		2011		2012		of 2012	from prior years	2013
<b>CERB Loan-Water #C93-098</b>								
226-000-000-508-00-00-00	Ending Fund Balance	\$49,195	\$0.00	\$32,300	\$0.00	0.0%	#DIV/0!	\$0
226-000-000-508-80-00-00	EFB - Unreserved	\$0	\$40,347.12	\$0	\$36.81	#DIV/0!	-99.9%	\$0
	<b>226-000-000-508 Total</b>	<b>\$49,195</b>	<b>\$40,347.12</b>	<b>\$32,300</b>	<b>\$36.81</b>	<b>0.1%</b>	<b>-99.9%</b>	<b>\$0</b>
226-000-000-581-20-20-00	IF Loan Repaymnt to 302	\$0	\$0.00	\$40,762	\$40,761.70	100.0%	#DIV/0!	\$0
	<b>226-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$40,762</b>	<b>\$40,761.70</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
226-000-000-582-34-79-00	Principal	\$29,458	\$29,458.06	\$30,342	\$30,341.80	100.0%	3.0%	\$31,252
	<b>226-000-000-582 Total</b>	<b>\$29,458</b>	<b>\$29,458.06</b>	<b>\$30,342</b>	<b>\$30,341.80</b>	<b>100.0%</b>	<b>3.0%</b>	<b>\$31,252</b>
226-000-000-592-34-80-00	Interest	\$4,692	\$4,691.90	\$3,809	\$3,808.16	100.0%	-18.8%	\$2,898
	<b>226-000-000-592 Total</b>	<b>\$4,692</b>	<b>\$4,691.90</b>	<b>\$3,809</b>	<b>\$3,808.16</b>	<b>100.0%</b>	<b>-18.8%</b>	<b>\$2,898</b>
	<b>Fund Total</b>	<b>\$83,345</b>	<b>\$74,497.08</b>	<b>\$107,213</b>	<b>\$74,948.47</b>	<b>69.9%</b>	<b>0.6%</b>	<b>\$34,150</b>
<b>CERB Loan-Sewer #93-028</b>								
227-000-000-508-00-00-00	Ending Fund Balance	\$12,047	\$0.00	\$1,876	\$0.00	0.0%	#DIV/0!	\$0
227-000-000-508-80-00-00	EFB - Unreserved	\$0	\$12,005.95	\$0	\$4.43	#DIV/0!	-100.0%	\$0
	<b>227-000-000-508 Total</b>	<b>\$12,047</b>	<b>\$12,005.95</b>	<b>\$1,876</b>	<b>\$4.43</b>	<b>0.2%</b>	<b>-100.0%</b>	<b>\$0</b>
227-000-000-581-20-40-00	IF Loan Repayment to 302	\$0	\$0.00	\$13,325	\$13,325.13	100.0%	#DIV/0!	\$0
	<b>227-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$13,325</b>	<b>\$13,325.13</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
227-000-000-582-35-79-00	Principal	\$37,213	\$37,212.76	\$38,330	\$0.00	0.0%	-100.0%	\$39,479
	<b>227-000-000-582 Total</b>	<b>\$37,213</b>	<b>\$37,212.76</b>	<b>\$38,330</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$39,479</b>
227-000-000-592-35-80-00	Interest	\$4,671	\$4,670.53	\$3,555	\$0.00	0.0%	-100.0%	\$2,404
	<b>227-000-000-592 Total</b>	<b>\$4,671</b>	<b>\$4,670.53</b>	<b>\$3,555</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$2,404</b>
	<b>Fund Total</b>	<b>\$53,931</b>	<b>\$53,889.24</b>	<b>\$57,086</b>	<b>\$13,329.56</b>	<b>23.3%</b>	<b>-75.3%</b>	<b>\$41,883</b>

Fund	Description	Budget	Actual	Budget	Actual	% of Budget	% Incr/Decr	Total
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Park Acquisition Reserve</b>								
300-000-000-508-00-00-00	Ending Fund Balance	\$0	\$0.00	\$13,808	\$0.00	0.0%	#DIV/0!	\$0
300-000-000-508-80-00-00	EFB - Unreserved	\$0	\$0.00	\$0	\$9,991.80	#DIV/0!	#DIV/0!	\$50,808
	<b>300-000-000-508 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$13,808</b>	<b>\$9,991.80</b>	<b>72.4%</b>	<b>#DIV/0!</b>	<b>\$50,808</b>
300-000-000-581-20-30-00	Loan Repymt to 301/CPR General	\$0	\$0.00	\$50,000	\$48,538.32	97.1%	#DIV/0!	\$0
	<b>300-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$48,538.32</b>	<b>97.1%</b>	<b>#DIV/0!</b>	<b>\$0</b>
300-000-000-594-61-76-00	C/O Misc Equip & Improvements	\$355,764	\$374,715.30	\$10,000	\$0.00	0.0%	-100.0%	\$0
	<b>300-000-000-594 Total</b>	<b>\$355,764</b>	<b>\$374,715.30</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$0</b>
300-000-000-596-00-60-00	DO NOT USE	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>300-000-000-596 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
300-000-000-597-00-00-00	Contribution TO 101/Park	\$40,000	\$20,591.98	\$46,192	\$46,192.00	100.0%	124.3%	\$0
	<b>300-000-000-597 Total</b>	<b>\$40,000</b>	<b>\$20,591.98</b>	<b>\$46,192</b>	<b>\$46,192.00</b>	<b>100.0%</b>	<b>124.3%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$395,764</b>	<b>\$395,307.28</b>	<b>\$120,000</b>	<b>\$104,722.12</b>	<b>87.3%</b>	<b>-73.5%</b>	<b>\$50,808</b>
<b>General Reserve</b>								
301-000-000-508-00-00-00	Ending Fund Balance	\$237,188	\$0.00	\$382,844	\$0.00	0.0%	#DIV/0!	\$0
301-000-000-508-80-00-00	EFB - Unreserved	\$0	\$198,873.12	\$0	\$424,742.58	#DIV/0!	113.6%	\$422,378
	<b>301-000-000-508 Total</b>	<b>\$237,188</b>	<b>\$198,873.12</b>	<b>\$382,844</b>	<b>\$424,742.58</b>	<b>110.9%</b>	<b>113.6%</b>	<b>\$422,378</b>
301-000-000-581-10-01-00	Interfund Loan to 351/Fire Impact	\$65,156	\$52,075.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
301-000-000-581-10-02-00	Interfund Loan to 316/SR503	\$4,000	\$4,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
301-000-000-581-10-03-00	Interfund Loan to 300/Park Acq	\$48,390	\$48,390.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>301-000-000-581 Total</b>	<b>\$117,546</b>	<b>\$104,465.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
301-000-000-594-18-61-00	Capital Improvements RCW 35.43.040	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$38,000
	<b>301-000-000-594 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$38,000</b>
301-000-000-597-00-00-02	Contribution To 303/Fire Reserve	\$20,946	\$20,946.00	\$20,245	\$20,245.00	100.0%	-3.3%	\$19,526
301-000-000-597-00-02-00	Contribution To 001/General Fund	\$235,606	\$235,606.00	\$171,675	\$71,074.99	41.4%	-69.8%	\$10,000
301-000-000-597-00-05-00	Contribution To 319/PSF Bond	\$30,982	\$30,982.00	\$30,162	\$30,162.00	100.0%	-2.6%	\$31,822
301-000-000-597-00-16-00	Contribution to 101/Park	\$0	\$0.00	\$4,000	\$4,000.00	100.0%	#DIV/0!	\$0
	<b>301-000-000-597 Total</b>	<b>\$287,534</b>	<b>\$287,534.00</b>	<b>\$226,082</b>	<b>\$125,481.99</b>	<b>55.5%</b>	<b>-56.4%</b>	<b>\$61,348</b>
	<b>Fund Total</b>	<b>\$642,268</b>	<b>\$590,872.12</b>	<b>\$608,926</b>	<b>\$550,224.57</b>	<b>90.4%</b>	<b>-6.9%</b>	<b>\$521,726</b>

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2011	Amount from prior year	Unapp. 003
<b>Utility Reserve (Now See Fund 421 and 422 for new accounts - Split)</b>								
302-000-000-508-00-00-00	Ending Fund Balance	\$328,485	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
302-000-000-508-80-00-00	EFB - Unreserved	\$0	\$266,183.20	\$0	\$0.00	#DIV/0!	-100.0%	\$168,970
	<b>302-000-000-508 Total</b>	<b>\$328,485</b>	<b>\$266,183.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$168,970</b>
302-000-000-581-10-50-00	Interfund Loan to 226: CERB	\$0	\$0.00	\$32,300	\$32,300.00	100.0%	#DIV/0!	\$0
302-000-000-581-10-80-00	Interfund Loan to 316: SR 503	\$0	\$0.00	\$121,200	\$121,200.00	100.0%	#DIV/0!	\$0
	<b>302-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$153,500</b>	<b>\$153,500.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
302-000-000-597-00-03-00	Contribution to 401/Water	\$0	\$0.00	\$150,000	\$149,999.99	100.0%	#DIV/0!	\$75,000
302-000-000-597-00-04-00	Contribution to 402/Sewer	\$0	\$0.00	\$80,000	\$80,000.00	100.0%	#DIV/0!	\$20,000
302-000-000-597-21-01-00	Contribution to 421/Water Utility Reserves	\$0	\$0.00	(\$4,561)	(\$4,560.89)	100.0%	#DIV/0!	\$0
302-000-000-597-22-01-00	Contribution to 422/Sewer Utility Reserves	\$0	\$0.00	\$88,003	\$88,002.51	100.0%	#DIV/0!	\$0
	<b>302-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$313,442</b>	<b>\$313,441.61</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$95,000</b>
	<b>Fund Total</b>	<b>\$328,485</b>	<b>\$266,183.20</b>	<b>\$466,942</b>	<b>\$466,941.61</b>	<b>100.0%</b>	<b>75.4%</b>	<b>\$263,970</b>
<b>Fire Dept. Reserve</b>								
303-000-000-508-00-00-00	Ending Fund Balance	\$394	\$0.00	\$469	\$0.00	0.0%	#DIV/0!	\$0
303-000-000-508-10-00-00	EFB - Reserved	\$0	\$260.67	\$0	\$6,931.73	#DIV/0!	2559.2%	\$1,089
	<b>303-000-000-508 Total</b>	<b>\$394</b>	<b>\$260.67</b>	<b>\$469</b>	<b>\$6,931.73</b>	<b>1478.0%</b>	<b>2559.2%</b>	<b>\$1,089</b>
303-000-000-591-22-71-00	ALF Truck Principal	\$55,120	\$55,120.00	\$53,275	\$45,000.00	84.5%	-18.4%	\$51,385
	<b>303-000-000-591 Total</b>	<b>\$55,120</b>	<b>\$55,120.00</b>	<b>\$53,275</b>	<b>\$45,000.00</b>	<b>84.5%</b>	<b>-18.4%</b>	<b>\$51,385</b>
303-000-000-592-22-83-00	ALF Truck: Interest	\$0	\$0.00	\$0	\$1,467.39	#DIV/0!	#DIV/0!	\$0
	<b>303-000-000-592 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,467.39</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
303-000-000-597-00-00-00	Contribution TO 001/current	\$9,000	\$9,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>303-000-000-597 Total</b>	<b>\$9,000</b>	<b>\$9,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$64,514</b>	<b>\$64,380.67</b>	<b>\$53,744</b>	<b>\$53,399.12</b>	<b>99.4%</b>	<b>-17.1%</b>	<b>\$52,474</b>
<b>General Fund Equipment Acquisition Reserve</b>								
304-000-000-508-00-00-00	Ending Fund Balance	\$12,553	\$0.00	\$28,446	\$0.00	0.0%	#DIV/0!	\$0
304-000-000-508-10-00-00	EFB - Reserved	\$0	\$21,299.20	\$0	\$38,588.25	#DIV/0!	81.2%	\$41,947
	<b>304-000-000-508 Total</b>	<b>\$12,553</b>	<b>\$21,299.20</b>	<b>\$28,446</b>	<b>\$38,588.25</b>	<b>135.7%</b>	<b>81.2%</b>	<b>\$41,947</b>
304-000-000-594-19-66-02	Capital Outlay: Annex Phone	\$11,000	\$0.00	\$12,000	\$8,339.07	69.5%	#DIV/0!	\$0
304-000-000-594-59-66-00	Capital Lease: Building	\$0	\$0.00	\$8,000	\$0.00	0.0%	#DIV/0!	\$0
	<b>304-000-000-594 Total</b>	<b>\$11,000</b>	<b>\$0.00</b>	<b>\$20,000</b>	<b>\$8,339.07</b>	<b>41.7%</b>	<b>#DIV/0!</b>	<b>\$0</b>
304-000-000-597-00-01-00	Cont'b'n To 001/Current	\$62,150	\$62,150.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>304-000-000-597 Total</b>	<b>\$62,150</b>	<b>\$62,150.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$85,703</b>	<b>\$83,449.20</b>	<b>\$48,446</b>	<b>\$46,927.32</b>	<b>96.9%</b>	<b>-43.8%</b>	<b>\$41,947</b>

Account Number	Description	Budget	Actual	Budget	Actual	% of Budget	% of Budget	YTD
		2011	2011	2012	2012	of 2011	of 2011	2012
<b>Downtown Revitalization</b>								
305-000-000-508-00-00-00	Ending Fund Balance	\$7	\$0.00	\$124	\$0.00	0.0%	#DIV/0!	\$0
305-000-000-508-80-00-00	EFB - Unreserved	\$0	\$122.88	\$0	\$478.09	#DIV/0!	289.1%	\$0
	<b>305-000-000-508 Total</b>	<b>\$7</b>	<b>\$122.88</b>	<b>\$124</b>	<b>\$478.09</b>	<b>385.6%</b>	<b>289.1%</b>	<b>\$0</b>
305-000-000-558-70-41-00	Professional Services	\$4,000	\$4,000.00	\$4,000	\$4,000.00	100.0%	0.0%	\$0
305-000-000-558-90-40-00	Repairs/Maintenance	\$900	\$782.49	\$500	\$146.00	29.2%	-81.3%	\$0
	<b>305-000-000-558 Total</b>	<b>\$4,900</b>	<b>\$4,782.49</b>	<b>\$4,500</b>	<b>\$4,146.00</b>	<b>92.1%</b>	<b>-13.3%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$4,907</b>	<b>\$4,905.37</b>	<b>\$4,624</b>	<b>\$4,624.09</b>	<b>100.0%</b>	<b>-5.7%</b>	<b>\$0</b>
<b>Dike Road Drainage</b>								
307-000-000-597-00-00-05	Contribution To 104/Street	\$5,491	\$5,491.07	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>307-000-000-597 Total</b>	<b>\$5,491</b>	<b>\$5,491.07</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$5,491</b>	<b>\$5,491.07</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
<b>Public Works Shop</b>								
312-000-000-508-00-00-00	Ending Fund Balance	\$1,889	\$0.00	\$62,569	\$0.00	0.0%	#DIV/0!	\$0
312-000-000-508-80-00-00	EFB - Unreserved	\$0	\$37,369.42	\$0	\$97,473.51	#DIV/0!	160.8%	\$0
	<b>312-000-000-508 Total</b>	<b>\$1,889</b>	<b>\$37,369.42</b>	<b>\$62,569</b>	<b>\$97,473.51</b>	<b>155.8%</b>	<b>160.8%</b>	<b>\$0</b>
312-000-000-542-10-00-00	Professional Services	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$20,000
312-000-000-542-90-48-00	Repairs/Maintenance: Shop	\$4,000	\$587.75	\$5,000	\$0.00	0.0%	-100.0%	\$0
	<b>312-000-000-542 Total</b>	<b>\$4,000</b>	<b>\$587.75</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$20,000</b>
312-000-000-594-42-61-00	Construction	\$32,000	\$0.00	\$30,000	\$0.00	0.0%	#DIV/0!	\$72,369
	<b>312-000-000-594 Total</b>	<b>\$32,000</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$72,369</b>
	<b>Fund Total</b>	<b>\$37,889</b>	<b>\$37,957.17</b>	<b>\$97,569</b>	<b>\$97,473.51</b>	<b>99.9%</b>	<b>156.8%</b>	<b>\$92,369</b>
<b>SR-503 Improvements</b>								
316-000-000-508-00-00-00	Ending Fund Balance	\$150,245	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
316-000-000-508-10-00-00	EFB - Reserved	\$0	\$213.46	\$0	\$1,691.22	#DIV/0!	692.3%	\$172,713
	<b>316-000-000-508 Total</b>	<b>\$150,245</b>	<b>\$213.46</b>	<b>\$0</b>	<b>\$1,691.22</b>	<b>#DIV/0!</b>	<b>692.3%</b>	<b>\$172,713</b>
316-000-000-581-20-01-00	Loan Repymt to 301: Reserves	\$154,255	\$154,254.57	\$4,004	\$4,004.42	100.0%	-97.4%	\$0
316-000-000-581-20-40-00	Loan Repymt to 302: Reserves	\$0	\$0.00	\$16,996	\$13,275.73	78.1%	#DIV/0!	\$121,200
	<b>316-000-000-581 Total</b>	<b>\$154,255</b>	<b>\$154,254.57</b>	<b>\$21,000</b>	<b>\$17,280.15</b>	<b>82.3%</b>	<b>-88.8%</b>	<b>\$121,200</b>
316-000-000-595-10-10-00	Prof Services: Widening Study	\$354,499	\$37,451.11	\$0	\$9,469.11	#DIV/0!	-74.7%	\$0
316-000-000-595-10-30-00	Construction Engineering	\$730,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$100,000
316-000-000-595-20-60-00	Land Acquisition	\$170,000	\$65,296.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
316-000-000-595-42-40-00	DO NOT USE - Prof Services: Widening Study	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
316-000-000-595-42-61-00	Land Acquisition	\$0	\$0.00	\$105,000	\$118,558.00	112.9%	#DIV/0!	\$0
316-000-000-595-42-63-00	Construction	\$0	\$0.00	\$730,000	\$519.00	0.1%	#DIV/0!	\$510,000
	<b>316-000-000-595 Total</b>	<b>\$1,254,499</b>	<b>\$102,747.11</b>	<b>\$835,000</b>	<b>\$128,546.11</b>	<b>15.4%</b>	<b>25.1%</b>	<b>\$610,000</b>
	<b>Fund Total</b>	<b>\$1,558,999</b>	<b>\$257,215.14</b>	<b>\$856,000</b>	<b>\$147,517.48</b>	<b>17.2%</b>	<b>-42.6%</b>	<b>\$903,913</b>

Description	Budget	Actual	Budget	Actual	% of Budget	% of	% of	
	2011	2011	2012	2012	of 2012	2011	2012	
<b>Public Safety Bond</b>								
319-000-000-508-00-00-00	Ending Fund Balance	\$4,050	\$0.00	\$2,116,508	\$0.00	0.0%	#DIV/0!	\$0
319-000-000-508-80-00-00	EFB - Unreserved	\$0	\$5,146.89	\$0	\$2,038,834.59	#DIV/0!	39512.9%	\$206,982
	<b>319-000-000-508 Total</b>	<b>\$4,050</b>	<b>\$5,146.89</b>	<b>\$2,116,508</b>	<b>\$2,038,834.59</b>	<b>96.3%</b>	<b>39512.9%</b>	<b>\$206,982</b>
319-000-000-518-20-47-00	Utilities	\$9,600	\$11,483.20	\$12,000	\$11,688.79	97.4%	1.8%	\$20,000
319-000-000-518-20-48-00	Repairs/Maintenance	\$8,000	\$0.00	\$9,800	\$9,286.08	94.8%	#DIV/0!	\$5,000
319-000-000-518-41-00-00	Professional Services: Police Station	\$0	\$0.00	\$1,610	\$1,610.44	100.0%	#DIV/0!	\$50,000
	<b>319-000-000-518 Total</b>	<b>\$17,600</b>	<b>\$11,483.20</b>	<b>\$23,410</b>	<b>\$22,585.31</b>	<b>96.5%</b>	<b>96.7%</b>	<b>\$75,000</b>
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$2,400	\$2,635.29	\$3,700	\$2,726.21	73.7%	3.5%	\$3,489
	<b>319-000-000-586 Total</b>	<b>\$2,400</b>	<b>\$2,635.29</b>	<b>\$3,700</b>	<b>\$2,726.21</b>	<b>73.7%</b>	<b>3.5%</b>	<b>\$3,489</b>
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$0	\$0.00	\$100	\$100.00	100.0%	#DIV/0!	\$0
	<b>319-000-000-589 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
319-000-000-591-22-71-00	Bond Redemption:Principal	\$40,000	\$40,000.00	\$634,277	\$674,276.55	106.3%	1585.7%	\$45,000
319-000-000-591-22-71-10	2012 LTGO Police Station - Principal	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$30,000
	<b>319-000-000-591 Total</b>	<b>\$40,000</b>	<b>\$40,000.00</b>	<b>\$634,277</b>	<b>\$674,276.55</b>	<b>106.3%</b>	<b>1585.7%</b>	<b>\$75,000</b>
319-000-000-592-22-83-00	Bond Redemption: Interest	\$21,963	\$21,962.50	\$20,323	\$20,500.69	100.9%	-6.7%	\$18,643
319-000-000-592-22-83-10	2012 LTGO Police Station- Interest	\$0	\$0.00	\$0	\$37,152.68	#DIV/0!	#DIV/0!	\$70,767
319-000-000-592-42-82-10	Other Debt Service Costs	\$0	\$0.00	\$25,290	\$25,290.00	100.0%	#DIV/0!	\$0
	<b>319-000-000-592 Total</b>	<b>\$21,963</b>	<b>\$21,962.50</b>	<b>\$45,613</b>	<b>\$82,943.37</b>	<b>181.8%</b>	<b>277.7%</b>	<b>\$89,410</b>
319-000-000-594-21-00-00	Construction: Police Station	\$0	\$0.00	\$270	\$269.25	99.7%	#DIV/0!	\$1,685,000
	<b>319-000-000-594 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$270</b>	<b>\$269.25</b>	<b>99.7%</b>	<b>#DIV/0!</b>	<b>\$1,685,000</b>
319-000-000-597-20-00-00	Contribution to 001/General	\$0	\$0.00	\$5,000	\$5,000.00	100.0%	#DIV/0!	\$5,000
	<b>319-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$5,000</b>
	<b>Fund Total</b>	<b>\$86,013</b>	<b>\$81,227.88</b>	<b>\$2,828,878</b>	<b>\$2,826,735.28</b>	<b>99.9%</b>	<b>3380.0%</b>	<b>\$2,139,881</b>

