

PLEASE NOTE SPECIAL MEETING TIME

CHEHALIS CITY COUNCIL AGENDA

CITY HALL

350 N MARKET BOULEVARD, CHEHALIS, WA 98532

Dennis L. Dawes, Position at Large Mayor		
Terry F. Harris, District 1, Mayor Pro Tem Daryl J. Lund, District 2 Dr. Isaac S. Pope, District 4		Anthony E. Ketchum Sr., District 3 Chad E. Taylor, Position at Large Bob Spahr, Position at Large

April 27, 2015

4:30 p.m.

EXECUTIVE SESSION		
1. Executive Session Pursuant to RCW 42.30.110(1)(i) – Potential Litigation. (City Manager, City Attorney, Community Development Director)	---	

Regular Meeting of Monday, April 27, 2015

5:00 p.m.

ITEM	ADMINISTRATION RECOMMENDATION	PAGE
2. <u>Call to Order.</u> (Mayor)		
3. <u>Pledge of Allegiance.</u> (Mayor)		

CITIZENS BUSINESS		
This is an opportunity for members of the audience to address the council on matters not listed elsewhere on the agenda. Speaker identification forms are available at the door and may be given to the city clerk prior to the beginning of the meeting.		

CONSENT CALENDAR		
4. <u>Minutes of the Regular Meeting of April 13, 2015.</u> (City Clerk)	APPROVE	1
5. <u>Vouchers and Transfers.</u> (Finance Manager)	APPROVE	5
6. <u>Confirm Appointments of Steven (Andy) Skinner, John McKerricher, George Hauer, and Douglas Peterson to the Chehalis Historic Preservation Commission for Three-Year Terms Expiring May 1, 2018.</u> (Community Development Director)	CONFIRM APPOINTMENTS TO THE CHEHALIS HISTORIC PRESERVATION COMMISSION	6

ADMINISTRATION AND CITY COUNCIL REPORTS		
7. <u>Administration Reports.</u>		
a. Quarterly and March financial reports and quarterly sales and use tax report. (Finance Manager)	INFORMATION ONLY	11
b. City Manager annual evaluation. (City Manager)	INFORMATION ONLY	
c. Update on Airport Manager hiring process. (City Manager)	INFORMATION ONLY	
8. <u>Council Reports.</u>		
a. Councilor reports. (City Council)	INFORMATION ONLY	
b. Council committee reports. (City Council)	INFORMATION ONLY	

THE CITY COUNCIL MAY ADD AND TAKE ACTION ON
OTHER ITEMS NOT LISTED ON THIS AGENDA

NEXT REGULAR CITY COUNCIL MEETING WILL BE ON MONDAY, MAY 11, 2015

April 13, 2015

The Chehalis city council met in regular session on Monday, April 13, 2015, in the Chehalis city hall. Mayor Dawes called the meeting to order at 4:45 p.m. with the following council members present: Terry Harris, Dr. Isaac Pope, Bob Spahr, Daryl Lund, Chad Taylor, and Tony Ketchum. Staff present included: Merlin MacReynold, City Manager; Bill Hillier, City Attorney; Judy Schave, City Clerk; and Dennis Osborn, Community Development Director.

1. **Executive Session.** Mayor Dawes announced the council would be in executive session pursuant to RCW 42.30.110(1)(i) – potential litigation for approximately 15 minutes and there would be no decision following conclusion of the executive session.

Mayor Dawes closed the executive session at 4:57 p.m. and announced the council would take a short recess before opening the regular meeting at 5:00 p.m. Additional staff included: Glenn Schaffer, Police Chief/Interim Fire Chief; Judy Pectol, Finance Manager; and Peggy Hammer, Human Resources Administrator. Members of the media included Dameon Pesanti from *The Chronicle*.

2. **Proclamations.**

a. **Chehalis Girls Basketball Team.** Mayor Dawes reported a proclamation was prepared to congratulate the W.F. West Girls Basketball team on another successful season. He stated, "They may not have taken the state championship, but three times in a row they went to the state finals and they've had much success. We're just as proud of them for what they did this year as we were any of the other years and we look forward to continued success for the program they've built."

b. **Sexual Assault Awareness Month.** Mayor Dawes presented Human Response Network Executive Director Tara Leno with a proclamation declaring April as "Sexual Awareness Month" in the city of Chehalis.

3. **Interview Applicants for Consideration of Appointment to the Chehalis Historic Preservation Commission.** The council interviewed Steven (Andy) Skinner, John McKerricher, George Hauer, and Douglas Peterson for consideration of appointment to the Chehalis Historic Preservation Commission. Mayor Dawes stated the council would let the applicants know their intentions and hoped to make the appointments at the next regular meeting.

4. **Consent Calendar.** Councilor Spahr moved to approve the consent calendar comprised of the following:

- a. Minutes of the regular meeting of March 23, 2015; and
- b. Claim Vouchers No. 112049-112154 in the amount of \$113,121.34 dated March 31, 2015; and Payroll Vouchers No. 37975-38026, Direct Deposit Payroll Vouchers No. 5876-5965, and Electronic Federal Tax Payment No. 146 in the amount of \$737,526.59 dated March 31, 2015.

The motion was seconded by Councilor Taylor and carried unanimously.

5. **Administration Reports.**

a. **Update on Recreation Park.** Community Development Director Dennis Osborn reported the administration met with the Parks Committee late last week to talk about Recreation Park. He noted the administration received direction for the council to look at the park to see what it would take to make it a first-class facility. Mr. Osborn provided the following summary of the work done to date:

- RB Engineering completed preliminary design work for parking and drainage improvements
- The administration expanded RB Engineering's proposal to include some additional work
- The administration presented the proposal to council and the Chehalis Foundation and received direction from the council to proceed
- The administration spent several weeks seeking a project manager and was close to signing one, but could not resolve legal language in the contract between the two parties (the administration is continuing to look for a project manager)

April 13, 2015

Mr. Osborn reported, during the time of negotiating with the potential project manager, additional discussions about the project occurred between the administration and folks in the community. From these conversations the administration concluded that some of the issues raised may have merit and may change the project scope. Mr. Osborn stated the administration wanted to take this time to check with council to see if they would like the administration to explore the following issues that came up for discussion:

- Status of Penny Playground.

