



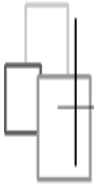
2016
3rd Quarter
Department Reports

Presented 1/10/2017



2016
3rd Quarter
Finance Report

Presented 1/10/2017



New Business Licenses 3Q 2016

| Account | Name | Business Location |
|------------------------------|------------------------------------|---------------------------|
| Auto Sales | | |
| 107 | Used Car Factory Inc. DBA | 1260 Atlantic, Woodland, |
| Automotive Repair | | |
| 108 | Cascade Automotive Solutions | 1992 Willow St, Woodland, |
| Communications | | |
| 128 | Bandwidth.com, Inc | 900 Main Campus drive, |
| Consulting | | |
| 120 | Focal Audio | 15454 SE Rhine St, |
| Contractor | | |
| 103 | Columbia Fire, Inc. | 111 South Findlay Street, |
| 105 | AAA Backflow NW | 38001 NE Mint View Rd, |
| 109 | Independent Heating & Cooling, | 15411 NE 31st Street, |
| 110 | Air Exchange Inc. | 9901 NE 122nd Ave, |
| 111 | Judson Enterprises DBA K- | 14105 NE Airport Way, |
| 112 | T & I Construction, LLC | 18607 HWY 99 E, |
| 113 | Cygnature Heating | 15205 NE 212th Ave, |
| 114 | GT Bladeworks, Inc. | 2105 SE Grace Ave, Battle |
| 115 | Apex Air, LLC | 18004 NE 72nd Ave, |
| 116 | Turbo Painting, LLC | 2600 NE Stapleton RD |
| 117 | ESP Supply, Inc | 12067 NE Glenn Widing Dr |
| 118 | Professional Pipe Services | 28655 SW Boones Ferry |
| 123 | Fireside Home Solutions, LLC | 21402 84th Ave S, Kent, |
| 124 | Womack Plumbing, Inc. | 6104 NE 159th St, |
| 125 | Lincoln Creek Construction, Inc. | 19432 NE 119th St, Brush |
| 126 | Vanwell Masonry Inc. | 1530 Bonneville Ave, |
| 127 | Waynes Roofing, Inc. | 13105 Houston Rd East, |
| 129 | Champion Excavation Inc | Aumsville, OR |
| 131 | Kristopher Reeves, LLC DBA | 6910 NE 339th St, |
| 132 | S&S Construction Services LLC | 30707 NE 181st Ave, |
| 134 | Builders Insulation of Oregon, LLC | 12827 NE Airport Way, |
| 135 | Boyles Electric, Inc. | 29409 SE Church Rd, |
| 137 | YB Custom Construction, LLC | 683 SW 4th St, Gresham, |
| 138 | NW Cedar Pros | 13316 NE 50th Way, |
| 140 | Portland Sheet Metal Works | 10101 SE Brittant Ct, |
| 141 | Cumulus Design | 33676 Ruby Lane, |
| 142 | Beaver Creek Construction, LLC | 722 Studebaker Rd, Castle |
| 143 | Schlecht Plumbing, Inc. | 1707 SW Eaton BLVD, |
| 147 | ABC Roofing Company | 10123 SE Brittany CT, |
| Electrical Contractor | | |
| 104 | Custom Electrical Services LLC | 3716 Auburn Way North |
| Pet Shop/grooming | | |
| 133 | Shabby Dog Salon | 650 Goerig St, STE C, |
| Rentals | | |
| 106 | Schmit Incorporated | 1935 Meadowood Loop, |
| 121 | Clark Rentals | 403 Dunham Ave, |

Retail Sales

144 The Raven's Nest 1227 Goerig STE K,

Sales/service

136 Laufmann ENT. , LLC DBA 1243 N Goerig St,
139 Schultz Photography 478 Washington St,

Service

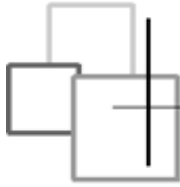
119 Priority 1 Cleaning, Inc. 21285 S. Lower Highland
122 David Bugni & Associates 30265 SE Kowall Rd,
146 Unraveling Knots Mobile Massage 105 Finn Hall Rd,

Suppliers

130 Ferrelgas Partners 641 NE Lombard, Portland,

Wholesale Business

145 Pi-Ella 323 Pine St, Woodland,



Cash and Investment Activity

Period: 2016 - September

| Fund | | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|------|-----------------------------------|----------------|-----------------------|--------------|--------------|---------------|--------------------|----------------|
| 001 | Current Expense | (\$235,255.04) | \$280,876.74 | \$523,879.95 | \$308,265.71 | (\$19,640.80) | \$63,881.15 | \$44,240.35 |
| 002 | Petty Cash/Change Funds | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 |
| 003 | Advance Travel Revolving Fund | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 101 | Park | (\$504.97) | \$18,000.00 | \$3,109.25 | \$18,326.01 | (\$15,721.73) | \$17,000.00 | \$1,278.27 |
| 104 | Street | \$155,990.49 | \$155,000.00 | \$102,899.65 | \$106,123.65 | \$92,916.49 | \$214,850.00 | \$307,766.49 |
| 105 | Document Recording Fee | (\$2,981.35) | \$3,000.00 | \$3,001.19 | \$0.00 | \$19.84 | \$0.00 | \$19.84 |
| 107 | Hotel/Motel Tax | \$1,563.16 | \$36,750.00 | \$7,480.40 | \$14,283.10 | (\$5,239.54) | \$36,750.00 | \$31,510.46 |
| 225 | CLID#94-01/94-02 | \$3,777.35 | \$10,000.00 | \$3.95 | \$0.00 | \$3,781.30 | \$10,000.00 | \$13,781.30 |
| 228 | LTGO 2012 | \$65,162.55 | \$45,000.00 | \$60,127.75 | \$45,300.00 | \$34,990.30 | \$90,000.00 | \$124,990.30 |
| 229 | LTGO 2013 | \$83,376.80 | \$0.00 | \$61,231.74 | \$60,300.00 | \$24,308.54 | \$60,000.00 | \$84,308.54 |
| 300 | Park Acquisition/Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 | Capital Project Reserve: General | (\$255,712.18) | \$1,502,186.37 | \$352,937.94 | \$21,481.08 | \$75,744.68 | \$1,183,607.28 | \$1,259,351.96 |
| 303 | Fire Department Reserve | \$305.43 | \$1,900.00 | \$0.75 | \$0.00 | \$306.18 | \$1,900.00 | \$2,206.18 |
| 304 | Equipment Acquisition Reserve | \$24,584.18 | \$15,000.00 | \$1,082.91 | \$0.00 | \$25,667.09 | \$15,000.00 | \$40,667.09 |
| 319 | Public Safety Fund | (\$78,109.30) | \$1,098,135.09 | \$100,433.04 | \$1,231.74 | \$21,092.00 | \$998,135.09 | \$1,019,227.09 |
| 320 | Sidewalk Project | \$270.98 | \$0.00 | \$0.00 | \$0.00 | \$270.98 | \$0.00 | \$270.98 |
| 324 | Scott Avenue Reconnection | \$52.85 | \$0.00 | \$0.00 | \$0.00 | \$52.85 | \$0.00 | \$52.85 |
| 325 | SR 503/Scott Avenue Intersection | (\$115,000.00) | \$115,000.00 | \$115,045.35 | \$0.00 | \$45.35 | \$0.00 | \$45.35 |
| 326 | South Woodland SRTS | (\$455.24) | \$20,000.00 | \$1,007.89 | \$0.00 | \$552.65 | \$19,000.00 | \$19,552.65 |
| 327 | SR503 / CC Street Project | \$60,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$67,500.00 | \$0.00 | \$67,500.00 |
| 351 | Impact Fees: Fire | \$68,293.47 | \$51,000.00 | \$60,730.11 | \$52,349.58 | \$26,674.00 | \$101,000.00 | \$127,674.00 |
| 352 | Impact Fees: Park | \$22,480.71 | \$72,000.00 | \$1,144.39 | \$0.00 | \$23,625.10 | \$72,000.00 | \$95,625.10 |
| 353 | Impact Fees: Transportation | \$100,833.46 | \$33,000.00 | \$90,041.01 | \$88,333.33 | \$17,541.14 | \$118,000.00 | \$135,541.14 |
| 401 | Water | \$179,171.87 | \$306,000.00 | \$507,731.16 | \$385,263.39 | \$26,639.64 | \$581,000.00 | \$607,639.64 |
| 402 | Sewer | \$150,322.34 | \$794,850.00 | \$496,438.50 | \$346,875.52 | \$49,885.32 | \$1,044,850.00 | \$1,094,735.32 |
| 403 | Garbage Collection | (\$1,474.62) | \$1,500.00 | \$115,967.96 | \$44,711.73 | \$69,781.61 | \$1,500.00 | \$71,281.61 |
| 413 | Booster Pump Station/WTP Imprvmts | \$52,544.38 | \$0.00 | \$9,891.02 | \$6,103.11 | \$56,332.29 | \$0.00 | \$56,332.29 |
| 421 | Water Utility Reserves | \$76,283.69 | \$15,800.00 | \$72,693.24 | \$54,166.67 | \$44,810.26 | \$65,800.00 | \$110,610.26 |
| 422 | Sewer Utility Reserves | \$133,646.08 | \$368,900.00 | \$159,585.48 | \$125,000.00 | \$43,231.56 | \$493,900.00 | \$537,131.56 |

Period: 2016 - September

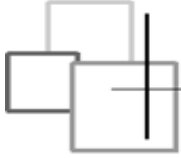
| Fund | | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|------|---------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 426 | CERB Loan-Water(#93-098) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 427 | CERB Loan-Sewer (#93-028) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 631 | Payroll Clearing Fund | \$171,039.92 | \$0.00 | \$326,164.46 | \$317,710.62 | \$179,493.76 | \$0.00 | \$179,493.76 |
| 632 | Claims Clearing Fund | \$197,063.83 | \$0.00 | \$251,675.26 | \$264,269.89 | \$184,469.20 | \$0.00 | \$184,469.20 |
| 640 | Utility Deposits | (\$3,553.91) | \$77,811.00 | \$6,614.69 | \$119.63 | \$2,941.15 | \$77,811.00 | \$80,752.15 |
| 650 | Impact Fees: School | \$64,750.00 | \$0.00 | \$35,000.00 | \$64,750.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| | | \$921,416.93 | \$5,021,709.20 | \$1,717,989.95 | \$1,325,110.35 | \$1,070,021.21 | \$5,265,984.52 | \$6,336,005.73 |

Totals By Fund - Revenue Summary 9/30/2016

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|-----------------------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|
| 001-000-000-000-00-00-00 | Current Expense | \$306,999.70 | \$4,175,301.93 | \$5,860,079.00 | 71.25% | \$1,684,777.07 |
| 002-000-000-000-00-00-00 | Petty Cash/Change Funds | \$0.00 | \$950.00 | \$1,150.00 | 82.61% | \$200.00 |
| 003-000-000-000-00-00-00 | Advance Travel Revolving Fund | \$0.00 | \$2,000.00 | \$2,000.00 | 100.00% | \$0.00 |
| 101-000-000-000-00-00-00 | Park | \$2,109.25 | \$137,325.88 | \$199,631.00 | 68.79% | \$62,305.12 |
| 104-000-000-000-00-00-00 | Street | \$43,049.65 | \$796,806.03 | \$981,896.00 | 81.15% | \$185,089.97 |
| 105-000-000-000-00-00-00 | Document Recording Fee | \$1.19 | \$9,262.89 | \$9,252.00 | 100.12% | (\$10.89) |
| 107-000-000-000-00-00-00 | Hotel/Motel Tax | \$7,480.40 | \$82,311.88 | \$97,058.00 | 84.81% | \$14,746.12 |
| 225-000-000-000-00-00-00 | CLID#94-01/94-02 | \$3.95 | \$13,781.30 | \$13,741.00 | 100.29% | (\$40.30) |
| 228-000-000-000-00-00-00 | LTGO 2012 | \$15,127.75 | \$163,412.55 | \$223,682.00 | 73.06% | \$60,269.45 |
| 229-000-000-000-00-00-00 | LTGO 2013 | \$1,231.74 | \$127,706.04 | \$131,195.00 | 97.34% | \$3,488.96 |
| 301-000-000-000-00-00-00 | Capital Project Reserve: General | \$34,358.85 | \$1,453,986.72 | \$1,495,619.00 | 97.22% | \$41,632.28 |
| 303-000-000-000-00-00-00 | Fire Department Reserve | \$0.75 | \$2,206.18 | \$2,197.00 | 100.42% | (\$9.18) |
| 304-000-000-000-00-00-00 | Equipment Acquisition Reserve | \$1,082.91 | \$40,667.09 | \$44,852.00 | 90.67% | \$4,184.91 |
| 319-000-000-000-00-00-00 | Public Safety Fund | \$433.04 | \$1,098,838.40 | \$1,101,360.00 | 99.77% | \$2,521.60 |
| 320-000-000-000-00-00-00 | Sidewalk Project | \$0.00 | \$7,873.94 | \$44,876.00 | 17.55% | \$37,002.06 |
| 324-000-000-000-00-00-00 | Scott Avenue Reconnection | \$0.00 | \$52.85 | \$1,100,000.00 | 0.00% | \$1,099,947.15 |
| 325-000-000-000-00-00-00 | SR 503/Scott Avenue Intersection | \$45.35 | \$38,739.01 | \$38,278.00 | 101.20% | (\$461.01) |
| 326-000-000-000-00-00-00 | South Woodland SRTS | \$7.89 | \$32,565.80 | \$45,533.00 | 71.52% | \$12,967.20 |
| 327-000-000-334-00-00-00 | State Grants | \$7,500.00 | \$67,500.00 | \$160,000.00 | 42.19% | \$92,500.00 |
| 351-000-000-000-00-00-00 | Impact Fees: Fire | \$10,730.11 | \$148,820.26 | \$93,617.00 | 158.97% | (\$55,203.26) |
| 352-000-000-000-00-00-00 | Impact Fees: Park | \$1,144.39 | \$95,625.10 | \$92,054.00 | 103.88% | (\$3,571.10) |
| 353-000-000-000-00-00-00 | Impact Fees: Transportation | \$5,041.01 | \$165,541.15 | \$83,881.00 | 197.35% | (\$81,660.15) |
| 401-000-000-000-00-00-00 | Water | \$236,145.64 | \$1,622,592.87 | \$1,823,036.00 | 89.00% | \$200,443.13 |
| 402-000-000-000-00-00-00 | Sewer | \$246,438.50 | \$2,406,872.77 | \$2,669,345.00 | 90.17% | \$262,472.23 |
| 403-000-000-000-00-00-00 | Garbage Collection | \$115,967.96 | \$641,928.30 | \$774,927.00 | 82.84% | \$132,998.70 |
| 413-000-000-000-00-00-00 | Booster Pump Station/WTP Imprvmts | \$9,891.02 | \$88,797.74 | \$118,359.00 | 75.02% | \$29,561.26 |
| 421-000-000-000-00-00-00 | Water Utility Reserves | \$22,693.24 | \$148,110.25 | \$75,974.00 | 194.95% | (\$72,136.25) |
| 422-000-000-000-00-00-00 | Sewer Utility Reserves | \$34,585.48 | \$537,131.56 | \$446,101.00 | 120.41% | (\$91,030.56) |
| 426-000-000-000-00-00-00 | CERB Loan-Water(#93-098) | \$0.00 | \$19,868.34 | \$25,030.00 | 79.38% | \$5,161.66 |
| 427-000-000-000-00-00-00 | CERB Loan-Sewer (#93-028) | \$0.00 | \$1,028.01 | \$1,028.00 | 100.00% | (\$0.01) |
| 640-000-000-000-00-00-00 | Utility Deposits | \$8,055.68 | \$108,397.71 | \$107,348.00 | 100.98% | (\$1,049.71) |
| 650-000-000-000-00-00-00 | Impact Fees: School | \$30,500.00 | \$136,000.00 | \$60,000.00 | 226.67% | (\$76,000.00) |
| Grand Totals | | \$1,140,625.45 | \$14,372,002.55 | \$17,923,099.00 | 80.19% | \$3,551,096.45 |