Fund	Description	Budget	Actual	Budget	Actual	% of Budget	% Increase	Budget
		2011		2012		of 2012	from prior years	2013
<b>Sidewalk Project</b>								
320-000-000-508-00-00-00	Ending Fund Balance	\$80,600	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
320-000-000-508-80-00-00	EFB - Unreserved	\$0	\$27.57	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>320-000-000-508 Total</b>	<b>\$80,600</b>	<b>\$27.57</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
320-000-000-595-10-41-00	Professional Services	\$11,900	\$11,897.26	\$0	\$0.00	#DIV/0!	-100.0%	\$0
320-000-000-595-61-60-00	Sidewalks	\$145,625	\$145,604.56	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>320-000-000-595 Total</b>	<b>\$157,525</b>	<b>\$157,501.82</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
320-000-000-597-00-00-01	Contribution to 104/Street	\$29,400	\$0.00	\$125,028	\$125,027.47	100.0%	#DIV/0!	\$0
	<b>320-000-000-597 Total</b>	<b>\$29,400</b>	<b>\$0.00</b>	<b>\$125,028</b>	<b>\$125,027.47</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$267,525</b>	<b>\$157,529.39</b>	<b>\$125,028</b>	<b>\$125,027.47</b>	<b>100.0%</b>	<b>-20.6%</b>	<b>\$0</b>
<b>Horseshoe Lake Park Trail</b>								
321-000-000-508-00-00-00	Ending Fund Balance	\$0	\$0.00	\$81	\$0.00	0.0%	#DIV/0!	\$0
321-000-000-508-80-00-00	EFB - Unreserved	\$0	\$81.45	\$0	\$81.42	#DIV/0!	0.0%	\$0
	<b>321-000-000-508 Total</b>	<b>\$0</b>	<b>\$81.45</b>	<b>\$81</b>	<b>\$81.42</b>	<b>100.5%</b>	<b>0.0%</b>	<b>\$0</b>
321-000-000-597-00-00-01	Contribution To 101/Park	\$10,200	\$10,200.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>321-000-000-597 Total</b>	<b>\$10,200</b>	<b>\$10,200.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$10,200</b>	<b>\$10,281.45</b>	<b>\$81</b>	<b>\$81.42</b>	<b>100.5%</b>	<b>-99.2%</b>	<b>\$0</b>
<b>Goerig Park</b>								
322-000-000-597-00-00-11	Contribution to 101/Park	\$3	\$2.97	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>322-000-000-597 Total</b>	<b>\$3</b>	<b>\$2.97</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$3</b>	<b>\$2.97</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>

Account	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2012	% inc/decr from prior year	Budget 2013
<b>Schurman Way &amp; Guild Road Project</b>								
323-000-000-508-00-00-00	Ending Fund Balance	\$233,175	\$0.00	\$417,336	\$0.00	0.0%	#DIV/0!	\$0
323-000-000-508-10-00-00	EFB - Reserved	\$0	\$223,238.67	\$0	\$49,307.89	#DIV/0!	-77.9%	\$10,608
	<b>323-000-000-508 Total</b>	<b>\$233,175</b>	<b>\$223,238.67</b>	<b>\$417,336</b>	<b>\$49,307.89</b>	<b>11.8%</b>	<b>-77.9%</b>	<b>\$10,608</b>
323-000-000-595-30-60-00	Construction	\$2,419,198	\$1,750,135.79	\$58,262	\$58,262.24	100.0%	-96.7%	\$0
323-000-000-595-42-40-00	Professional Services	\$240,221	\$283,563.20	\$1,840	\$1,840.10	100.0%	-99.4%	\$0
323-000-000-595-90-40-00	Project Administration	\$0	\$215.80	\$216	\$215.80	99.9%	0.0%	\$0
	<b>323-000-000-595 Total</b>	<b>\$2,659,419</b>	<b>\$2,033,914.79</b>	<b>\$60,318</b>	<b>\$60,318.14</b>	<b>100.0%</b>	<b>-97.0%</b>	<b>\$0</b>
323-000-000-597-00-02-00	Contribution to 104/Street	\$0	\$0.00	\$200,000	\$99,899.98	49.9%	#DIV/0!	\$80,000
	<b>323-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$200,000</b>	<b>\$99,899.98</b>	<b>49.9%</b>	<b>#DIV/0!</b>	<b>\$80,000</b>
323-000-100-595-42-40-00	Professional Services	\$0	\$0.00	\$270,550	\$219,452.62	81.1%	#DIV/0!	\$0
323-000-100-595-61-00-00	Construction	\$0	\$0.00	\$1,200,000	\$1,302,879.81	108.6%	#DIV/0!	\$0
323-000-100-595-90-00-00	Project Administration	\$0	\$0.00	\$3,000	\$9,137.20	304.6%	#DIV/0!	\$0
	<b>323-000-100-595 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,473,550</b>	<b>\$1,531,469.63</b>	<b>103.9%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$2,892,594</b>	<b>\$2,257,153.46</b>	<b>\$2,151,204</b>	<b>\$1,740,995.64</b>	<b>80.9%</b>	<b>-22.9%</b>	<b>\$90,608</b>

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2011	% InCharged from prior year	Budget 2013
<b>Impact Fees: School</b>								
350-000-000-508-00-00-00	Ending Fund Balance	\$0	\$0.00	\$2,750	\$0.00	0.0%	#DIV/0!	\$0
350-000-000-508-10-00-00	EFB - Reserved	\$0	\$0.00	\$0	\$2,750.00	#DIV/0!	#DIV/0!	\$0
	<b>350-000-000-508 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,750</b>	<b>\$2,750.00</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
350-000-000-514-20-40-00	Admin Fee For WSD #404	\$200	\$174.00	\$392	\$392.00	100.0%	125.3%	\$336
350-000-000-514-30-40-00	Disbursement To WSD #404	\$27,300	\$21,826.00	\$38,108	\$38,108.00	100.0%	74.6%	\$29,914
	<b>350-000-000-514 Total</b>	<b>\$27,500</b>	<b>\$22,000.00</b>	<b>\$38,500</b>	<b>\$38,500.00</b>	<b>100.0%</b>	<b>75.0%</b>	<b>\$30,250</b>
	<b>Fund Total</b>	<b>\$27,500</b>	<b>\$22,000.00</b>	<b>\$41,250</b>	<b>\$41,250.00</b>	<b>100.0%</b>	<b>87.5%</b>	<b>\$30,250</b>
<b>Impact Fees: Fire</b>								
351-000-000-508-00-00-00	Ending Fund Balance	\$524	\$0.00	\$34,629	\$0.00	0.0%	#DIV/0!	\$0
351-000-000-508-10-00-00	EFB - Reserved	\$0	\$9.33	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>351-000-000-508 Total</b>	<b>\$524</b>	<b>\$9.33</b>	<b>\$34,629</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>\$0</b>
351-000-000-581-20-00-00	IF Loan Repayment to 301	\$28,556	\$82.76	\$43,748	\$47,841.61	109.4%	57707.6%	\$4,149
	<b>351-000-000-581 Total</b>	<b>\$28,556</b>	<b>\$82.76</b>	<b>\$43,748</b>	<b>\$47,841.61</b>	<b>109.4%</b>	<b>57707.6%</b>	<b>\$4,149</b>
351-000-000-597-00-00-02	Contribution to 303: Fire Truck	\$34,174	\$34,174.00	\$33,031	\$33,031.00	100.0%	-3.3%	\$31,859
351-000-000-597-00-00-03	Contribution to 319: PS Land	\$30,982	\$30,982.00	\$30,162	\$30,162.00	100.0%	-2.6%	\$31,822
	<b>351-000-000-597 Total</b>	<b>\$65,156</b>	<b>\$65,156.00</b>	<b>\$63,193</b>	<b>\$63,193.00</b>	<b>100.0%</b>	<b>-3.0%</b>	<b>\$63,681</b>
	<b>Fund Total</b>	<b>\$94,236</b>	<b>\$65,248.09</b>	<b>\$141,570</b>	<b>\$111,034.61</b>	<b>78.4%</b>	<b>70.2%</b>	<b>\$67,830</b>
<b>Impact Fees: Park</b>								
352-000-000-508-00-00-00	Ending Fund Balance	\$1,483	\$0.00	\$5,580	\$0.00	0.0%	#DIV/0!	\$0
352-000-000-508-10-00-00	EFB - Reserved	\$0	\$3,848.07	\$0	\$0.00	#DIV/0!	-100.0%	\$0
352-000-000-508-80-00-00	EFB - Unreserved	\$0	\$0.00	\$0	\$20,608.49	#DIV/0!	#DIV/0!	\$0
	<b>352-000-000-508 Total</b>	<b>\$1,483</b>	<b>\$3,848.07</b>	<b>\$5,580</b>	<b>\$20,608.49</b>	<b>369.3%</b>	<b>435.6%</b>	<b>\$0</b>
352-000-000-581-20-20-00	IF Loan Repay To 301/CPR General	\$0	\$0.00	\$14,996	\$0.00	0.0%	#DIV/0!	\$11,172
	<b>352-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$14,996</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$11,172</b>
352-000-000-594-76-61-00	C/O Park Construction	\$135,500	\$130,521.75	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>352-000-000-594 Total</b>	<b>\$135,500</b>	<b>\$130,521.75</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$136,983</b>	<b>\$134,369.82</b>	<b>\$20,576</b>	<b>\$20,608.49</b>	<b>100.2%</b>	<b>-84.7%</b>	<b>\$11,172</b>

Division	Description	Budget	Actual	Budget	Actual	% of Budget	% of 2019	% of 2013
		2011	2012	2012	2012	of 2011	of 2011	of 2011
<b>Water</b>								
401-000-000-508-00-00-00	Ending Fund Balance	\$84,218	\$0.00	\$166,998	\$0.00	0.0%	#DIV/0!	\$0
401-000-000-508-80-00-00	EFB - Unreserved	\$0	\$133,856.09	\$0	\$318,874.50	#DIV/0!	138.2%	\$1,304
401-000-000-534-50-10-00	Salaries	\$230,093	\$253,374.90	\$268,135	\$285,011.84	106.3%	12.5%	\$275,000
401-000-000-534-50-20-00	Personnel Benefits	\$91,094	\$115,309.84	\$143,775	\$137,786.79	95.8%	19.5%	\$147,400
401-000-000-534-50-31-00	Operating Supplies: General	\$6,500	\$7,605.89	\$8,000	\$5,526.08	69.1%	-27.3%	\$8,000
401-000-000-534-50-31-10	Operating Supplies: WTP	\$80,000	\$51,415.11	\$80,000	\$47,160.87	59.0%	-8.3%	\$80,000
401-000-000-534-50-32-00	Fuel Consumed	\$10,000	\$8,033.93	\$7,000	\$7,151.16	102.2%	-11.0%	\$7,000
401-000-000-534-50-34-00	Items For Inventory/Resale	\$5,425	\$5,425.93	\$9,000	\$6,858.52	76.2%	26.4%	\$0
401-000-000-534-50-41-00	Professional Services	\$28,000	\$27,949.20	\$82,167	\$30,690.67	37.4%	9.8%	\$32,167
401-000-000-534-50-41-10	Water Quality Testing	\$4,500	\$5,006.00	\$5,000	\$6,217.00	124.3%	24.2%	\$5,000
401-000-000-534-50-42-00	Communications	\$8,000	\$8,272.90	\$9,000	\$8,806.32	97.8%	6.4%	\$9,000
401-000-000-534-50-43-00	Travel	\$2,000	\$1,871.45	\$2,000	\$1,069.89	53.5%	-42.8%	\$2,000
401-000-000-534-50-47-00	Utilities	\$64,000	\$58,745.77	\$64,000	\$67,162.57	104.9%	14.3%	\$64,000
401-000-000-534-50-48-00	R & M: Distribution	\$22,000	\$19,094.67	\$23,000	\$20,030.28	87.1%	4.9%	\$23,000
401-000-000-534-50-48-10	R & M: Treatment	\$56,544	\$63,072.02	\$64,000	\$13,438.18	21.0%	-78.7%	\$54,000
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,500	\$2,260.11	\$7,500	\$3,290.38	43.9%	45.6%	\$7,500
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$17,000	\$0.00	\$17,000	\$16,647.73	97.9%	#DIV/0!	\$20,000
401-000-000-534-50-49-00	Miscellaneous	\$2,400	\$1,878.03	\$2,400	\$1,610.45	67.1%	-14.2%	\$2,400
401-000-000-534-60-45-00	Rents/Lease	\$2,110	\$2,110.00	\$800	\$800.00	100.0%	-62.1%	\$0
401-000-000-534-60-49-10	Training	\$5,300	\$856.67	\$5,300	\$3,456.27	65.2%	303.5%	\$5,300
401-000-000-534-90-49-00	Tax On Water Sales	\$45,156	\$45,729.58	\$46,982	\$47,989.43	102.1%	4.9%	\$49,100
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$9,200	\$9,177.50	\$8,200	\$3,528.60	43.0%	-61.6%	\$8,400
401-000-000-582-34-79-00	PWTF '89/Res #3: Principal	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
401-000-000-582-34-79-10	PWTF '97/Filtern Plnt: Principal	\$95,104	\$95,104.39	\$95,104	\$95,104.39	100.0%	0.0%	\$95,104
401-000-000-589-00-00-00	Installation Deposit Refunds	\$10,000	\$9,245.29	\$4,950	\$4,950.00	100.0%	-46.5%	\$5,000
401-000-000-592-34-80-10	PWTF '97 Filtern Plnt: Interest	\$19,972	\$19,971.92	\$17,119	\$17,118.79	100.0%	-14.3%	\$14,266
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$10,000	\$0.00	\$3,000	\$0.00	0.0%	#DIV/0!	\$15,000
401-000-000-594-34-63-00	C/O Hydrants	\$7,000	\$696.17	\$3,000	\$0.00	0.0%	-100.0%	\$3,000
401-000-000-594-34-64-00	C/O Equipment: Water	\$6,000	\$3,147.40	\$6,000	\$3,277.41	54.6%	4.1%	\$6,000
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$5,000	\$3,812.81	\$5,000	\$778.93	15.6%	-79.6%	\$5,000
401-000-000-594-34-65-00	Water Line Construction	\$25,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
401-000-000-594-34-66-00	C/O Water: Copier	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,000
401-000-000-594-34-66-10	C/O Water: 2008 Copier	\$900	\$903.28	\$1,000	\$929.62	93.0%	2.9%	\$0
401-000-000-597-00-00-01	Contribution To 312/Shop	\$2,000	\$2,000.00	\$20,000	\$20,000.00	100.0%	900.0%	\$0
401-000-000-597-00-00-02	Contribution To 001/Current	\$125,975	\$125,975.00	\$110,944	\$110,944.00	100.0%	-11.9%	\$122,038
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$168,000
401-000-000-597-00-05-00	Conritbution TO 319/PW Office	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
401-000-000-597-21-01-00	Contribution to 421/Water Utility Reerves	\$0	\$0.00	\$5,000	\$5,000.00	100.0%	#DIV/0!	\$0
401-000-000-597-34-00-00	Contribution to 404/Davidson Alley	\$600	\$600.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>Fund Total</b>	<b>\$1,088,591</b>	<b>\$1,082,501.85</b>	<b>\$1,292,974</b>	<b>\$1,292,810.67</b>	<b>100.0%</b>	<b>19.4%</b>	<b>\$1,234,979</b>

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2011	% of Budget of 2012	Diff. 2011
<b>Sewer</b>								
402-000-000-508-00-00-00	Ending Fund Balance	\$124,941	\$0.00	\$185,753	\$0.00	0.0%	#DIV/0!	\$0
402-000-000-508-80-00-00	EFB - Unreserved	\$0	\$230,416.49	\$0	\$249,372.31	#DIV/0!	8.2%	\$239,394
402-000-000-535-50-10-00	Salaries	\$296,363	\$280,846.38	\$307,132	\$318,438.12	103.7%	13.4%	\$318,000
402-000-000-535-50-20-00	Personnel Benefits	\$118,265	\$112,821.14	\$122,385	\$140,775.06	115.0%	24.8%	\$126,700
402-000-000-535-50-31-00	Operating Supplies	\$3,100	\$3,427.15	\$3,500	\$2,900.72	82.9%	-15.4%	\$3,500
402-000-000-535-50-31-10	Operating Supplies: STP	\$31,000	\$20,068.48	\$35,000	\$24,934.11	71.2%	24.2%	\$55,000
402-000-000-535-50-32-00	Fuel Consumed	\$6,000	\$7,987.36	\$7,000	\$7,256.19	103.7%	-9.2%	\$7,000
402-000-000-535-50-41-00	Professional Services	\$20,000	\$33,005.80	\$18,167	\$16,185.15	89.1%	-51.0%	\$15,000
402-000-000-535-50-41-10	Intergvmt Professional Service	\$7,000	\$6,539.54	\$7,625	\$7,624.03	100.0%	16.6%	\$8,000
402-000-000-535-50-41-20	Professional Services: Testing	\$0	\$0.00	\$27,500	\$23,943.00	87.1%	#DIV/0!	\$10,000
402-000-000-535-50-42-00	Communications	\$11,000	\$7,874.91	\$10,000	\$8,205.45	82.1%	4.2%	\$10,000
402-000-000-535-50-43-00	Travel	\$2,000	\$650.81	\$2,000	\$613.12	30.7%	-5.8%	\$2,000
402-000-000-535-50-47-00	Utilities	\$87,000	\$104,101.05	\$87,000	\$106,947.57	122.9%	2.7%	\$90,000
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$77,000	\$58,222.63	\$95,141	\$32,668.77	34.3%	-43.9%	\$80,000
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$350,000	\$205,073.90	\$350,000	\$207,525.10	59.3%	1.2%	\$350,000
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$12,500	\$3,832.42	\$15,000	\$8,725.34	58.2%	127.7%	\$15,000
402-000-000-535-50-49-00	Miscellaneous	\$800	\$600.00	\$800	\$942.64	117.8%	57.1%	\$800
402-000-000-535-50-49-10	Training	\$3,000	\$626.66	\$3,000	\$2,533.07	84.4%	304.2%	\$3,000
402-000-000-535-60-45-00	Rents/Lease	\$2,110	\$2,110.00	\$876	\$875.77	100.0%	-58.5%	\$0
402-000-000-535-90-49-00	Tax On Sewer	\$35,636	\$33,225.62	\$40,156	\$36,751.45	91.5%	10.6%	\$41,618
402-000-000-582-35-79-10	PWTF '99 Imp Principal	\$183,474	\$183,474.30	\$183,474	\$183,474.30	100.0%	0.0%	\$183,474
402-000-000-582-35-79-20	DOE/SRF 2001 Principal	\$73,453	\$72,363.25	\$73,453	\$73,452.76	100.0%	1.5%	\$73,453
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$20,182	\$16,512.69	\$14,678	\$14,677.94	100.0%	-11.1%	\$12,845
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$14,099	\$15,188.31	\$14,098	\$14,098.80	100.0%	-7.2%	\$14,098
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$10,000	\$0.00	\$3,000	\$0.00	0.0%	#DIV/0!	\$3,000
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$20,000	\$21,696.56	\$70,000	\$38,816.10	55.5%	78.9%	\$60,000
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$10,000	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$10,000
402-000-000-594-35-66-00	C/O Sewer: Copier	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,000
402-000-000-594-35-66-10	C/O Sewer: 2008 Copier	\$900	\$903.16	\$930	\$929.60	100.0%	2.9%	\$0
402-000-000-597-00-00-01	Contribution To 312/Shop	\$2,000	\$2,000.00	\$20,000	\$19,166.66	95.8%	858.3%	\$0
402-000-000-597-00-00-02	Contribution To 001/Current	\$175,876	\$175,876.00	\$161,618	\$162,451.34	100.5%	-7.6%	\$177,780
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$0	\$0.00	\$100,000	\$100,000.00	100.0%	#DIV/0!	\$0
402-000-000-597-00-05-00	Contribution TO 319/PW Office	\$0	\$0.00	\$1,600	\$1,600.00	100.0%	#DIV/0!	\$0
	<b>Fund Total</b>	<b>\$1,697,699</b>	<b>\$1,599,444.61</b>	<b>\$1,960,886</b>	<b>\$1,805,884.47</b>	<b>92.1%</b>	<b>12.9%</b>	<b>\$1,910,662</b>

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	% of Budget of 2012	% Change from 2011 year	2011 Actual
<b>Garbage / Recycling Fund</b>								
403-000-000-508-00-00-00	Ending Fund Balance	\$29,004	\$0.00	\$9,705	\$0.00	0.0%	#DIV/0!	\$0
403-000-000-508-80-00-00	EFB - Unreserved	\$0	\$17,295.24	\$0	\$96.92	#DIV/0!	-99.4%	\$31
	<b>403-000-000-508 Total</b>	<b>\$29,004</b>	<b>\$17,295.24</b>	<b>\$9,705</b>	<b>\$96.92</b>	<b>1.0%</b>	<b>-99.4%</b>	<b>\$31</b>
403-000-000-537-60-47-00	Garbage Contract	\$581,141	\$518,008.56	\$581,141	\$524,279.13	90.2%	1.2%	\$534,090
	<b>403-000-000-537 Total</b>	<b>\$581,141</b>	<b>\$518,008.56</b>	<b>\$581,141</b>	<b>\$524,279.13</b>	<b>90.2%</b>	<b>1.2%</b>	<b>\$534,090</b>
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$19,633	\$17,048.16	\$19,633	\$17,133.12	87.3%	0.5%	\$18,071
	<b>403-000-000-586 Total</b>	<b>\$19,633</b>	<b>\$17,048.16</b>	<b>\$19,633</b>	<b>\$17,133.12</b>	<b>87.3%</b>	<b>0.5%</b>	<b>\$18,071</b>
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$10,255	\$10,749.01	\$10,255	\$13,184.44	128.6%	22.7%	\$9,425
	<b>403-000-000-589 Total</b>	<b>\$10,255</b>	<b>\$10,749.01</b>	<b>\$10,255</b>	<b>\$13,184.44</b>	<b>128.6%</b>	<b>22.7%</b>	<b>\$9,425</b>
403-000-000-597-00-08-00	Contribution TO 001/Current	\$92,299	\$92,299.00	\$100,089	\$94,189.00	94.1%	2.0%	\$94,700
	<b>403-000-000-597 Total</b>	<b>\$92,299</b>	<b>\$92,299.00</b>	<b>\$100,089</b>	<b>\$94,189.00</b>	<b>94.1%</b>	<b>2.0%</b>	<b>\$94,700</b>
	<b>Fund Total</b>	<b>\$732,332</b>	<b>\$655,399.97</b>	<b>\$720,823</b>	<b>\$648,882.61</b>	<b>90.0%</b>	<b>-1.0%</b>	<b>\$656,317</b>