Mr. Osborn reported this project was in the scope that was presented to council, but the administration received feedback regarding the sensitivity of this park to the community. The question being asked is does it really need to be replaced?

Property Maintenance Worker Ryan Chaney reported he's been inspecting Penny Playground since it was built in 1993. He noted according to the manufacturer, Leathers, the toy had a lifespan of 20 years. Mr. Chaney, who is certified to inspect the city's playground equipment, reported he found a number of issues on the decking of the platforms caused by weathering. He stated wood is no longer recommended or available, making it difficult to find a suitable replacement. Additionally, the playground is functionally linked, so they can't just rip off a board and replace it.

Mr. Chaney reported when they installed the toy they didn't account for the Chromated Copper Arsenate toxins in the pressure-treated wood. He noted the toxins can be hazardous if dermally or orally absorbed. Mr. Chaney reported over the last 16 years they've been pressure washing and sealing the toy with linseed oil, which has created a resin around all of the posts. He stated the Consumer Product Safety Commission (CPSC) would like to see all wood toys ripped out and replaced for safety reasons.

Mr. Chaney reported the playground is also experiencing dry-rot issues, noting given the high water table at Recreation Park, the posts below ground have been sitting in water for the last 22 years. Because they've already surpassed the expected lifespan of the toy he wondered how much longer they could keep it compliant and safe.

Mr. Chaney reported several states have already adopted the CPSC recommendations and guidelines. He noted there are several entities pushing for them to be adopted in Washington State, as well. Mr. Chaney thought the toy should be put on the list for replacement if they're planning to make Recreation Park a first-class facility.

Councilor Pope stated the city has always been pro-active and hoped they would include Penny Playground in the plan. He asked Mr. Chaney if the state could mandate the city to take it out or replace it if the guidelines are adopted.

Mr. Chaney stated the CPSC could.

Councilor Spahr inquired about what they would get for the estimated \$300,000 to replace the structure.

Mr. Chaney reported there are several manufacturers who make recycled plastic boards and panels that don't rot.

Councilor Lund stated he would feel terrible if the structure fell apart while kids are playing on it. He thought it would be worth changing it, even though it's sentimental.

Mr. Osborn reported the parks crew has bored down into the posts and poured materials in to solidify them, but there's still rot going on inside.

Mr. Osborn talked briefly about other issues that came up for discussion, to include:

- Additional parking – the original plan showed additional parking along the road between Green Hill School and Recreation Park. We may be able to provide additional parking, but the trade-off would be a loss of green space.
- Adding security cameras.
- Does the VR Lee Building and Hess Kitchen still function as needed, or do we replace the two facilities and create one new structure on the corner?

April 13, 2015

Mr. Osborn reported if the project scope stays the same as previously discussed and the improvements come in around \$2 million, and loans are utilized to obtain funds, the improvements for the park would be locked in for the time of retiring the debt. He suggested this may limit future opportunities to deal with life expectancy issues of structures.

Mr. Osborn reported a key component to the plan will be community involvement and outreach programs to get feedback about what the park will ultimately look like.

City Manager MacReynold stated they were looking for an indication from the council that they would like the Parks Committee to look at the additional items that were not part of their initial discussion with council. He suggested the public process that Mr. Osborn talked about was also very important.

Councilor Ketchum stated he would like to see a plan that turns it into the most unique park around. He suggested the Committee provide a complete plan that includes everything you can wish for to make it a first-class facility.

Councilor Taylor agreed.

Councilor Pope suggested if they're going to look at doing anything they should look at the overall improvement as a complete package, and then they can decide if they need to take things out.

Councilor Spahr asked if anyone had been in contact with Leathers to see what materials they're using for their playground equipment now. He stated he really likes their approach of letting the community build it, but didn't know if they still do that, or if we want to do that. Councilor Spahr stated he's all for making it a first-class park.

Mr. Chaney reported Leathers makes a lot of their toys out of a composite material.

Recreation Manager Lilly Wall reported she's talked with Leathers and they can still incorporate the community into the planning of the project, but did not believe they would let the community come in and actually help build it.

Councilor Harris reported there are a lot of things about Penny Playground that can be recreated or duplicated so people will still have that visual attachment of what's there now. He agreed that they need to look at the big pie first, and then take out what they don't want later. Councilor Harris believed there would be a lot of community involvement, and lots of projects that can be adopted by the community and developed. He felt it was important to put the people's fingerprints on the new development.

Councilor Lund stated, "When has Chehalis not done that, just look at the Gail and Carolyn Shaw Aquatics Center, the Vernetta Smith Chehalis Timberland Library, and Lintott-Alexander Park." Councilor Lund felt it was going to be a great facility for our citizens.

b. Planning Commission Code Revision Update. Mr. Osborn reported the items he shared with the council he also shared with the Chehalis Planning Commission. He indicated he was still waiting for some feedback from the Commission, noting if they have anything to add he'll bring it back and share it with the council.

c. Update on Twin Transit Senior Discounts. City Manager MacReynold reported he met with Twin Transit General Manager Rob LaFontaine to explore the possibility of the city providing waivers to our senior citizens (70+), noting Councilor Taylor brought this request to the council at the previous meeting. What he learned is there are 16 social service organizations in the local area that receive waivers and provide financial assistance for transportation. He noted the three agencies within Chehalis are: Catholic Community Services, Twin Cities Senior Center, and the Area Agency on Aging. City Manager MacReynold stated, with those services available, he would not be recommending the city provide any additional service for our senior citizens. He suggested the city can work with Twin Transit to make sure we direct people who are interested in receiving that waiver to those agencies.

April 13, 2015

6. Council Reports.

a. **Update From Councilor Spahr.** Councilor Spahr reported he attended the Lewis Economic Development Council (EDC) Board meeting, adding the communication coming out of the EDC seems to be a lot better. He noted they recently put out a Director's Report that the council should have received. Councilor Spahr stated he hoped the relationship would build and get better as time goes on.

b. **Update From Councilor Lund.** Councilor Lund reported he attended the Parks Committee meeting along with Councilors Harris and Pope.

c. **Update From Councilor Ketchum.** Councilor Ketchum reported he had heart surgery a little over a week ago and everything is going fine.

d. **Update From Mayor Dawes.** Mayor Dawes reported on March 25 he had a chance to attend and greet the Timberland Library Board of Trustees. On March 27, he attended the .09 Committee meeting, noting there was money approved for the Chehalis-Centralia Railroad and Museum (CCRM) for one of their upcoming projects. He also attended the grand opening of the Fresenius Dialysis Clinic on Bishop Road, the Mayors meeting on April 3, and a reception held for the fire chief finalists on April 6.

e. **Update From Councilor Pope.** Councilor Pope reported he was being treated for a medical issue that's been going on for a number of years. He noted the doctors finally decided to do something about it, and he's doing fine.