Totals By Fund - Expenditure Summary 9/30/2016

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|-----------------------------------|---------------------|-----------------------|------------------------|---------------|-----------------------|
| 001-000-000-000-00-00-00 | Current Expense | \$308,381.05 | \$4,131,061.58 | \$5,860,079.00 | 70.49% | \$1,729,017.42 |
| 002-000-000-000-00-00-00 | Petty Cash/Change Funds | \$0.00 | \$0.00 | \$1,150.00 | 0.00% | \$1,150.00 |
| 003-000-000-000-00-00-00 | Advance Travel Revolving Fund | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 101-000-000-000-00-00-00 | Park | \$18,326.01 | \$136,047.61 | \$199,631.00 | 68.15% | \$63,583.39 |
| 104-000-000-000-00-00-00 | Street | \$46,273.65 | \$489,039.54 | \$981,896.00 | 49.81% | \$492,856.46 |
| 105-000-000-000-00-00-00 | Document Recording Fee | \$0.00 | \$9,243.05 | \$9,252.00 | 99.90% | \$8.95 |
| 107-000-000-000-00-00-00 | Hotel/Motel Tax | \$14,283.10 | \$50,801.42 | \$97,058.00 | 52.34% | \$46,256.58 |
| 225-000-000-000-00-00-00 | CLID#94-01/94-02 | \$0.00 | \$0.00 | \$13,741.00 | 0.00% | \$13,741.00 |
| 228-000-000-000-00-00-00 | LTGO 2012 | \$300.00 | \$38,422.25 | \$223,682.00 | 17.18% | \$185,259.75 |
| 229-000-000-000-00-00-00 | LTGO 2013 | \$300.00 | \$43,397.50 | \$131,195.00 | 33.08% | \$87,797.50 |
| 301-000-000-000-00-00-00 | Capital Project Reserve: General | \$21,481.08 | \$194,634.76 | \$1,495,619.00 | 13.01% | \$1,300,984.24 |
| 303-000-000-000-00-00-00 | Fire Department Reserve | \$0.00 | \$0.00 | \$2,197.00 | 0.00% | \$2,197.00 |
| 304-000-000-000-00-00-00 | Equipment Acquisition Reserve | \$0.00 | \$0.00 | \$44,852.00 | 0.00% | \$44,852.00 |
| 319-000-000-000-00-00-00 | Public Safety Fund | \$1,231.74 | \$79,611.31 | \$1,101,360.00 | 7.23% | \$1,021,748.69 |
| 320-000-000-000-00-00-00 | Sidewalk Project | \$0.00 | \$7,602.96 | \$44,876.00 | 16.94% | \$37,273.04 |
| 324-000-000-000-00-00-00 | Scott Avenue Reconnection | \$0.00 | \$0.00 | \$1,100,000.00 | 0.00% | \$1,100,000.00 |
| 325-000-000-000-00-00-00 | SR 503/Scott Avenue Intersection | \$0.00 | \$38,693.66 | \$38,278.00 | 101.09% | (\$415.66) |
| 326-000-000-000-00-00-00 | South Woodland SRTS | \$0.00 | \$13,013.15 | \$45,533.00 | 28.58% | \$32,519.85 |
| 327-000-000-000-00-00-00 | SR503 / CC Street Project | \$0.00 | \$0.00 | \$160,000.00 | 0.00% | \$160,000.00 |
| 351-000-000-000-00-00-00 | Impact Fees: Fire | \$2,349.58 | \$21,146.26 | \$93,617.00 | 22.59% | \$72,470.74 |
| 352-000-000-000-00-00-00 | Impact Fees: Park | \$0.00 | \$0.00 | \$92,054.00 | 0.00% | \$92,054.00 |
| 353-000-000-000-00-00-00 | Impact Fees: Transportation | \$3,333.33 | \$30,000.01 | \$83,881.00 | 35.76% | \$53,880.99 |
| 401-000-000-000-00-00-00 | Water | \$113,677.87 | \$1,014,953.23 | \$1,823,036.00 | 55.67% | \$808,082.77 |
| 402-000-000-000-00-00-00 | Sewer | \$96,875.52 | \$1,312,137.45 | \$2,669,345.00 | 49.16% | \$1,357,207.55 |
| 403-000-000-000-00-00-00 | Garbage Collection | \$44,711.73 | \$570,646.69 | \$774,927.00 | 73.64% | \$204,280.31 |
| 413-000-000-000-00-00-00 | Booster Pump Station/WTP Imprvmts | \$6,103.11 | \$32,465.45 | \$118,359.00 | 27.43% | \$85,893.55 |
| 421-000-000-000-00-00-00 | Water Utility Reserves | \$4,166.67 | \$37,499.99 | \$75,974.00 | 49.36% | \$38,474.01 |
| 422-000-000-000-00-00-00 | Sewer Utility Reserves | \$0.00 | \$0.00 | \$446,101.00 | 0.00% | \$446,101.00 |
| 426-000-000-000-00-00-00 | CERB Loan-Water(#93-098) | \$0.00 | \$19,868.34 | \$25,030.00 | 79.38% | \$5,161.66 |
| 427-000-000-000-00-00-00 | CERB Loan-Sewer (#93-028) | \$0.00 | \$1,028.01 | \$1,028.00 | 100.00% | (\$0.01) |
| 640-000-000-000-00-00-00 | Utility Deposits | \$1,560.62 | \$27,645.56 | \$107,348.00 | 25.75% | \$79,702.44 |
| 650-000-000-000-00-00-00 | Impact Fees: School | \$60,250.00 | \$101,000.00 | \$60,000.00 | 168.33% | (\$41,000.00) |
| Grand Totals | | \$743,605.06 | \$8,399,959.78 | \$17,923,099.00 | 46.87% | \$9,523,139.22 |



Revenue Comparison Jan-Sept 2015 to Jan-Sept 2016

Current Periods: 2016 - September, 2016 - August, 2016 - July, 2016 - June, 2016 - May, 2016 - April, 2016 - March,