		Budget	Actual	Budget	Actual	% of Budget	% of Budget	
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Davidson Alley Waterline Project</b>								
404-000-000-508-00-00-00	Ending Fund Balance	\$707	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
404-000-000-508-80-00-00	EFB - Unreserved	\$0	\$21,210.49	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>404-000-000-508 Total</b>	<b>\$707</b>	<b>\$21,210.49</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
404-000-000-595-10-40-00	Professional Services	\$5,000	\$1,253.25	\$150	\$137.25	91.5%	-89.0%	\$0
404-000-000-595-40-60-00	Construction	\$30,000	\$13,243.13	\$10,556	\$10,456.03	99.1%	-21.0%	\$0
	<b>404-000-000-595 Total</b>	<b>\$35,000</b>	<b>\$14,496.38</b>	<b>\$10,706</b>	<b>\$10,593.28</b>	<b>98.9%</b>	<b>-26.9%</b>	<b>\$0</b>
404-000-000-597-00-00-07	Contribution to 401/Water	\$0	\$0.00	\$10,546	\$10,546.20	100.0%	#DIV/0!	\$0
	<b>404-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$10,546</b>	<b>\$10,546.20</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$35,707</b>	<b>\$35,706.87</b>	<b>\$21,252</b>	<b>\$21,139.48</b>	<b>99.5%</b>	<b>-40.8%</b>	<b>\$0</b>
<b>Restroom/Path Project</b>								
407-000-000-597-00-00-12	Contribution to 402/Sewer	\$18,930	\$18,929.58	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>407-000-000-597 Total</b>	<b>\$18,930</b>	<b>\$18,929.58</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$18,930</b>	<b>\$18,929.58</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
<b>Water Pumping Treatment Project</b>								
408-000-000-508-00-00-00	Ending Fund Balance	\$1,069	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
408-000-000-508-80-00-00	EFB - Unreserved	\$0	\$1,075.07	\$0	\$1,074.75	#DIV/0!	0.0%	\$2,071
	<b>408-000-000-508 Total</b>	<b>\$1,069</b>	<b>\$1,075.07</b>	<b>\$0</b>	<b>\$1,074.75</b>	<b>#DIV/0!</b>	<b>0.0%</b>	<b>\$2,071</b>
408-000-000-595-10-41-00	Professional Services	\$0	\$0.00	\$1,071	\$0.00	0.0%	#DIV/0!	\$150,000
408-000-000-595-30-63-00	Construction	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$975,000
408-000-000-595-90-00-00	Project Administration	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$15,000
	<b>408-000-000-595 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,071</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$1,140,000</b>
	<b>Fund Total</b>	<b>\$1,069</b>	<b>\$1,075.07</b>	<b>\$1,071</b>	<b>\$1,074.75</b>	<b>100.4%</b>	<b>0.0%</b>	<b>\$1,142,071</b>
<b>Bond Reserve Fund</b>								
409-000-000-597-00-01-00	Contribution to 001/General	\$0	\$0.01	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>409-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.01</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.01</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
<b>Water Main Street Refurbishment Project</b>								
411-000-000-508-00-00-00	Ending Fund Balance	\$2,799	\$0.00	\$1,154	\$0.00	0.0%	#DIV/0!	\$0
411-000-000-508-80-00-00	EFB - Unreserved	\$0	\$119,153.71	\$0	\$219,195.51	#DIV/0!	84.0%	\$9,154
	<b>411-000-000-508 Total</b>	<b>\$2,799</b>	<b>\$119,153.71</b>	<b>\$1,154</b>	<b>\$219,195.51</b>	<b>18994.4%</b>	<b>84.0%</b>	<b>\$9,154</b>
411-000-000-534-50-41-00	Professional Services	\$116,000	\$0.00	\$243,000	\$0.00	0.0%	#DIV/0!	\$100,000
	<b>411-000-000-534 Total</b>	<b>\$116,000</b>	<b>\$0.00</b>	<b>\$243,000</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>\$100,000</b>
411-000-000-594-35-63-00	Construction: Sewer Line	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$1,110,000
	<b>411-000-000-594 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$1,110,000</b>
411-000-000-597-34-40-00	Contribution to 401/Water	\$16,000	\$16,000.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
411-000-000-597-35-40-00	Contribution to 402/Sewer	\$191,764	\$191,764.00	\$0	\$0.00	#DIV/0!	-100.0%	\$0
	<b>411-000-000-597 Total</b>	<b>\$207,764</b>	<b>\$207,764.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>-100.0%</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$326,563</b>	<b>\$326,917.71</b>	<b>\$244,154</b>	<b>\$219,195.51</b>	<b>89.8%</b>	<b>-33.0%</b>	<b>\$1,219,154</b>

Fund Number	Description	Budget	Actual	Budget	Actual	% of Budget	Change/Pct.	Budget
		2011	2011	2012	2012	of 2012	from prior year	2012
<b>Water/Sewer Deposits</b>								
412-000-000-508-00-00-00	Ending Fund Balance	\$52,277	\$0.00	\$16,059	\$0.00	0.0%	#DIV/0!	\$0
412-000-000-508-10-00-00	EFB - Reserved	\$0	\$53,361.81	\$0	\$66,715.31	#DIV/0!	25.0%	\$12,759
	<b>412-000-000-508 Total</b>	<b>\$52,277</b>	<b>\$53,361.81</b>	<b>\$16,059</b>	<b>\$66,715.31</b>	<b>415.4%</b>	<b>25.0%</b>	<b>\$12,759</b>
412-000-000-589-00-00-00	Utility Deposit Refunds	\$31,000	\$30,193.07	\$63,603	\$12,910.18	20.3%	-57.2%	\$22,000
412-000-000-589-00-00-01	Interest Allocation TO 401/402	\$575	\$572.59	\$370	\$0.00	0.0%	-100.0%	\$370
	<b>412-000-000-589 Total</b>	<b>\$31,575</b>	<b>\$30,765.66</b>	<b>\$63,973</b>	<b>\$12,910.18</b>	<b>20.2%</b>	<b>-58.0%</b>	<b>\$22,370</b>
	<b>Fund Total</b>	<b>\$83,852</b>	<b>\$84,127.47</b>	<b>\$80,032</b>	<b>\$79,625.49</b>	<b>99.5%</b>	<b>-5.4%</b>	<b>\$35,129</b>
<b>Water Utility Reserve</b>								
421-000-000-508-10-00-00	EFB - Reserved	\$0	\$0.00	\$439	\$0.00	0.0%	#DIV/0!	\$0
421-000-000-508-80-00-00	EFB - Unreserved	\$0	\$0.00	\$0	\$439.11	#DIV/0!	#DIV/0!	\$0
	<b>421-000-000-508 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$439</b>	<b>\$439.11</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$439</b>	<b>\$439.11</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
<b>Sewer Utility Reserve</b>								
422-000-000-508-10-00-00	EFB - Reserved	\$0	\$0.00	\$88,003	\$0.00	0.0%	#DIV/0!	\$0
422-000-000-508-80-00-00	EFB - Unreserved	\$0	\$0.00	\$0	\$88,002.51	#DIV/0!	#DIV/0!	\$0
	<b>422-000-000-508 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$88,003</b>	<b>\$88,002.51</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
422-000-000-581-10-60-00	Interfund Loan TO 227: Cerb	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>422-000-000-581 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$0	\$0.00	\$0	\$0.00	#DIV/0!	#DIV/0!	\$0
	<b>422-000-000-597 Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$88,003</b>	<b>\$88,002.51</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>\$0</b>
	<b>Grand Total All Funds</b>	<b>\$16,310,940</b>	<b>\$13,670,483.79</b>	<b>\$18,308,400</b>	<b>\$16,280,177.35</b>	<b>88.9%</b>	<b>19.1%</b>	<b>\$16,567,973</b>

# Cash and Investment Activity

December

	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense	(\$41,085.50)	\$153,028.15	\$232,652.22	\$324,926.87	(\$133,360.15)	\$153,030.20	\$19,670.05
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	\$3,353.81	\$18,000.00	\$11,287.99	\$10,680.01	\$3,961.79	\$18,000.00	\$21,961.79
102 Library	(\$538.39)	\$5,500.00	\$3.72	\$0.00	(\$534.67)	\$5,500.00	\$4,965.33
104 Street	\$28,222.23	\$159,000.00	\$55,121.30	\$51,457.50	\$31,886.03	\$159,000.00	\$190,886.03
105 Document Recording Fee	\$434.50	\$4,800.00	\$3.93	\$0.00	\$438.43	\$4,800.00	\$5,238.43
107 Hotel/Motel Tax	(\$850.17)	\$6,750.00	\$2,502.95	\$0.00	\$1,652.78	\$6,750.00	\$8,402.78
108 Criminal Justice Funding	\$3,186.52	\$0.00	\$2.40	\$420.00	\$2,768.92	\$0.00	\$2,768.92
224 '94 PWTF Loans-Industrial Park	\$46,635.16	\$19,500.00	\$49.66	\$0.00	\$46,684.82	\$19,500.00	\$66,184.82
225 CLID#94-01/94-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 CERB Loan-Water(#c93-098)	\$36.78	\$0.00	\$0.03	\$0.00	\$36.81	\$0.00	\$36.81
227 CERB Loan-Sewer (#93-028)	(\$495.57)	\$500.00	\$0.00	\$0.00	(\$495.57)	\$500.00	\$4.43
300 Park Acquisition/Improvement	\$0.00	\$0.00	\$104,722.12	\$94,730.32	\$9,991.80	\$0.00	\$9,991.80
301 Capital Project Reserve: General	\$235,084.58	\$128,787.01	\$86,108.80	\$25,237.81	\$274,918.35	\$149,824.23	\$424,742.58
302 Capital Project Reserve: Utility	(\$114,386.03)	\$190,718.00	\$7,109.65	\$83,441.62	(\$190,718.00)	\$190,718.00	\$0.00
303 Fire Department Reserve	(\$7,159.30)	\$12,400.00	\$1,691.03	\$0.00	(\$5,468.27)	\$12,400.00	\$6,931.73
304 Equipment Acquisition Reserve	\$12,988.27	\$25,000.00	\$836.12	\$236.14	\$13,588.25	\$25,000.00	\$38,588.25
305 Downtown Revitalization Proj	\$405.73	\$72.00	\$0.36	\$0.00	\$406.09	\$72.00	\$478.09
312 Public Works Shop	\$69,302.23	\$25,600.00	\$2,571.28	\$0.00	\$71,873.51	\$25,600.00	\$97,473.51
316 SR-503 Improvements	\$2,163.72	\$0.00	\$1.63	\$474.13	\$1,691.22	\$0.00	\$1,691.22
319 Public Safety Bond Fund	\$24,806.14	\$2,001,043.42	\$1,043,983.63	\$1,030,998.60	\$5,349.79	\$2,033,484.80	\$2,038,834.59
320 Sidewalk Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 Horseshoe Lake Park Trail	\$81.36	\$0.00	\$0.06	\$0.00	\$81.42	\$0.00	\$81.42
323 Schurman Way & Guild Road Project	(\$27,571.09)	\$42,163.00	\$414,915.83	\$380,199.85	\$7,144.89	\$42,163.00	\$49,307.89
350 Impact Fees: School	\$5,500.00	\$0.00	\$2,750.00	\$5,500.00	\$2,750.00	\$0.00	\$2,750.00
351 Impact Fees: Fire	\$0.00	\$0.00	\$1,530.51	\$1,530.51	\$0.00	\$0.00	\$0.00
352 Impact Fees: Park	\$19,477.49	\$0.00	\$1,131.00	\$0.00	\$20,608.49	\$0.00	\$20,608.49
401 Water	\$281,319.50	\$79,000.00	\$242,889.73	\$284,334.73	\$39,874.50	\$279,000.00	\$318,874.50
402 Sewer	\$195,202.61	\$85,850.00	\$65,617.85	\$97,298.15	\$163,522.31	\$85,850.00	\$249,372.31
403 Garbage Collection	\$31,893.73	\$13,500.00	\$24,818.73	\$70,115.54	(\$13,403.08)	\$13,500.00	\$96.92
404 Davidson Alley Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407 Restroom/Path Project	(\$18,000.00)	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)	\$18,000.00	\$0.00
408 Water Pumping Treatment	\$873.94	\$200.00	\$0.81	\$0.00	\$874.75	\$200.00	\$1,074.75
409 Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 Water Main Street Refurbishmnt	\$7,436.04	\$211,595.00	\$164.47	\$0.00	\$7,600.51	\$211,595.00	\$219,195.51
412 Water/Sewer Deposits	\$7,353.69	\$59,311.00	\$1,750.62	\$1,700.00	\$7,404.31	\$59,311.00	\$66,715.31

		Beginning	Beginning	Activity	Activity	Ending	Ending	Ending
		Cash	Investments	In	Out	Cash	Investments	Balance
421	Water Utility Reserves	\$0.00	\$0.00	\$439.11	\$0.00	\$439.11	\$0.00	\$439.11
422	Sewer Utility Reserves	\$0.00	\$0.00	\$88,002.51	\$0.00	\$88,002.51	\$0.00	\$88,002.51
631	Payroll Clearing Fund	\$134,634.51	\$0.00	\$165,651.38	\$160,514.46	\$139,771.43	\$0.00	\$139,771.43
632	Claims Clearing Fund	\$198,976.91	\$0.00	\$830,413.38	\$743,509.60	\$285,880.69	\$0.00	\$285,880.69
		\$1,102,233.40	\$3,260,317.58	\$3,388,726.86	\$3,367,305.84	\$870,173.77	\$3,513,798.23	\$4,383,972.00

# BUDGET WORKSHEET



## DECEMBER 2012

**EXPENDITURES:**

P/R (Payroll)	299,139.79
Claims (12/15 Vouchers)	440,569.03
Claims (12/30 Vouchers)	177,852.12
Claims (12/31 Vouchers)	78,503.82
Treasurer's Checks	2,781.65
Debit/Credit to Revenue/Expenditures	(632.40)
Transfers	213,942.32
Adjustments (void #12893 \$150 & #12874 \$50)	(200.00)
<b>TOTAL:</b>	<b>\$ 1,211,956.33</b>
Investments Purchased	MEMO ONLY: \$ 752,084.80
Budget Amendments	
Increase / Decrease in Appropriated Amount:	\$ 128,772.00

**REVENUES:**

Receipts	1,426,818.64
Debit/Credit to Revenue / Expenditure	(632.40)
Transfers	213,942.32
Adjustment (NSFs & AT&T)	(185.71)
<b>TOTAL:</b>	<b>\$ 1,639,942.85</b>
Investments Sold	MEMO ONLY: \$ 498,606.20
Budget Amendments	1,141,336.65
Increase / Decrease in Estimated Amount:	\$ 128,772.00

**Warrants Redeemed**

Claims	610,021.19
Payroll	12,155.56
<b>TOTAL:</b>	<b>\$ 622,176.75</b>

**Credit to Expenditures**

<u>Description</u>	<u>Amount</u>
BNY	141.75
Payroll Misc	25.00
WA Highway	(15.00)
FHMC	(15.00)
Michael	20.00
<b>TOTAL</b>	<b>\$ 156.75</b>

**Debit to Revenues**

<u>Description</u>	<u>Amount</u>	<u>Reference</u>
School Impact Fees	(56.00)	#44305
Perez	306.00	#12897
France	188.46	#12913
Larson	37.19	#12914
<b>TOTAL</b>	<b>\$ 475.65</b>	

**Cash**

Checking	129,633.16
Public Funds	737,590.61
Advance Travel	2,000.00
Change Fund	950.00

**Investments**

LGIP	10,313.11
US Bank	3,503,485.12
<b>Total</b>	<b>3,513,798.23</b>

**TOTAL**     \$ 870,173.77

State of Washington  
Date: 12/31/2012 1:28 pm

Local Government Investment Pool

Treasury Management System  
ReportID: LgipStatement

**Statement of Account for No: 02600**  
**December 2012**  
**Primary Account**

MARI RIPP  
CITY OF WOODLAND  
PO BOX 9  
WOODLAND, WA 98674-8674

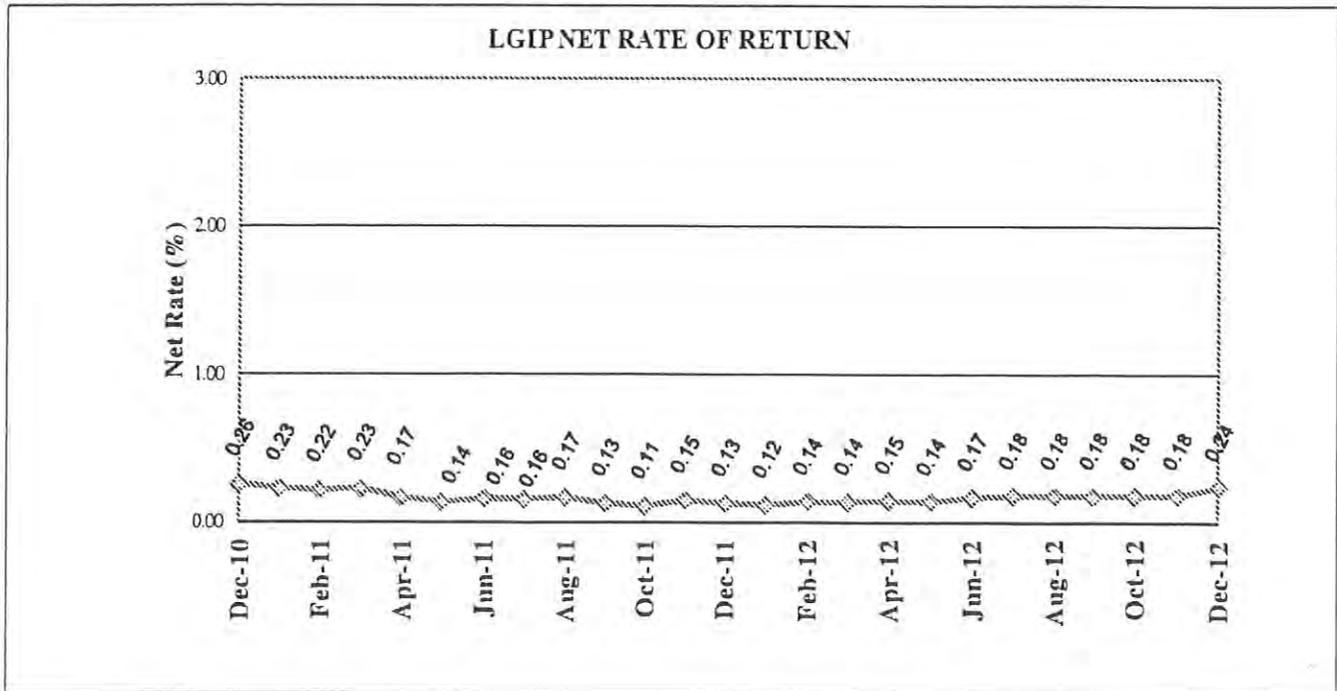
Date	Description	Deposits	Withdrawals	Balance
11/30/2012	Ending Balance			10,311.06
12/31/2012	Earnings	2.05	0.00	10,313.11

Account Summary

Previous Month's Balance:	10,311.06	Gross Earnings:	2.36
Deposits:	0.00	Administrative Fee:	0.31
Withdrawals:	0.00	Net Earnings:	2.05
Ending Balance:	10,311.06	Net Ending Balance:	10,313.11
Administrative Fee Rate:	0.0350 %	Average Daily Balance:	10,311.06
Gross Earnings Rate:	0.2700 %		
Net Earnings Rate:	0.2350 %		

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
December 31, 2012**

Investment Type	Average Balance <u>Dec-12</u>	Dec-12 <u>Percentage</u>	Average Balance <u>CY 2012</u>	CY 2012 <u>Percentage</u>
Agency Callables	0.00	0.00%	12,568,306.01	0.14%
Repurchase Agreements	2,267,892,677.42	24.95%	3,109,015,128.37	34.32%
Reverse Repo Agreements	0.00	0.00%	0.00	0.00%
Treasury Securities	2,158,654,155.78	23.74%	1,654,123,655.69	18.26%
Agency Coupons	55,659,595.83	0.61%	276,529,749.84	3.05%
IB Bank Deposit	368,794,327.51	4.06%	375,939,155.30	4.15%
NOW Accounts	142,493,505.56	1.57%	220,353,280.03	2.43%
Agency Floating Rate Notes	1,310,794,563.37	14.42%	1,088,637,698.64	12.02%
Agency Variable Rate Notes	637,440,221.23	7.01%	531,757,966.92	5.87%
Discount Notes	2,105,956,328.91	23.17%	1,711,488,639.08	18.89%
Certificates of Deposit	43,300,000.00	0.48%	79,471,898.91	0.88%
Commercial Paper	0.00	0.00%	0.00	0.00%
<b>Total Avg Daily Balance</b>	<b>9,090,985,375.61</b>	<b>100.00%</b>	<b>9,059,885,478.79</b>	<b>100.00%</b>
<b>Avg Days to Maturity</b>	<b>50 days</b>			

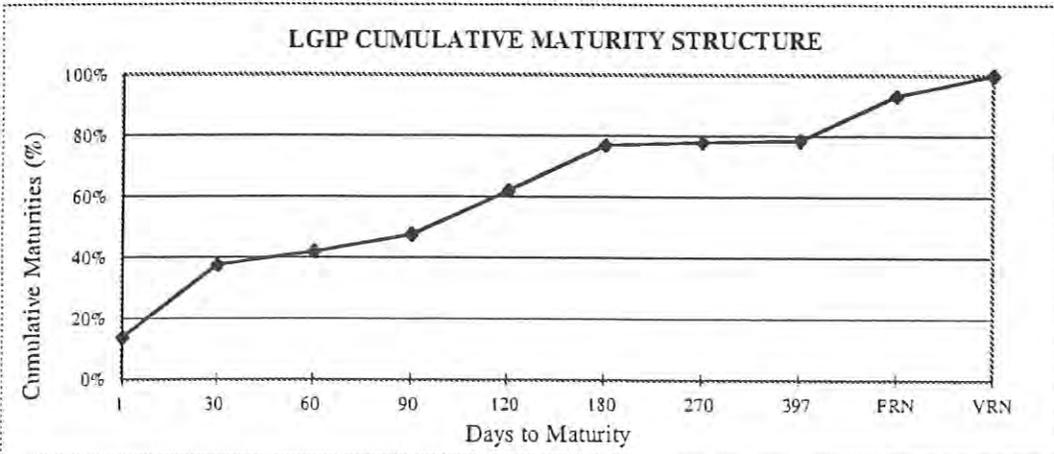
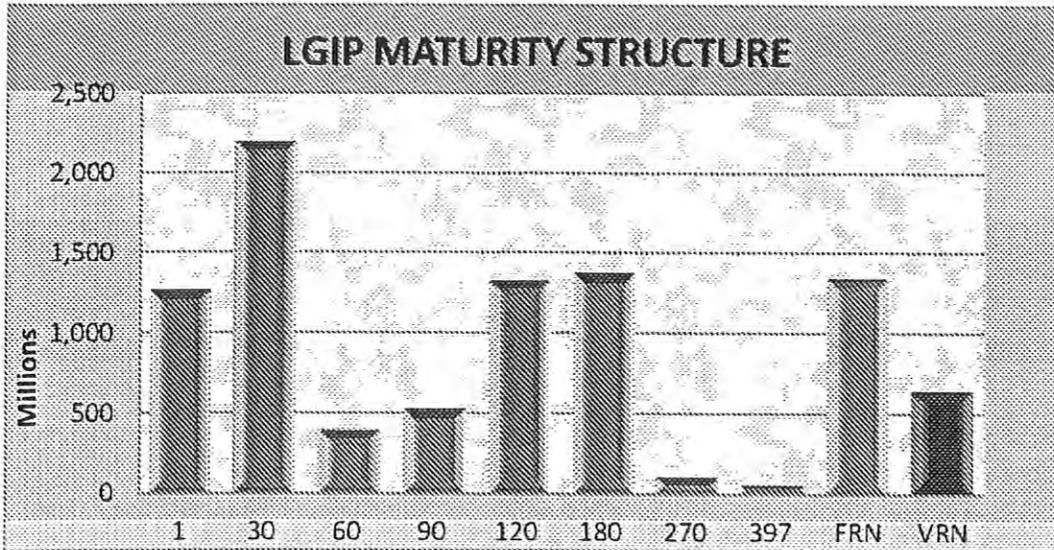