7. **Question on .09 Grant Funding.** Councilor Lund asked, "How can a group ask for funds when they won't help themselves?" He noted the CCRM didn't run an Easter train this year and they don't plan to run the Mother's Day brunch trains.

Mayor Dawes stated he didn't think the work was complete on the engine yet.

Councilor Lund reported Toby Van Altvorst (Western Washington Rail LLC) offered to let them use his engine. He stated it made him wonder why they give people money when they're not trying to make money on their own.

Mayor Dawes stated a presentation was made to the Committee and they approved half of their request.

8. **Executive Session.** Mayor Dawes closed the regular meeting at 5:59 p.m. and announced the council would be in executive session pursuant to RCW 42.30.110(1)(g) -- evaluate qualifications of an applicant for approximately 10 minutes and there would be no decision following conclusion of the executive session.

Following conclusion of the executive session, Mayor Dawes reopened the regular meeting at 6:05 p.m., and there being no further business to come before the council, the meeting was immediately adjourned.

Mayor

Attest:

City Clerk

SUGGESTED MOTION

I move that the council approve the minutes of the regular city council meeting of April 13, 2015.

CITY OF CHEHALIS
AGENDA REPORT

DATE: April 15, 2015
TO: The Honorable Mayor and City Council
FROM: Judy Pectol, Finance Manager *JP*
PREPARED BY: Michelle White, Accounting Tech II *MW*
SUBJECT: Vouchers and Transfers

ISSUE

Council approval is requested of the following:

Claim Vouchers No. 112155 through 112293 and Electronic Funds Transfer No. 32015 in the amount of \$374,891.41 dated April 15, 2015 and the transfer of \$123,680.10 from the General Fund, \$1,773.63 from the Dedicated Street Fund - 4% Sales Tax, \$9,876.93 from the Tourism Fund, \$142.50 from the Federal & State Grants Fund, \$45.87 from the Garbage Fund, \$120,053.45 from the Wastewater Fund, \$29,345.26 from the Water Fund, \$4,694.70 from the Storm & Surface Water Utility Fund and \$85,278.97 from the Airport Fund.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council approve the April 15, 2015 Claim Vouchers No. 112155 through 112293 and Electronic Funds Transfer No. 32015 in the amount of \$374,891.41.

SUGGESTED MOTION

I move to approve the April 15, 2015 Claim Vouchers No. 112155 through 112293 and Electronic Funds Transfer No. 32015 in the amount of \$374,891.41.

Reviewed by: *[Signature]*, City Manager

**CITY OF CHEHALIS
AGENDA REPORT**

DATE: April 14, 2015
TO: The Honorable Mayor and City Council
FROM: Dennis Osborn, Community Development Director
SUBJECT: Confirm Appointments to the Chehalis Historic Preservation Commission

ISSUE

The city has several vacancies on the Chehalis Historic Preservation Commission (HPC) that need to be filled. The city received four applications from persons interested in being considered for appointment.

DISCUSSION

On Monday, April 13, 2015, the council interviewed Steven (Andy) Skinner, John McKerricher, George Hauer, and Douglas Peterson for consideration of appointment to the HPC.

The council directed the administration to prepare an agenda report for the April 27 council meeting to confirm the appointments of all four applicants.

RECOMMENDATION/COUNCIL ACTION DESIRED

The administration recommends that the council confirm the appointments of Steven (Andy) Skinner, John McKerricher, George Hauer, and Douglas Peterson to the Chehalis Historic Preservation Commission for 3-year terms expiring May 1, 2018.

SUGGESTED MOTION

I move that the council appoints Steven (Andy) Skinner, John McKerricher, George Hauer, and Douglas Peterson to the Chehalis Historic Preservation Commission for 3-year terms expiring May 1, 2018.

Reviewed:  _____, City Manager

City of Chehalis APPLICATION FOR APPOINTMENT

Date 01/02/2015

(The city of Chehalis accepts applications from anyone residing in the city limits of Chehalis, who meet the required criteria for each Board, Commission or Committee. Please see below the corresponding RCW, CMC, or Resolution for appointment criteria. For more information contact city clerk at 360-345-3225)

I wish to be considered for appointment to the following board, commission, or committee:

- Lodging Tax Advisory Committee (Resolution 1-98)
- Historic Preservation Commission (CMC 2.66)
- Civil Service Commission (CMC 2.56 and RCW 4.108-Fire, RCW 41.12-Police)
- Sister City Committee (CMC 2.80)
- Planning Commission (CMC 2.48)
- Library Board (RCW 27.12)
- Chehalis River Basin Flood Authority

Please print

Name Steven (Andy) Skinner

Present employer Lewis County Historical Museum -

Employer address 599 NW FRONT WAY - CHEHALIS Phone No. 360-748-0831

Fax No. 360-345-1110 E-mail director@lewiscountymuseum.org

Home address 1464 Snively Ave - Chehalis Home Phone No. 360-520-4732

Have you previously or are you now serving on any of the above mentioned? Yes No

If yes, please explain _____

Date available for appointment January 1, 2015

Available to attend Evening meetings? Yes No Daytime meetings? Yes No

Approximately how many hours each month can you devote to city business? 15-20

Brief statement of qualifications for position and reason for requesting appointment.

I have a strong interest in the historical preservation & conservation of city resources & buildings. I also am Executive Director of the LC Historical Museum. Also have a B.A. in history & archeology minor.