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual Incr/(Decr) |
|--------------------------|---|---------------|----------------|----------------|----------------|-----------------------|
| | | Amount | Budget | Amount | Budget | |
| 001-000-000-308-80-00-00 | BFB - Unreserved | \$321,589.83 | \$321,590.00 | \$299,663.97 | \$299,711.00 | (21,925.86) |
| 001-000-000-311-10-00-00 | Property Taxes | \$412,242.91 | \$869,825.00 | \$399,972.53 | \$733,206.00 | (12,270.38) |
| 001-000-000-313-11-00-00 | Sales & Use Tax | \$911,107.77 | \$1,352,790.00 | \$1,042,006.45 | \$1,323,300.00 | 130,898.68 |
| 001-000-000-313-61-00-00 | Brokered Natural Gas Use Tax | \$11,180.65 | \$13,975.00 | \$10,625.27 | \$14,900.00 | (555.38) |
| 001-000-000-313-71-00-00 | Sales Tax: Criminal Justice | \$67,737.84 | \$83,200.00 | \$62,360.91 | \$80,100.00 | (5,376.93) |
| 001-000-000-316-41-00-00 | Electric Tax | \$346,532.62 | \$529,930.00 | \$403,266.19 | \$510,000.00 | 56,733.57 |
| 001-000-000-316-43-00-00 | Natural Gas Tax | \$54,712.88 | \$69,100.00 | \$57,224.96 | \$72,700.00 | 2,512.08 |
| 001-000-000-316-47-00-00 | Telephone Tax | \$42,323.07 | \$60,000.00 | \$40,479.07 | \$60,000.00 | (1,844.00) |
| 001-000-000-316-47-00-01 | Cell Phone Tax | \$59,270.81 | \$96,000.00 | \$65,156.47 | \$96,000.00 | 5,885.66 |
| 001-000-000-316-47-00-03 | Water Public Utility Tax | \$67,558.38 | \$74,750.00 | \$63,192.55 | \$65,675.00 | (4,365.83) |
| 001-000-000-316-47-00-04 | Sewer Public Utility Tax | \$81,914.16 | \$109,525.00 | \$75,566.84 | \$114,400.00 | (6,347.32) |
| 001-000-000-316-47-00-05 | Garbage Public Utility Tax | \$30,396.67 | \$39,195.00 | \$29,224.41 | \$33,020.00 | (1,172.26) |
| 001-000-000-316-47-00-06 | Recycling Public Utility Tax | \$8,105.50 | \$9,750.00 | \$7,729.47 | \$8,645.00 | (376.03) |
| 001-000-000-316-81-00-00 | Gambling - Punch Board & Pull | \$9,885.55 | \$12,438.00 | \$9,025.28 | \$10,331.00 | (860.27) |
| 001-000-000-316-82-00-00 | Gambling - Bingo & Raffles | \$42.83 | \$43.00 | \$4,212.23 | \$5,019.00 | 4,169.40 |
| 001-000-000-316-83-00-00 | Gambling - Amusements | \$441.94 | \$481.00 | \$353.41 | \$400.00 | (88.53) |
| 001-000-000-316-84-00-00 | Gambling - Card Games - House Banked Commercial | \$191,246.67 | \$247,526.00 | \$209,534.03 | \$278,417.00 | 18,287.36 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$17,835.29 | \$23,300.00 | \$17,278.11 | \$23,300.00 | (557.18) |
| 001-000-000-321-91-00-00 | Cable Franchise Fees | \$44,487.23 | \$59,160.00 | \$39,185.11 | \$50,180.00 | (5,302.12) |
| 001-000-000-321-99-00-00 | Business Licenses/Permits | \$77,724.90 | \$83,000.00 | \$78,726.05 | \$83,000.00 | 1,001.15 |
| 001-000-000-322-10-00-00 | Building Permits | \$161,301.79 | \$190,000.00 | \$56,773.29 | \$70,000.00 | (104,528.50) |
| 001-000-000-322-10-10-00 | Fire/Life Safety | \$503.00 | \$500.00 | \$0.00 | \$500.00 | (503.00) |
| 001-000-000-322-10-20-00 | Plan Review | \$39,904.58 | \$45,000.00 | \$24,048.60 | \$40,000.00 | (15,855.98) |
| 001-000-000-322-90-00-00 | Non-Business Licenses/Permits | \$1,733.00 | \$1,950.00 | \$1,430.00 | \$1,650.00 | (303.00) |
| 001-000-000-331-16-60-00 | Bullet Proof Vest Partnership | \$1,714.20 | \$1,714.00 | \$0.00 | \$0.00 | (1,714.20) |
| 001-000-000-333-16-50-00 | Department of Commerce/STOP Grant | \$0.00 | \$0.00 | \$3,242.85 | \$3,243.00 | 3,242.85 |
| 001-000-000-333-20-60-00 | WTSC Traffic Safety Grant | \$0.00 | \$2,300.00 | \$1,935.53 | \$2,300.00 | 1,935.53 |
| 001-000-000-334-02-30-00 | Department of Natural Resources | \$0.00 | \$0.00 | \$199.71 | \$200.00 | 199.71 |
| 001-000-000-334-03-51-00 | WA Traffic Safety Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 001-000-000-334-03-52-00 | WASPC RSO Address Verification | \$3,367.02 | \$4,035.00 | \$3,071.70 | \$4,195.00 | (295.32) |
| 001-000-000-334-04-20-00 | GMA Update Grant | \$8,100.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | 900.00 |
| 001-000-000-335-00-91-00 | PUD Privilege Tax | \$61,117.05 | \$61,115.00 | \$61,146.75 | \$61,147.00 | 29.70 |
| 001-000-000-336-00-99-00 | Streamlined Sales Tax Mitigation | \$643.17 | \$655.00 | \$162.24 | \$162.00 | (480.93) |
| 001-000-000-336-06-20-00 | Criminal Justice - Cities - High Crime | \$3,993.58 | \$7,985.00 | \$7,364.60 | \$15,000.00 | 3,371.02 |
| 001-000-000-336-06-21-00 | Criminal Justice - Low Pop | \$1,197.73 | \$1,610.00 | \$1,132.67 | \$1,424.00 | (65.06) |
| 001-000-000-336-06-26-00 | Criminal Justice - Special Programs (#1,2,3) | \$4,371.01 | \$5,870.00 | \$4,153.80 | \$5,068.00 | (217.21) |
| 001-000-000-336-06-51-00 | Criminal Justice - DUI | \$684.22 | \$911.00 | \$635.52 | \$1,560.00 | (48.70) |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual |
|--------------------------|--|---------------|-------------|---------------|-------------|-------------|
| | | Amount | Budget | Amount | Budget | Incr/(Decr) |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | \$20,113.29 | \$27,271.00 | \$8,993.23 | \$15,433.00 | (11,120.06) |
| 001-000-000-336-06-95-00 | Liquor Profits | \$37,774.09 | \$49,034.00 | \$37,430.06 | \$49,945.00 | (344.03) |
| 001-000-000-337-10-00-00 | In-Lieu of Taxes | \$1,062.52 | \$1,063.00 | \$538.98 | \$540.00 | (523.54) |
| 001-000-000-341-32-02-00 | Court - Clerk's Rec Ser | \$14.69 | \$50.00 | \$0.00 | \$0.00 | (14.69) |
| 001-000-000-341-33-02-00 | Court Warrant Costs | \$897.65 | \$1,200.00 | \$758.29 | \$1,800.00 | (139.36) |
| 001-000-000-341-33-03-00 | F & F - Relicense Progam Fee | \$10.50 | \$300.00 | \$178.35 | \$640.00 | 167.85 |
| 001-000-000-341-33-07-00 | Def Pros Adm CS | \$71.25 | \$150.00 | \$0.00 | \$175.00 | (71.25) |
| 001-000-000-341-42-00-00 | Treasurer Fees | \$221.00 | \$600.00 | \$331.40 | \$500.00 | 110.40 |
| 001-000-000-341-42-00-01 | Impact Fee Administrative Fees | \$814.00 | \$1,500.00 | \$324.00 | \$400.00 | (490.00) |
| 001-000-000-341-81-00-00 | General Fees & Charges | \$2,025.30 | \$2,500.00 | \$2,477.53 | \$2,700.00 | 452.23 |
| 001-000-000-341-96-00-00 | Civil Service/Application Fees/Misc | \$20.00 | \$20.00 | \$340.00 | \$355.00 | 320.00 |
| 001-000-000-342-36-00-00 | Prisoner Housing Cost Recoupmt | \$485.00 | \$570.00 | \$341.75 | \$500.00 | (143.25) |
| 001-000-000-342-50-00-00 | DUI Emergency Response | \$543.47 | \$1,100.00 | \$278.31 | \$450.00 | (265.16) |
| 001-000-000-345-81-00-00 | Zoning And Subdivision | \$9,775.00 | \$20,000.00 | \$5,900.00 | \$20,000.00 | (3,875.00) |
| 001-000-000-345-83-00-00 | Site Plan Review | \$9,640.44 | \$11,000.00 | \$10,154.50 | \$11,500.00 | 514.06 |
| 001-000-000-345-89-00-00 | Other Planning And Development | \$11,450.88 | \$13,000.00 | \$6,250.00 | \$10,000.00 | (5,200.88) |
| 001-000-000-345-89-01-00 | Pre-Application Fees | \$2,450.00 | \$3,500.00 | \$2,450.00 | \$3,500.00 | 0.00 |
| 001-000-000-350-00-00-00 | Court Fines And Forfeits | \$0.00 | \$70,000.00 | \$0.00 | \$78,000.00 | 0.00 |
| 001-000-000-352-30-00-00 | F & F - Mandatory Ins Costs | \$73.68 | \$0.00 | \$163.67 | \$0.00 | 89.99 |
| 001-000-000-353-10-00-00 | F & F - Traffic Infraction | \$16,639.75 | \$0.00 | \$13,716.75 | \$0.00 | (2,923.00) |
| 001-000-000-353-10-01-00 | F & F - JIS/Trauma | \$2,697.87 | \$0.00 | \$1,961.81 | \$0.00 | (736.06) |
| 001-000-000-353-10-02-00 | F & F - Local JIS Account | \$58.19 | \$0.00 | \$19.42 | \$0.00 | (38.77) |
| 001-000-000-353-10-03-00 | F & F - School Zone Safety | \$209.09 | \$0.00 | \$47.27 | \$0.00 | (161.82) |
| 001-000-000-353-10-04-00 | F & F - Legis Assmt | \$1,561.42 | \$0.00 | \$1,315.80 | \$0.00 | (245.62) |
| 001-000-000-353-10-30-00 | F & F - Failing Reg Veh | \$570.97 | \$0.00 | \$0.00 | \$0.00 | (570.97) |
| 001-000-000-353-10-49-00 | F & F - Speeding Doubled 11-15 > 40 | \$0.00 | \$0.00 | \$62.52 | \$0.00 | 62.52 |
| 001-000-000-353-10-61-00 | F & F - Speeding Doubled 06-10 <40 | \$82.84 | \$0.00 | \$0.00 | \$0.00 | (82.84) |
| 001-000-000-353-70-00-00 | F & F - Other Infraction Penalty | \$144.20 | \$0.00 | \$129.05 | \$0.00 | (15.15) |
| 001-000-000-354-00-00-00 | F & F - Parking Infractions | \$3,854.80 | \$0.00 | \$2,110.80 | \$0.00 | (1,744.00) |
| 001-000-000-354-00-03-00 | F & F - Parking Infraction/Local | \$210.00 | \$0.00 | \$100.00 | \$0.00 | (110.00) |
| 001-000-000-354-00-07-00 | F & F - Parking/Ind Dis Zone | \$1,164.11 | \$0.00 | \$1,344.11 | \$0.00 | 180.00 |
| 001-000-000-355-20-00-00 | F & F - DWI Fines | \$8,237.96 | \$0.00 | \$7,097.28 | \$0.00 | (1,140.68) |
| 001-000-000-355-20-01-00 | F & F - DUI - DP Account | \$857.52 | \$0.00 | \$666.99 | \$0.00 | (190.53) |
| 001-000-000-355-20-03-00 | F & F - Conv Fe DUI 01/13 | \$537.78 | \$0.00 | \$366.99 | \$0.00 | (170.79) |
| 001-000-000-355-80-00-00 | F & F - Other Crim Traffic Misdemeanor | \$5,011.51 | \$0.00 | \$8,586.33 | \$0.00 | 3,574.82 |
| 001-000-000-355-80-02-00 | F & F - Conv Fe CT 01/13 | \$607.82 | \$0.00 | \$770.78 | \$0.00 | 162.96 |
| 001-000-000-356-90-00-00 | F & F - Other Crim Non-Traffic Misd | \$36.78 | \$0.00 | \$1,336.82 | \$0.00 | 1,300.04 |
| 001-000-000-356-90-04-00 | F & F - Other Non Traffic | \$1,475.45 | \$0.00 | \$0.00 | \$0.00 | (1,475.45) |
| 001-000-000-356-90-14-00 | F & F - Conv Fe CN 01/13 | \$739.14 | \$0.00 | \$747.08 | \$0.00 | 7.94 |
| 001-000-000-357-33-00-00 | F & F - Public Defender Recoup | \$4,500.97 | \$0.00 | \$5,260.19 | \$0.00 | 759.22 |
| 001-000-000-357-37-00-00 | F & F - Court Cost Recoupment | \$4,488.18 | \$0.00 | \$5,527.45 | \$0.00 | 1,039.27 |
| 001-000-000-357-37-01-00 | F & F - Drug & Alcohol LE Fund | \$0.00 | \$0.00 | (\$840.00) | \$0.00 | (840.00) |
| 001-000-000-357-37-02-00 | F & F - Warr/Subp - SHF | \$0.00 | \$0.00 | \$49.12 | \$0.00 | 49.12 |
| 001-000-000-359-00-00-00 | Penalties & Interest On Taxes | \$244.55 | \$2,480.00 | \$1,769.21 | \$0.00 | 1,524.66 |
| 001-000-000-361-11-00-00 | Investment Interest | \$3,347.16 | \$3,821.00 | \$2,115.31 | \$3,135.00 | (1,231.85) |
| 001-000-000-361-40-00-00 | Sales Tax Interest | \$674.63 | \$890.00 | \$558.15 | \$600.00 | (116.48) |
| 001-000-000-361-40-01-00 | Court Interest | \$8,904.56 | \$11,100.00 | \$7,591.10 | \$8,900.00 | (1,313.46) |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual |
|--------------------------|---|---------------|--------------|---------------|--------------|-------------|
| | | Amount | Budget | Amount | Budget | Incr/(Decr) |
| 001-000-000-362-50-00-00 | Facilities Rental | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 001-000-000-362-50-00-01 | Facilities Rental (300 E Scott Avenue) | \$0.00 | \$0.00 | \$4,941.63 | \$4,942.00 | 4,941.63 |
| 001-000-000-362-50-00-02 | Late Charge on Rental Income | \$0.00 | \$0.00 | \$126.90 | \$127.00 | 126.90 |
| 001-000-000-367-11-00-00 | Donations: Police | \$525.00 | \$21,875.00 | \$0.00 | \$0.00 | (525.00) |
| 001-000-000-367-11-20-00 | Wellness Grants | \$2,098.08 | \$2,098.00 | \$2,827.92 | \$2,828.00 | 729.84 |
| 001-000-000-369-30-00-00 | Confiscated/Forfeited Property | (\$987.05) | \$0.00 | (\$131.66) | \$0.00 | 855.39 |
| 001-000-000-369-30-01-00 | City Revenue - Felony Seizure | (\$264.65) | \$0.00 | \$0.00 | \$0.00 | 264.65 |
| 001-000-000-369-91-00-00 | Miscellaneous | \$40,776.85 | \$78,400.00 | \$754.83 | \$1,800.00 | (40,022.02) |
| 001-000-000-369-91-01-00 | Special Event Fees | \$1,200.00 | \$1,200.00 | \$2,500.00 | \$2,500.00 | 1,300.00 |
| 001-000-000-369-91-22-00 | Fire Miscellaneous | \$0.00 | \$0.00 | \$13,814.79 | \$18,000.00 | 13,814.79 |
| 001-000-000-386-00-00-00 | County Remit/Crime Victims | \$896.25 | \$1,120.00 | \$863.28 | \$1,300.00 | (32.97) |
| 001-000-000-386-00-00-01 | Fire & Life Safety: Clark County | \$5,295.70 | \$6,300.00 | \$2,992.70 | \$11,200.00 | (2,303.00) |
| 001-000-000-386-00-00-02 | Leasehold Excise Tax (12.84%) | \$0.00 | \$0.00 | \$0.00 | \$2,311.00 | 0.00 |
| 001-000-000-386-00-00-03 | State Surcharge | \$310.50 | \$450.00 | \$0.00 | \$0.00 | (310.50) |
| 001-000-000-386-00-01-00 | Weapons/State Patrol | \$952.75 | \$1,100.00 | \$765.15 | \$1,000.00 | (187.60) |
| 001-000-000-386-00-05-00 | Hearings Examiner (Pass Through) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 001-000-000-386-00-06-00 | Civil Review (Pass Through) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 001-000-000-386-00-07-00 | Plan Review (Pass Through) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 001-000-000-386-82-00-00 | Court Remittances/Vehicle License Fraud | \$1,220.47 | \$1,370.00 | \$120.28 | \$350.00 | (1,100.19) |
| 001-000-000-386-83-00-00 | Court Remittances/Trauma | \$1,126.49 | \$1,780.00 | \$931.56 | \$1,900.00 | (194.93) |
| 001-000-000-386-83-31-00 | Court Remittances/Auto Theft Prev | \$2,333.58 | \$3,612.00 | \$2,061.58 | \$4,000.00 | (272.00) |
| 001-000-000-386-83-32-00 | Court Remittances/Trauma Brain Injury | \$431.16 | \$668.00 | \$353.86 | \$700.00 | (77.30) |
| 001-000-000-386-83-33-00 | Court Remittances/Legis Assmt | \$120.57 | \$250.00 | \$0.00 | \$0.00 | (120.57) |
| 001-000-000-386-88-00-00 | Court Remittances/PSEA 3 | \$936.07 | \$1,180.00 | \$923.04 | \$900.00 | (13.03) |
| 001-000-000-386-89-09-00 | Court Remittances/WSP Highway | \$1,639.02 | \$1,930.00 | \$1,275.13 | \$1,600.00 | (363.89) |
| 001-000-000-386-89-12-00 | Court Remittances/Accessible Comm | \$465.54 | \$680.00 | \$537.52 | \$900.00 | 71.98 |
| 001-000-000-386-89-13-00 | Court Remittances/Multimodal Trans | \$465.60 | \$680.00 | \$537.62 | \$900.00 | 72.02 |
| 001-000-000-386-89-14-00 | Court Remittances/Highway Safety | \$458.36 | \$530.00 | \$356.51 | \$450.00 | (101.85) |
| 001-000-000-386-89-15-00 | Court Remittances/Death Inv | \$288.84 | \$330.00 | \$224.63 | \$300.00 | (64.21) |
| 001-000-000-386-91-00-00 | Court Remittances/PSEA | \$24,456.76 | \$32,300.00 | \$22,702.89 | \$32,000.00 | (1,753.87) |
| 001-000-000-386-92-00-00 | Court Remittances/1986 PSEA | \$9,668.94 | \$12,900.00 | \$9,133.22 | \$17,300.00 | (535.72) |
| 001-000-000-386-96-03-00 | Court Remittances/Lab Blood & Breath | \$246.88 | \$270.00 | \$264.80 | \$400.00 | 17.92 |
| 001-000-000-386-97-00-00 | Court Remittances/JIS | \$9,815.98 | \$13,770.00 | \$7,753.91 | \$12,000.00 | (2,062.07) |
| 001-000-000-386-99-00-00 | Court Remittances/School Zone | \$198.79 | \$470.00 | \$43.66 | \$200.00 | (155.13) |
| 001-000-000-389-00-00-01 | Clark County Fire & Rescue | \$115,575.00 | \$115,575.00 | \$115,575.00 | \$154,100.00 | 0.00 |
| 001-000-000-389-00-01-00 | Deposits (Refundable) | \$4,167.50 | \$5,100.00 | \$5,350.00 | \$6,000.00 | 1,182.50 |
| 001-000-000-389-00-01-01 | Special Event Deposits | \$200.00 | \$200.00 | \$0.00 | \$0.00 | (200.00) |
| 001-000-000-389-00-03-00 | Weapons Permits for DOL | \$1,544.00 | \$1,880.00 | \$1,199.00 | \$1,300.00 | (345.00) |
| 001-000-000-389-90-00-00 | Misc Non-Revenue | \$0.00 | \$0.00 | (\$135.00) | \$130.00 | (135.00) |
| 001-000-000-395-10-00-00 | Sale of Fixed Assets | \$1,500.00 | \$1,500.00 | \$3,600.00 | \$8,100.00 | 2,100.00 |
| 001-000-000-395-20-00-00 | Insurance Premium/Recoveries | \$46,562.66 | \$46,860.00 | \$0.00 | \$2,300.00 | (46,562.66) |
| 001-000-000-397-00-01-00 | Contribution From 104/Street | \$54,749.97 | \$73,000.00 | \$53,812.49 | \$71,750.00 | (937.48) |
| 001-000-000-397-00-01-01 | Contribution From 104/Street/City Admin | \$17,092.53 | \$22,790.00 | \$0.00 | \$0.00 | (17,092.53) |

