

City of Woodland - September 2012 EXPENDITURE Report

TARGET 75%

City of Woodland - September 2012 REVENUE Report

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance	Period	Fiscal	Budget	% of Total	Balance	Revenue - Exod	
001-000-000-000-00-00-00	Current Expense	\$480,441.81	\$3,127,308.40	\$4,446,395.00	70.33%	\$1,319,086.60	\$425,473.18	\$3,133,898.32	\$4,446,395.00	70.48%	\$1,312,496.68	0.1%	\$6,589.92
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$950.00	0.00%	\$950.00	\$0.00	\$950.00	\$950.00	100.00%	\$0.00	100.0%	\$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	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	100.0%	\$2,000.00
101-000-000-000-00-00-00	Park	\$3,276.72	\$120,380.29	\$185,003.00	65.07%	\$64,622.71	\$1,044.88	\$120,386.61	\$185,003.00	65.07%	\$64,616.39	0.0%	\$6.32
102-000-000-000-00-00-00	Library	\$0.00	\$1,000.00	\$6,066.00	16.49%	\$5,066.00	\$0.00	\$5,950.09	\$6,066.00	98.09%	\$115.91	81.6%	\$4,950.09
104-000-000-000-00-00-00	Street	\$68,596.65	\$613,409.63	\$1,165,149.00	52.65%	\$551,739.37	\$33,822.95	\$760,368.15	\$1,165,149.00	65.26%	\$404,780.85	12.6%	\$146,958.52
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$800.00	\$6,140.00	13.03%	\$5,340.00	\$0.00	\$6,022.35	\$6,140.00	98.08%	\$117.65	85.1%	\$5,222.35
107-000-000-000-00-00-00	Hotel/Motel Tax	\$0.00	\$21,000.00	\$37,101.00	56.60%	\$16,101.00	\$3,973.29	\$29,202.81	\$37,101.00	78.71%	\$7,898.19	22.1%	\$8,202.81
108-000-000-000-00-00-00	Criminal Justice Funding	\$0.00	\$3,600.44	\$7,882.00	45.68%	\$4,281.56	\$0.00	\$5,595.74	\$7,882.00	70.99%	\$2,286.26	25.3%	\$1,995.30
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	\$0.00	\$187,677.10	\$188,113.00	99.77%	\$435.90	35.1%	\$65,981.66
225-000-000-000-00-00-00	CLID#94-01/94-02	\$150.00	\$46,819.00	\$74,700.00	62.68%	\$27,881.00	\$0.00	\$47,018.60	\$74,700.00	62.94%	\$27,681.40	0.3%	\$199.60
226-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.00	\$74,911.66	\$74,913.00	100.00%	\$1.34	\$0.00	\$74,948.34	\$74,913.00	100.05%	(\$35.34)	0.0%	\$36.68
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	\$0.00	\$13,329.55	\$57,086.00	23.35%	\$43,756.45	0.0%	\$4.42
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00	0.0%	\$0.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$8,642.26	\$81,780.22	\$604,721.00	13.52%	\$522,940.78	\$43,356.66	\$416,813.50	\$604,721.00	68.93%	\$187,907.50	55.4%	\$335,033.28
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$25,000.01	\$378,499.97	\$401,289.00	94.32%	\$22,789.03	\$21,150.00	\$443,504.80	\$401,289.00	110.52%	(\$42,215.80)	16.2%	\$65,004.83
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$53,744.00	0.00%	\$53,744.00	\$1,687.09	\$48,326.13	\$53,744.00	89.92%	\$5,417.87	89.9%	\$48,326.13
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$0.00	\$0.00	\$33,453.00	0.00%	\$33,453.00	\$1,030.81	\$44,024.33	\$33,453.00	131.60%	(\$10,571.33)	131.6%	\$44,024.33