Signature Steven A. Skinner

Please return completed form to: Office of the City Clerk
350 N Market Blvd Rm 101, Chehalis WA 98532

Please indicate where you wish meeting information to be mailed and how you would like to be reminded of meetings (e.g., phone, e-mail, cell phone) work meetings, email, cell phone

(3) (1) (2)

City of Chehalis APPLICATION FOR APPOINTMENT

Date 1/22/2015

(The city of Chehalis accepts applications from anyone residing in the city limits of Chehalis, who meet the required criteria for each Board, Commission or Committee. Please see below the corresponding RCW, CMC, or Resolution for appointment criteria. For more information contact city clerk at 360-345-3225)

I wish to be considered for appointment to the following board, commission, or committee:

- Lodging Tax Advisory Committee (Resolution 1-98)
- Sister City Committee (CMC 2.80)
- Historic Preservation Commission (CMC 2.66)
- Planning Commission (CMC 2.48)
- Civil Service Commission (CMC 2.56 and RCW 4.108-Fire, RCW 41.12-Police)
- Library Board (RCW 27.12)
- Chehalis River Basin Flood Authority

Please print

Name JOHN MCKERRICHER

Present employer RETIRED

Employer address _____ Phone No. _____

Fax No. _____ E-mail _____

Home address 220 VISTA RD Home Phone No. 360.990.4492

Have you previously or are you now serving on any of the above mentioned? Yes No

If yes, please explain HISTORIC - PLANNING - AIRPORT

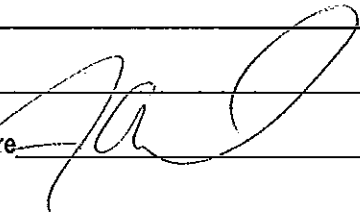
Date available for appointment NOW

Available to attend Evening meetings? Yes No Daytime meetings? Yes No

Approximately how many hours each month can you devote to city business? 5-10

Brief statement of qualifications for position and reason for requesting appointment.

I NOW HAVE THE TIME + INTEREST IN THE
BOARDS I HAVE INDICATED

Signature 

Please return completed form to: Office of the City Clerk
350 N Market Blvd Rm 101, Chehalis WA 98532

Please indicate where you wish meeting information to be mailed and how you would like to be reminded of meetings (e.g., phone, e-mail, cell phone) JOHN MCKERRICHER @ GMAIL.COM

City of Chehalis APPLICATION FOR APPOINTMENT

Date 1/22/15

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I wish to be considered for appointment to the following board, commission, or committee:

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- Civil Service Commission (CMC 2.56 and RCW 4.108-Fire, RCW 41.12-Police)
- Sister City Committee (CMC 2.80)
- Planning Commission (CMC 2.48)
- Library Board (RCW 27.12)
- Chehalis River Basin Flood Authority

Please print

Name GEORGE HAUER

Present employer RETIRED

Employer address _____ Phone No. (206) 242-5453 cell

Fax No. (360) 748 6988 E-mail gehauer@gmail.com

Home address 339 NE ADAMS AVE #3 Home Phone No. _____

Have you previously or are you now serving on any of the above mentioned? Yes No

If yes, please explain SERVED ON HISTORIC PRESERVATION COMMISSION AFTER ESTABLISHING & (ASSISTING) AS CITY OFFICIAL ASSIGNED

Date available for appointment ANY

Available to attend Evening meetings? Yes No Daytime meetings? Yes No

Approximately how many hours each month can you devote to city business? NECESSARILY

Brief statement of qualifications for position and reason for requesting appointment.
ASSISTED IN DEVELOPMENT OF HIST PROGRAM, COMMISSION AND NATIONAL NOMINATIONS FOR THE CITY OF CHEHALIS 1986-1993.

Signature *George Hauer*

Please return completed form to: Office of the City Clerk
350 N Market Blvd Rm 101, Chehalis WA 98532

Please indicate where you wish meeting information to be mailed and how you would like to be reminded of meetings (e.g., phone, e-mail, cell phone) email - text

City of Chehalis APPLICATION FOR APPOINTMENT

Date 3-20-15

(The city of Chehalis accepts applications from anyone residing in the city limits of Chehalis, who meet the required criteria for each Board, Commission or Committee. Please see below the corresponding RCW, CMC, or Resolution for appointment criteria. For more information contact city clerk at 360-345-3225)

I wish to be considered for appointment to the following board, commission, or committee:

- Sister City Committee (CMC 2.80)
- Lodging Tax Advisory Committee (Resolution 1-98)
- Historic Preservation Commission (CMC 2.66)
- Civil Service Commission CMC 2.56 and RCW 4.108-Fire, RCW 41.12-Police
- Chehalis River Basin Flood Authority
- Planning Commission (CMC 2.48)
- Library Board (RCW 27.12)

Please print

Name Douglas Peterson

Present employer Retired

Employer address N/A Phone No. N/A

Fax No. N/A E-mail Petegoud@AOL.COM

Home address 123 Fischer Hill Lane, Chehalis Home Phone No. 360-767-0256

Have you previously or are you now serving on any of the above mentioned? Yes No

If yes, please explain _____

Date available for appointment ASAP

Available to attend Evening meetings? Yes No Daytime meetings? Yes No

Approximately how many hours each month can you devote to city business? As needed

Brief statement of qualifications for position and reason for requesting appointment.

I'm interested in the preservation of historic Chehalis. At present I'm the building manager for Lewis County Habitat for Humanity. Also, Vice President of the Lewis County Historical Society (Museum)

Signature Douglas Peterson

Please return completed form to: Office of the City Clerk
350 N Market Blvd Rm 101, Chehalis WA 98532

Please indicate where you wish meeting information to be mailed and how you would like to be reminded of meetings (e.g., phone, e-mail, cell phone) email and cell # 360-520-4760

City of Chehalis
First Quarter Financial Statements - All Funds
With Preliminary Actual Beginning Fund Balances
March 31, 2015

	General Fund #001		Dedicated Street Fund #003		Arterial Street Fund #102		Tourism Fund #107		CDBG Fund #195	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	934,370	999,126	0	0	4,369	21,256	69,387	95,114	857	11
Revs. & Transfers In	8,236,707	1,762,666	150,514	34,765	150,000	35,817	182,910	38,855	10,186	0
Exps. & Transfers Out	(8,335,730)	(1,981,409)	(148,800)	(2,570)	(128,938)	(25,509)	(215,550)	0	0	0
Ending Fund Balance	835,347	780,383	1,714	32,195	25,431	31,564	36,747	133,969	11,043	11