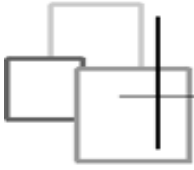
| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | Amount | Budget | Amount | Budget | Incr/(Decr) |
| 001-000-000-397-00-02-00 | Contribution From 401/Water | \$126,000.00 | \$168,000.00 | \$123,750.00 | \$165,000.00 | (2,250.00) |
| 001-000-000-397-00-02-01 | Contribution From 401/Water/City Admin | \$25,894.49 | \$34,526.00 | \$0.00 | \$0.00 | (25,894.49) |
| 001-000-000-397-00-03-00 | Contribution From 402/Sewer | \$153,749.57 | \$205,000.00 | \$149,999.99 | \$200,000.00 | (3,749.58) |
| 001-000-000-397-00-03-01 | Contribution From 402/Sewer/City Admin | \$36,886.50 | \$49,182.00 | \$0.00 | \$0.00 | (36,886.50) |
| 001-000-000-397-00-05-00 | Contribution From 301/Gen Reserve | \$172,183.50 | \$229,578.00 | \$132,039.00 | \$179,286.00 | (40,144.50) |
| 001-000-000-397-00-08-00 | Contribution From 403/Garbage | \$83,779.36 | \$180,269.00 | \$79,309.75 | \$108,813.00 | (4,469.61) |
| 001-000-000-397-00-14-00 | Contribution From 304/Equip Acq | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 001-000-000-397-00-16-00 | Contribution From 101/Park | \$18,862.51 | \$25,150.00 | \$18,862.51 | \$25,150.00 | 0.00 |
| 001-000-000-397-00-16-01 | Contribution From 101/Park/City Admin | \$2,610.00 | \$3,480.00 | \$0.00 | \$0.00 | (2,610.00) |
| | Total 001 General | \$4,175,301.93 | \$5,957,225.00 | \$3,988,439.46 | \$5,329,163.00 | (186,862.47) |
| 002-000-000-308-80-00-00 | BFB - Unreserved | \$950.00 | \$1,150.00 | \$950.00 | \$950.00 | 0.00 |
| 002-000-000-389-00-00-00 | Increase Fund Equity | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| | Total 002 Change/Petty Cash | \$950.00 | \$1,150.00 | \$950.00 | \$1,150.00 | 0.00 |
| 003-000-000-308-80-00-00 | BFB - Unreserved | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0.00 |
| | Total Advance Travel | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0.00 |
| 101-000-000-308-80-00-00 | BFB - Unreserved | \$51,897.14 | \$51,897.00 | \$73,615.63 | \$73,616.00 | 21,718.49 |
| 101-000-000-311-10-00-00 | Property Taxes | \$68,707.17 | \$122,834.00 | \$76,412.10 | \$98,848.00 | 7,704.93 |
| 101-000-000-361-11-00-00 | Investment Interest | \$72.08 | \$100.00 | \$93.89 | \$152.00 | 21.81 |
| 101-000-000-362-40-75-00 | Rentals: Community Center | \$2,409.50 | \$4,000.00 | \$3,663.75 | \$4,200.00 | 1,254.25 |
| 101-000-000-362-40-75-10 | Rentals: HS Lake Shelter Area | \$1,115.00 | \$2,000.00 | \$2,285.00 | \$3,000.00 | 1,170.00 |
| 101-000-000-369-91-00-00 | Miscellaneous | \$50.00 | \$100.00 | \$70.00 | \$200.00 | 20.00 |
| 101-000-000-389-00-00-00 | Key Deposits/Community Center | \$2,550.00 | \$4,500.00 | \$4,650.00 | \$6,100.00 | 2,100.00 |
| 101-000-000-389-00-01-00 | Key Deposits/HS Lake Shelter | \$1,150.00 | \$1,800.00 | \$2,105.00 | \$2,100.00 | 955.00 |
| 101-000-000-397-00-07-00 | Contribution from 001/General Fund | \$9,374.99 | \$12,500.00 | \$0.00 | \$0.00 | (9,374.99) |
| | Total 101 Park | \$137,325.88 | \$199,731.00 | \$162,895.37 | \$188,216.00 | \$25,569.49 |
| 104-000-000-308-80-00-00 | BFB - Unreserved | \$269,292.44 | \$269,292.00 | \$204,540.44 | \$204,540.00 | (64,752.00) |
| 104-000-000-311-10-00-00 | Property Taxes | \$206,121.46 | \$327,000.00 | \$229,236.26 | \$356,543.00 | 23,114.80 |
| 104-000-000-322-40-00-00 | Roadway Access | \$7,641.00 | \$10,000.00 | \$3,885.00 | \$4,500.00 | (3,756.00) |
| 104-000-000-336-00-71-00 | Multimodal Transportation | \$4,984.13 | \$10,000.00 | \$0.00 | \$0.00 | (4,984.13) |
| 104-000-000-336-00-87-00 | MVFT Cities | \$91,650.33 | \$122,504.00 | \$87,969.60 | \$115,000.00 | (3,680.73) |
| 104-000-000-336-00-87-02 | 2015 Gas Tax ESS 5987 | \$875.03 | \$7,290.00 | \$0.00 | \$0.00 | (875.03) |
| 104-000-000-342-40-00-00 | Pass Through Fees | \$25,579.07 | \$31,300.00 | \$7,961.44 | \$20,000.00 | (17,617.63) |
| 104-000-000-361-11-00-00 | Investment Interest | \$622.10 | \$1,000.00 | \$847.88 | \$1,350.00 | 225.78 |
| 104-000-000-369-91-00-00 | Miscellaneous | \$453.03 | \$1,000.00 | \$227.33 | \$6,000.00 | (225.70) |
| 104-000-000-381-20-20-00 | Loan Repymt From 320: Principal | \$7,600.00 | \$7,600.00 | \$86,525.00 | \$86,525.00 | 78,925.00 |
| 104-000-000-381-20-20-01 | Loan Repymt From 320: Interest | \$2.96 | \$0.00 | \$22.48 | \$50.00 | 19.52 |
| 104-000-000-397-00-00-00 | Contribution From 001/Sales Tax | \$181,984.48 | \$243,210.00 | \$208,401.28 | \$264,000.00 | 26,416.80 |
| 104-000-000-397-00-02-00 | Contribution From 323/Schurman Way | \$0.00 | \$0.00 | \$76.77 | \$77.00 | 76.77 |
| 104-000-000-397-00-11-00 | Contribution from 312/PW Shop | \$0.00 | \$0.00 | \$1,123.67 | \$1,124.00 | 1,123.67 |
| | Total 104 Street | \$796,806.03 | \$1,030,196.00 | \$830,817.15 | \$1,059,709.00 | 34,011.12 |
| 105-000-000-308-10-00-00 | BFB - Reserved | \$3,252.42 | \$3,252.00 | \$7,247.28 | \$7,247.00 | 3,994.86 |
| 105-000-000-341-26-00-00 | Document Recording Fee | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | 0.00 |
| 105-000-000-361-11-00-00 | Investment Interest | \$10.47 | \$0.00 | \$5.14 | \$0.00 | (5.33) |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | Amount | Budget | Amount | Budget | Incr/(Decr) |
| | Total 105 Document Recording Fee | \$9,262.89 | \$9,252.00 | \$13,252.42 | \$13,247.00 | 3,989.53 |
| 107-000-000-308-10-00-00 | BFB - Reserved | \$51,858.38 | \$51,858.00 | \$57,078.15 | \$57,078.00 | 5,219.77 |
| 107-000-000-313-31-00-00 | Hotel/Motel Lodging | \$30,306.37 | \$45,200.00 | \$29,064.13 | \$37,000.00 | (1,242.24) |
| 107-000-000-361-11-00-00 | Investment Interest | \$147.13 | \$204.00 | \$197.30 | \$320.00 | 50.17 |
| | Total 107 Hotel Motel Tax | \$82,311.88 | \$97,262.00 | \$86,339.58 | \$94,398.00 | 4,027.70 |
| 224-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$4,841.96 | \$4,842.00 | 4,841.96 |
| 224-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$19.82 | \$0.00 | 19.82 |
| | Total 224 PWTF Light Ind Area | \$0.00 | \$0.00 | \$4,861.78 | \$4,842.00 | 4,861.78 |
| 225-000-000-308-10-00-00 | BFB - Reserved | \$13,741.27 | \$13,741.00 | \$0.00 | \$0.00 | (13,741.27) |
| 225-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$3,870.93 | \$3,871.00 | 3,870.93 |
| 225-000-000-361-11-00-00 | Investment Interest | \$40.03 | \$41.00 | \$43.20 | \$75.00 | 3.17 |
| 225-000-000-361-40-02-00 | CLID: Interest | \$0.00 | \$0.00 | \$626.82 | \$627.00 | 626.82 |
| 225-000-000-368-10-00-00 | CLID: Principal | \$0.00 | \$0.00 | \$9,168.18 | \$9,169.00 | 9,168.18 |
| | Total CLID#94-01/94-02 | \$13,781.30 | \$13,782.00 | \$13,709.13 | \$13,742.00 | (72.17) |
| 228-000-000-308-10-00-00 | BFB - Reserved | \$34,092.64 | \$34,092.00 | \$0.00 | \$0.00 | (34,092.64) |
| 228-000-000-313-15-00-00 | Local Public Safety Sales Tax | \$86,834.25 | \$133,200.00 | \$99,229.99 | \$120,000.00 | 12,395.74 |
| 228-000-000-361-11-00-00 | Investment Interest | \$193.14 | \$333.00 | \$187.68 | \$415.00 | (5.46) |
| 228-000-000-397-00-00-01 | Contribution From 351: Fire Impact Fees | \$21,146.26 | \$28,195.00 | \$50,373.71 | \$59,873.00 | 29,227.45 |
| 228-000-000-397-00-00-02 | Contribution From 301: General Reserves | \$21,146.26 | \$28,195.00 | \$35,796.01 | \$47,728.00 | 14,649.75 |
| 228-000-000-397-00-00-03 | Contribution From 303: Fire Reserve | \$0.00 | \$0.00 | \$5,555.25 | \$7,407.00 | 5,555.25 |
| | Total 228 LTGO 2012 | \$163,412.55 | \$224,015.00 | \$191,142.64 | \$235,423.00 | 27,730.09 |
| 229-000-000-308-10-00-00 | BFB - Reserved | \$0.55 | \$0.00 | \$0.00 | \$0.00 | (0.55) |
| 229-000-000-311-10-00-00 | Property Taxes | \$117,000.00 | \$117,000.00 | \$58,500.00 | \$117,000.00 | (58,500.00) |
| 229-000-000-361-11-00-00 | Investment Interest | \$10.39 | \$104.00 | \$29.05 | \$100.00 | 18.66 |
| 229-000-000-397-00-00-02 | Contribution From 319: Public Safety Bond | \$10,695.10 | \$14,485.00 | \$11,219.99 | \$14,960.00 | 524.89 |
| | Total 229 LTGO 2013 | \$127,706.04 | \$131,589.00 | \$69,749.04 | \$132,060.00 | (57,957.00) |
| 301-000-000-308-80-00-00 | BFB - Unreserved | \$1,107,120.30 | \$1,107,120.00 | \$754,119.42 | \$754,119.00 | (353,000.88) |
| 301-000-000-318-34-00-01 | Real Estate Excise Tax - 1 Q% | \$114,983.17 | \$150,000.00 | \$239,367.61 | \$247,648.00 | 124,384.44 |
| 301-000-000-318-35-00-00 | Real Estate Excise Tax - 2 Q% | \$89,377.26 | \$110,000.00 | \$57,461.50 | \$65,000.00 | (31,915.76) |
| 301-000-000-361-11-00-00 | Investment Interest | \$5,578.58 | \$7,430.00 | \$4,063.77 | \$7,050.00 | (1,514.81) |
| 301-000-000-361-40-00-00 | Real Estate Excise Tax Interest | \$9,690.79 | \$10,000.00 | \$0.35 | \$7,800.00 | (9,690.44) |
| 301-000-000-361-40-00-01 | Loan Repymt from 325: Interest | \$16.71 | \$16.00 | \$0.00 | \$0.00 | (16.71) |
| 301-000-000-361-40-01-00 | Loan Repymt From 351: Interest | \$3.80 | \$4.00 | \$0.00 | \$0.00 | (3.80) |
| 301-000-000-381-20-00-01 | Loan Repymt From 325: Principal | \$37,291.12 | \$37,292.00 | \$0.00 | \$84,800.00 | (37,291.12) |
| 301-000-000-381-20-00-02 | Loan Repymt From 326: Principal | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00 |
| 301-000-000-381-20-00-03 | IF Loan Repymt fomr 325: Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 301-000-000-381-20-01-00 | Loan Repymt From 326: Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 301-000-000-397-00-00-01 | Contribution from 224/ '94 PWTF Loan | \$0.00 | \$0.00 | \$3,298.50 | \$4,842.00 | 3,298.50 |
| 301-000-000-397-00-00-02 | Contribution from 303: Fire Reserves | \$0.00 | \$2,207.00 | \$0.00 | \$0.00 | 0.00 |
| 301-000-000-397-00-06-00 | Contribution From 001/Sales Tax | \$0.00 | \$0.00 | \$104,200.74 | \$132,330.00 | 104,200.74 |
| 301-000-000-397-00-08-00 | Contribution From 001/Gambling | \$89,924.99 | \$119,900.00 | \$108,176.26 | \$144,235.00 | 18,251.27 |
| 301-000-000-397-00-10-00 | Contribution From 225/CLID | \$0.00 | \$13,782.00 | \$0.00 | \$0.00 | 0.00 |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual Incr/(Decr) |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Amount | Budget | Amount | Budget | |
| | Total 301 Capital Reserve: General | \$1,453,986.72 | \$1,557,751.00 | \$1,270,688.15 | \$1,512,824.00 | (183,298.57) |
| 303-000-000-308-10-00-00 | BFB - Reserved | \$2,197.25 | \$2,197.00 | \$9,564.64 | \$9,565.00 | 7,367.39 |
| 303-000-000-361-11-00-00 | Investment Interest | \$8.93 | \$10.00 | \$25.47 | \$50.00 | 16.54 |