\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
December 31, 2012**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	1,266.65	13.8%	13.8%
2-30	2,193.30	23.8%	37.7%
31-60	400.00	4.3%	42.0%
61-90	525.00	5.7%	47.7%
91-120	1,325.00	14.4%	62.1%
121-180	1,375.00	14.9%	77.0%
181-270	100.00	1.1%	78.1%
271-397	50.00	0.5%	78.6%
Floating Rate Notes	1,341.57	14.6%	93.2%
Variable Rate Notes	637.55	6.9%	100.0%
<b>PORTFOLIO TOTAL:</b>	<b>9,214.07</b>		

\* Amounts in millions of dollars





CITY OF WOODLAND  
230 DAVIDSON AVENUE  
PO BOX 9  
WOODLAND, WA 98674

INVESTMENT ACCOUNT NUMBER:  
386000029

YOUR SALES REPRESENTATIVE IS,  
SAFEKEEPING OPERATIONS  
(800) 236-4221

STATEMENT PERIOD 12/01/2012 - 12/31/2012



Acct Name: CITY OF WOODLAND

**SUMMARY - USD**

Page 1

Acct Number: 386000029

For period 12/01/2012 - 12/31/2012

**ACTIVITY - Settled/Cleared Cash Activity**

<u>Transaction Type</u>	<u>Amount</u>
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	(752,084.80)
Deliveries	0.00
Principal Reversals	0.00
Interest	1,687.50
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	200,000.00
Calls	300,000.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
<b>Net Activity</b>	<b>(250,397.30)</b>

Your Sales Representative is: SAFEKEEPING OPERATIONS  
(800) 236-4221

Statement Contents

- \*Summary
- \*Activity - Settled/Cleared Cash Activity
- \*Holdings

**HOLDINGS - Custody**

<u>Category</u>	<u>Par/Shares</u>	<u>Original Face</u>	<u>Principal Cost</u>	<u>Market Value</u>
US Government Agency Securities	3,505,000.00	3,505,000.00	3,503,485.12	3,502,810.35
<b>Total Custody Holdings</b>	<b>3,505,000.00</b>	<b>3,505,000.00</b>	<b>3,503,485.12</b>	<b>3,502,810.35</b>



Acct Name: CITY OF WOODLAND  
 Acct Number: 386000029

**ACTIVITY - USD**  
**Settled/Cleared Cash Activity**

Page 2  
 For period 12/01/2012 - 12/31/2012

Date Ticket	Activity	Description	Rate Maturity	Par Price	Security ID	Amount
12/03/2012 392116377	Maturity	WASHINGTON ST GO UNLTD HIGHWAY IMPTS SER F MTR VEH TAX	DI 12/01/2012		93974AP32	200,000.00
12/12/2012 519027758	Interest	FEDERAL HOME LOAN MTG CORP 06/12/2015 NOTES	1.125 06/12/2015		3134G3CD0	1,687.50
12/12/2012 519027758	Call	FEDERAL HOME LOAN MTG CORP 06/12/2015 NOTES	1.125 06/12/2015	300,000.00 100.023400	3134G3CD0	300,000.00
12/13/2012 392135706	Receipt	FEDERAL NATL MORTGAGE ASSN 12/13/2016	.650 12/13/2016	350,000.00 100.299200	3136G06Z9	(351,047.20)
12/27/2012 392136108	Receipt	FANNIE MAE NON STRUCTURED	.560 06/27/2016	400,000.00 100.259400	3135G0SR5	(401,037.60)
<b>Net Activity</b>						<b>(250,397.30)</b>



Acct Name: CITY OF WOODLAND  
 Acct Number: 386000029

**HOLDINGS AS OF 12/31/2012 - USD**

**CUSTODY**

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value
<b>US Government Agency Securities</b>						
05/07/2013	31398AJ94 392128294	1.750 05/12	FEDERAL NATL MORTGAGE ASSN 05/07/13 NOTES	985,000.00 985,000.00	999,550.42	990,643.07
05/30/2013	31771JLF5 392107986	DI 10/10	FICO STRIP CPN-C DI, 05/30/2013	255,000.00 255,000.00	250,941.56	254,414.52
05/29/2014	3133EARS9 392128293	.380 05/12	FEDERAL FARM CREDIT BANK NON STRUCTURED	1,000,000.00 1,000,000.00	1,001,493.00	1,000,809.00
07/05/2014	313586QR3 392116354		FNMA 0 7-05-2014 07/05/2014	515,000.00 515,000.00	499,415.34	508,523.36
06/27/2016	3135G0SR5 392136108	.560 12/12	FANNIE MAE NON STRUCTURED	400,000.00 400,000.00	401,037.60	399,347.20
12/13/2016	3136G06Z9 392135706	.650 12/12	FEDERAL NATL MORTGAGE ASSN 12/13/2016	350,000.00 350,000.00	351,047.20	349,073.20
<b>US Government Agency Securities Total</b>				<b>3,505,000.00</b>	<b>3,503,485.12</b>	<b>3,502,810.35</b>
				<b>% 3,505,000.00</b>		
<b>Total Custody Holdings</b>				<b>3,505,000.00</b>	<b>3,503,485.12</b>	<b>3,502,810.35</b>
				<b>3,505,000.00</b>		

**New Business Licenses 2012  
4TH Quarter**

License #	Business Name	Mailing Address	Business Address	Type	License Cost
259.0	ROTARY FALL FESTIVAL	PO BOX 482, WOODLAND, WA 98674	SAME	Annual event	\$ 30.00
21.2	AMERESCO QUANTUM, INC	111 SPEEN ST STE 410, FRAMINGTON, MA 01701	222 WILLIAMS AVENUE S, STE 100, RENTON, WA 98057	CONTRACTOR	\$ 70.00
79.9	CO ECONIMICAL SERVICES	22801 NE 227TH AVE, BATTLE GROUND, WA 98604	SAME	CONTRACTOR	\$ 70.00
205.8	MATHESON TRI-GAS, INC	3030 NW 29TH AVE, PORTLAND, OR 97210	SAME	WHOLESALE	\$100.00
105.4	DEVON RATLEY, LMP, MASSAGE THERAPY	PO BOX 522, WOODLAND, WA 98674	142 DAVIDSON, WOODLAND, WA 98674	SERVICE	\$ 60.00
127.6	FIVE RIVERS CONSTRUCTION, INC	1331 BALTIMORE ST, LONGVIEW, WA 98632	SAME	CONTRACTOR	\$ 70.00
19.9	ADVANCED CRUSHER TECHNOLOGIES, INC	10517 NE 50TH AVE, VANCOUVER, WA 98686	1615 SCHURMAN WAY, WOODLAND, WA 98674	MANUFACTURING	\$ 81.00
20.2	ALEXANDER PROPERTY MANAGEMENT	703 W DEL RAY DR, LYNDEN, WA 98264	211 MARTY LOOP, WOODLAND, WA 98674	RENTALS	\$ 60.00
54.6	BREESE & CO	9472 SE EMERALD LOOP, HAPPY VALLEY, OR 97086	SAME	CONTRACTOR	\$ 70.00
298.0	TIENDA DEL JUSTO JUEZ	PO BOX 132 WOODLAND, WA 98674	435 DAVIDSON, WOODLAND, WA 98674	SALES	\$ 60.00
304.4	TRITON PLUMBING & MECHANICAL , LLC	PO BOX 1904, WOODLAND, WA 98674	1903 NE 88TH ST, VANCOUVER, WA 98665	CONTRACTOR	\$ 70.00
58.5	BRYCE MILLER INSURANCE AGENCY, INC	PO BOX 830, BATTLEGROUND, WA 98604	1669 N GOERIG, WOODLAND, WA 98674	SERVICE	\$ 60.00
251.2	QUINTRELL CONSTRUCTION	4192 OLD LEWIS RIVER RD, WOODLAND, WA 98674	SAME	CONTRACTOR	\$ 70.00
244.7	PORTCO CORP	3601 SE COLUMBIA WAY #260, VANCOUVER, WA 98661	211 5TH ST, WOODLAND, WA 98674	MANUFACTURING	\$ 97.00
21.9	ALL ASPECTS LLC	3150 S 10TH WAY, RIDGEFIELD, WA 98642	SAME	CONTRACTOR	\$ 70.00
113.3	ECOPOWER NW LLC	13655 SW NORTHVIEW DR, TIGARD, OR 97223	SAME	CONTRACTOR	\$ 70.00

68.4	CEDAR CREEK PLUMBING	12808 NE 431ST ST, WOODLAND, WA 98674	SAME	CONTRACTOR	\$ 70.00
325.4	WOLF INDUSTRIES INC	PO BOX 2410, BATTLE GROUND, WA 98604	209 E MAIN ST, BATTLE GROUND, WA 98604	CONTRACTOR	\$ 70.00
178.5	KRIS EILTS CONCRETE & DRAINAGE	2303 NW 369TH ST, LA CENTER, WA 98629	SAME	CONTRACTOR	\$ 70.00
202.3	MATTRESS SUPERSTORE	1625 HERITAGE ST STE 105, WOODLAND, WA 98674	SAME	WAREHOUSE	\$ 67.00
20.0	ALL ABOUT YOUR PET GROOMING	830 E ELM AVE, WOODLAND, WA 98674	214 BOZARTH, WOODLAND, WA 98674	SERVICE	\$ 60.00
199.4	M & E ELECTRIC CONTRACTING INC	15708 NE 81ST AVE, VANCOUVER, WA 98662	SAME	CONTRACTOR	\$ 70.00
187.6	LEGACY WIRELESS SYSTEMS INC	15580 SE FOR MOR CT, CLACKAMAS, OR 97015	SAME	CONTRACTOR	\$ 70.00

**New Business Licenses 2012**  
**3rd Quarter**

License #	Business Name	Mailing Address	Business Address	Type	License Cost
319.1	WEST COAST FIRE SYSTEMS	7524 N COLUMBIA BLVD PORTLAND, OR 97203	SAME	CONTRACTOR	\$ 70.00
253.8	RAYMOND HANDLING CONCEPTS CORP	41400 BOYCE RD FREEMONT, CA 94538	SAME	CONTRACTOR	\$ 70.00
257.1	ROCKY GROUNDS COFFEE SHACK	31505 NE HEALY RD AMBOY, WA 98601	1531 GOERIG N WOODLAND, WA 98674	Sales	\$61.00
9.1	ACTION PAVING INC	PO BOX 1575 BRUSH PRAIRIE, WA 9866	12414 NE 99TH ST VANCOUVER, WA 98682	CONTRACTOR	\$ 70.00
122.9	FAST HAWK POTTERY	2040 CIMERRON STREET WOODLAND, WA 98674	SAME	SALES	\$ 60.00
123.0	Fast Track Appraisal	PO BOX 945 LACENTER, WA 98629 11309 NW 13TH CT, VANCOUVER, WA 98685	557 E 17TH CIRCLE LACENTER, WA 98629	SERVICE	\$ 100.00
287.5	SUMMIT NW CONSTRUCTION, LLC	15302 NE 31ST STREET VANCOUVER, WA 98682	SAME	CONTRACTOR	\$ 70.00
97.8	CURRENT TEMP CONSTRUCTION	1705 LA MIRADA DR, CARPINTERIA, CA 93013	342 N PEKIN RD, WOODLAND, WA 98674	CONTRACTOR	\$ 70.00
102.8	D & Y RENTAL	14407 NE 13TH AVE #116, VANCOUVER, WA 98685	SAME	RENTAL	\$ 60.00
201.0	MAC ELECTRIC INC	2183 DAHLIA STREET, WOODLAND, WA 98674	SAME	CONTRACTOR	\$ 70.00
177.6	KIDS ARE KATIE	804 N ALBERTA ST, PORTLAND, OR 97217	SAME	DAYCARE	\$ 60.00
218.8	NEIL KELLY CO	3203 15ST, EVERETT, WA 98201	SAME	CONTRACTOR	\$ 70.00
75.4	CLEARCREEK CONTRACTORS, INC		SAME	CONTRACTOR	\$ 70.00
166.3	JACKSON CONTRACTING, LLC	PO BOX 92, RIDGEFIELD, WA 98642 2052 N 9TH WAY, RIDGEFIELD, WA 986442	2004 NE 179TH ST, RIDGEFIELD, WA 98642	CONTRACTOR	\$ 70.00
106.6	DRAPER ORTHODONTICS		1409 PACIFIC AVE, WOODLAND, WA 98674	SERVICE	\$ 61.00

## New Business Licenses 2012

### 2nd Quarter

103.4	Dee Dubbs Plumbing, Inc	3834 87th SE	Olympia, WA	Contractor	\$ 70.00
243.0	Perfect Balance Rods, LLC	202 Mable Lane	Woodland, WA	Service	\$ 60.00
9.7	Absolute Heating & Cooling Solutions	614 NE 105th St	Vancouver, WA	Contractor	\$ 70.00
218.9	Nate's Plumbing Inc.	17916 NE 119th St	Brush Prairie, WA	Contractor	\$ 70.00
151.3	Hemmelman Chiropractic	1933 Belmont	Woodland, Wa	Service	\$ 60.00
282.6	Sterling Expressions	1875 Rhododendron	Woodland, WA	Manufacturing	\$ 60.00
132.7	GJ Rentals	696 Beechwood St	Woodland, WA	Service	\$ 60.00
226.4	Northfork Diesel	9581 Old Pacific Hwy S	Woodland, WA	Service	\$ 60.00
79.8	Cog And Sprocket	1471 B Pacific Ave	Woodland, Wa	Service	\$ 60.00
229.9	NW TempRite Heating & Cooling	1351 Pacific Ave	Woodland, WA	Sales/Service	\$ 60.00
65.7	Cascade Paving Services	236 Dusty Dr	Kelso, WA	Contractor	\$ 70.00
342.6	Woodland Window Cleaning	369 Gun Club Rd #9	Woodland, WA	Service	\$ 60.00
9.4	A to Z Repair & Rental	1823 Schurman Way STE 301	Woodland, WA	Service	\$ 60.00
226.2	North Fork Bait and Tackle LLC	1230 Lewis River Rd STE D	Woodland, WA	Sales	\$ 60.00
232.6	Olson Engineering, Inc	1111 Broadway	Vancouver, wa	Service	\$ 100.00
305.2	Tuscany Homes, LLC	10614 NE 124th Ave	Vancouver, WA	Contractor	\$ 70.00
27.9	Angel Care	2290 Larch	Woodland, WA	Service	\$ 60.00
97.7	Crown Valve & Fitting, LLC	1342 Downriver Dr	Woodland, WA	Wholesale	\$ 60.00
260.1	Rotschy, Inc	PO Box 290	Yacolt, WA	Contractor	\$ 70.00
323.5	Williams Scotsman	901 s bond st ste 600	Baltimore, MD	Sales	\$ 100.00
232.7	Oncore Dental, Inc	660 Goerig St STE F	Woodland, WA	sales/service/professional	\$ 60.00
970.9	ABC Seasonal Specialty Supply		Portland, OR	Fireworks Permit	\$ 100.00
9.3	Accurate Electric Unlimited, Inc	PO Box 871866	Vancouver, WA	Contractor	\$ 70.00
297.1	Thoeny Farms Inc	855 Goerig Rd	Woodland, WA	Sales/Service	\$ 71.00
282.2	Stewart Plumbing Inc	12603 NE 117th Ave	Vancouver, WA	Contractor	\$ 70.00
9.2	ADT LLC	11824 N Creek PKWY N	Bothell, WA	Sales/Service	\$ 100.00

## New Business Licenses 2012

### 1st Quarter

#	Name	Address	City, State	Type	Fee Paid
44.7	Edwin Biggs Designs	605 Georig St	Woodland, WA	Salon-chair rental	\$ 30.00
233.8	Oregon-Aire Inc	7715 NE 33rd DR Ste A	Portland, OR	Contractor	\$ 70.00
75.2	Clawson Heating	2402 NW Birdsdales Ave	Gresham, OR	Contractor	\$ 70.00
118.1	Epic Polymer Systems	1901 Schurman	Woodland, WA	Manufacturing	\$ 69.00
176.9	Just a Hodge Podge	1400 Downriver	Woodland, WA	Retail Sales	\$ 60.00
9.6	A Better Choice for Health LLC	339 Bozarth Ave Ste A	Woodland, WA	Service	\$ 60.00
305.8	Tykite DBA Bellika Computers	787 Dale St/PO Box 400	Woodland, WA	Service	\$ 62.00
19.7	Allred Roofing	1327 California Way	Longview, WA	Contractor	\$ 70.00
210.3	Mirror Image Salon, LLC	605 Georig St	Woodland, WA	Salon	\$ 60.00
62.3	Teresa Carson, LMP	339 Bozarth, STE A	Woodland, WA	Service	\$ 60.00
112.2	Earthworks Excavating Services, Inc	PO Box 821624	Vancouver, WA	Contractor	\$ 70.00
107.7	DS Waters of America, Inc.	13233 NE Jarrett St	Portland, OR	Retail Sales/Service	\$ 100.00
16.8	American Auto Wrecking	116 NW 386th St	Woodland, WA	Contractor	\$ 70.00
219.3	National Entertainment Network, Inc.	325 Interlocken Parkway B	Broomfield, Co	Retail	\$ 100.00
231.7	NW Fire Inc DBA Fire Extinguisher Service Center	PO Box 1391	Beaverton, OR	Contractor	\$ 70.00
198.1	Lu's Smoke Shop	1227 N Goerig STE C	Woodland, WA	Retail Sales	\$ 60.00
22.0	All Around Mechanical	17900 NE Gabriel Rd	Yacolt, WA	Contractor	\$ 70.00
246.9	Power Technology, Inc	1924 Belmont Loop	Woodland, WA	Contractor	\$ 70.00
232	Northwest Pole buildings	21116 NW ROTH RD	Ridgefield, WA	Contractor	\$ 62.00
197.7	Low Price Contractor	1911 Todd Rd	Vancouver, WA	Contractor	\$ 70.00
247.4	Pulse Telecom, LLC	18006 Skypark Circle #106	Irvine, CA	Service	\$ 100.00
137.2	Grand Haven Homes, LLC	6100 NE HWY 99	Vancouver, WA	Contractor	\$ 70.00
23.2	Ammons Enterprises	631 Georig St	Woodland, WA	Retail Sales/Service	\$ 62.00
54.1	Brenda Schaefer Photography	719 Beechwood	Woodland, WA	Service	\$ 60.00
290.8	Tapani Underground	1904 SE 6th Place	Battle Ground, WA	Contractor	\$ 70.00
34.2	B & G Auto DBA Brick Auto Sales	621 W Heron	Aberdeen, WA	Sales	\$ 60.00
102.6	Davids Fine Gifts	2145 Salmon St	Woodland	sales	\$ 60.00
254.6	Razz Inc DBA Ziegler Homes	1351 Pacific Ave	Woodland	Sales	\$ 61.00
202.2	Martin Rentals	178 Bozarth Ave	Woodland	Rentals	\$ 60.00
122.8	Farmers Electric	30 E Hemlock	Othello	Contractor	\$ 70.00
79.7	Cocobella Spa, LLC	1227 N Goerig St #D	Woodland	Service	\$ 60.00
67.2	Comcast Braodband Security	1 Comcast Center 10th floor	Philadelphia	Contractor	\$ 70.00
192.5	Lexar Homes	1935 Belmont Loop	Woodland	Contractor	\$ 70.00
243.7	Phoenix Excavating, Inc	7600A NE 47th Ave	Vancouver, WA	Contractor	\$ 70.00
103.4	Dee Dubbs Plumbing, Inc	3834 87th SE	Olympia, WA	Contractor	\$ 70.00

243.0	Perfect Balance Rods, LLC	202 Mable Lane	Woodland, WA	Service	\$ 60.00
9.7	Absolute Heating & Cooling Solutions	614 NE 105th St	Vancouver, WA	Contractor	\$ 70.00
218.9	Nate's Plumbing Inc.	17916 NE 119th St	Brush Prairie, WA	Contractor	\$ 70.00
151.3	Hemmelman Chiropractic	1933 Belmont	Woodland, Wa	Service	\$ 60.00
282.6	Sterling Expressions	1875 Rhododendron	Woodland, WA	Manufacturing	\$ 60.00
132.7	GJ Rentals	696 Beechwood St	Woodland, WA	Service	\$ 60.00
226.4	Northfork Diesel	9581 Old Pacific Hwy S	Woodland, WA	Service	\$ 60.00
79.8	Cog And Sprocket	1471 B Pacific Ave	Woodland, Wa	Service	\$ 60.00
229.9	NW TempRite Heating & Cooling	1351 Pacific Ave	Woodland, WA	Sales/Service	\$ 60.00
65.7	Cascade Paving Services	236 Dusty Dr	Kelso, WA	Contractor	\$ 70.00
342.6	Woodland Window Cleaning	369 Gun Club Rd #9	Woodland, WA	Service	\$ 60.00
9.4	A to Z Repair & Rental	1823 Schurman Way STE 301	Woodland, WA	Service	\$ 60.00
226.2	North Fork Bait and Tackle LLC	1230 Lewis River Rd STE D	Woodland, WA	Sales	\$ 60.00
232.6	Olson Engineering, Inc	1111 Broadway	Vancouver, wa	Service	\$ 100.00
305.2	Tuscany Homes, LLC	10614 NE 124th Ave	Vancouver, WA	Contractor	\$ 70.00
27.9	Angel Care	2290 Larch	Woodland, WA	Service	\$ 60.00
97.7	Crown Valve & Fitting, LLC	1342 Downriver Dr	Woodland, WA	Wholesale	\$ 60.00
260.1	Rotschy, Inc	PO Box 290	Yacolt, WA	Contractor	\$ 70.00
323.5	Williams Scotsman	901 s bond st ste 600	Baltimore, MD	Sales	\$ 100.00
232.7	Oncore Dental, Inc	660 Goerig St STE F	Woodland, WA	sales/service/professional	\$ 60.00
970.9	ABC Seasonal Specialty Supply		Portland, OR	Fireworks Permit	\$ 100.00
9.3	Accurate Electric Unlimited, Inc	PO Box 871866	Vancouver, WA	Contractor	\$ 70.00

# Court Local Revenue Report

01/14/2013

## CITY OF LONGVIEW

Posting Year	Beginning Balance	Ordered Amount	Local Amount Due	Collected Amount	Local Coll Pctg	Ending Balance
2010	6,046,307.63	326,210.38	6,372,518.01	581,941.27	9.13%	5,790,576.74
2011	5,790,576.74	712,397.23	6,502,973.97	504,851.86	7.76%	5,998,122.11
2012	5,998,122.11	775,834.99	6,773,957.10	590,830.51	8.72%	6,183,126.59
		1,814,442.60	19,649,449.08	1,677,623.64	8.54%	



## CITY OF WOODLAND

Posting Year	Beginning Balance	Ordered Amount	Local Amount Due	Collected Amount	Local Coll Pctg	Ending Balance
2010	692,553.68	89,160.92	781,714.60	117,596.82	15.04%	664,117.78
2011	664,117.78	100,439.26	764,557.04	97,278.43	12.72%	667,278.61
2012	667,278.61	93,744.00	761,022.61	84,405.28	11.09%	676,617.33
		283,344.18	2,307,294.25	299,280.53	12.97%	

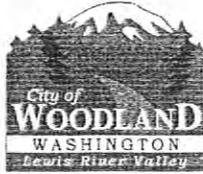
## COUNTY OF COWLITZ

Posting Year	Beginning Balance	Ordered Amount	Local Amount Due	Collected Amount	Local Coll Pctg	Ending Balance
2010	4,924,376.78	1,200,667.73	6,125,044.51	1,271,985.17	20.77%	4,853,059.34
2011	4,853,059.34	1,279,073.12	6,132,132.46	1,251,090.34	20.40%	4,881,042.12
2012	4,881,042.12	851,100.71	5,732,142.83	1,122,091.13	19.58%	4,610,051.7
		3,330,841.56	17,989,319.80	3,645,166.64	20.26%	

## LONGVIEW VIOLATIONS BUREAU

Posting Year	Beginning Balance	Ordered Amount	Local Amount Due	Collected Amount	Local Coll Pctg	Ending Balance
2011		101,899.00	101,899.00	54,713.64	53.69%	47,185.36
2012	47,185.36	245,114.92	292,300.28	86,130.25	29.47%	206,170.03
		347,013.92	394,199.28	140,843.89	35.73%	

This report is based upon figures posted by your court prior to the run date shown in the upper right-hand corner of this page. The intent of the document is to provide you with a methodology for estimating future collections related to current local receivables. Please see the letter dated January 28, 2013, and the instructions accompanying this message for additional information.