	HUD BG Fund #197		Federal & State Grant Fund #199		2011 G.O. Bond Fund #200		Public Fac. Res. #301		Auto/Equip. Res. #302	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	329,702	139,907	0	0	0	0	0	0	0	0
Revs. & Transfers In	600	35	0	296,878	97,210	0	0	0	36,700	0
Exps. & Transfers Out	0	0	0	(1,851)	(97,210)	(54)	0	0	(36,700)	0
Ending Fund Balance	330,302	139,942	0	295,027	0	(54)	0	0	0	0

11

	1st Qtr. REET Fund #305		2nd Qtr. REET Fund #306		Garbage Fund #402		Wastewater Fund #404		Water Fund #405	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	120,185	123,306	56,469	59,979	365	1,787	1,528,146	1,959,810	4,475,544	4,968,775
Revs. & Transfers In	32,125	27,146	32,125	27,130	11,940	1,390	4,986,732	1,082,726	3,957,573	585,178
Exps. & Transfers Out	(66,315)	0	(31,594)	0	(11,697)	0	(4,859,990)	(552,533)	(3,378,375)	(512,750)
Ending Fund Balance	85,995	150,452	57,000	87,109	608	3,177	1,654,888	2,490,003	5,054,742	5,041,203

	Storm/Surface Wtr. #406		Airport Fund #407		Firemen's Pension #611		City Agency Fund #633		All Funds Totals	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	496,037	512,113	1,887,559	1,822,481	341,583	383,125	3,025	7,307	10,247,598	11,094,097
Revs. & Transfers In	509,897	128,348	2,732,736	363,277	151,200	4,580	0	0	21,279,155	4,388,791
Exps. & Transfers Out	(460,590)	(73,338)	(2,971,023)	(218,798)	(71,085)	(12,908)	0	0	(20,813,597)	(3,381,720)
Ending Fund Balance	545,344	567,123	1,649,272	1,966,960	421,698	374,797	3,025	7,307	10,713,156	12,101,168

Note: In some instances, ending fund balances include non-cash components, such as prepaid insurance and inventory. Resulting variances are considered immaterial.

To: The Honorable Mayor and Council
 Via: Merlin MacReynold, City Manager
 From: Judy Pectol, Finance Manager
 Prepared by: Betty Brooks, Payroll Accountant
 Date: April 22, 2015
 Subject: Monthly Financial Reports for March

City of Chehalis
 Comparative Financial Reports
 March 2014 and 2015

GENERAL FUND: (#001) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H ^Δ		I=F-G	
	Budget	March 2014 Actual	Budget	March 2015 Actual	% Recd	% Recd	Budget	March 2015 Actual	% Recd	% Recd	Expected % Recd*	% Recd	% Recd	Expected % Recd	Var inc from Expected	% Variance		
General Property Taxes	\$1,262,000	\$12,260	\$1,268,579	\$41,950	1.0%	3.3%			25.0%	25.0%	25.0%	3.3%	25.0%	(\$275,195)	-21.7%			
EMS Property Taxes	239,500	2,339	238,157	7,916	1.0%	3.3%			25.0%	25.0%	25.0%	3.3%	25.0%	(51,623)	-21.7%			
Sales & Use Tax	3,265,000	862,083	3,762,844	869,131	26.4%	23.1%			25.0%	25.0%	25.0%	23.1%	25.0%	(71,580)	-1.9%			
Electricity Tax	430,000	66,319	440,000	147,854	15.4%	33.6%			25.0%	25.0%	25.0%	33.6%	25.0%	37,854	8.6%			
Gas/Natural Gas Tax	222,000	86,908	221,000	64,008	39.1%	29.0%			25.0%	25.0%	25.0%	29.0%	25.0%	8,758	4.0%			
Criminal Justice Tax	91,000	24,131	110,000	25,519	26.5%	23.2%			25.0%	25.0%	25.0%	23.2%	25.0%	(1,981)	-1.8%			
Water/Sewer Tax	415,834	98,403	445,000	98,721	23.7%	22.2%			25.0%	25.0%	25.0%	22.2%	25.0%	(12,529)	-2.8%			
Garbage Tax	60,000	14,971	61,000	15,949	25.0%	26.1%			25.0%	25.0%	25.0%	26.1%	25.0%	699	1.1%			
Cable Tax	94,000	24,808	104,000	25,694	26.4%	24.7%			25.0%	25.0%	25.0%	24.7%	25.0%	(306)	-0.3%			
Telephone Tax	318,000	86,959	270,500	76,794	27.3%	28.4%			25.0%	25.0%	25.0%	28.4%	25.0%	9,169	3.4%			
Leasehold Excise Tax	38,000	9,046	39,500	9,341	23.8%	23.6%			25.0%	25.0%	25.0%	23.6%	25.0%	(534)	-1.4%			
Timber Excise Tax	40	0	40	0	0.0%	0.0%			25.0%	25.0%	25.0%	0.0%	25.0%	(10)	-25.0%			
Total Tax Revenues	6,435,374	1,288,227	6,960,620	1,382,877	20.0%	19.9%			25.0%	25.0%	25.0%	19.9%	25.0%	(357,278)	-5.1%			
Licenses & Permits	69,980	3,998	168,116	32,326	5.7%	19.2%			25.0%	25.0%	25.0%	19.2%	25.0%	(9,703)	-5.8%			
Intergovt: Grants/Entitlements	167,950	38,562	421,400	138,208	23.0%	32.8%			25.0%	25.0%	25.0%	32.8%	25.0%	32,858	7.8%			
Charges for Goods and Svcs.	332,800	97,741	408,295	50,199	29.4%	12.3%			25.0%	25.0%	25.0%	12.3%	25.0%	(51,875)	-12.7%			
Fines and Forfeitures	151,875	33,845	163,739	39,129	22.3%	23.9%			25.0%	25.0%	25.0%	23.9%	25.0%	(1,806)	-1.1%			
Interest Earnings	11,760	2,017	9,990	5,814	17.2%	58.2%			25.0%	25.0%	25.0%	58.2%	25.0%	3,317	33.2%			
Rents & Royalties	71,350	12,513	88,472	14,179	17.5%	16.0%			25.0%	25.0%	25.0%	16.0%	25.0%	(7,939)	-9.0%			
Donations/Contributions	40,475	2,042	0	0	5.0%	0.0%			25.0%	25.0%	25.0%	0.0%	25.0%	0	0.0%			
Misc. Revenue/Insurance	11,850	11,724	11,850	98,900	98.9%	834.6%			25.0%	25.0%	25.0%	834.6%	25.0%	95,938	809.6%			
Non-Revenues	4,225	744	4,225	1,034	17.6%	24.5%			25.0%	25.0%	25.0%	24.5%	25.0%	(22)	-0.5%			
Total Non-Tax Revenues	862,265	203,186	1,276,087	379,789	23.6%	29.8%			25.0%	25.0%	25.0%	29.8%	25.0%	60,767	4.8%			
Operating Transfers-In	1,000,000	122,012	0	0	12.2%	0.0%			25.0%	25.0%	25.0%	0.0%	25.0%	0	0.0%			
Total Other Financing Sources	1,000,000	122,012	0	0	12.2%	0.0%			25.0%	25.0%	25.0%	0.0%	25.0%	0	0.0%			
TOTALS	\$8,297,639	\$1,613,425	\$8,236,707	\$1,762,666	19.4%	21.4%			25.0%	25.0%	25.0%	21.4%	25.0%	(\$296,511)	-3.6%			