| | Total 303 Fire Reserve | \$2,206.18 | \$2,207.00 | \$9,590.11 | \$9,615.00 | 7,383.93 |
| 304-000-000-308-10-00-00 | BFB - Reserved | \$31,301.60 | \$31,302.00 | \$17,366.29 | \$17,366.00 | (13,935.31) |
| 304-000-000-361-11-00-00 | Investment Interest | \$60.06 | \$250.00 | \$86.86 | \$200.00 | 26.80 |
| 304-000-000-397-00-14-00 | Contribution From 001/Sales Tax | \$9,305.43 | \$13,300.00 | \$10,624.48 | \$13,233.00 | 1,319.05 |
| | Total 304 Vehicle Equip Acquisition Reserve | \$40,667.09 | \$44,852.00 | \$28,077.63 | \$30,799.00 | (12,589.46) |
| 312-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$1,123.67 | \$1,124.00 | 1,123.67 |
| | Total 312 Public Works Shop | \$0.00 | \$0.00 | \$1,123.67 | \$1,124.00 | 1,123.67 |
| 319-000-000-308-10-00-00 | BFB - Reserved | \$1,094,359.78 | \$1,094,360.00 | \$1,194,602.66 | \$1,194,603.00 | 100,242.88 |
| 319-000-000-313-15-00-00 | DO NOT USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 319-000-000-317-20-00-00 | Leasehold Tax Revenue | \$0.00 | \$0.00 | \$634.52 | \$635.00 | 634.52 |
| 319-000-000-361-11-00-00 | Investment Interest | \$4,478.62 | \$7,234.00 | \$6,818.21 | \$10,400.00 | 2,339.59 |
| | Total 319 Public Safety Facility | \$1,098,838.40 | \$1,101,594.00 | \$1,202,055.39 | \$1,205,638.00 | 103,216.99 |
| 320-000-000-308-80-00-00 | BFB - Unreserved | \$90.95 | \$91.00 | \$30,121.76 | \$30,122.00 | 30,030.81 |
| 320-000-000-333-14-21-00 | CDBG - Old Town Connections (2014) | \$7,782.99 | \$44,785.00 | \$153,198.58 | \$169,500.00 | 145,415.59 |
| 320-000-000-381-10-40-00 | Interfund Loan From 104/Street | \$0.00 | \$0.00 | \$86,525.00 | \$86,525.00 | 86,525.00 |
| 320-000-000-397-00-00-01 | Contribution From 104/Street | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 5,000.00 |
| | Total 320 Sidewalk Projects | \$7,873.94 | \$44,876.00 | \$274,845.34 | \$291,147.00 | 266,971.40 |
| 323-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$76.77 | \$77.00 | 76.77 |
| | Total 323 Schurman / Guild Road Project | \$0.00 | \$0.00 | \$76.77 | \$77.00 | 76.77 |
| 324-000-000-308-10-00-00 | BFB - Reserved | \$0.91 | \$199,700.00 | \$115,834.12 | \$115,834.00 | 115,833.21 |
| 324-000-000-334-03-60-00 | WSDOT Grant | \$0.00 | \$900,000.00 | \$403,962.59 | \$900,000.00 | 403,962.59 |
| 324-000-000-361-11-00-00 | Investment Interest | \$51.94 | \$300.00 | \$376.21 | \$700.00 | 324.27 |
| 324-000-000-397-00-00-12 | Contribution from 104/Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Total 324 Scott Avenue Reconnection | \$52.85 | \$1,100,000.00 | \$520,172.92 | \$1,016,534.00 | 520,120.07 |
| 325-000-000-308-10-00-00 | BFB - Reserved | \$0.00 | \$0.00 | \$9,210.23 | \$9,210.00 | 9,210.23 |
| 325-000-000-334-03-80-00 | TIB Grant 8-5-954(004)1 | \$36,973.60 | \$36,973.00 | \$1,035,778.11 | \$1,639,383.00 | 998,804.51 |
| 325-000-000-334-03-80-01 | TIB Grant P-W-954(P01)-1 | \$0.00 | \$0.00 | \$8,974.98 | \$164,400.00 | 8,974.98 |
| 325-000-000-361-11-00-00 | Investment Interest | \$460.41 | \$461.00 | \$210.09 | \$600.00 | (250.32) |
| 325-000-000-381-10-10-00 | Interfund Loan From 301: General | \$1,305.00 | \$1,305.00 | \$28,500.00 | \$84,800.00 | 27,195.00 |
| 325-000-000-397-00-01-00 | Contribution From 104: Street | \$0.00 | \$0.00 | \$160,000.00 | \$160,000.00 | 160,000.00 |
| 325-000-000-397-00-02-00 | Contribution From 421: Water Reserves | \$0.00 | \$0.00 | \$125,000.00 | \$157,000.00 | 125,000.00 |
| 325-000-000-397-00-03-00 | Contribution From 422: Sewer Reserves | \$0.00 | \$0.00 | \$75,000.00 | \$93,000.00 | 75,000.00 |
| | Total 325 SR503/Scott Avenue Intersection | \$38,739.01 | \$38,739.00 | \$1,442,673.41 | \$2,308,393.00 | 1,403,934.40 |
| 326-000-000-308-80-00-00 | BFB - Unreserved | \$19,936.40 | \$19,936.00 | \$23,044.54 | \$23,045.00 | 3,108.14 |
| 326-000-000-334-03-60-00 | WSDOT - HLP-SR13(001) | \$12,549.32 | \$12,549.00 | \$11,130.96 | \$235,553.00 | (1,418.36) |
| 326-000-000-361-11-00-00 | Investment Interest | \$80.08 | \$110.00 | \$86.37 | \$200.00 | 6.29 |
| 326-000-000-381-10-00-00 | Interfund Loan from 301: CPR | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | 65,000.00 |
| 326-000-000-397-00-01-00 | Contribution From 104/Street | \$0.00 | \$0.00 | \$7,500.33 | \$23,000.00 | 7,500.33 |
| | Total 326 South Woodland SRTS | \$32,565.80 | \$32,595.00 | \$106,762.20 | \$346,798.00 | 74,196.40 |
| 327-000-000-334-03-60-00 | WSDOT Grant | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | 0.00 |
| 327-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual Incr/(Decr) |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Amount | Budget | Amount | Budget | |
| 327-000-000-397-00-01-00 | Contribution from 104/Street | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 | (37,499.99) |
| 327-000-000-397-00-02-00 | Contribution from 353/Impact Fees | \$30,000.01 | \$40,000.00 | \$0.00 | \$0.00 | (30,000.01) |
| | Total 327 SR503 / CC Street Project | \$67,500.00 | \$160,000.00 | \$0.00 | \$0.00 | (67,500.00) |
| 351-000-000-308-10-00-00 | BFB - Reserved | \$53,616.86 | \$53,617.00 | \$70,133.77 | \$70,134.00 | 16,516.91 |
| 351-000-000-345-85-00-00 | Fire Impact Fees | \$94,999.23 | \$110,000.00 | \$39,765.21 | \$60,640.00 | (55,234.02) |
| 351-000-000-361-11-00-00 | Investment Interest | \$204.17 | \$361.00 | \$366.95 | \$530.00 | 162.78 |
| | Total 351 Impact Fees: Fire | \$148,820.26 | \$163,978.00 | \$110,265.93 | \$131,304.00 | (38,554.33) |
| 352-000-000-308-10-00-00 | BFB - Reserved | \$77,446.07 | \$77,446.00 | \$73,479.15 | \$73,479.00 | (3,966.92) |
| 352-000-000-345-85-00-00 | Park Impact Fees | \$17,890.78 | \$21,239.00 | \$3,348.00 | \$5,580.00 | (14,542.78) |
| 352-000-000-361-11-00-00 | Investment Interest | \$288.25 | \$400.00 | \$387.48 | \$625.00 | 99.23 |
| | Total 352 Impact Fees: Park | \$95,625.10 | \$99,085.00 | \$77,214.63 | \$79,684.00 | (18,410.47) |
| 353-000-000-308-10-00-00 | BFB - Reserved | \$43,680.80 | \$43,681.00 | \$32,757.25 | \$32,757.00 | (10,923.55) |
| 353-000-000-345-85-00-00 | Impact Fees: Transportation | \$121,728.24 | \$129,270.00 | \$8,966.60 | \$10,000.00 | (112,761.64) |
| 353-000-000-361-11-00-00 | Investment Interest | \$132.11 | \$315.00 | \$174.88 | \$300.00 | 42.77 |
| | Total 353 Impact Fees: Transportation | \$165,541.15 | \$173,266.00 | \$41,898.73 | \$43,057.00 | (123,642.42) |
| 401-000-000-308-80-00-00 | BFB - Unreserved | \$466,737.49 | \$466,737.00 | \$151,324.82 | \$151,325.00 | (315,412.67) |
| 401-000-000-343-40-00-00 | Water Sales | \$1,045,585.95 | \$1,250,000.00 | \$970,822.23 | \$1,050,000.00 | (74,763.72) |
| 401-000-000-343-40-00-01 | Cowlitz County Agreement | \$292.50 | \$360.00 | \$292.50 | \$360.00 | 0.00 |
| 401-000-000-343-40-01-00 | Tax On Water Sales | \$51,009.78 | \$65,000.00 | \$50,480.40 | \$54,000.00 | (529.38) |
| 401-000-000-343-40-02-00 | Installation Sales | \$13,562.08 | \$14,000.00 | \$4,132.79 | \$8,000.00 | (9,429.29) |
| 401-000-000-361-11-00-00 | Investment Interest | \$1,160.16 | \$2,060.00 | \$1,226.87 | \$1,800.00 | 66.71 |
| 401-000-000-361-40-10-00 | Loan Repayment from 426: Interest | \$126.25 | \$128.00 | \$0.00 | \$0.00 | (126.25) |
| 401-000-000-369-91-00-00 | Misc & Water On/Off Fee | \$6,469.18 | \$11,000.00 | \$10,220.58 | \$15,000.00 | 3,751.40 |
| 401-000-000-381-20-10-00 | Loan Repayment from 426: Principal | \$6,839.49 | \$6,841.00 | \$0.00 | \$0.00 | (6,839.49) |
| 401-000-000-389-00-00-00 | Installation Deposits | \$28,185.00 | \$35,000.00 | \$11,001.00 | \$15,000.00 | (17,184.00) |
| 401-000-000-397-00-00-00 | Hydrant Rental | \$2,624.99 | \$3,500.00 | \$2,625.03 | \$3,500.00 | 0.04 |
| 401-000-000-397-00-40-00 | Contribution from 411/Water & Westside Sewer Project | \$0.00 | \$0.00 | \$100,499.99 | \$134,000.00 | 100,499.99 |
| | Total 401 Water | \$1,622,592.87 | \$1,854,626.00 | \$1,302,626.21 | \$1,432,985.00 | (319,966.66) |
| 402-000-000-308-80-00-00 | BFB - Unreserved | \$834,395.01 | \$834,395.00 | \$698,521.72 | \$698,522.00 | (135,873.29) |
| 402-000-000-343-50-00-00 | Sewage Treatment | \$1,320,355.28 | \$1,500,000.00 | \$1,205,694.03 | \$1,467,000.00 | (114,661.25) |
| 402-000-000-343-50-00-10 | Sewage Treatment Industrial | \$127,262.11 | \$185,000.00 | \$128,188.93 | \$180,000.00 | 926.82 |
| 402-000-000-343-50-01-00 | Tax On Sewage Treatment | \$28,937.99 | \$33,000.00 | \$23,556.62 | \$35,000.00 | (5,381.37) |
| 402-000-000-343-50-02-00 | Utility Bill Interest/Penalty | \$35,902.83 | \$45,000.00 | \$38,806.96 | \$45,000.00 | 2,904.13 |
| 402-000-000-361-11-00-00 | Investment Interest | \$3,130.28 | \$4,748.00 | \$4,370.14 | \$6,600.00 | 1,239.86 |
| 402-000-000-369-91-00-00 | Miscellaneous | \$34,599.67 | \$36,950.00 | \$31.67 | \$2,500.00 | (34,568.00) |
| 402-000-000-369-91-10-00 | Sewer Inspections | \$9,512.00 | \$12,064.00 | \$2,674.00 | \$3,200.00 | (6,838.00) |
| 402-000-000-369-91-20-00 | Miscellaneous: Testing | \$12,777.60 | \$25,000.00 | \$16,341.00 | \$25,000.00 | 3,563.40 |
| | Total 402 Sewer | \$2,406,872.77 | \$2,676,157.00 | \$2,118,185.07 | \$2,462,822.00 | (288,687.70) |
| 403-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$219.00 | \$0.00 | \$0.00 | 0.00 |
| 403-000-000-343-70-00-00 | Garbage Collection | \$499,965.41 | \$603,000.00 | \$481,488.20 | \$607,000.00 | (18,477.21) |
| 403-000-000-343-70-47-00 | Recycling | \$125,469.22 | \$150,000.00 | \$119,621.03 | \$133,000.00 | (5,848.19) |
| 403-000-000-361-11-00-00 | Investment Interest | \$12.24 | \$15.00 | \$78.18 | \$150.00 | 65.94 |
| 403-000-000-386-00-00-00 | State Tax Garbage Collection | \$16,481.43 | \$21,708.00 | \$15,788.16 | \$21,844.00 | (693.27) |
| | Total 403 Garbage/Recycle | \$641,928.30 | \$774,942.00 | \$616,975.57 | \$761,994.00 | (24,952.73) |
| 408-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$202,015.43 | \$202,015.00 | 202,015.43 |
| 408-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$477.84 | \$460.00 | 477.84 |
| | Total 408 Water Pumping Treatment Project | \$0.00 | \$0.00 | \$202,493.27 | \$202,475.00 | 202,493.27 |
| 411-000-000-308-80-00-00 | BFB - Unreserved | \$0.00 | \$0.00 | \$171,281.83 | \$171,282.00 | 171,281.83 |
| 411-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$613.57 | \$930.00 | 613.57 |
| 411-000-000-391-80-00-00 | PWTF Loan | \$0.00 | \$0.00 | \$69,090.12 | \$69,090.00 | 69,090.12 |