## Woodland Police Activity Report 4th Qtr, 2012

### WOODLAND POLICE DEPARTMENT

From the Chief of Police // Chief's Memo - Council Report-Quarterly Report Form 3rd qtr.doc

### Report to the City Council

TO: Mayor and City Council

From:  Chief Rob Stephenson 



cc :

Date: January 2013

Subject: 2012 Quarterly Report (4<sup>th</sup> Qtr.)

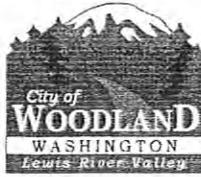
Here is the 2012 4th quarter report for the Woodland Police Department. It is in the usual format. (This is actually a cumulative year to date, as of December 31<sup>st</sup>., report.)

In 2012, WPD officers/staff drove 118,061 miles, handled 6,297 incidents, wrote 1,242 police reports, issued 811 traffic tickets (of which 204 were criminal events like drunk driving, suspended drivers licenses, et al), gave 1,410 traffic warnings, and made 217 warrant arrests (ours and others).

171 felony crime arrests were made, 515 misdemeanor arrests were made, and 186 felony crimes and 534 misdemeanor crimes were cleared.

Spillman RMS (our reporting system) shows our final incident clearance rate to be 63.62%.

As you look through the various attached reports, you will note that many of the numbers are different for like categories. Remember that each of these reports comes from a different source and the data is searched differently. For instance, Spillman reports only show numbers from actual entered/written police reports. WPD Month End Statistics come from the 911 CAD system and only show those incidents that received an incident (IR or case) number. The Woodland PD Activity report shows actual "boots on the street" statistics as reported by officers/staff. I provide all of this to you as a matter of routine so you can see stuff from different perspectives. It's also more transparent and should give you a better overall feel for



## Woodland Police Activity Report 4th Qtr, 2012

### WOODLAND POLICE DEPARTMENT

From the Chief of Police // Chief's Memo - Council Report-Quarterly Report Form 3rd qtr.doc

what's going on.

2012 continued to be a busy year for us. Our numbers showed about a 4.1% increase in "business" over 2011.

If you have any questions, feel free to ask or contact me.

Thank you.

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### Woodland PD Activity Report

NAME	Year to Date			As of End of :			DEC	YR			2012		TOTALS
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
<b>ACTIVITY</b>													
Miles Driven	10318	8951	10753	10598	11525	9564	9129	8992	8392	10010	9959	9870	<b>118061</b>
Calls for Service	472	482	538	537	572	547	592	529	466	577	475	510	<b>6297</b>
Reports Written	99	103	99	72	119	104	95	96	108	129	97	121	<b>1242</b>
FI Cards	2	0	3	4	12	0	6	6	8	4	3	0	<b>48</b>
NOI's (Tickets)	34	44	46	75	77	60	56	43	54	27	38	53	<b>607</b>
Verbal Warnings	122	100	176	155	148	121	101	106	71	68	97	145	<b>1410</b>
Crim. Traf. Cites	16	23	20	18	20	18	10	15	21	18	11	14	<b>204</b>
Crim. Non-Traf.	14	9	19	18	20	30	18	26	15	22	19	19	<b>229</b>
Warrant Arrests	16	29	12	22	22	24	21	10	13	16	9	23	<b>217</b>
Fel. Adult Arrests	15	18	10	11	19	11	16	7	11	12	8	16	<b>154</b>
Fel. Juv. Arrests	0	1	0	0	2	6	2	2	2	0	1	1	<b>17</b>
Misd. Adult Arrests	32	40	43	34	45	64	39	37	28	45	32	38	<b>477</b>
Misd. Juv. Arrests	1	1	6	1	6	4	0	2	3	1	11	2	<b>38</b>
Fel. Cleared	15	14	25	9	29	12	1	15	15	12	22	17	<b>186</b>
Misd. Cleared	41	33	65	47	51	62	23	44	34	43	49	42	<b>534</b>
Civil Papers	1	0	2	1	0	1	0	0	0	2	0	0	<b>7</b>
<b>HOURS</b>													
Patrol Hours	730	601	643	691	672	582	578	561	468	615	616	637	<b>7394</b>
Initial Call Hours	305	294	364	334	401	383	304	287	281	375	356	336	<b>4020</b>
Follow Up Hours	136	132	156	112	125	138	148	161	211	130	127	120	<b>1696</b>
Admin. Hours	321	277	311	225	239	218	205	198	223	288	263	261	<b>3029</b>
Training Hours	19	48	47	60	43	19	16	95	108	60	16	19	<b>550</b>
Court Hours	1	0	3	0	9	2	0	0	2	4	2	7	<b>30</b>
Other Hours	132	105	94	87	95	136	94	146	101	102	139	101	<b>1332</b>
Other Hours Off	2	2	2	1	3	4	0	1	0	16	3	0	<b>34</b>
Sick Hours	49	84	0	23	0	26	5	0	17	21	6	0	<b>231</b>
Vacation Hours	10	0	34	60	72	100	130	168	168	36	90	84	<b>952</b>
Comp Hrs. Used	6	12	0	0	6	0	0	0	0	12	33	51	<b>120</b>
<b>Total Hours</b>	<b>1711</b>	<b>1555</b>	<b>1654</b>	<b>1593</b>	<b>1665</b>	<b>1608</b>	<b>1480</b>	<b>1617</b>	<b>1579</b>	<b>1659</b>	<b>1651</b>	<b>1616</b>	<b>19388</b>

# Woodland Police Department

## Month End Statistics

(Only incidents receiving an IR #)

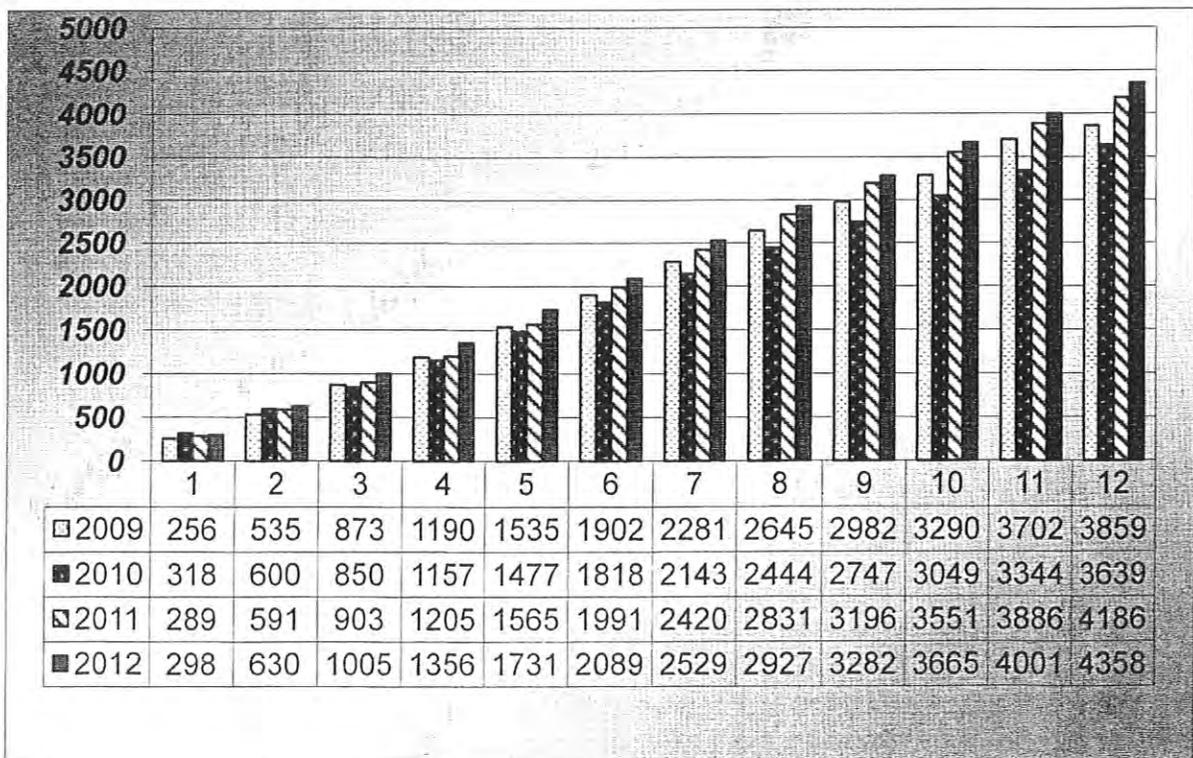
	2008	2009	2010	2011	2012
January	311	256	318	289	298
February	610	535	600	591	630
March	947	873	850	903	1005
April	1247	1190	1157	1205	1356
May	1615	1535	1477	1565	1731
June	2001	1902	1818	1991	2089
July	2375	2281	2143	2420	2529
August	2730	2645	2444	2831	2927
September	3053	2982	2747	3196	3282
October	3366	3290	3049	3551	3665
November	3638	3702	3344	3886	4001
December	3897	3859	3639	4186	4358

Change from  
Previous Year

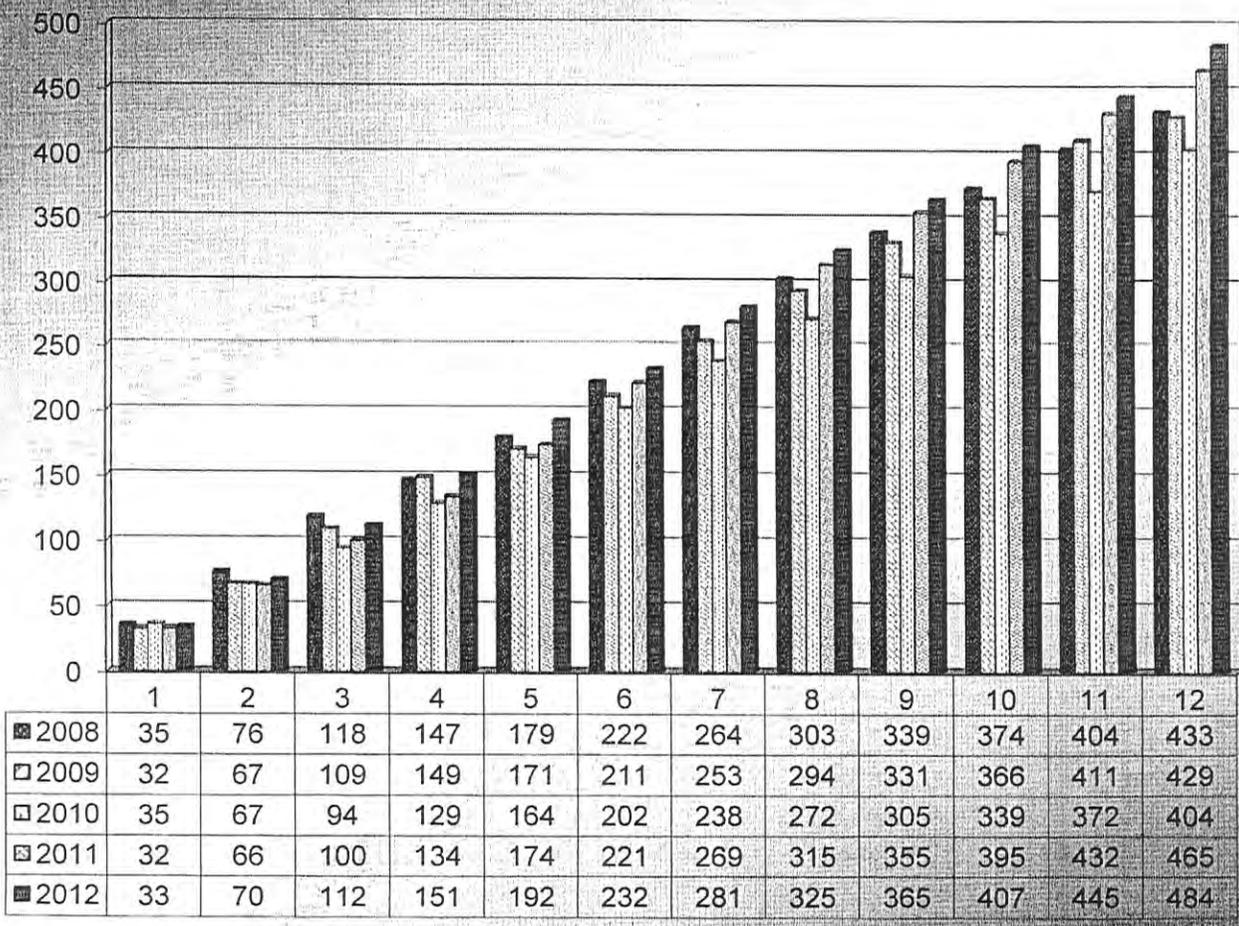
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-220

547



Call to Officer Ratio



01/17/13  
15:36

WOODLAND POLICE DEPARTMENT  
Law Incidence Clearance Statistics Report, by Agency

1003  
1

Offense	# Inci	# Act	% Act	# InAc	% InAc	# Clrd	% Clrd
-----							
AGENCY: WOODLAND POLICE DEPARTMENT							
-----							
	2	0	0	1	50	0	0
Abandon Vehicle or Property	13	0	0	13	100	0	0
Accident Other	15	0	0	4	26.66	10	66.66
Assault, Intimidation	1	0	0	0	0	1	100
Assault No Weapon, Agg Injury	7	4	57.14	0	0	3	42.85
Animal Problem	1	0	0	0	0	0	0
Alcohol Offense	8	0	0	0	0	7	87.5
Assault, Other Weapon	1	0	0	0	0	1	100
Assault, Police, Agg Injury	1	0	0	0	0	1	100
Assault 4th DV	49	4	8.163	2	4.081	42	85.71
Assault 4th	13	1	7.692	2	15.38	10	76.92
Assault Other	2	0	0	1	50	1	50
Agency Assist	13	0	0	6	46.15	4	30.76
Arson storage uninhab.	1	0	0	1	100	0	0
Business/License Violations	2	0	0	0	0	2	100
Burglary, non-res, att force	1	0	0	1	100	0	0
Burglary, non-res, forced ent	12	0	0	12	100	0	0
Burglary, non-res, unlawf ent	8	0	0	6	75	2	25
Burglary, resid, att. force	1	0	0	0	0	1	100
Burglary, Resid, Forcible Ent	2	0	0	2	100	0	0
Burglary, Resident, Unlawf Ent	11	1	9.090	6	54.54	4	36.36
Burglary 2	10	3	30	6	60	1	10
Child Abuse or Neglect	17	2	11.76	10	58.82	3	17.64
Child molestation 2	3	0	0	0	0	1	33.33
Child molestation 3	2	0	0	1	50	0	0
Civil Problem	5	0	0	5	100	0	0
COMM W/MINOR IMORAL PURPOSE	2	0	0	0	0	2	100
Rape of a child 1	1	0	0	1	100	0	0
Rape of a child 3	1	0	0	0	0	0	0
Child molestation 1	1	1	100	0	0	0	0
CS/Poss Drug Paraphernalia	17	0	0	0	0	17	100
CS/Possess Heroin	10	0	0	0	0	9	90
CS/Possess Marijuana	20	0	0	0	0	20	100
CS/Possess Methamphetamine	19	0	0	0	0	17	89.47
CS/Possess Other	2	0	0	0	0	2	100
Use drug paraphernalia	8	0	0	0	0	7	87.5
CS/Posess Synthetics	1	0	0	0	0	1	100
CS/Sale/Manuf Marijuana	4	0	0	0	0	3	75
CS/Sale/Manuf Methamphetamine	1	0	0	0	0	1	100
Disorderly Conduct	17	0	0	1	5.882	14	82.35
Death Investigation	5	1	20	3	60	1	20
Disturbance/Dispute	8	0	0	5	62.5	3	37.5
DUI Alcohol or Drugs	47	0	0	1	2.127	45	95.74
Domestic Violence Involved	1	0	0	0	0	1	100
Domestic Violence Mal Mischief	2	0	0	0	0	2	100
Domestic Violence No Crime	12	0	0	11	91.66	1	8.333
Driving While License Sus/Rev	109	0	0	0	0	108	99.08
Extortion/Blackmail	1	0	0	0	0	1	100
Fraud-Credit Card ATM Fraud	2	0	0	1	50	1	50
Warrant of Arrest Felony	30	0	0	1	3.333	29	96.66
ID Theft	8	1	12.5	4	50	3	37.5
Fraud-Impersonation	1	0	0	0	0	1	100
Forgery/Counterfeiting	10	1	10	6	60	3	30

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WOODLAND POLICE DEPARTMENT  
Law Incidence Clearance Statistics Report, by Agency

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Page: 2

Offense	# Inci	# Act	% Act	# InAc	% InAc	# Clrd	% Clrd
Fraud-Other	7	1	14.28	4	57.14	2	28.57
Possess Anothers ID	1	0	0	0	0	1	100
Fraud-Swindle/Confidence Game	2	0	0	1	50	1	50
Felony Harrassment	2	1	50	0	0	1	50
Fraud-Wire	1	0	0	1	100	0	0
Fireworks Violations	4	0	0	1	25	3	75
Harrassment	10	0	0	2	20	8	80
Hit and Run Property Damage	13	0	0	5	38.46	8	61.53
Information	6	0	0	6	100	0	0
Intoxicated Person	1	1	100	0	0	0	0
Interfere With Reporting of DV	2	0	0	0	0	2	100
ITA Medical Protective Custody	6	0	0	4	66.66	1	16.66
Juvenile Runaway	28	2	7.142	16	57.14	10	35.71
Kidnaping/Abduction	2	1	50	1	50	0	0
Make false statment	2	0	0	0	0	2	100
Mental Health Involvmnt	2	0	0	2	100	0	0
Illegal possession/consumption	7	0	0	0	0	7	100
Malicious Mischief	61	2	3.278	46	75.40	13	21.31
Missing/Lost Person	5	2	40	3	60	0	0
Nuisance call	3	0	0	1	33.33	2	66.66
Obstructing Public Servant	9	1	11.11	0	0	8	88.88
All Other Reportable Offenses	3	1	33.33	1	33.33	1	33.33
Phys control while intoxicated	1	0	0	0	0	1	100
Pornography/Obscene Material	1	0	0	0	0	1	100
Property Other	6	0	0	6	100	0	0
Possession stolen property	10	3	30	0	0	7	70
Rape	3	0	0	2	66.66	1	33.33
Resisting Arrest	6	2	33.33	0	0	4	66.66
Reckless Endangerment	1	0	0	0	0	1	100
Robbery, Other, Misc.	1	0	0	0	0	1	100
Robbery, Strongarm, Residence	1	0	0	0	0	1	100
Sex Offense	1	0	0	1	100	0	0
Sexual misconduct with minor 1	2	0	0	1	50	1	50
Child sex offense NOT FOR IBR	6	0	0	2	33.33	0	0
Sex Off, Forcible Rape	1	1	100	0	0	0	0
Sex Offense Indecent Exposure	1	0	0	1	100	0	0
Sex Off, Voyeurism	1	0	0	1	100	0	0
Receive/Posess Stolen Property	1	0	0	1	100	0	0
Suicide attempt	1	0	0	1	100	0	0
Suicide	1	0	0	1	100	0	0
Suspicion	6	0	0	5	83.33	0	0
Traffic Accident Fatal	1	0	0	0	0	0	0
Traffic Accident Hit & Run	7	0	0	2	28.57	5	71.42
Traffic Accident Injury	15	0	0	4	26.66	11	73.33
Traffic Accident Property	26	0	0	8	30.76	18	69.23
Theft Bank/Access/Credit Card	2	0	0	0	0	2	100
Telephone Harassment	1	0	0	0	0	0	0
Traffic Offense	33	0	0	0	0	33	100
Traffic Other	35	0	0	0	0	35	100
Theft, Property, Bicycle	10	1	10	9	90	0	0
Theft, Property, Building	21	3	14.28	11	52.38	7	33.33
Theft, Property, Coin Machine	1	0	0	1	100	0	0
Theft, Property, From Mtr Veh	31	2	6.451	26	83.87	3	9.677
Theft, Property, Other	35	1	2.857	21	60	11	31.42
Theft, property, purse	3	0	0	2	66.66	1	33.33

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WOODLAND POLICE DEPARTMENT  
Law Incidence Clearance Statistics Report, by Agency

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Page: 3

Offense	# Inci	# Act	% Act	# InAc	% InAc	# Clrd	% Clrd
Theft, Property, Shoplifting	64	1	1.562	12	18.75	50	78.12
Theft, prop, vehicle parts	3	0	0	2	66.66	1	33.33
Trespass of Real Property	9	1	11.11	0	0	8	88.88
Threats	4	0	0	4	100	0	0
Theft, Vehicle: Automobile	13	3	23.07	7	53.84	3	23.07
Theft, Vehicle: Other Type	1	1	100	0	0	0	0
Theft of truck or bus	4	0	0	4	100	0	0
Unlawful Issuance Bank Check	2	1	50	1	50	0	0
Urinating in public	1	0	0	0	0	1	100
Vandalism/Destruct/Damage Prop	1	0	0	1	100	0	0
Violate Protection order	1	0	0	0	0	1	100
Violate No-contact Order	5	1	20	0	0	4	80
Violate Protection Order DV	4	0	0	0	0	4	100
Vehicle Prowl	25	1	4	20	80	4	16
Recovered Stolen Vehicle	7	0	0	5	71.42	1	14.28
Welfare Check	1	0	0	1	100	0	0
Warrant of Arrest (MISD,GMID)	129	0	0	0	0	128	99.22
Weapons Offense	9	0	0	4	44.44	5	55.55
For this Agency:	1273	53	4.163	374	29.37	810	63.62