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City of Chehalis
Comparative Financial Reports
March 2014 and 2015

GENERAL FUND (#001) EXPENDITURES	A		B		C=B/A		D		E		F=E/D		G		H^A		I=G-F	
	Budget	March 2014 Actual	Budget	March 2015 Actual	% Exp'd	Budget	March 2015 Actual	% Exp'd	Expected % Exp*	Expected	Actual	% Exp'd	Expected	Variance from Expected	% Variance	Expected	Actual	% Variance
City Council	\$93,551	\$18,898	\$111,811	\$25,807	20.2%	\$111,811	\$25,807	23.1%	25.0%	\$25,807	\$25,807	23.1%	25.0%	\$2,146	1.9%	\$25,807	\$25,807	1.9%
Municipal Court	340,304	75,401	380,000	82,548	22.2%	380,000	82,548	21.7%	25.0%	82,548	82,548	21.7%	25.0%	12,452	3.3%	82,548	82,548	3.3%
City Manager	270,131	64,746	266,410	88,365	24.0%	266,410	88,365	33.2%	25.0%	88,365	88,365	33.2%	25.0%	(21,763)	-8.2%	88,365	88,365	-8.2%
Finance	183,331	49,096	203,500	105,487	26.8%	203,500	105,487	51.8%	25.0%	105,487	105,487	51.8%	25.0%	(54,612)	-26.8%	105,487	105,487	-26.8%
City Clerk	74,986	19,122	78,816	23,121	25.5%	78,816	23,121	29.3%	25.0%	23,121	23,121	29.3%	25.0%	(3,417)	-4.3%	23,121	23,121	-4.3%
Non-Departmental	1,302,246	347,269	461,773	93,310	26.7%	461,773	93,310	20.2%	25.0%	93,310	93,310	20.2%	25.0%	22,133	4.8%	93,310	93,310	4.8%
Human Resources	90,033	22,708	85,969	31,205	25.2%	85,969	31,205	36.3%	25.0%	31,205	31,205	36.3%	25.0%	(9,713)	-11.3%	31,205	31,205	-11.3%
Police	2,573,370	643,557	2,717,426	627,405	25.0%	2,717,426	627,405	23.1%	25.0%	627,405	627,405	23.1%	25.0%	51,952	1.9%	627,405	627,405	1.9%
Fire	1,657,866	399,388	1,902,335	412,794	24.1%	1,902,335	412,794	21.7%	25.0%	412,794	412,794	21.7%	25.0%	62,790	3.3%	412,794	412,794	3.3%
Public Works - Streets	469,060	87,932	731,360	125,409	18.7%	731,360	125,409	17.1%	25.0%	125,409	125,409	17.1%	25.0%	57,431	7.9%	125,409	125,409	7.9%
Community Development	1,228,727	290,532	1,396,330	365,958	23.6%	1,396,330	365,958	26.2%	25.0%	365,958	365,958	26.2%	25.0%	(16,876)	-1.2%	365,958	365,958	-1.2%
TOTALS	\$8,283,605	\$2,018,649	\$8,335,730	\$1,981,409	24.4%	\$8,335,730	\$1,981,409	23.8%	25.0%	\$1,981,409	\$1,981,409	23.8%	25.0%	\$102,524	1.2%	\$1,981,409	\$1,981,409	1.2%

Net Budget/Income/Variance: \$14,034 (\$405,224) (\$99,023) (\$218,743) (\$193,987)

Key:

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City of Chehalis
Comparative Financial Reports
March 2014 and 2015

	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	Budget	Actual	% Exp'd	% Rec'd	Expected % Exp*	Expected % Rec'd	Var'nc from Expected	Var'nc from Expected	% Variance	
WASTEWATER FUND (#404)																		
REVENUES																		
Wastewater Fees	\$4,364,408	\$1,049,410	24.0%	24.0%	\$4,988,202	\$1,074,623	21.6%	21.6%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	-\$167,428	530	-3.4%	
Sewer Connection/Misc. Fees	10,000	4,545	45.5%	45.5%	10,000	3,030	30.3%	30.3%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	530	530	5.3%	
Rentals	3,323	0	0.0%	0.0%	3,545	3,545	100.0%	100.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	2,659	2,659	75.0%	
Misc. Revenues/Insurance	3,300	3,538	107.2%	107.2%	4,000	964	24.1%	24.1%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	(36)	(36)	-0.9%	
Interest Earnings	300	72	24.0%	24.0%	985	564	57.3%	57.3%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	318	318	32.3%	
Totals:	\$4,381,331	\$1,057,565	24.1%	24.1%	\$4,986,732	\$1,082,726	21.7%	21.7%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	(\$163,957)	(\$163,957)	-3.3%	