| Print Display | Description | 9/30/2016 YTD | | 9/30/2015 YTD | | Actual Incr/(Decr) |
|------------------------------|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| | | Amount | Budget | Amount | Budget | |
| 411-000-000-397-00-00-02 | Contb'n From 402/Sewer | \$0.00 | \$0.00 | \$21,427.51 | \$28,570.00 | 21,427.51 |
| | Total 411 Westside Sewer Project | \$0.00 | \$0.00 | \$262,413.03 | \$269,872.00 | 262,413.03 |
| 413-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 413-000-000-397-00-00-01 | Contribution from 401/Water | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 | (37,499.99) |
| 413-000-000-397-00-00-02 | Contribution from 421/Water Reserves | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 | (37,499.99) |
| 413-000-000-397-00-00-03 | Contribution from 001/Current | \$13,797.76 | \$18,359.00 | \$0.00 | \$0.00 | (13,797.76) |
| | Total 413 Booster Pump/WTP Improvements | \$88,797.74 | \$118,359.00 | \$0.00 | \$0.00 | (88,797.74) |
| 421-000-000-308-80-00-00 | BFB - Unreserved | \$2,684.24 | \$2,684.00 | \$79,756.21 | \$79,756.00 | 77,071.97 |
| 421-000-000-361-11-00-00 | Investment Interest | \$104.41 | \$207.00 | \$506.32 | \$825.00 | 401.91 |
| 421-000-000-361-40-10-00 | Loan Repymt From 426: Interest | \$27.24 | \$110.00 | \$9.81 | \$10.00 | (17.43) |
| 421-000-000-368-10-10-00 | Water Assessments | \$132,419.00 | \$160,000.00 | \$48,421.00 | \$65,000.00 | (83,998.00) |
| 421-000-000-381-20-10-00 | Loan Repymt from 426: Principal | \$12,875.36 | \$12,880.00 | \$5,667.26 | \$5,667.00 | (7,208.10) |
| 421-000-000-397-00-01-00 | Contribution From 408/Water Pumping | \$0.00 | \$0.00 | \$48,306.20 | \$48,306.00 | 48,306.20 |
| | Total 421 Water Utility Reserve | \$148,110.25 | \$175,881.00 | \$182,666.80 | \$199,564.00 | 34,556.55 |
| 422-000-000-308-80-00-00 | BFB - Unreserved | \$345,350.62 | \$345,351.00 | \$393,807.93 | \$393,808.00 | 48,457.31 |
| 422-000-000-361-11-00-00 | Investment Interest | \$1,476.93 | \$2,242.00 | \$2,003.93 | \$3,200.00 | 527.00 |
| 422-000-000-361-40-10-00 | Loan Repymt from 427: Interest | \$19.04 | \$19.00 | \$6.58 | \$19,231.00 | (12.46) |
| 422-000-000-368-10-00-00 | Sewer Assessments | \$189,276.00 | \$220,000.00 | \$48,197.00 | \$80,000.00 | (141,079.00) |
| 422-000-000-381-20-10-00 | Loan Repymt from 427: Principal | \$1,008.97 | \$19,231.00 | \$19,231.40 | \$0.00 | 18,222.43 |
| | Total 422 Sewer Utility Reserve | \$537,131.56 | \$586,843.00 | \$463,246.84 | \$496,239.00 | (73,884.72) |
| 426-000-000-308-80-00-00 | BFB - Unreserved | \$0.05 | \$0.00 | \$0.00 | \$0.00 | (0.05) |
| 426-000-000-368-10-00-00 | Water System Development Charges | \$19,868.29 | \$25,030.00 | \$5,677.07 | \$6,000.00 | (14,191.22) |
| 426-000-000-381-20-10-00 | IF Loan From 421: Water Utility Reserves | \$0.00 | \$0.00 | \$34,150.00 | \$34,150.00 | 34,150.00 |
| | Total 426 CERB Loan-Water | \$19,868.34 | \$25,030.00 | \$39,827.07 | \$40,150.00 | 19,958.73 |
| 427-000-000-368-10-00-00 | Sewer System Development Charges | \$1,028.01 | \$1,028.00 | \$19,121.27 | \$19,122.00 | 18,093.26 |
| 427-000-000-381-10-00-00 | Interfund Loan from 422/Sewer Reserves | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | 42,000.00 |
| | Total CERB Loan-Sewer | \$1,028.01 | \$1,028.00 | \$61,121.27 | \$61,122.00 | 60,093.26 |
| 640-000-000-308-10-00-00 | BFB - Reserved | \$76,748.09 | \$76,748.00 | \$88,248.98 | \$88,249.00 | 11,500.89 |
| 640-000-000-361-11-00-00 | Investment Interest | \$312.28 | \$433.00 | \$459.24 | \$800.00 | 146.96 |
| 640-000-000-389-00-00-00 | Utility Deposits | \$31,337.34 | \$38,000.00 | \$25,982.24 | \$30,000.00 | (5,355.10) |
| | Total 640 Utility Deposits | \$108,397.71 | \$115,181.00 | \$114,690.46 | \$119,049.00 | 6,292.75 |
| 650-000-000-345-85-00-00 | School Impact Fees | \$136,000.00 | \$191,000.00 | \$24,750.00 | \$35,500.00 | (111,250.00) |
| | Total 650 Impact Fees: School | \$136,000.00 | \$191,000.00 | \$24,750.00 | \$35,500.00 | (111,250.00) |
| GRAND TOTAL ALL FUNDS | | \$14,372,002.55 | \$18,704,192.00 | \$15,838,597.04 | \$20,132,716.00 | 1,466,594.49 |