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Total Incidents for This Report: 1273  
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Report includes:

All dates between `00:00:01 01/01/12` and `23:59:59 12/31/12`  
All agencies matching `WDPD`  
All locations  
All offenses observed  
All offenses reported  
All responsible officers  
All offense codes  
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WOODLAND POLICE DEPARTMENT  
Law Incident Analysis, Time Reported

1003  
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Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
00:00-00:59	0	1	3	5	3	2	5	19
01:00-01:59	3	3	4	2	2	4	6	24
02:00-02:59	3	1	4	3	2	8	5	26
03:00-03:59	1	1	0	0	4	6	4	16
04:00-04:59	1	1	1	0	1	1	1	6
05:00-05:59	1	1	0	2	0	3	0	7
06:00-06:59	1	2	5	2	2	5	2	19
07:00-07:59	7	3	4	5	4	4	4	31
08:00-08:59	6	3	8	4	6	3	2	32
09:00-09:59	8	6	7	9	7	2	4	43
10:00-10:59	11	8	3	9	4	4	5	44
11:00-11:59	11	8	6	4	4	6	7	46
12:00-12:59	7	6	5	8	8	10	2	46
13:00-13:59	10	3	7	5	6	5	11	47
14:00-14:59	9	6	7	12	8	8	5	55
15:00-15:59	11	7	9	6	15	13	7	68
16:00-16:59	17	10	12	6	8	12	11	76
17:00-17:59	9	8	8	8	6	7	7	53
18:00-18:59	8	11	6	14	8	6	13	66
19:00-19:59	5	6	4	4	8	6	6	39
20:00-20:59	5	5	8	4	10	7	3	42
21:00-21:59	2	3	8	2	5	8	3	31
22:00-22:59	9	3	2	4	8	12	6	44
23:00-23:59	4	6	4	3	12	10	5	44
Total by Day	149	112	125	121	141	152	124	924

Report Includes:

All dates between `00:00:01 01/01/12` and `23:59:59 12/31/12`  
All agencies matching `WDPD`  
All offenses observed  
All offenses reported  
All offense codes  
All nature of incidents  
All location codes

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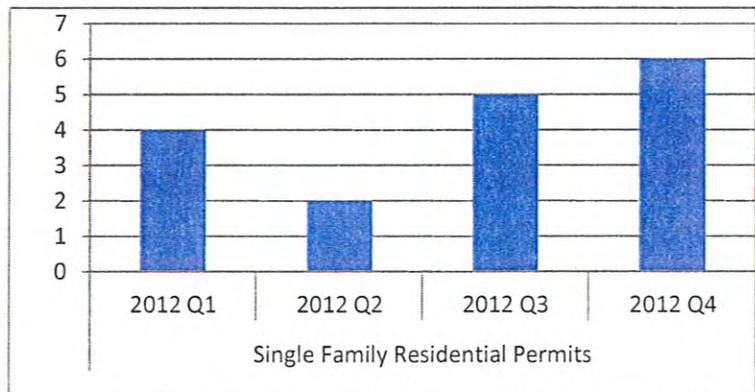
# Building & Planning

4<sup>th</sup> Quarter Report 2012

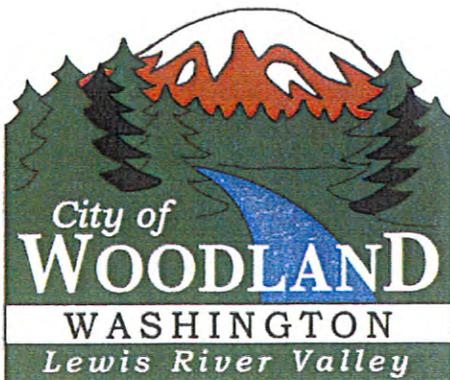
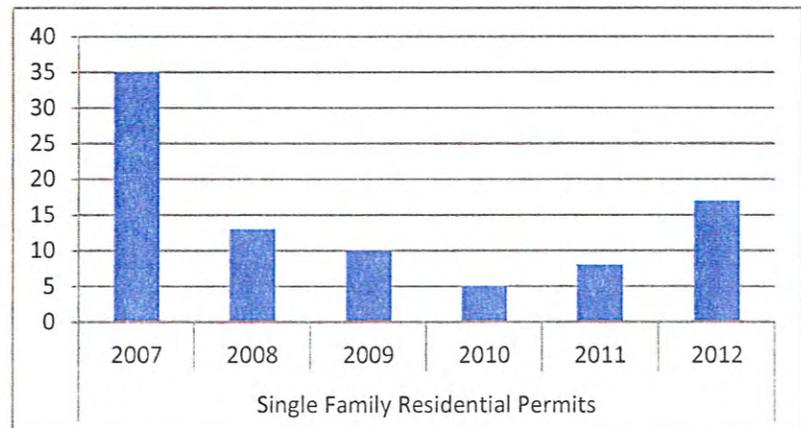
*This report summarizes department activity for the months of October, November and December 2012. The Building and Planning Department is a division of Public Works and is staffed by JoAnn Heinrichs, Permit Clerk; Webb Wilbanks, Building Official; and Carolyn Johnson, Community Development Planner.*

**Our quarterly report will provide you with information about current development trends in the City of Woodland.**

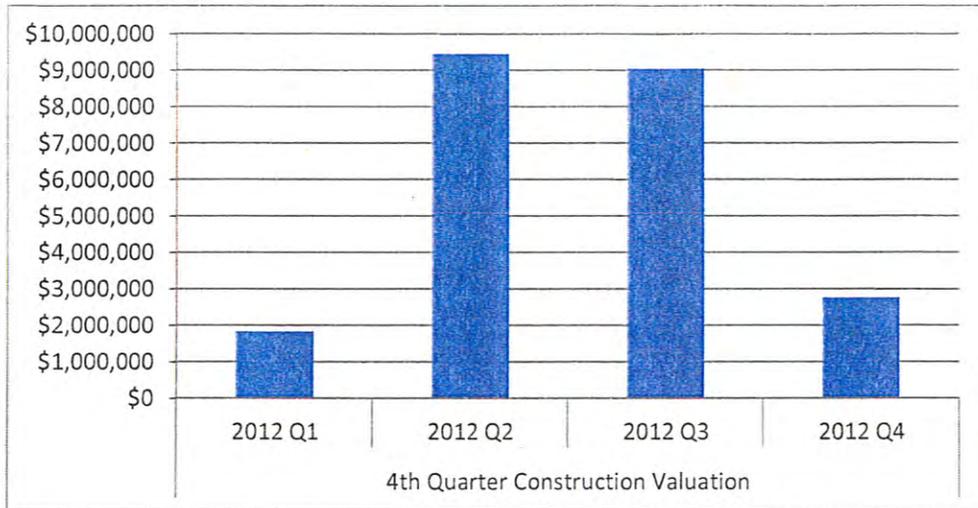
Within the past year, the City of Woodland has issued 17 single-family residential building permits.



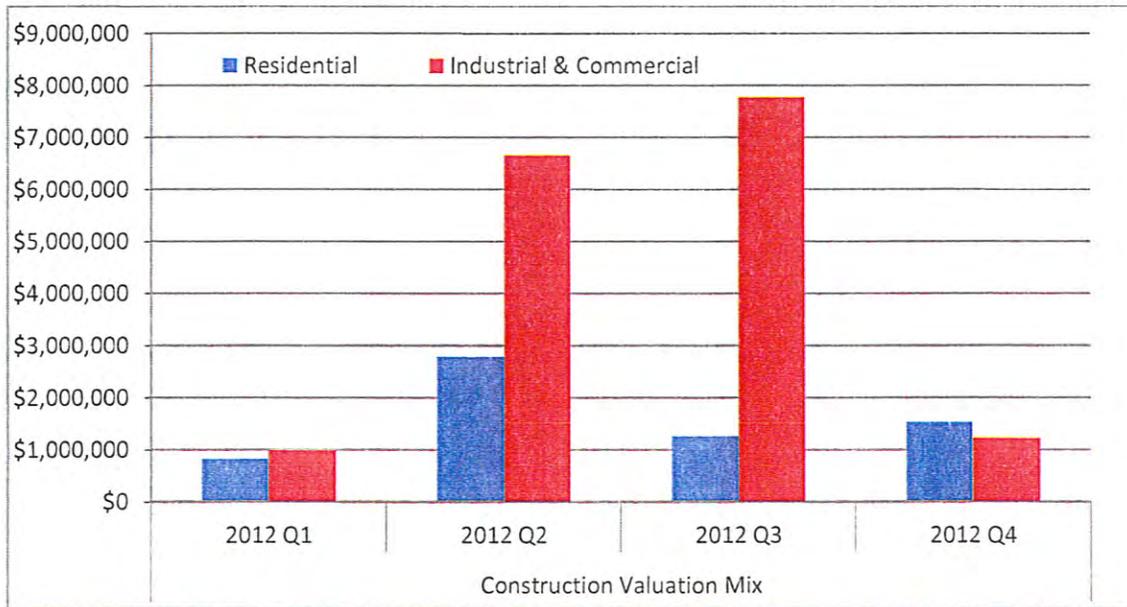
The trend in single family construction over the past six years is shown in the chart below. In 2007, 35 new single family homes were permitted. This number dropped significantly the following year and continued dropping until 2011 when permits numbers began ticking upwards. 2012 saw the highest number of new home starts since 2007.



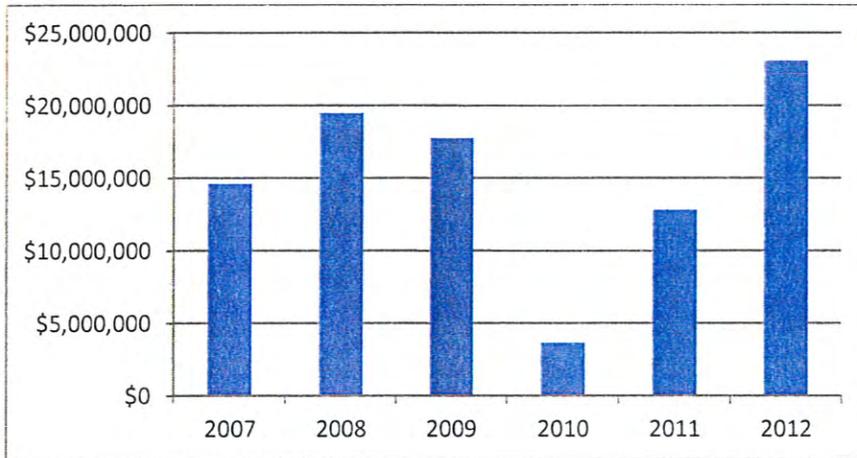
The chart below shows construction valuation trends by quarter for 2012.



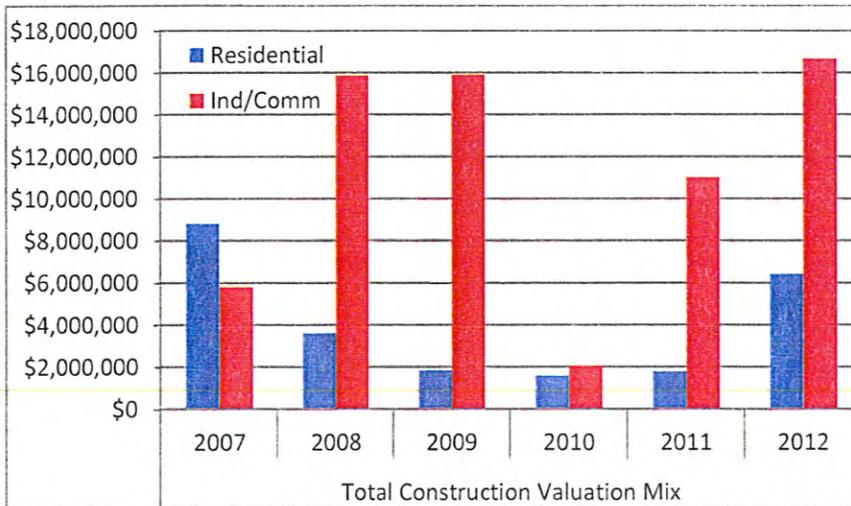
The split between residential and industrial/commercial construction in 2012 is shown below.



Construction value over the last six years is shown below. The increase in 2012 is largely due to large industrial projects such as the Columbia Colstor and Mac Chain expansions.



The share of residential and industrial/commercial construction valuation over the last six years is shown below.



A number of important development and zoning code updates went to City Council in the 4<sup>th</sup> Quarter. The Council approved amendments to the city's pet and domestic animal code and an ordinance amending the city's SEPA and Administrative appeal procedures. The Council also approved first readings of an electric vehicle infrastructure ordinance and a comprehensive stormwater ordinance, paving the way for their passage in January 2013.

The Planning Commission had a busy 4<sup>th</sup> quarter. The Commission moved two ordinances forward to Council with do-pass recommendations, hosted a public meeting on the Shoreline Master Program update, and hosted a training course focused on local land use planning. The Commission also welcomed Deborah Deans to the group. Deans has filled the vacant seat previously held by Jim Yount.

**CITY OF WOODLAND  
2012 - Monthly Recap**

**RESIDENTIAL CONSTRUCTION PERMITS**

Month	Permits Issued	Valuation	Fees
January	2	\$ 7,400.00	\$ 110.00
February	11	357,304.00	32,071.37
March	3	459,373.96	32,274.02
April	9	59,805.70	1,396.70
May	2	18,238.00	110.00
June	14	2,709,375.00	38,797.50
July	10	480,094.10	33,279.24
August	6	14,140.00	379.60
September	11	767,717.80	49,809.65
October	5	213,588.00	16,803.91
November	5	495,277.00	33,161.74
December	5	819,022.00	17,677.69
<b>TOTAL</b>	<b>83</b>	<b>\$ 6,401,335.56</b>	<b>\$ 255,871.42</b>

**NON-RESIDENTIAL CONSTRUCTION PERMITS**

Month	Permits Issued	Valuation	Fees
January	2	\$ 309,800.00	\$ 1,591.40
February	9	145,800.00	2,017.66
March	6	550,300.00	6,820.28
April	1	3,000.00	96.00
May	7	6,021,715.00	83,705.27
June	4	636,720.00	3,502.85
July	8	2,216,074.00	14,606.36
August	8	3,144,950.00	7,203.21
September	5	2,415,720.00	37,862.06
October	6	341,068.00	5,822.68
November	10	614,690.29	5,196.99
December	12	277,050.00	5,544.68
<b>TOTAL</b>	<b>78</b>	<b>\$ 16,676,887.29</b>	<b>\$ 173,969.44</b>

Month	Permits Issued	Total Project Valuation	BUILDING		PUBLIC WORKS		IMPACT FEES		Total Permit Amount
			Fees	YTD Revenue	Fees	YTD Revenue	Fees	YTD Revenue	
January	4	\$ 317,200.00	\$ 1,701.40	1.3%	\$ -	0.0%	\$ -	N/A	\$ 1,701.40
February	20	503,104.00	7,539.53	5.8%	15,757.50	16.9%	10,792.00	N/A	34,089.03
March	9	1,009,673.96	12,547.20	9.7%	15,755.10	16.9%	10,792.00	N/A	39,094.30
April	10	62,805.70	1,492.70	1.1%	-	0.0%	-	N/A	1,492.70
May	9	6,039,953.00	40,497.40	31.2%	-	0.0%	43,317.87	N/A	83,815.27
June	18	3,346,095.00	15,758.35	12.1%	15,750.00	16.9%	10,792.00	N/A	42,300.35
July	18	2,696,168.10	21,593.60	16.6%	15,500.00	16.6%	10,792.00	N/A	47,885.60
August	14	3,159,090.00	7,582.81	5.8%	-	0.0%	-	N/A	7,582.81
September	16	3,183,437.80	24,314.71	18.7%	23,250.00	24.9%	40,107.00	N/A	87,671.71
October	11	554,656.00	9,280.59	7.1%	7,950.00	8.5%	5,396.00	N/A	22,626.59
November	15	1,109,967.29	11,846.73	9.1%	15,720.00	16.9%	10,792.00	N/A	38,358.73
December	17	1,096,072.00	9,978.37	7.7%	7,848.00	8.4%	5,396.00	N/A	23,222.37
<b>TOTALS</b>	<b>161</b>	<b>23,078,222.85</b>	<b>\$ 164,133.39</b>	<b>126.3%</b>	<b>\$ 117,530.60</b>	<b>126.1%</b>	<b>\$ 148,176.87</b>		<b>\$ 429,840.86</b>

# 2012

## Total Permit Breakdown

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Building	0	9	4	0	2	12	4	5	5	7	5	3	56
Plumbing/Mechanical	0	7	2	6	3	2	10	5	3	2	6	4	50
Plumbing w/backflow dev	1	0	0	4	1	2	2	2	3	1	2	1	19
Fill & Grade	0	1	1	0	0	2	0	0	1	0	0	1	6
Fire/Life Safety	0	0	2	0	0	0	1	0	0	1	0	0	4
Other-Signs	3	3	0	0	3	0	1	2	4	0	2	8	26
Totals	4	20	9	10	9	18	18	14	16	11	0	17	161

## Total Permit Breakdown - A-15 & B

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
A-15	0	2	0	2	2	8	8	4	8	4	5	3	46
B	4	18	9	8	7	10	10	10	8	7	10	14	115
Totals	4	20	9	10	9	18	18	14	16	11	15	17	161

## 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	5	2	0	0	10	2	3	4	2	2	3	34
Commercial/Industrial	0	5	2	0	2	2	2	4	2	5	3	6	33
Totals	1	10	4	0	2	12	4	7	6	7	5	9	67

## Residential Building Permit Breakdown

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
SFD	0	2	2	0	0	2	2	0	3	2	2	2	17
Manufactured Homes	0	0	0	0	0	0	0	0	0	0	0	0	0
Multi-Family Units	0	0	0	0	0	6	0	0	0	0	0	0	6
Remodel/Add/Assec	0	2	0	0	0	1	0	1	0	0	0	1	5
Roof/Deck/Fence	1	1	0	0	0	1	0	2	1	0	0	0	6
Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0
Other-Revise/Approach	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	5	2	0	0	10	2	3	4	2	2	3	34

Row 22

1	5	2	0	0	10	2	3	4	2	2	3	34
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CITY OF WOODLAND  
October 2012

Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
212-112	5-0471	New Drive Through	10/2/12	1100 Lewis River Road	James Haas	Neil Kelly Co.	12C	\$ 125,000.00	\$ 1,975.19			\$ 1,975.19
212-124	5-0735	Foundation	10/12/12	300 N Pekin	CRC	Flve Rivers	33-I	\$ 130,000.00	\$ 1,921.39			\$ 1,921.39
212-125	5-02357041	SFD w/Garage	10/18/12	303 Hillshire Drive	Karlsen Development	Owner	1-R	\$ 192,588.00	\$ 2,503.51	\$ 7,950.00	\$ 5,396.00	\$ 15,849.51
212-126	5-02357041	Plumb/Mech	10/18/12	303 Hillshire Drive	Karlsen Development	Owner	36-R	\$ 10,000.00	\$ 241.90			\$ 241.90
212-127	5-07810107	Fire/Life Safety	10/18/12	1570 Guild Road	Northwood Cabinets	Western States Fire	38-I	\$ 14,568.00	\$ 362.80			\$ 362.80
212-128	5-0299	Mechanical	10/3/12	933 Dale Street	Erma Geltman	ENTEK	36-R	\$ 6,000.00	\$ 59.60			\$ 59.60
212-130	5-0515	Commercial TI	10/9/12	1251A Lewis River Rd	Steven Oliva	Robertson & Olson	15-C	\$ 7,500.00	\$ 257.36			\$ 257.36
212-131	5-07810104	Industrial TI	10/25/12	1615 Schurman	Brett Rose	Co Economical	25-I	\$ 62,500.00	\$ 1,216.84			\$ 1,216.84
212-132	5-0050	Comm remodel	10/18/12	1020 Atlantic	Oak Tree	Owner	12-C	\$ 1,500.00	\$ 89.10			\$ 89.10
212-133	5-04219012	Mechanical	10/17/12	400 Lake	Terry Jones	Breese & Co	36-R	\$ 5,000.00	\$ 52.90			\$ 52.90
212-135	5-07060165	Plan Review Deposit	10/23/12	1768 Meriwether	Karlsen Development	Owner	1-R	\$ -	\$ 600.00			\$ 600.00
												\$ -
												\$ -
								\$ 554,656.00	\$ 9,280.59	\$ 7,950.00	\$ 5,396.00	\$ 22,626.59

CITY OF WOODLAND  
MONTHLY BUILDING PERMIT REPORT  
11/01/2012 09:27

PAGE 1

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATTON	OWNER	VALUE	FEES
212125 5-02357041	RES NEW CONSTR	10/18/12	HILLSHIRE DRIVE, 303	MERIWETHER ESTATES, INC.	192,588.00	15,849.51
212135 5-07060165	RES NEW CONSTR	10/23/12	MERIWETHER LANE, 1768	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	.00	600.00
212112 5-0471	COM REMODRI	10/02/12	LEWIS RIVER ROAD, 1100	LEWIS RIVER INN JAMES HAAS 1100 LEWIS RIVER ROAD WOODLAND, WA 98642	125,000.00	1,975.19
212132 5-0050	COM REMODEL	10/18/12	ATLANTIC AVENUE, 1020	OAK TREE PARTNERS LLC 1020 ATLANTIC AVENUE WOODLAND, WA 98674	1,500.00	89.10
212130 5-0515	COM TENENT IMPROVE	10/09/12	LEWIS RIVER ROAD, 1251A	OLIVA, STEPHEN J ETUX SAVE-ON/ROSIES/HI-SCHOOL 915 W 11TH AVENUE VANCOUVER, WA 98660	7,500.00	257.36
212131 5-07810104	IND TENENT IMPROVE	10/25/12	SCHURMAN WAY, 1615	DENHARCO USA, INC. 5110 RUE BEAUDRY ST HYACINTHE, QC J2S-8A2 (WAS DENHARCO)	62,500.00	1,216.84
212124 5-0735	FOUNDATION	10/12/12	PEKIN ROAD NORTH, 300	COLUMBIA RIVER CARBONATES P O BOX 2350 WOODLAND, WA 98674	130,000.00	1,921.39
212126 5-02357041	PLUMBING/MECHANICA	10/18/12	HILLSHIRE DRIVE, 303	MERIWETHER ESTATES, INC.	10,000.00	241.90
212128 5-0299	PLUMBING/MECHANICA	10/03/12	DALE STREET, 933	BJUR, KEN A ETUX PO BOX 249 WOODLAND, WA 98674	6,000.00	59.60
212133 5-04219012	PLUMBING/MECHANICA	10/18/12	LAKE AVENUE, 400	CHASE, TIMOTHY T ETUX 400 LAKE AVENUE WOODLAND, WA 98674	5,000.00	52.90
212127 5-07810107	FIRE/LIFE SAFETY	10/18/12	GUILD ROAD, 1570	DK ENTERPRISES LLC 20019 NE FARGHER LAKE HWY YACOLT WA 98675	14,568.00	362.80
TOTALS					554,656.00	22,626.59