	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	% Exp'd	% Exp'd	Expected % Exp*	Expected % Rec'd	Var'nc from Expected	Var'nc from Expected	% Variance	
WASTEWATER FUND (#404)																		
EXPENSES																		
Operating Expenses	\$2,550,559	\$611,805	24.0%	24.0%	\$2,666,292	\$513,072	19.2%	19.2%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	\$153,501	\$153,501	5.8%	
Capital Outlay	67,000	12,557	18.7%	18.7%	253,000	19,688	7.8%	7.8%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	43,562	43,562	17.2%	
Debt Principal	1,552,598	19,773	1.3%	1.3%	1,832,390	19,773	1.1%	1.1%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	438,325	438,325	23.9%	
Interest Expense	27,480	0	0.0%	0.0%	24,524	0	0.0%	0.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	6,131	6,131	25.0%	
Interfund Loan Repayment	83,332	0	N/A	N/A	83,784	0	0.0%	0.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	20,946	20,946	25.0%	
Totals:	\$4,280,969	\$644,135	15.0%	15.0%	\$4,859,990	\$552,533	11.4%	11.4%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	\$662,465	\$662,465	13.6%	

Net Budget/Income/Variance: \$100,362 \$413,430

\$126,742 \$530,193

\$498,508

Key:

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City of Chehalis
Comparative Financial Reports
March 2014 and 2015

WATER FUND (#405) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Rec'd	% Rec'd	Budget	Actual	March 2015 Budget	March 2015 Actual	% Rec'd	% Rec'd	Expected % Rec'd*	Expected	Var'nc from Expected	% Variance		
Water Sales	2,566,160	602,834	23.5%	23.5%	2,566,160	572,933	22.3%	25.0%	2,566,160	572,933	22.3%	25.0%	25.0%	(68,607)	-2.7%			
Water Connection/Misc. Fees	10,000	6,177	61.8%	61.8%	10,000	5,542	55.4%	25.0%	10,000	5,542	55.4%	25.0%	25.0%	3,042	30.4%			
Interfund Principal Repayment	83,332	0	0.0%	0.0%	83,332	0	0.0%	25.0%	83,332	0	0.0%	25.0%	(20,833)	-25.0%				
Misc. Revenues/Insurance	1,000	518	51.8%	51.8%	1,000	5,076	507.6%	25.0%	1,000	5,076	507.6%	25.0%	4,826	482.6%				
Interest Earnings	11,073	2,154	19.5%	19.5%	11,073	1,627	14.7%	25.0%	11,073	1,627	14.7%	25.0%	(1,141)	-10.3%				
Totals:	\$2,671,565	\$611,683	22.9%	22.9%	\$2,671,565	\$585,178	21.9%	25.0%	\$2,671,565	\$585,178	21.9%	25.0%	(\$82,713)	-3.1%				

WATER FUND (#405) EXPENSES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	Actual	Budget	Actual	% Exp'd	% Exp'd	Budget	Actual	March 2015 Budget	March 2015 Actual	% Exp'd	% Exp'd	Expected % Exp'd*	Expected	Var'nc from Expected	% Variance		
Operating Expenses	\$1,834,545	\$392,949	21.4%	21.4%	\$1,819,713	\$399,877	22.0%	25.0%	\$1,819,713	\$399,877	22.0%	25.0%	25.0%	\$55,051	3.0%			
Capital Outlay	525,333	16,487	3.1%	3.1%	979,400	100,048	10.2%	25.0%	979,400	100,048	10.2%	25.0%	25.0%	144,802	14.8%			
Debt Principal	132,077	9,000	6.8%	6.8%	133,077	10,000	7.5%	25.0%	133,077	10,000	7.5%	25.0%	25.0%	23,269	17.5%			
Interest Expense	19,225	3,300	17.2%	17.2%	26,185	2,825	10.8%	25.0%	26,185	2,825	10.8%	25.0%	25.0%	3,721	14.2%			
Transfers Out	0	0	0.0%	0.0%	420,000	0	0.0%	25.0%	420,000	0	0.0%	25.0%	25.0%	105,000	25.0%			
Totals:	\$2,511,180	\$421,736	16.8%	16.8%	\$3,378,375	\$512,750	15.2%	25.0%	\$3,378,375	\$512,750	15.2%	25.0%	25.0%	\$226,844	9.8%			

Net Budget/Income/Variance: \$160,385 \$189,947
(\$706,810) \$72,428

Key:

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City of Chehalis
Comparative Financial Reports
March 2014 and 2015

STORM FUND (#406) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^		I=F-G	
	Budget	March 2014 Actual	% Rec'd	Budget	March 2015 Actual	% Rec'd	Budget	March 2015 Actual	% Rec'd	Budget	March 2015 Actual	% Rec'd	Expected % Exp*	Expected % Rec'd	Variance from Expected	H^	Variance	%
Storm & Surface Water Fees	\$470,284	\$121,090	25.7%	\$506,772	\$126,253	24.9%	\$506,772	\$126,253	24.9%	\$506,772	\$126,253	24.9%	25.0%	25.0%	-\$440		-0.1%	
Storm Connection/Misc. Fees	0	1,232	100.0%	1,000	489	48.9%	1,000	489	48.9%	1,000	489	48.9%	25.0%	25.0%	239		23.9%	
Misc. Revenues/Insurance	0	250	100.0%	825	1,475	178.8%	825	1,475	178.8%	825	1,475	178.8%	25.0%	25.0%	1,269		100.0%	
Interest Earnings	300	0	0.0%	1,300	131	10.1%	1,300	131	10.1%	1,300	131	10.1%	25.0%	25.0%	(194)		-14.9%	
Totals:	\$470,584	\$122,572	26.0%	\$509,897	\$128,348	25.2%	\$509,897	\$128,348	25.2%	\$509,897	\$128,348	25.2%	25.0%	25.0%	\$874		0.2%	

STORM FUND (#406) EXPENSES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2014 Actual	% Exp'd	Budget	March 2015 Actual	% Exp'd	Budget	March 2015 Actual	% Exp'd	Budget	March 2015 Actual	% Exp'd	Expected % Exp*	Expected % Rec'd	Variance from Expected	H^	Variance	%
Operating Expenses	\$452,358	\$93,244	20.6%	\$442,590	\$73,338	16.6%	\$442,590	\$73,338	16.6%	\$442,590	\$73,338	16.6%	25.0%	25.0%	\$37,310		8.4%	
Capital Outlay	15,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%	25.0%	25.0%	4,500		25.0%	
Totals:	\$467,358	\$93,244	20.0%	\$460,590	\$73,338	15.9%	\$460,590	\$73,338	15.9%	\$460,590	\$73,338	15.9%	25.0%	25.0%	\$41,810		9.1%	