Expenditure Comparison - Jan-Sept 2015 to Jan-Sept 2016

Current Periods: 2016 - September, 2016 - August, 2016 - July, 2016 - June, 2016 - May, 2016 - April, 2016 - March,

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Amount | Budget | Amount | Budget |
| 001-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$286,873.00 | \$0.00 | \$177,109.00 |
| 001-000-000-511-30-44-00 | Official Publication Services | \$10,378.95 | \$12,600.00 | \$13,950.69 | \$18,000.00 |
| 001-000-000-511-60-10-00 | Salaries | \$13,150.00 | \$18,900.00 | \$13,600.00 | \$18,900.00 |
| 001-000-000-511-60-20-00 | Personnel Benefits | \$1,005.92 | \$1,550.00 | \$1,040.46 | \$1,550.00 |
| 001-000-000-511-60-43-00 | Travel And Training | \$605.04 | \$3,000.00 | \$1,423.16 | \$2,500.00 |
| | Total Legislative | \$25,139.91 | \$36,050.00 | \$30,014.31 | \$40,950.00 |
| 001-000-000-512-50-49-00 | Witness/Jury/Paper Serv Fees | \$1,210.30 | \$1,615.00 | \$1,495.45 | \$2,000.00 |
| 001-000-000-512-50-49-20 | Interpreter Fees | \$3,144.26 | \$5,000.00 | \$3,872.00 | \$5,000.00 |
| 001-000-000-512-50-51-00 | Intergvmt Professional Services | \$33,451.13 | \$48,330.00 | \$28,692.21 | \$41,800.00 |
| | Total Judicial | \$37,805.69 | \$54,945.00 | \$34,059.66 | \$48,800.00 |
| 001-000-000-513-10-10-00 | Salaries/Mayor | \$7,200.00 | \$9,600.00 | \$29,970.00 | \$39,960.00 |
| 001-000-000-513-10-10-10 | Salaries/City Administrator | \$48,750.00 | \$76,000.00 | \$0.00 | \$0.00 |
| 001-000-000-513-10-20-00 | Personnel Benefits | \$10,177.59 | \$36,120.00 | \$2,429.52 | \$3,235.00 |
| 001-000-000-513-10-41-00 | Prof Services: City Administrator | \$76,723.06 | \$76,724.00 | \$0.00 | \$30,500.00 |
| 001-000-000-513-10-43-00 | Travel | \$1,577.25 | \$3,700.00 | \$368.16 | \$600.00 |
| 001-000-000-513-10-49-00 | Training | \$0.00 | \$3,000.00 | \$150.00 | \$500.00 |
| 001-000-000-513-10-49-10 | Miscellaneous | \$315.00 | \$315.00 | \$0.00 | \$0.00 |
| | Total Executive/CA | \$144,742.90 | \$205,459.00 | \$32,917.68 | \$74,795.00 |
| 001-000-000-514-23-10-00 | Salaries | \$49,898.98 | \$72,280.00 | \$47,105.58 | \$67,554.00 |
| 001-000-000-514-23-20-00 | Personnel Benefits | \$25,923.03 | \$36,140.00 | \$22,238.52 | \$35,814.00 |
| 001-000-000-514-23-41-00 | Audit/State Examiners | \$0.00 | \$0.00 | \$10,611.54 | \$31,000.00 |
| 001-000-000-514-23-43-00 | Travel | \$834.86 | \$2,200.00 | \$2,051.79 | \$2,800.00 |
| 001-000-000-514-23-44-00 | Financial Services | \$516.00 | \$5,200.00 | \$610.00 | \$4,500.00 |
| 001-000-000-514-23-49-00 | Miscellaneous | \$570.00 | \$1,100.00 | \$395.42 | \$1,400.00 |
| 001-000-000-514-30-10-00 | Salaries | \$226,901.31 | \$308,055.00 | \$204,667.52 | \$294,783.00 |
| 001-000-000-514-30-20-00 | Personnel Benefits | \$130,729.35 | \$160,950.00 | \$110,640.35 | \$153,663.00 |
| 001-000-000-514-30-41-00 | Prof | \$8,549.39 | \$17,275.00 | \$8,094.91 | \$14,400.00 |
| 001-000-000-514-30-41-10 | IT Support Services | \$24,129.56 | \$37,100.00 | \$23,969.68 | \$37,100.00 |
| 001-000-000-514-30-43-00 | Travel | \$2,328.59 | \$3,100.00 | \$439.39 | \$1,000.00 |
| 001-000-000-514-30-49-00 | Miscellaneous | \$534.96 | \$1,000.00 | \$677.55 | \$1,000.00 |
| 001-000-000-514-40-43-00 | Training/Admin Staff | \$2,585.00 | \$3,500.00 | \$2,766.00 | \$3,500.00 |
| 001-000-000-514-40-51-00 | Election Costs | \$51,965.76 | \$62,049.00 | \$0.00 | \$11,547.00 |
| 001-000-000-514-81-31-00 | Business License Supplies | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-000-000-514-90-51-00 | Voter Registration Costs | \$8,419.73 | \$12,200.00 | \$9,586.47 | \$12,200.00 |
| | Total Finance/Admin | \$533,886.52 | \$722,149.00 | \$443,854.72 | \$672,761.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Amount | Budget | Amount | Budget |
| 001-000-000-515-30-41-00 | Legal Services | \$92,819.20 | \$117,600.00 | \$71,981.06 | \$95,000.00 |
| 001-000-000-515-91-41-00 | Counsel For Indigent Defense | \$42,300.00 | \$56,400.00 | \$43,550.00 | \$59,000.00 |
| | Total Legal Services | \$135,119.20 | \$174,000.00 | \$115,531.06 | \$154,000.00 |
| 001-000-000-518-10-10-00 | Salaries | \$3,911.65 | \$8,000.00 | \$2,145.43 | \$14,990.00 |
| 001-000-000-518-10-20-00 | Personnel Benefits | \$1,770.23 | \$3,000.00 | \$1,259.64 | \$7,495.00 |
| 001-000-000-518-10-20-01 | Personnel Benefits (EVRP) | \$118.36 | \$1,100.00 | \$0.00 | \$1,100.00 |
| 001-000-000-518-10-30-00 | Office Supplies | \$13,697.35 | \$26,000.00 | \$14,540.76 | \$26,000.00 |
| 001-000-000-518-10-30-10 | Computers, Software & Licenses | \$31,435.42 | \$37,500.00 | \$14,441.67 | \$16,500.00 |
| 001-000-000-518-10-40-01 | Professional Services (VMS) | \$2,335.92 | \$4,500.00 | \$3,658.88 | \$4,300.00 |
| 001-000-000-518-10-41-00 | Professional Services | \$109.31 | \$500.00 | \$45.00 | \$2,100.00 |
| 001-000-000-518-10-42-00 | Communications | \$31,546.25 | \$42,400.00 | \$25,601.27 | \$32,500.00 |
| 001-000-000-518-10-43-00 | Travel | \$0.00 | \$500.00 | \$50.94 | \$500.00 |
| 001-000-000-518-10-46-00 | Insurance | \$1,394.57 | \$169,000.00 | \$2,543.00 | \$165,000.00 |
| 001-000-000-518-10-47-00 | Utilities | \$26,387.26 | \$37,500.00 | \$22,932.76 | \$38,000.00 |
| 001-000-000-518-10-47-01 | Utilities - 300 E Scott | \$1,067.50 | \$2,640.00 | \$4,709.44 | \$17,000.00 |
| 001-000-000-518-10-49-00 | Miscellaneous | \$1,842.49 | \$3,500.00 | \$802.50 | \$1,000.00 |
| 001-000-000-518-10-49-01 | EVRP/Wellness | \$2,582.96 | \$4,000.00 | \$2,463.88 | \$4,350.00 |
| 001-000-000-518-10-49-02 | Miscellaneous (WQCC & Retreat) | \$2,179.52 | \$2,250.00 | \$1,555.14 | \$3,000.00 |
| 001-000-000-518-10-49-03 | Miscellaneous: Civil Service | \$250.00 | \$500.00 | \$159.96 | \$285.00 |
| 001-000-000-518-30-31-00 | Cleaning Supplies | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 001-000-000-518-30-41-00 | Janitorial Services | \$10,620.00 | \$13,500.00 | \$10,729.42 | \$13,500.00 |
| 001-000-000-518-30-48-00 | Repairs And Maintenance | \$28,063.78 | \$70,000.00 | \$27,405.64 | \$35,000.00 |
| 001-000-000-518-61-40-00 | Judgments/Claims/Damages | \$47,873.31 | \$103,873.00 | \$0.00 | \$1,000.00 |
| | Total General Facilities | \$207,185.88 | \$530,463.00 | \$135,045.33 | \$383,620.00 |
| 001-000-000-558-60-10-00 | Salaries | \$62,778.33 | \$82,476.00 | \$56,382.22 | \$67,494.00 |
| 001-000-000-558-60-20-00 | Personnel Benefits | \$26,269.24 | \$36,540.00 | \$24,101.29 | \$29,469.00 |
| 001-000-000-558-60-41-00 | Zoning Administration | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 001-000-000-558-60-43-00 | Travel And Training | \$1,230.18 | \$2,400.00 | \$2,239.36 | \$2,300.00 |
| 001-000-000-558-60-49-00 | Miscellaneous | \$64.86 | \$600.00 | \$113.56 | \$1,000.00 |
| 001-000-000-558-60-51-00 | Planning Assistance | \$30,455.49 | \$35,000.00 | \$18,641.82 | \$61,897.00 |
| | Total Planning | \$120,798.10 | \$159,016.00 | \$101,478.25 | \$164,160.00 |
| 001-000-000-559-30-10-00 | Salaries | \$63,385.93 | \$85,232.00 | \$32,214.29 | \$77,127.00 |
| 001-000-000-559-30-20-00 | Personnel Benefits | \$36,075.06 | \$39,192.00 | \$18,970.08 | \$27,770.00 |
| 001-000-000-559-30-30-00 | Operating Supplies (MADD) | \$0.00 | \$830.00 | \$0.00 | \$400.00 |
| 001-000-000-559-30-31-00 | Operating Supplies | \$256.84 | \$400.00 | \$129.34 | \$400.00 |
| 001-000-000-559-30-32-00 | Fuel Consumed | \$281.72 | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-559-30-41-00 | Building Inspection | \$852.64 | \$2,500.00 | \$18,517.43 | \$14,000.00 |
| 001-000-000-559-30-43-00 | Travel | \$2,116.40 | \$2,800.00 | \$344.28 | \$300.00 |
| 001-000-000-559-30-44-00 | Advertising (MADD) | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 001-000-000-559-30-49-00 | Miscellaneous And Training | \$1,934.47 | \$2,500.00 | \$1,589.91 | \$1,000.00 |
| | Total Building | \$104,903.06 | \$134,154.00 | \$71,765.33 | \$121,697.00 |
| 001-000-010-518-90-49-00 | Association of WA Cities | \$3,686.00 | \$3,686.00 | \$3,556.00 | \$3,556.00 |
| 001-000-010-525-10-50-00 | Emergency Services | \$9,290.25 | \$13,000.00 | \$13,987.00 | \$14,000.00 |
| 001-000-010-525-10-50-10 | Cowlitz EMS Council | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 001-000-010-539-30-41-00 | Animal Control | \$5,850.00 | \$7,800.00 | \$5,850.00 | \$7,800.00 |
| 001-000-010-553-50-44-00 | Diking Assessment | \$4,481.83 | \$8,840.00 | \$4,334.73 | \$8,500.00 |
| 001-000-010-553-70-51-00 | Air Pollution Control | \$1,879.35 | \$1,880.00 | \$1,856.25 | \$1,857.00 |
| 001-000-010-558-70-41-00 | Downtown Woodland Revitalization | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001-000-010-558-70-41-01 | Cowlitz Economic Developmt Council | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 001-000-010-565-30-40-00 | LCCAC | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 001-000-010-566-00-50-00 | Substance Abuse | \$755.89 | \$1,000.00 | \$931.59 | \$2,035.00 |
| | Total Gen Gov Agencies | \$28,943.32 | \$40,206.00 | \$33,515.57 | \$43,348.00 |
| 001-000-020-521-10-10-00 | Salaries | \$870,170.58 | \$1,002,258.00 | \$643,304.69 | \$843,028.00 |
| 001-000-020-521-10-20-00 | Personnel Benefits | \$345,995.87 | \$495,000.00 | \$316,140.63 | \$462,120.00 |
| 001-000-020-521-10-20-01 | Reserve PD: Unif/Equip/Supp | \$0.00 | \$0.00 | \$0.00 | \$1,778.00 |
| 001-000-020-521-10-31-00 | Operating Supplies | \$11,616.20 | \$12,000.00 | \$5,205.56 | \$4,000.00 |
| 001-000-020-521-10-32-00 | Fuel Consumed | \$12,602.15 | \$20,000.00 | \$13,786.26 | \$27,500.00 |
| 001-000-020-521-10-42-10 | Communications - Spillman | \$4,879.70 | \$4,880.00 | \$4,867.79 | \$11,000.00 |
| 001-000-020-521-10-43-00 | Travel | \$1,534.53 | \$1,900.00 | \$1,657.95 | \$1,900.00 |
| 001-000-020-521-10-48-00 | R & M/Radios | \$2,145.64 | \$5,000.00 | \$4,655.88 | \$6,900.00 |
| 001-000-020-521-10-48-01 | R & M/Vehicles | \$6,953.17 | \$8,000.00 | \$1,984.18 | \$8,000.00 |
| 001-000-020-521-10-49-00 | Miscellaneous | \$2,194.39 | \$3,000.00 | \$2,571.37 | \$3,000.00 |
| 001-000-020-521-10-49-01 | Shop with a Cop | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-020-521-10-49-10 | Homocide Investigation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-020-521-21-49-00 | Drug/Criminal Investigations | \$816.28 | \$1,260.00 | \$582.54 | \$500.00 |
| 001-000-020-521-30-49-01 | Crime Prevention DCD #1 | \$0.00 | \$1,437.00 | \$0.00 | \$1,693.00 |
| 001-000-020-521-30-49-02 | Children's Justice Advocacy Center | \$0.00 | \$2,044.00 | \$0.00 | \$1,500.00 |
| 001-000-020-521-40-49-00 | Training | \$6,925.04 | \$46,000.00 | \$3,543.09 | \$20,000.00 |
| 001-000-020-521-80-30-00 | Evidence Room Supplies | \$576.48 | \$660.00 | \$269.48 | \$300.00 |
| 001-000-020-523-60-51-00 | Care & Custody of Prisoners | \$90,320.79 | \$125,000.00 | \$84,025.96 | \$125,000.00 |
| 001-000-020-528-10-51-00 | Dispatching Services | \$75,288.35 | \$111,114.00 | \$71,955.00 | \$95,940.00 |
| 001-000-020-565-50-51-00 | Emergency Support Shelter/DCD #3 | \$1,167.75 | \$2,043.00 | \$778.50 | \$1,875.00 |
| 001-000-020-594-21-64-01 | C/O Equip - Criminal Justice | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| | Total Police Dept. | \$1,433,186.92 | \$1,842,996.00 | \$1,155,328.88 | \$1,617,434.00 |
| 001-000-025-524-10-10-00 | Salaries | \$19,060.77 | \$21,000.00 | \$14,871.78 | \$21,000.00 |
| 001-000-025-524-10-20-00 | Personnel Benefits | \$4,828.60 | \$6,000.00 | \$1,348.79 | \$2,500.00 |
| 001-000-025-524-10-32-00 | Fuel Consumed | \$119.92 | \$600.00 | \$256.61 | \$600.00 |
| 001-000-025-524-10-43-00 | Travel | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 001-000-025-524-10-49-00 | Miscellaneous | \$75.00 | \$0.00 | \$0.00 | \$100.00 |
| 001-000-025-524-40-49-00 | Training | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 001-000-025-524-60-00-00 | Nuisance Abatement Costs | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | Total Code Enforcement | \$24,184.29 | \$30,200.00 | \$16,477.18 | \$26,900.00 |
| 001-000-030-522-10-41-10 | Contract with CCFR | \$706,584.75 | \$947,033.00 | \$682,902.75 | \$910,537.00 |
| 001-000-030-522-20-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$1,199.97 | \$1,200.00 |
| 001-000-030-522-20-49-10 | Clark County Fire District 2 | \$115,575.00 | \$115,575.00 | \$115,575.00 | \$154,100.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|--------------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 001-000-030-522-30-49-00 | Fire Prevention | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| | Total Fire Dept. | \$822,419.75 | \$1,062,868.00 | \$799,677.72 | \$1,065,837.00 |
| 001-000-040-586-00-00-01 | Clark County Fire Marshall | \$3,172.00 | \$6,000.00 | \$3,236.50 | \$4,000.00 |
| 001-000-040-586-00-00-20 | Leasehold Excise Taxes | \$0.00 | \$0.00 | \$1,230.88 | \$2,311.00 |
| 001-000-040-586-00-01-00 | Weapons Permits To WSP | \$929.25 | \$1,700.00 | \$617.00 | \$1,000.00 |
| 001-000-040-586-00-03-00 | Crime Victims Services | \$879.50 | \$1,200.00 | \$863.28 | \$1,200.00 |
| 001-000-040-586-00-05-00 | Hearings Examiner (Pass Through) | \$591.47 | \$592.00 | \$0.00 | \$0.00 |
| 001-000-040-586-00-07-00 | Plan Review (Pass Through) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-040-589-00-00-04 | Court Remittances/PSEA | \$35,044.97 | \$41,000.00 | \$32,759.15 | \$46,000.00 |
| 001-000-040-589-00-00-05 | Court Remittances/JIS | \$9,815.98 | \$13,900.00 | \$7,608.54 | \$9,600.00 |
| 001-000-040-589-00-00-06 | Court Remittances/School Zone | \$198.79 | \$400.00 | \$43.66 | \$1,100.00 |
| 001-000-040-589-00-00-07 | Court Remittances/Trauma | \$1,247.06 | \$1,650.00 | \$1,076.93 | \$2,000.00 |
| 001-000-040-589-00-00-08 | Court Remittances/WSP Highway | \$7,582.92 | \$8,950.00 | \$5,731.93 | \$8,700.00 |
| 001-000-040-589-00-01-00 | Refund of Deposits | \$2,850.00 | \$3,400.00 | \$3,900.00 | \$5,000.00 |
| 001-000-040-589-00-01-01 | Special Event Deposit Refunds | \$300.00 | \$300.00 | \$150.00 | \$300.00 |
| 001-000-040-589-00-03-00 | Weapons Permits To DOL | \$1,940.00 | \$3,400.00 | \$1,361.00 | \$1,800.00 |
| 001-000-040-589-90-00-00 | Misc Non-Expenditure | \$0.00 | \$0.00 | (\$4.50) | \$0.00 |
| | Total Non-Expenditures | \$64,551.94 | \$82,492.00 | \$58,574.37 | \$83,011.00 |
| 001-000-050-594-13-64-00 | C/O Equip - Mayor/Council | \$0.00 | \$0.00 | \$3,234.00 | \$3,234.00 |
| 001-000-050-594-14-64-00 | C/O Equip - Clerk/Treasurer | \$0.00 | \$2,000.00 | \$2,000.00 | \$5,000.00 |
| 001-000-050-594-18-64-00 | C/O Equip - Gen City Hall | \$1,233.00 | \$1,700.00 | \$1,233.00 | \$1,644.00 |
| 001-000-050-594-21-64-00 | C/O Equip - Police Vehicles | \$117,357.64 | \$159,500.00 | \$78,480.93 | \$80,000.00 |
| 001-000-050-594-21-64-01 | C/O Equip - Police | \$2,304.26 | \$0.00 | \$3,597.54 | \$4,000.00 |
| 001-000-050-594-58-64-00 | C/O Equip - Planning | \$0.00 | \$285.00 | \$0.00 | \$0.00 |
| 001-000-050-594-59-64-00 | C/O Equip - Building | \$17,197.08 | \$17,215.00 | \$0.00 | \$0.00 |
| | Total Capital Outlay | \$138,091.98 | \$180,700.00 | \$88,545.47 | \$93,878.00 |
| 001-000-050-597-00-00-03 | Contribution To 413/Booster Pump | \$13,797.76 | \$18,359.00 | \$0.00 | \$0.00 |
| 001-000-050-597-00-02-00 | Contribution To 104/Sales Tax | \$181,984.48 | \$243,210.00 | \$208,401.28 | \$264,000.00 |
| 001-000-050-597-00-03-00 | Contribution To 301/Sales Tax | \$0.00 | \$0.00 | \$104,200.74 | \$132,330.00 |
| 001-000-050-597-00-03-01 | Contribution to 301/Gambling Tax | \$89,924.99 | \$119,900.00 | \$108,176.26 | \$144,235.00 |
| 001-000-050-597-00-07-00 | Contribution To 101/Park | \$9,374.99 | \$12,500.00 | \$0.00 | \$0.00 |
| 001-000-050-597-00-08-00 | Contribution To 304/Sales Tax | \$9,305.43 | \$13,300.00 | \$10,624.48 | \$13,233.00 |
| 001-000-050-597-22-05-00 | Contribution To 401/Hydrants | \$2,624.99 | \$3,500.00 | \$2,625.03 | \$3,500.00 |
| | Total Operating Transfers Out | \$307,012.64 | \$410,769.00 | \$434,027.79 | \$557,298.00 |