CITY OF WOODLAND  
November 2012

Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
212-045	5-06800151	Fire Suppression	11/1/12	1635 Down River Dr	Columbia Colstor	Western Auto Sprinklers	38-I	\$ 459,015.28	\$ 2,682.00			\$ 2,682.00
212-077	5-07060105	SFD w/Garage	11/9/12	322 Lolo Trail	Karlsen Development	Owner	1-R	\$ 210,128.00	\$ 2,769.85	\$ 7,850.00	\$ 5,396.00	\$ 16,015.85
212-078	5-07060105	Plumbing/Mechanica	11/9/12	322 Lolo Trail	Karlsen Development	Owner	36-R	\$ 10,000.00	\$ 259.90			\$ 259.90
212-120	5-0630025	Plumbing	11/1/12	1625 Down River Dr.	Columbia Colstor	Owner	36-I	\$ 27,389.00	\$ 256.00			\$ 256.00
212-137	5-042305	Mechanical	11/14/12	1391A Down River Dr	Alan Hoodempyl	Blarico	36-I	\$ 5,536.01	\$ 64.00			\$ 64.00
212-138	5-06800151	Roof	11/16/12	1635 Down River Dr	Columbia Colstor	Performance Contract	34-I	\$ 100,000.00	\$ 1,644.19			\$ 1,644.19
212-139	5-02450605	Mechanical	11/1/12	1358A Down River Dr	Bryan Ward	Triton Plumbing	36-I	\$ 1,500.00	\$ 57.30			\$ 57.30
212-140	5-065702	Fence	11/1/12	2025 Lewis River Rd	Richard Carroll	Owner	32-R	\$ -	\$ 55.00			\$ 55.00
212-141	5-0174	Mechanical	11/6/12	526 4th	Pat Rychel	Owner	36-C	\$ 350.00	\$ 55.00			\$ 55.00
212-142	5-07060113	Plan Rev Deposit	11/6/12	1812 Pompey Court	Karlsen Development	Owner	1-R	\$ 265,149.00	\$ 3,278.03	\$ 7,870.00	\$ 5,396.00	\$ 16,544.03
212-143	5-07060113	Plumbing/Mechanica	11/26/12	1812 Pompey Court	Karlsen Development	Owner	36-R	\$ 10,000.00	\$ 286.96			\$ 286.96
212-145	5-07880200	Mechanical	11/19/12	1981 Schurman	USNR	ENTEK	36-I	\$ 4,500.00	\$ 57.60			\$ 57.60
212-148	5-04219205	Sign	11/20/12	1785 Schurman	General Steel	Advanced Elect Sign	35-I	\$ 5,400.00	\$ 145.00			\$ 145.00
212-149	5-07810107	Mechanical	11/20/12	1570 Guild Rd	DK Enterprises	Owner	36-I	\$ 9,000.00	\$ 142.30			\$ 142.30
212-150	5-07810107	Ind Remofel	11/20/12	1570 Guild Rd	DK Enterprises	Owner	22-I	\$ 2,000.00	\$ 93.60			\$ 93.60
								\$ 1,109,967.29	\$ 11,846.73	\$ 15,720.00	\$ 10,792.00	\$ 38,358.73

CITY OF WOODLAND  
MONTHLY BUILDING PERMIT REPORT  
12/03/2012 10:47

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FRES
212077 5-07060105	RES NEW CONSTR	11/09/12	LOLO TRAIL AVENUE, 322	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	210,128.00	16,015.85
212142 5-07060113	RES NEW CONSTR	11/26/12	POMPEY COURT, 1812	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	265,149.00	16,544.03
212150 5-07810107	IND REMODEL	11/20/12	GUILD ROAD, 1570	DK ENTERPRISES LLC 20019 NE FARGHER LAKE HWY YACOLT WA 98675	2,000.00	93.60
212140 5-065702	FENCE	11/01/12	LEWIS RIVER ROAD, 2025	FARRAR, CHRIS/JENNIFER 2025 LEWIS RIVER ROAD WOODLAND, WA 98684	.00	55.00
212138 5-06800151	REROOF	11/16/12	DOWN RIVER DRIVE, 1635	COLUMBIA COLSTOR INC 2908 W BROADWAY SUITE A MOSES LAKE WA 98837	100,000.00	1,644.19
212148 5-04219205	SIGN	11/20/12	SCHURMAN WAY, 1785	GENERAL STEEL CORPORATION 1785 SCHURMAN WAY WOODLAND, WA 98674	5,400.00	145.00
212078 5-07060105	PLUMBING/MECHANICAL	11/09/12	LOLO TRAIL AVENUE, 322	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	10,000.00	259.90
212120 5-0680025	PLUMBING/MECHANICAL	11/01/12	DOWN RIVER DRIVE, 1625	COLUMBIA COLSTOR INC 2908 W BROADWAY SUITE A MOSES LAKE WA 98837	27,389.00	256.00
212137 5-042305	PLUMBING/MECHANICAL	11/14/12	DOWN RIVER DR, 1391A	PORT OF WOODLAND P O BOX 87 WOODLAND, WA 98674	5,536.01	64.00
212139 5-02450605	PLUMBING/MECHANICAL	11/01/12	DOWN RIVER DRIVE, 1358A	BRIAN WARD 4200 SW TORR LANE	1,500.00	57.30
212141 5-0174	PLUMBING/MECHANICAL	11/06/12	FOURTH STREET, 526	RYCHEL, PATRICK & MARY P O BOX 593 WOODLAND, WA 98674	350.00	55.00
212143 5-07060113	PLUMBING/MECHANICAL	11/26/12	POMPEY COURT, 1812	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	10,000.00	286.96
212145 5-07880200	PLUMBING/MECHANICAL	11/19/12	SCHURMAN WAY, 1981	USNR PO BOX 310	4,500.00	57.60

CITY OF WOODLAND  
 MONTHLY BUILDING PERMIT REPORT  
 12/03/2012 10:47

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEES
				WOODLAND WA 98674		
212149 5-07810107	PLUMBING/MECHANICAL	11/20/12	GUILD ROAD, 1570	DK ENTERPRISES LLC 20019 NE FARGHER LAKE HWY YACOLT WA 98675	9,000.00	142.30
212045 5-06800151	FIRE/LIFE SAFETY	11/01/12	DOWN RIVER DRIVE, 1635	COLUMBIA COLSTOR INC 2908 W BROADWAY SUITE A MOSES LAKE WA 98837	459,015.28	2,682.00
TOTALS					1,109,967.29	38,358.73

CITY OF WOODLAND  
December 2012

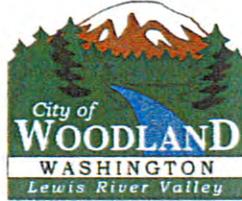
Permit #	Parcel No.	Project Description	Issued	Project Address	Owner	Contractor	Type	Project Value	Bldg. Fees	P.W. Fees	Impact Fees	Total Fees
212-119	5-0735	Antennas	12/17/12	300 N Pekin	Columbia Colstor	Montl Electric	22-I	\$ 15,000.00	\$ 418.81			\$ 418.81
212-129	5-07350116	Antennas	12/12/12	289 N Pekin	Columbia Colstor	Legacy	22-I	\$ 20,000.00	\$ 650.06			\$ 650.06
212-134	5-02450604	Fill & Grade	12/27/12	1309 Glenwood	Longview Housing Auth	Walsh Construction	39-R	\$ 569,500.00	\$ 287.50			\$ 287.50
212-135	5-07060165	SFD w/garage	12/7/12	1768 Meriwether	Karlsen Development	Owner	1-R	\$ 230,079.00	\$ 2,954.63	\$ 7,848.00	\$ 5,396.00	\$ 16,198.63
212-136	5-07060165	Plumbing/Mech	12/7/12	1768 Meriwether	Karlsen Development	Owner	36-R	\$ 10,000.00	\$ 288.00			\$ 288.00
121-151	5-0735	Ind Addition	12/13/12	300 N Pekin	Columbia River Carbona	Pacific Construction	23-I	\$ 50,000.00	\$ 1,066.69			\$ 1,066.69
212-152	5-04211609	Sign	12/5/12	1930 Belmont Loop	Goodnews Baptist	Adv Electric Signs	35-C	\$ 1,600.00	\$ 100.00			\$ 100.00
212-153	5-042709	Sign	12/5/12	1999 Pacific Ave., #G	Verizon Wireless	Garrett Sign Co.	35-C	\$ 3,650.00	\$ 100.00			\$ 100.00
212-155	5-042709	Commercia TI	12/13/12	1999 Pacific Ave., #G	Placer Creek	Wolf Industries	15-C	\$ 45,000.00	\$ 983.36			\$ 983.36
212-156	5-049801	Replace Door	12/6/13	310 Fourth	Carolyn Settlemeler	Owner	2-R	\$ 9,443.00	\$ 303.56			\$ 303.56
212-157	5-07910100	Plumbing	12/4/12	1855 Schurman Way	Mac Chain	Cedar Creel Plumbing	36-I	\$ 10,500.00	\$ 189.00			\$ 189.00
212-158	5-042709	Plumbing	12/6/12	1999 Pacific Ave., #G	Placer Creek	Hendrickson Plumbing	36-C	\$ 5,000.00	\$ 62.00			\$ 62.00
212-159	5-0229	Demolition	12/4/12	211 Fifth St.	Portco	Owner	40-I	\$ -	\$ 59.50			\$ 59.50
212-160	5-042709	Mechanical	12/4/12	1999 Pacific Ave., #G	Verizon Wireless	Ecopower NW	36-C	\$ 4,700.00	\$ 50.60			\$ 50.60
212-162	5-0680008	Ind Remodel	12/20/12	211 Fifth St.	Portco	Precision Industrial	22-I	\$ 119,000.00	\$ 1,819.66			\$ 1,819.66
212-164	5-0188	Plumbing	12/19/12	233 Davidson St.	Norman Reed	Owner	36-C	\$ 2,600.00	\$ 45.00			\$ 45.00
212-165	5-07060116	Plan Rev. Deposit	12/20/12	1801 Meriwether	Karlsen Development	Owner	1-R	\$ -	\$ 600.00			\$ 600.00
												\$ -
												\$ -
								\$ 1,096,072.00	\$ 9,978.37	\$ 7,848.00	\$ 5,396.00	\$ 23,222.37

CITY OF WOODLAND  
MONTHLY BUILDING PERMIT REPORT  
01/02/2013 09:48

PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEES
212135 5-07060165	RES NEW CONSTR	12/07/12	MERIWETHER LANE, 1768	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	230,079.00	16,198.63
212165 5-07060116	RES NEW CONSTR	12/20/12	MERIWETHER LANE, 1801	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	.00	600.00
212156 5-049801	RES REMODEL	12/06/12	FOURTH STREET, 310	SETTLEMIER, GENE W CONVALESCENT CENTER P O BOX 69 WOODLAND WA 98674	9,443.00	303.56
212155 5-042709	COM TENENT IMPROVE	12/13/12	PACIFIC AVENUE, 1999 #G	PLACER CREEK PROPERTIES 1923 FAIRWAY DR RICHLAND WA 99352	45,000.00	983.36
212119 5-0735	IND REMODEL	12/17/12	PEKIN ROAD NORTH, 300	COLUMBIA RIVER CARBONATES P O BOX 2350 WOODLAND, WA 98674	15,000.00	418.81
212129 5-07350116	IND REMODEL	12/12/12	PEKIN ROAD NORTH, 289	COLUMBIA RIVER CARBONATES PO BOX 2350 WOODLAND, WA 98632	20,000.00	650.06
212162 5-0680008	IND REMODEL	12/20/12	FIFTH STREET, 211	PORTCO PLASTICS 3601 SE COLUMBIA WAY SUITE 260 VANCOUVER WA 98661	119,000.00	1,819.66
212151 5-0735	IND ADDITION	12/13/12	PEKIN ROAD NORTH, 300	COLUMBIA RIVER CARBONATES P O BOX 2350 WOODLAND, WA 98674	50,000.00	1,066.69
212152 5-04211609	SIGN	12/05/12	BELMONT LOOP, 1930	GRACE COMMUNITY CHURCH 1930 BELMONT LOOP WOODLAND, WA 98674	1,600.00	100.00
212153 5-042709	SIGN	12/05/12	PACIFIC AVENUE, 1999 #G	PLACER CREEK PROPERTIES 1923 FAIRWAY DR RICHLAND WA 99352	3,650.00	100.00
212136 5-07060165	PLUMBING/MECHANICA	12/07/12	MERIWETHER LANE, 1768	JUNEAU INVESTMENTS AKA PACIFIC LIFESTYLES IN 11815 NE 99TH ST VANCOUVER WA 98682	10,000.00	288.00
212157 5-07910100	PLUMBING/MECHANICA	12/04/12	SCHURMAN WAY, 1855	MAC CHAIN COMPANY, LTD C/O TOM HICKEY, V. PRES 9445 193 A STREET SURREY B.C., CA V4N4N5	10,500.00	189.00

CITY OF WOODLAND  
 MONTHLY BUILDING PERMIT REPORT  
 01/02/2013 09:48

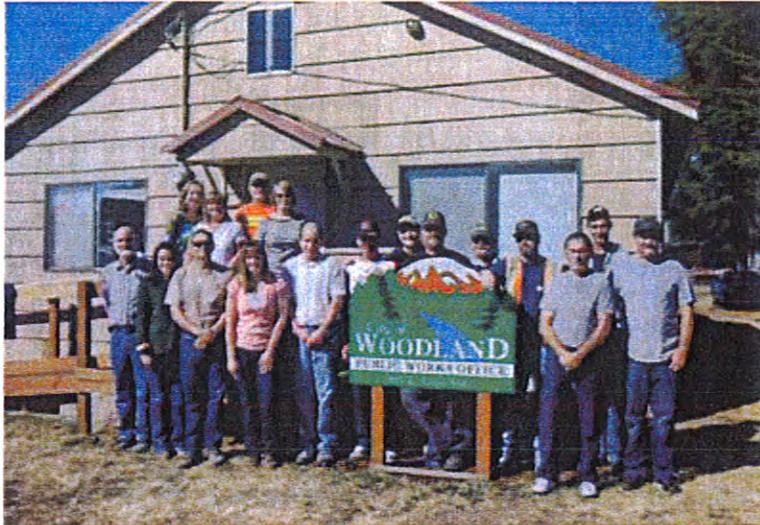
PERMIT ASSESSOR NO.	DESCRIPTION	ISSUED	LOCATION	OWNER	VALUE	FEEES
212158 5-042709	PLUMBING/MECHANICAL	12/04/12	PACIFIC AVENUE, 1999 #G	PLACER CREEK PROPERTIES 1923 FAIRWAY DR RICHLAND WA 99352	5,000.00	62.00
212160 5-042709	PLUMBING/MECHANICAL	12/14/12	PACIFIC AVENUE, 1999 #G	PLACER CREEK PROPERTIES 1923 FAIRWAY DR RICHLAND WA 99352	4,700.00	50.60
212164 5-0188	PLUMBING/MECHANICAL	12/19/12	DAVIDSON AVENUE, 233	REED, NORMAN & ANGELA	2,600.00	45.00
212134 5-02450604	FILL & GRADE	12/27/12	GLENWOOD STREET, 1309-1319	LONGVIEW HOUSING AUTH. 1207 COMMERCE AVENUE LONGVIEW, WA 98632 CONTACT - DAN FREDMAN	569,500.00	287.50
212159 5-0680008	DEMOLITION	12/04/12	FIFTH STREET, 211	FLEETWOOD HOMES OF WA 3601 SE COLUMBIA WAY SUITE 260 VANCOUVER WA 98661	.00	59.50
TOTALS					1,096,072.00	23,222.37



## 4th Quarter 2012- Public Works Department

Presented to the Woodland City Council and Mayor Laseke

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During 4th quarter of 2012 the Public Works Department accomplished the following:

### WATER

- Performed 18 water shut offs for nonpayment in October and 28 water shut offs for nonpayment in December.
- Installed new commercial water service for Ace Hardware Building, installed 4-5 new residential services in Meriwether Subdivision, performed maintenance on 9 existing meters.
- Relocated water service at 9565 Old Pacific Highway from private property to the right-of-way (approximately 200-feet).
- Laid 500' of 2-1/2' drain line to assist with drill testing at the Ranney Well.
- 2012 Water System Plan submitted to WSDOH and City Council for their review.
- Completed resolution for update water assessments.
- WATER TREATMENT PLANT
  - Completed cleaning/pigging of the 12" Ranney Well transmission line.
  - Awarded 2012 Lagoon Cleaning Project to Cowlitz Clean Sweep; work to begin in January 2013.

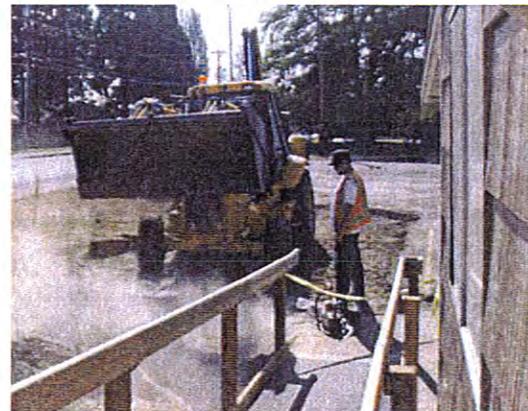
### SEWER

- Flushed sewer manhole end lines with assistance from the Cowlitz County Roads Department.
- Completed resolution for update of sewer assessments.

- Worked with Clark County Regional Wastewater District to TV sewer line on Goerig Street from Lewis River Road to the Fat Moose.
- Replaced one of two pumps at lift station 3.
- WASTE WATER TREATMENT PLANT
  - Pumped digester and hauled bio-solids in October and November. Hauling was not necessary in December and resulted in a cost savings of approximately \$20,000.
  - Submitted annual NPDES report.
  - Hired Derrek Amburgey (replaces Don Gray when he retires in February).

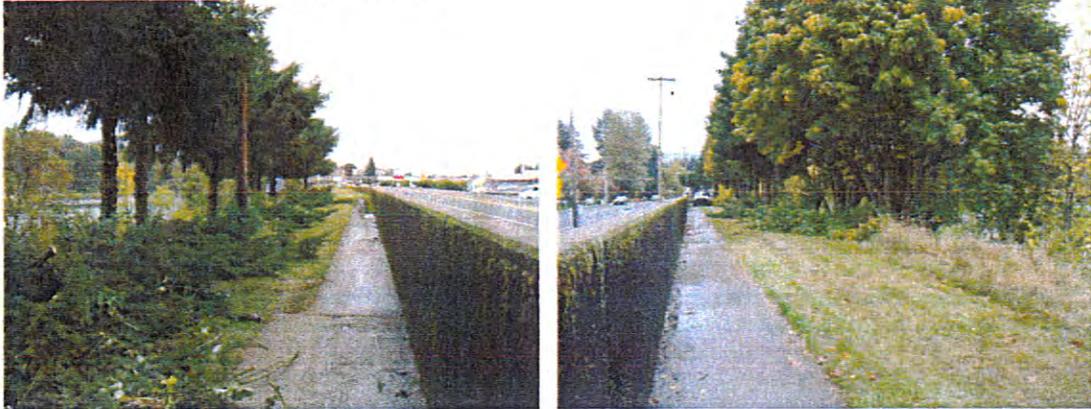
## STREET

- Guild Road – Construction was completed except for a section of road pavement that was placed incorrectly. Contractor will come back in spring to grind and repave section. Staff processed payments to contractor and Gray and Osborne and received reimbursements from EDA and Port of Woodland.
- SR-503 Widening Project – Authorization of Local Agency Agreement Supplement 2 approved obligating \$606,000 in federal funds for construction in 2013.
- Awarded contract to Action Paving for patching in eight locations which was completed; crew did prep work and provided traffic control.
- Awarded contract to River Country Construction for sidewalk maintenance on Goerig, Salmon, Hillshire, and Park streets.
- Completed final round of sweeping for chip seal work (CC at bridge, Park, Hillshire, Foxtail, Loganberry, Springwood, Heartwood, Redwood, Columbia, Down River).
- Installed torch down crosswalks at Buckeye, Lakeshore, and Goerig streets.
- Installed drywells in Insel Road and in front of the Public Works office on East Scott Ave.



- Completed annual winter street sweeping with the assistance of Cowlitz County.
- Installed "No Truck Route" symbol signs on the west side of town off Pacific Avenue.
- Received notice the City was awarded a \$260,000 TIB Grant for an overlay of East Scott Avenue and a \$2,000,000 TIB Grant for reconstruction of the East Scott/SR 503 Intersection.
- Received notice the City was awarded a \$304,000 WSDOT Safe Routes to Schools Grant for sidewalks and crosswalk signal along S. Pekin pending legislature approval in 2013.
-

Completed tree trimming along the sea wall.



### PARKS

- The Horseshoe Lake Management Committee - Held boat tour for Council and Cowlitz and Clark Counties, requested and received approval for funding of water sampling from Cowlitz and Clark Counties, included Mayor Laseke and Commissioner Jim Misner in monthly meetings, looking into stormwater runoff solutions at the east end of the Lake near the skate park.
- Scott Hill Park and Sports Complex - Performed repairs and maintenance on 310 Scott Hill Road House. House was sold in December.
- Performed repairs to the Horseshoe Lake boat ramp with assistance from the Cowlitz County Diking District (Dale Boon).
- Deactivated all park irrigation systems (including the Community Garden and Davidson Avenue).

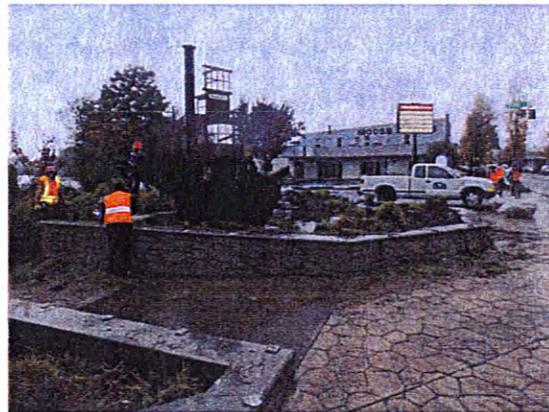
### FACILITIES

- Police station construction – Held several meetings with Facilities Committee and City Council on Police Station Design. Completed preliminary cost estimate and layout for council review.
- City Hall - Repaired parking lot drywell, removed the two existing fire bay heaters and installed a new heater, and did water damage repairs inside the elevator lobby.
- Repaired outdoor yard lights at the Water Treatment Plant and Public Works Office.