Net Budget/Income/Variance: \$3,226 \$29,328 \$49,307 \$55,010 \$42,683

Key:
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City of Chehalis
Comparative Financial Reports
March 2014 and 2015

AIRPORT FUND (#407) REVENUES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2014 Actual	Budget	March 2014 Actual	% Rec'd	% Rec'd	Budget	March 2015 Budget	Actual	March 2015 Actual	% Rec'd	% Rec'd	Expected	Expected	Var'nc from Expected	% Variance		
Rental Car Tax	\$0	\$0	\$0	\$0	0.0%	0.0%	\$0	\$20	\$20	100.0%	100.0%	25.0%	\$20	\$20	75.0%			
Intergovernmental Revenues	265,000	0	0	0	0.0%	0.0%	800,000	722	722	0.1%	0.1%	25.0%	(199,278)	(199,278)	-24.9%			
Charges for Goods and Svcs.	500,000	99,302	99,302	140,783	19.9%	27.1%	520,000	140,783	140,783	27.1%	27.1%	25.0%	10,783	10,783	2.1%			
Interest Earnings	8,000	109	109	84	1.4%	0.6%	15,085	84	84	0.6%	0.6%	25.0%	(3,687)	(3,687)	-24.4%			
Rents & Royalties	73,203	17,502	17,502	19,311	23.9%	20.1%	96,000	19,311	19,311	20.1%	20.1%	25.0%	(4,689)	(4,689)	-4.9%			
Misc. Revenues/Insurance	2,000	934	934	222	46.7%	11.1%	2,000	222	222	11.1%	11.1%	25.0%	(278)	(278)	-13.9%			
Capital Contribution - Airport	1,672,724	164,314	164,314	0	9.8%	0.0%	0	0	0	0.0%	0.0%	25.0%	(17,778)	(17,778)	-2.0%			
Capital Lease Receipts	821,918	218,641	218,641	0	26.6%	23.0%	879,651	202,135	202,135	23.0%	23.0%	25.0%	(105,000)	(105,000)	-25.0%			
Operating Transfers In	0	0	0	0	0.0%	0.0%	420,000	0	0	0.0%	0.0%	25.0%	(105,000)	(105,000)	-25.0%			
Totals:	\$3,342,845	\$500,802	\$500,802	\$363,277	15.0%	13.3%	\$2,732,736	\$363,277	\$363,277	13.3%	13.3%	25.0%	(\$214,927)	(\$214,927)	-11.7%			

AIRPORT FUND (#407) EXPENSES	A		B		C=B/A		D		E		F=E/D		G		H^		I=G-F	
	Budget	March 2014 Actual	Budget	March 2014 Actual	% Exp'd	% Exp'd	Budget	March 2015 Budget	Actual	March 2015 Actual	% Exp'd	% Exp'd	Expected	Expected	Var'nc from Expected	% Variance		
Operating Expenses	941,045	176,357	176,357	\$218,235	18.7%	18.2%	\$1,199,816	\$218,235	\$218,235	18.2%	18.2%	25.0%	\$81,719	\$81,719	6.8%			
Capital Outlay	398,500	7,092	7,092	563	1.8%	0.0%	1,455,000	563	563	0.0%	0.0%	25.0%	363,187	363,187	25.0%			
Principal - G.O. Bonds	222,285	0	0	0	0.0%	0.0%	231,992	0	0	0.0%	0.0%	25.0%	57,998	57,998	25.0%			
Interest Expense	93,921	0	0	84,215	0.0%	0.0%	84,215	0	0	0.0%	0.0%	25.0%	21,054	21,054	25.0%			
Totals:	\$1,655,751	\$183,449	\$183,449	\$218,798	11.1%	7.4%	\$2,971,023	\$218,798	\$218,798	7.4%	7.4%	25.0%	\$523,958	\$523,958	17.6%			

Net Budget/Income/Variance: \$1,687,094 \$317,353 (\$238,287) \$144,479 \$309,031

Key:

* The expected percentage is calculated as follows: since the report is for the 3rd month of the year, 3 is divided by 12-the number of months in the year.
 ^ To calculate the dollar variance between expected and actual expenditures, the following formula is used:
 H=(D*G) - E (i.e.(annual budgeted amount x expected % expended) - actual expenditures.)

RECOMMENDATION/COUNCIL ACTION DESIRED

This report is for the Council's information only. No action is necessary.

Reviewed by  City Manager

**City of Chehalis
Sales & Use Tax Revenue**

	Month-by-Month Comparisons								
	2008	2009	2010	2011	2012	2013	2014	2015	% Chg.
January	338,775.84	311,681.25	242,158.24	255,550.11	239,905.57	271,375.98	290,642.45	274,670.17	-5.5%
February	325,708.20	326,987.75	296,867.87	288,322.28	293,448.86	322,000.58	333,263.02	336,038.91	0.8%
March	352,594.58	247,974.49	269,687.71	209,202.31	201,418.97	221,154.40	238,177.91	258,421.46	8.5%
April	323,886.70	245,182.86	223,636.27	211,769.41	229,146.29	231,493.06	248,725.24		
May	366,700.91	255,481.63	246,998.74	269,316.42	250,189.48	271,850.87	297,383.10		
June	340,751.01	266,335.35	228,867.63	253,348.87	253,817.94	265,285.99	277,316.08		
July	352,426.34	270,324.94	239,316.92	235,882.93	251,676.19	268,330.22	329,111.43		
August	416,021.47	276,851.50	268,052.83	264,592.08	264,996.44	278,101.71	385,924.11		
September	327,171.53	250,448.70	246,365.20	320,998.49	276,271.10	291,464.88	300,288.47		
October	305,787.51	345,695.15	260,630.19	245,472.95	283,408.61	278,187.79	316,620.23		
November	373,132.35	257,314.61	251,801.70	261,382.66	273,852.79	285,244.13	319,051.89		
December	194,375.82	234,399.17	241,368.04	233,191.67	258,144.76	277,923.31	293,816.98		
Year Totals	4,017,332.26	3,288,677.40	3,015,751.34	3,049,030.18	3,076,277.00	3,262,412.92	3,630,320.91	869,130.54	n/a
1st Quarter	1,017,078.62	886,643.49	808,713.82	753,074.70	734,773.40	814,530.96	862,083.38	869,130.54	0.8%