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.00	\$4,146.00	\$4,624.00	89.66%	\$478.00	\$0.00	\$4,222.62	\$4,624.00	91.32%	\$401.38	1.7%	\$76.62
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$0.00	\$67,569.00	0.00%	\$67,569.00	\$2,500.02	\$59,688.42	\$67,569.00	88.34%	\$7,880.58	88.3%	\$59,688.42
316-000-000-000-00-00-00	SR-503 Improvements	\$91.50	\$147,506.28	\$835,000.00	17.67%	\$687,493.72	\$0.00	\$147,510.82	\$835,000.00	17.67%	\$687,489.18	0.0%	\$4.54
319-000-000-000-00-00-00	Public Safety Bond Fund	\$3,953.67	\$701,940.82	\$2,760,982.00	25.42%	\$2,059,041.18	\$5,445.22	\$2,749,951.05	\$2,760,982.00	99.60%	\$11,030.95	74.2%	\$2,048,010.23
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$125,027.47	\$125,000.00	100.02%	(\$27.47)	\$0.00	\$125,027.47	\$125,000.00	100.02%	(\$27.47)	0.0%	\$0.00
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.00	\$0.00	\$81.00	0.00%	\$81.00	\$0.00	\$81.17	\$81.00	100.21%	(\$0.17)	100.2%	\$81.17
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$33,025.68	\$359,522.92	\$1,914,878.00	18.78%	\$1,555,355.08	\$0.00	\$362,711.93	\$1,914,878.00	18.94%	\$1,552,166.07	0.2%	\$3,189.01
350-000-000-000-00-00-00	Impact Fees: School	\$0.00	\$22,000.00	\$27,500.00	80.00%	\$5,500.00	\$8,250.00	\$30,250.00	\$27,500.00	110.00%	(\$2,750.00)	30.0%	\$8,250.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$28,509.00	\$104,906.13	\$106,941.00	98.10%	\$2,034.87	\$28,509.00	\$104,906.13	\$106,941.00	98.10%	\$2,034.87	0.0%	\$0.00
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$14,996.00	0.00%	\$14,996.00	\$3,348.00	\$16,084.29	\$14,996.00	107.26%	(\$1,088.29)	107.3%	\$16,084.29
401-000-000-000-00-00-00	Water	\$97,062.41	\$772,338.64	\$1,312,756.00	58.83%	\$540,417.36	\$175,687.42	\$1,059,148.39	\$1,312,756.00	80.68%	\$253,607.61	21.8%	\$286,809.75
402-000-000-000-00-00-00	Sewer	\$120,531.97	\$1,235,352.94	\$1,935,486.00	63.83%	\$700,133.06	\$226,342.40	\$1,436,239.05	\$1,935,486.00	74.21%	\$499,246.95	10.4%	\$200,886.11
403-000-000-000-00-00-00	Garbage Collection	\$45,399.07	\$481,490.33	\$720,823.00	66.80%	\$239,332.67	\$82,606.10	\$522,971.27	\$720,823.00	72.55%	\$197,851.73	5.8%	\$41,480.94
404-000-000-000-00-00-00	Davidson Alley Waterline	\$0.00	\$21,139.48	\$21,252.00	99.47%	\$112.52	\$0.00	\$21,139.48	\$21,252.00	99.47%	\$112.52	0.0%	\$0.00
408-000-000-000-00-00-00	Water Pumping Treatment	\$0.00	\$0.00	\$1,071.00	0.00%	\$1,071.00	\$0.00	\$1,071.45	\$1,071.00	100.04%	(\$0.45)	100.0%	\$1,071.45
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$0.00	\$244,154.00	0.00%	\$244,154.00	\$10,416.67	\$212,272.66	\$244,154.00	86.94%	\$31,881.34	86.9%	\$212,272.66
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,200.00	\$7,220.18	\$76,232.00	9.47%	\$69,011.82	\$2,200.00	\$73,617.03	\$76,232.00	96.57%	\$2,614.97	87.1%	\$66,396.85
Grand Totals		\$915,880.75	\$8,587,121.37	\$17,634,050.00	48.70%	\$9,046,928.63	\$1,076,843.69	\$12,266,909.65	\$17,634,050.00	69.56%	\$5,367,140.35	20.9%	\$3,679,788.28