### OTHER

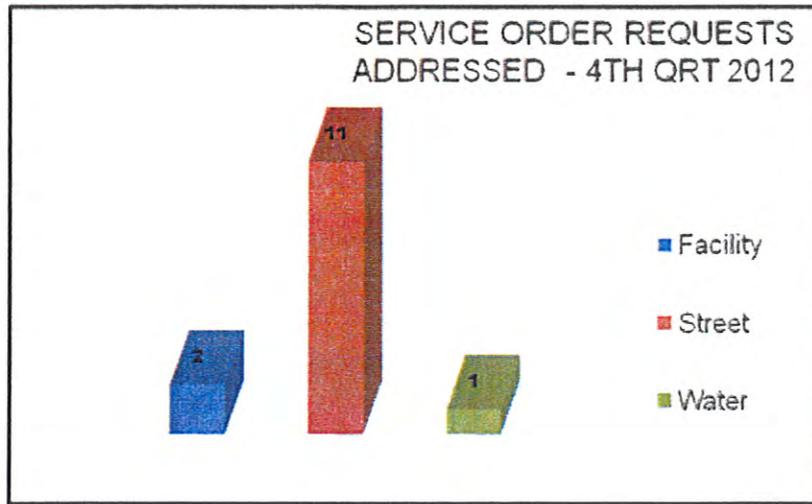
- Held successful Public Works Open House on October 5, 2012.
- Assisted with annual trick-or-treating.
- Installed and removed holiday decorations, prepped Horseshoe Lake Park for annual Moose Lodge Winterfest.
- Assisted in planning in completing an update to the City's Stormwater Code.

- Make a Difference Day, October 27, 2012 - 82-participants showed up and signed in, 15-residential sites as well as the Lilac Gardens and the Historical Museum were cleaned up, 11-street routes were cleaned. Eight public works employees assisted in the clean-up efforts by delivering tools and trash bags, hauling debris/junk, removing collected trash, adding bark chips to city flowerbeds, manning the city shop drop location, and overseeing downtown efforts.



- Training - Gary Oliver took and passed his Water Distribution Manager I test. Other training as follows:
  - PUD Safety Demo, Nov. 1 - Stepp, Ripp, Peterson, Cook, Summers, Lee, Ingle
  - Public Contract Prevailing Wage, Nov. 8 - Ingle
  - Water Treatment 1 Online Class, Nov. 8 -12, Choate
  - CASC, Which Contract Should I Use?, Nov. 15 - Stepp, Bartkowski
  - Levee Monitoring and Flood Patrol, Nov. 27 - Stepp, Ripp, Peterson, Lee
  - APWA Public Works Essentials Course, Dec. 4-7 - Ingle
  - Defensive Driving, Dec. 6 - Ripp, Peterson, Cook, Oliver, Summers, Lee, Bartkowski
  - Microsoft Excel, Dec. 11-12 - Choate, Ingle
  - Intermediate AutoCAD, Dec 19-21 - Bartkowski
- Added Public Works Director's 2010 Ford Escape to the fleet.

- Responded to 62 utility locates.
- Responded to 14 citizen service order requests:





## Code Enforcement 2012 4th Quarter Report

### Complaints

#### Total 2012, 4th Quarter Complaints:

Received:	57
Resolved:	57
Pending:	0

#### 2012 Complaints from 3<sup>rd</sup> Quarter Resolved in 2012- 4<sup>th</sup> Quarter:

Weed Abatement Violations from 3<sup>rd</sup> Quarter Resolved: 4  
Business License Violations from 3<sup>rd</sup> Quarter Resolved: 17  
Land Use Violations from 3<sup>rd</sup> Quarter Resolved: 4

### Civil Infractions

Resolved:	0
Pending:	0

### Projects Accomplished:

Business License renewals follow up request complete

DATE:	CASE NUMBER:	VIOLATION LOCATION:	DETAIL OF COMPLAINT:	COMPLAINT TYPE:	RESOLUTION DATE:
01-Oct-12	12-271	Various	Illegally posted signs throughout the city.	POSTINGS/SIGNS	11-Oct-12
02-Oct-12	12-272	1501 Guild Road Woodland, WA	Operating a business (Angle Wings Rescue, Guild Road Animal Shelter) without a license, no conditional use permit, operating an illegal kennel/shelter.	BUSINESS VIOLATION	02-Oct-12
03-Oct-12	12-273	335 Hillshire Drive Woodland, WA	Unlawful Connection between the water supply main and the meter allowing concrete contractor to work. Bart Stepp requested Building Official, Webb Wilbanks respond and place a "Stop Work Order" at the site until matter can be remedied.	WATER SEWAGE	03-Oct-12
03-Oct-12	12-274	720 Bozarth Ave Woodland, WA	Vehicle, WA 765WTH 2002 Landrover, has been parked at this location on the street for over one year. Street sweeper has to go around the vehicle.	PARKING VIOLATION	18-Oct-12
03-Oct-12	12-275	200 block of Hillshire Drive Woodland, WA	Horse trailer, WA 5095TE, has been parked on the street for multiple days.	PARKING VIOLATION	08-Oct-12
04-Oct-12	12-276	125 S Pekin Road Woodland, WA	Follow up on Lilac Garden and drainage issue at apartment complex.	DRAINAGE/RUNOFF	04-Oct-12
08-Oct-12	12-277	435 Davidson Ave Woodland, WA	New ownership at business. Mary Gleason requested contact.	BUSINESS VIOLATION	23-Oct-12
08-Oct-12	12-278	Various	Illegally posted signs throughout the city.	POSTINGS/SIGNS	11-Oct-12
09-Oct-12	12-279	119 N Goerig Street (1020 Atlantic) Woodland, WA	Exterior temporary construction light causing a safety distraction and nuisance.	ZONING	23-Oct-12
09-Oct-12	12-280	486 Buckeye Street Woodland, WA	Travel trailer, WA 9843WU, parked on Street.	PARKING VIOLATION	22-Oct-12
04-Oct-12	12-281	Davidson and Park Woodland, WA	Sign posted in right of way.	POSTINGS/SIGNS	04-Oct-12
24-Oct-12	12-282	1531 Guild Road Woodland, WA	Received documents from Cowlitz County Department of Building and Planning regarding on-site sewage system failure.	SEWER VIOLATION	24-Oct-12
16-Oct-12	12-283	2025 Lewis River Road Woodland, WA	Caller questioned permits on a fence constructed at this location.	PERMIT VIOLATION	24-Oct-12
17-Oct-12	12-284	140 Cherry Blossom Lane	Public Works could not locate the water meter when conducting a re-read. Dismantled vehicle parts and trash covered the front yard area.	GARBAGE/JUNK	13-Nov-12
18-Oct-12	12-285	Belmont Loop and Old Pacific Hwy Woodland, WA	A for sale sign was placed in an area which may be the right of way.	POSTINGS/SIGNS	08-Nov-12
22-Oct-12	12-286	1907 Lewis River Road Woodland, WA	Hedge obstructing sight vision for vehicles.	OBSTRUCTION	20-Nov-12
22-Oct-12	12-287	1421 Pacific Ave Woodland, WA	Runoff/down spouts are flooding under the of Ziegler Homes Office.	DRAINAGE/RUNOFF	07-Nov-12
25-Oct-12	12-288	1415 Port Way Woodland, WA	PDM Steel, Bill Raybell, called to report the dumping of sewage by Behrman Transport. The emanating smell is so intense the employees are complaining.	LAND USE VIOLATION	29-Oct-12
29-Oct-12	12-289	1697 Lewis River Road Woodland, WA	New business, Corner Market, has not applied for a city business license.	BUSINESS VIOLATION	31-Oct-12
24-Oct-12	12-290	1706 Lewis River Road Woodland, WA	Teenagers and transients are somehow gaining access to an abandoned city owned dwelling.	ABANDONED STRUCTURE	30-Oct-12
24-Oct-12	12-291	1990 Rhododendron Drive Woodland, WA	Overgrown vegetation obstructing view of southwest corner of intersection.	OBSTRUCTION	27-Oct-12
24-Oct-12	12-292	441 Columbia Street #C Woodland, WA	Noise Disturbance. Complainant reported an air compressor is operating 24 hours a day. Someone is working throughout the night keeping residence awake. Complainants were coming forward for multiple occupants of the Hawthorne House.	NOISE	30-Oct-12
24-Oct-12	12-293	441 Columbia Street #B Woodland, WA	Noise Disturbance. Complainant reported an air compressor is operating 24 hours a day. Someone is working throughout the night keeping the residence awake. Complainant is representing multiple occupants at the Hawthorne House.	NOISE	30-Oct-12
24-Oct-12	12-294	441 Columbia Street #C Woodland, WA	Occupied Recreational vehicle. Complainant believes someone is living in a trailer at the north end of the property.	LAND USE VIOLATION	30-Oct-12
05-Nov-12	12-295	Various	Illegal signs posted throughout the city.	POSTINGS/SIGNS	08-Nov-12
06-Nov-12	12-296	441 Columbia Street Woodland, WA	Noise Disturbance. Complainant reported the noise of the air compressor is continuing throughout the night.	NOISE	08-Nov-12
05-Nov-12	12-297	2090 Statesman Drive Woodland, WA	Property owner is building something and the eaves hang over complainants property.	PERMIT VIOLATION	06-Nov-12
02-Nov-12	12-298	2040 Spruce Ave Woodland, WA	Complainant reports neighbors tree has grown over the street and its RV hits the tree when he drives into his driveway. Complainant also states the garbage trucks hit the limbs that are hanging down.	OBSTRUCTION	27-Nov-12
13-Nov-12	12-299	1500 Atlantic Ave Woodland, WA	Occupied Motor Home parked in the lot of the Motel 6. Refer to attached emails.	OCCUPIED TRAILER	14-Nov-12
24-Oct-12	12-300	Meriwether Estates Woodland, WA	Vegetation has grown to over 2 feet in height causing a nuisance and hazard.	NUISANCE HEALTH AND SAFETY	05-Oct-12
21-Nov-12	12-301	620 Mitchell Woodland, WA	Business is displaying a temporary flag sign.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-302	343 Davidson Ave Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-303	1944 Belmont Loop Woodland, WA	Business is displaying a temporary flag sign.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-304	1459 Pacific Ave Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-305	1489 Pacific Ave Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-306	1486 Dike Access Road Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-307	1599 Pacific Ave #B Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-308	629 Goerig Street Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-309	1227 N Goerig Street suite K Woodland, WA	Business is displaying a temporary flag sign.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-310	1511 N. Goerig Street Woodland, WA	Business is displaying a temporary flag sign.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-311	1360 Lewis River Road Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-312	1521 N Goerig Street Woodland, WA	Business is displaying temporary flag signs.	POSTINGS/SIGNS	21-Nov-12
21-Nov-12	12-313	1280 Lewis River Road Woodland, WA	Business is displaying a temporary flag sign.	POSTINGS/SIGNS	21-Nov-12
26-Nov-12	12-314	Various	Illegally posted signs throughout the city.	POSTINGS/SIGNS	29-Nov-12
27-Nov-12	12-315	1100 block of Glenwood Woodland, WA	Operating without a city business license.	BUSINESS VIOLATION	04-Dec-12
27-Nov-12	12-316	1473 N. Goerig Street Woodland, WA	One Handicap Accessible parking stall was converted into a "Manager" space.	PARKING VIOLATION	12-Dec-12
28-Nov-12	12-317	1040 Gordon Street Woodland, WA	A large oak tree, possibly in the right of way, appears to be rotted. Complainant is concerned that it is a hazard if it falls.	NUISANCE HEALTH AND SAFETY	06-Dec-12
29-Nov-12	12-318	1786 Clatsop Street Woodland, WA	Yard debris is being dumped on several vacant lots not owned by dumpster.	DUMPING	29-Nov-12
29-Nov-12	12-319	1786 Clatsop Street Woodland, WA	Multiple dogs with no record of licenses per Cowlitz Human Society.	ANIMAL VIOLATION	01-Dec-12
30-Nov-12	12-320	620 Goerig Street Woodland, WA	Property owner, Dale Land, called in to authorize an off premise sign to be placed by Old Town Bar and Grill at 620 Goerig Street.	POSTINGS/SIGNS	04-Dec-12
05-Dec-12	12-321	3001 Spruce Ave Woodland, WA	Dead fir tree on property.	NUISANCE HEALTH AND SAFETY	10-Dec-12
04-Dec-12	12-322	266 Madrona Ave Woodland, WA	Caller reports that several raccoons have been in the backyard of their residence. I provided caller with the number to the Human Society and advised I would also email them.	ANIMAL VIOLATION	05-Dec-12
04-Dec-12	12-323	300 Block of Insel Road Woodland, WA	Small large branches have been cut off of a Willow tree and discarded on the roadside.	OTHER	18-Dec-12
06-Dec-12	12-324	9555 Old Pacific Hwy Woodland, WA	Jerry LNU reports the paint shop next door has paint cans accumulating on their property (message left on phone).	GARBAGE/JUNK	12-Dec-12
10-Dec-12	12-325	Various	Illegal signs posted throughout the city.	POSTINGS/SIGNS	13-Dec-12
13-Dec-12	12-326	214 Bozarth Street Woodland, WA	Phyllis McDowell opened up a new pet groom business. She called in for information on signs.	POSTINGS/SIGNS	13-Dec-12
17-Dec-12	12-327	525 Lake Ave Woodland, WA	Dan Trice called in to report neighbors chickens are tearing up his flower beds and defecates on his concrete and yard. The rooster also crows.	ANIMAL VIOLATION	18-Dec-12

# WOODLAND FIRE DEPARTMENT



FOURTH QUARTER REPORT

**2012**

PRESENTED TO THE WOODLAND CITY COUNCIL



PREPARED BY: MIKE JACKSON, FIRE CHIEF

## Introduction

This report covers our Fire Department activity through DECEMBER 2012. The training records through December have been entered, and this report includes all known training data for the fourth quarter of 2012.

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.

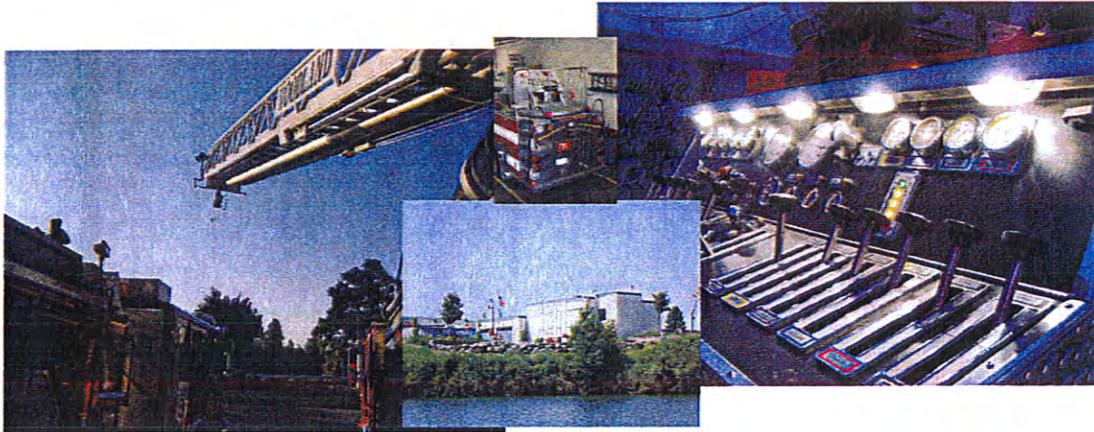
### Membership —FOURTH Quarter

Career: 5

Volunteer: 37



- The study to evaluate the feasibility of a Regional Fire Authority has been funded by Clark County Fire and Rescue. 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.

2012 RESPONSE TIME: Station 9-1: **5:08**; Station 9-2: **5:57**; Station 9-3: **9:21**

**2012 Average Response Time:** **5:52** for the City

Clark 2 Average Response Time: **9:21** Mutual aid: **26:36**

### Incident Response in Station areas

Station 91:	573 (53%)
Station 92:	292 (27%)
Station 93:	129 (12%)
Mutual Aid:	<u>88 ( 8%)</u>
Total	1,082(100%)

### Fire Dollar Loss and Value

Fire Loss:	\$ 177,290.00
Total Value Protected:	\$ 271,500.00



**Jan-Dec Incident Summary**

Fires:	54	5%
Rupture/Explosions:	0	0%
EMS/Rescue:	703	65%
Hazardous Conditions:	21	2%
Service Calls:	108	10%
Good Intent:	151	14%
False Calls:	43	4%
Other:	3	0%
Severe Weather	0	0%

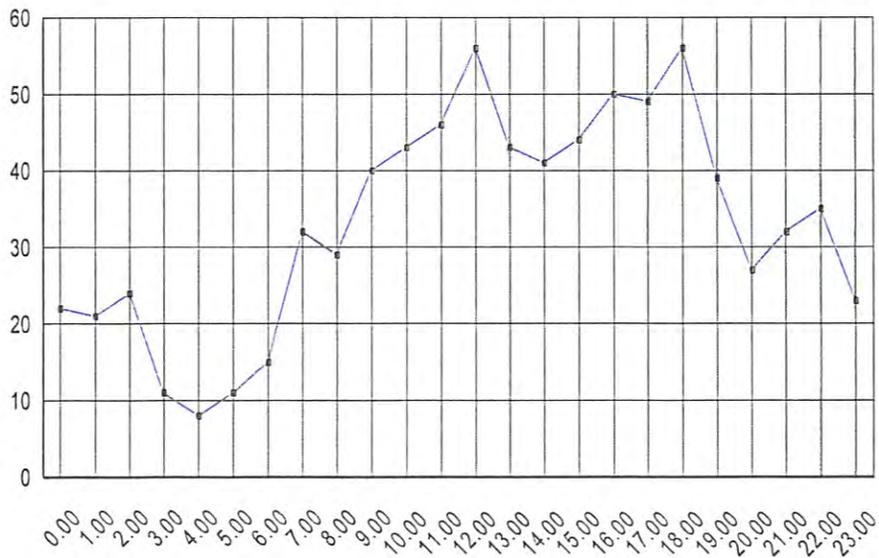
**Total Incidents: 1,082**  
**+ 3% From 2011**

**Mutual Aid Activity**

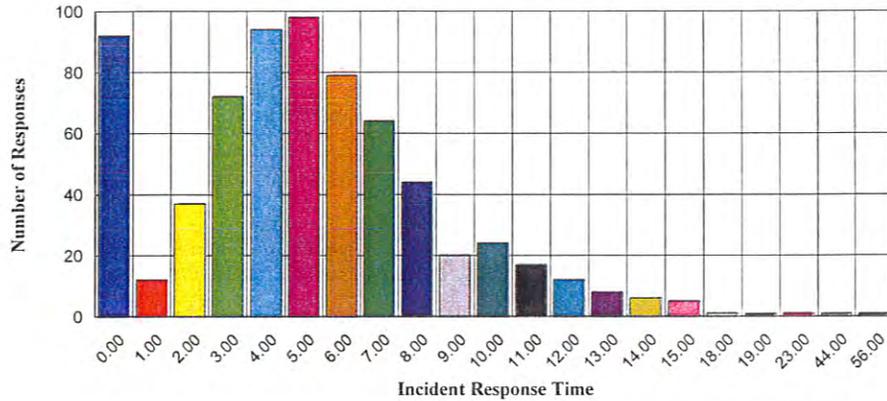
<b>Given:</b>	<b>62</b>
Clark County Fire & Rescue:	12
Cowlitz County Fire District 1:	32
Cowlitz 2 Fire & Rescue:	2
Cowlitz County Fire District 5:	8
Cowlitz County Fire District 6:	1
City of Longview Fire Dept:	7

<b>Received:</b>	<b>51</b>
Clark County Fire & Rescue:	26
Cowlitz County Fire District 1:	20
Cowlitz County Fire District 5:	5

**Incidents by Time of Day**

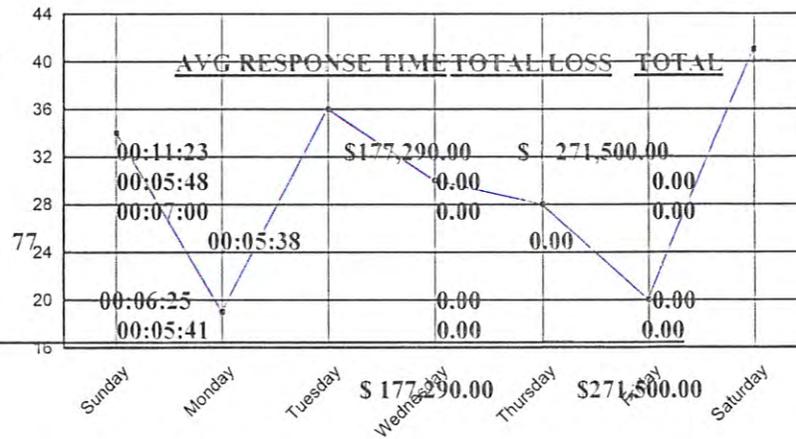


### Incident Response Times



### Number of Incidents Day of the Week

TYPE	COUNT
Sunday	115
Monday	99
Tuesday	131
Wednesday	103
Thursday	77
Friday	24
Saturday	41
<b>FIRE</b>	<b>37</b>
<b>EMS/RESCUE</b>	<b>109</b>
<b>HAZARDOUS</b>	<b>102</b>
<b>SERVICE CALLS</b>	<b>13</b>
<b>GOOD INTENT</b>	<b>112</b>
<b>FALSE CALLS</b>	<b>36</b>
<b>Total:</b>	<b>797</b>



Incident

## Apparatus Activity

### Responses By Assignment:

Engine 91	Station 1 Engine	887	82%
Chief 91	Duty Chief	130	17%
	(Fire Chief also Served as Duty Chief / Chief 91 approx. 1/3 of time)		
Engine 92	Station 2 Engine	15	2%
Aid 91	Station 1 ambulance	134	17%
Brush 91	Station 1 Brush engine	36	5%
Brush 92	Station 2 Brush engine	12	1.5%
Brush 93	Station 3 Brush engine	5	>1%
Cascade 91	Station 1 air trailer	1	>1%
Aid 92	Station 2 ambulance	19	2.4%
Aid 9-3	Station 3 ambulance	4	>1%
Truck 91	Ladder Truck	24	3%
Te 93	Station 9-3 water	5	>1%
Utility 93	2006 Chevy P/U	14	2%

### Member Training Hours Completed

**First Quarter: 592.25**  
**Second Quarter: 462.50**  
**Third Quarter: 197.50**  
**Fourth Quarter: 324.00**  
**YTD: 1,576.25**

**Oct: 29.50 hours**  
**Nov: 133.50 hours**  
**Dec: 161.00 hours**

# **Service Improvement / Consolidation Effort**

## **Regional Fire Authority**

The Planning Committee to assess the feasibility of a Regional Fire Authority and begin work to develop a potential Fire Authority Plan was formed in October of 2012. This committee has representation from: Woodland City Council, Clark County Fire and Rescue Board of Commissioners, Clark Fire District #2 Board of Commissioners and the City of Battle Ground. Additional stakeholders that are involved in the process include members from La Center and Ridgefield City Councils as well as staff from Woodland Fire and Clark County Fire and Rescue. This work will continue into 2013 with regular meetings.

## **Contract with Clark County Fire and Rescue**

The City of Woodland is set to begin Contracting Fire and Rescue services from Clark County Fire and Rescue in March of 2013. This contract will improve dedicated staffing to ensure that 2 qualified responders are at the station at all times. In addition, this move to contract will continue to use and expand on the use of volunteer services.

The efforts of this contract will improve our EMS service to ensure Advanced Life Support response is available from the Fire Department on some occasions. The contractual arrangement with Clark County Fire and Rescue will position Woodland for increased leverage and stronger service commitments from the local ambulance provider.