City of Woodland - Expenditure Comparison 3rd Qtr 206 to 3rd Qtr 2015

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|
| | | Amount | Budget | Amount | Budget |
| 001-000-051-594-13-66-00 | C/O Mayor: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| 001-000-051-594-14-66-00 | C/O Fin/Admin: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| 001-000-051-594-18-66-00 | C/O General Facilites: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| 001-000-051-594-21-66-10 | C/O Police: Copier | \$363.68 | \$555.00 | \$370.50 | \$505.00 |
| 001-000-051-594-24-66-00 | C/O Code Enforcement: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| 001-000-051-594-58-66-00 | C/O Planning: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| 001-000-051-594-59-66-00 | C/O Building: Copier | \$409.14 | \$555.00 | \$370.50 | \$510.00 |
| | Total Copiers | \$2,818.52 | \$3,885.00 | \$2,593.50 | \$3,565.00 |
| 002-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 |
| 003-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| | Total Advance Travel/Change funds | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| 101-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$8,156.00 | \$0.00 | \$22,796.00 |
| 101-000-000-575-50-31-00 | Operating Supplies | \$77.56 | \$250.00 | \$515.93 | \$550.00 |
| 101-000-000-575-50-38-00 | Repairs/Maintenance: Supplies | \$0.00 | \$0.00 | \$32.32 | \$0.00 |
| 101-000-000-575-50-42-00 | Communications | \$631.53 | \$750.00 | \$557.13 | \$750.00 |
| 101-000-000-575-50-47-00 | Utilities | \$2,884.66 | \$4,000.00 | \$2,458.21 | \$5,000.00 |
| 101-000-000-575-50-48-00 | Repairs/Maintenance: Building | \$433.32 | \$500.00 | \$318.01 | \$500.00 |
| 101-000-000-575-50-49-00 | Miscellaneous | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 101-000-000-576-80-10-00 | Salaries | \$48,190.20 | \$57,000.00 | \$47,838.87 | \$57,000.00 |
| 101-000-000-576-80-20-00 | Personnel Benefits | \$22,986.92 | \$31,100.00 | \$19,682.98 | \$22,000.00 |
| 101-000-000-576-80-31-00 | Operating Supplies | \$3,428.08 | \$5,000.00 | \$1,876.35 | \$5,000.00 |
| 101-000-000-576-80-32-00 | Fuel Consumed | \$177.79 | \$1,100.00 | \$822.28 | \$1,100.00 |
| 101-000-000-576-80-41-00 | Professional Services | \$0.00 | \$0.00 | \$650.00 | \$650.00 |
| 101-000-000-576-80-45-00 | Rentals | \$3,510.00 | \$6,750.00 | \$2,890.00 | \$4,855.00 |
| 101-000-000-576-80-47-00 | Utilities | \$13,541.01 | \$16,000.00 | \$13,379.93 | \$15,000.00 |
| 101-000-000-576-80-48-00 | R & M: Buildings & Equipment | \$8,699.19 | \$10,000.00 | \$3,956.26 | \$5,500.00 |
| 101-000-000-576-80-49-00 | Miscellaneous | \$89.17 | \$200.00 | \$0.00 | \$0.00 |
| 101-000-000-576-80-49-20 | Horseshoe Lake Management | \$4,177.53 | \$17,500.00 | \$5,068.50 | \$5,000.00 |
| 101-000-000-589-00-00-00 | Key Deposit Refunds: Comm Center | \$2,550.00 | \$4,500.00 | \$4,500.00 | \$5,000.00 |
| 101-000-000-589-00-01-00 | Key Deposit Refunds: HSL Shelter | \$1,200.00 | \$1,500.00 | \$2,350.00 | \$2,800.00 |
| 101-000-000-594-76-63-00 | C/O Building Structures: Park | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 101-000-000-594-76-64-00 | C/O Equipment: Park | \$1,589.00 | \$6,000.00 | \$5,267.85 | \$5,270.00 |
| 101-000-000-594-76-66-00 | C/O Park: Copier | \$409.14 | \$695.00 | \$370.50 | \$695.00 |
| 101-000-000-597-00-00-03 | Contribution to 001/General | \$18,862.51 | \$25,150.00 | \$18,862.51 | \$25,150.00 |
| 101-000-000-597-00-16-01 | Contribution to 001/City Admin | \$2,610.00 | \$3,480.00 | \$0.00 | \$0.00 |
| | Total Park | \$136,047.61 | \$199,731.00 | \$131,397.63 | \$188,216.00 |
| 104-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$269,671.00 | \$0.00 | \$137,509.00 |
| 104-000-000-542-30-10-00 | Salaries | \$137,311.32 | \$196,000.00 | \$131,939.03 | \$185,000.00 |
| 104-000-000-542-30-20-00 | Personnel Benefits | \$69,369.25 | \$100,000.00 | \$68,400.07 | \$96,000.00 |
| 104-000-000-542-30-31-00 | Operating Supplies | \$2,421.78 | \$3,000.00 | \$2,439.93 | \$2,500.00 |
| 104-000-000-542-30-32-00 | Fuel Consumed | \$3,098.92 | \$5,500.00 | \$3,944.51 | \$7,500.00 |
| 104-000-000-542-30-41-00 | Professional Services | \$17,738.90 | \$36,500.00 | \$0.00 | \$3,000.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|--|---------------------|-----------------------|---------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 104-000-000-542-30-41-10 | Pass-Through Services | \$17,802.77 | \$27,000.00 | \$6,189.38 | \$20,000.00 |
| 104-000-000-542-30-45-00 | Rentals | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 104-000-000-542-30-48-00 | Repairs/Maintenance: Projects | \$30,881.35 | \$103,000.00 | \$33,495.12 | \$120,000.00 |
| 104-000-000-542-30-48-20 | Repairs/Maintenance: Equipment | \$2,024.57 | \$3,000.00 | \$2,343.81 | \$3,000.00 |
| 104-000-000-542-30-48-30 | Repairs/Maintenance: Sidewalks | \$12,035.00 | \$19,535.00 | \$0.00 | \$10,000.00 |
| 104-000-000-542-30-49-00 | Miscellaneous | \$473.51 | \$3,000.00 | \$1,178.83 | \$4,500.00 |
| 104-000-000-542-63-41-00 | Street Lighting | \$59,827.34 | \$82,500.00 | \$36,783.43 | \$60,000.00 |
| 104-000-000-542-67-41-00 | Street Cleaning | \$15,670.67 | \$19,000.00 | \$9,064.58 | \$20,000.00 |
| 104-000-000-542-70-41-00 | Field Mowing | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 104-000-000-543-10-43-00 | Travel | \$714.05 | \$1,500.00 | \$101.78 | \$1,500.00 |
| 104-000-000-543-10-49-00 | Training | \$1,025.00 | \$2,000.00 | \$1,753.99 | \$2,000.00 |
| 104-000-000-543-50-47-00 | Utilities | \$2,343.11 | \$4,200.00 | \$1,788.47 | \$4,200.00 |
| 104-000-000-581-10-00-00 | Interfund Loan to 320: Sidewalks | \$0.00 | \$0.00 | \$86,525.00 | \$86,525.00 |
| 104-000-000-594-42-64-00 | C/O Equipment: Streets | \$6,587.37 | \$7,300.00 | \$25,000.00 | \$30,000.00 |
| 104-000-000-594-42-64-01 | C/O Street: Copier | \$409.14 | \$600.00 | \$370.49 | \$725.00 |
| 104-000-000-595-20-61-00 | C/O Land: Right-Of-Ways | \$88.00 | \$100.00 | \$0.00 | \$3,000.00 |
| 104-000-000-597-00-00-02 | Contribution to 001/Current | \$54,749.97 | \$73,000.00 | \$53,812.49 | \$71,750.00 |
| 104-000-000-597-00-00-06 | Contribution to 320/Sidewalk | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 104-000-000-597-00-00-11 | Contribution to 325/Scott Avenue Intersection | \$0.00 | \$0.00 | \$160,000.00 | \$160,000.00 |
| 104-000-000-597-00-00-12 | Contribution to 324/Scott Avenue Reconnection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-000-000-597-00-01-00 | Contribution to 326/South Woodland SRTS | \$0.00 | \$0.00 | \$7,500.33 | \$23,000.00 |
| 104-000-000-597-00-01-01 | Contribution to 001/City Admin | \$17,092.53 | \$22,790.00 | \$0.00 | \$0.00 |
| 104-000-000-597-00-02-02 | Contribution to 327/SR 503 | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 |
| | Total Street | \$489,164.54 | \$1,030,196.00 | \$637,631.24 | \$1,059,709.00 |
| 105-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$9.00 | \$0.00 | \$3,247.00 |
| 105-000-000-557-20-40-00 | Emergency Housing(WSCS/LHA) | \$9,243.05 | \$9,243.00 | \$10,000.00 | \$10,000.00 |
| | Total Doc Recording Fee | \$9,243.05 | \$9,252.00 | \$10,000.00 | \$13,247.00 |
| 107-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$42,927.00 | \$0.00 | \$41,188.00 |
| 107-000-000-557-30-49-00 | Tourism | \$37,266.22 | \$40,800.00 | \$19,500.00 | \$34,000.00 |
| 107-000-000-586-00-02-00 | The Big Idea | \$0.00 | \$0.00 | \$0.00 | \$2,540.00 |
| 107-000-000-586-00-02-01 | The Big Idea (Chamber) | \$13,535.20 | \$13,535.00 | \$16,670.40 | \$16,670.00 |
| | Total Hotel Motel Tax | \$50,801.42 | \$97,262.00 | \$36,170.40 | \$94,398.00 |
| 224-000-000-597-00-00-01 | Contribution to 301/General Reserves | \$0.00 | \$0.00 | \$3,298.50 | \$4,842.00 |
| | Total PWF Lt Ind Area | \$0.00 | \$0.00 | \$3,298.50 | \$4,842.00 |
| 225-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$0.00 | \$0.00 | \$13,742.00 |
| 225-000-000-597-00-10-00 | Contribution to 301/CPR General | \$0.00 | \$13,782.00 | \$0.00 | \$0.00 |
| | Total CLID 94-01/94-02 | \$0.00 | \$13,782.00 | \$0.00 | \$13,742.00 |

City of Woodland - Expenditure Comparison 3rd Qtr 206 to 3rd Qtr 2015

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|---|---------------------|-----------------------|---------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 228-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$57,470.00 | \$0.00 | \$22,491.00 |
| 228-000-000-591-22-71-00 | LTGO 2012: Principal | \$0.00 | \$90,000.00 | \$0.00 | \$135,000.00 |
| 228-000-000-592-21-80-00 | Other Debt Service Costs | \$300.00 | \$300.00 | \$53.79 | \$54.00 |
| 228-000-000-592-22-83-00 | LTGO 2012: Interest | \$38,122.25 | \$76,245.00 | \$38,939.00 | \$77,878.00 |
| | Total LTGO 2012 | \$38,422.25 | \$224,015.00 | \$38,992.79 | \$235,423.00 |
| 229-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$94.00 | \$0.00 | \$46.00 |
| 229-000-000-591-22-71-00 | LTGO 2013: Principal | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| 229-000-000-592-21-80-00 | Other Debt Service Costs (2013) | \$300.00 | \$300.00 | \$53.79 | \$54.00 |
| 229-000-000-592-22-83-00 | LTGO 2013: Interest | \$43,097.50 | \$86,195.00 | \$43,480.00 | \$86,960.00 |
| | Total LTGO 2013 | \$43,397.50 | \$131,589.00 | \$43,533.79 | \$132,060.00 |
| 301-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$1,298,673.00 | \$0.00 | \$1,136,010.00 |
| 301-000-000-581-10-00-00 | Interfund Loan to 325/SR 503/Scott Avenue | \$1,305.00 | \$1,305.00 | \$28,500.00 | \$84,800.00 |
| 301-000-000-581-10-00-01 | Interfund Loan to 326/South Woodland SRTS | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| 301-000-000-597-00-00-03 | Contribution to 228/LTGO 2012 (Land) | \$21,146.26 | \$28,195.00 | \$21,373.51 | \$28,498.00 |
| 301-000-000-597-00-00-04 | Contribution to 228/LTGO 2012 (Truck) | \$0.00 | \$0.00 | \$14,422.50 | \$19,230.00 |
| 301-000-000-597-00-02-00 | Contribution to 001/General Fund | \$172,183.50 | \$229,578.00 | \$132,039.00 | \$179,286.00 |
| | Total Capital Reserve: General | \$194,634.76 | \$1,557,751.00 | \$261,335.01 | \$1,512,824.00 |
| 303-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$0.00 | \$0.00 | \$2,208.00 |
| 303-000-000-597-00-00-01 | Contribution to 228/LTGO 2012 | \$0.00 | \$0.00 | \$5,555.25 | \$7,407.00 |
| 303-000-000-597-00-00-02 | Contribution to 301: Reserves | \$0.00 | \$2,207.00 | \$0.00 | \$0.00 |
| | Total Fire Reserve | \$0.00 | \$2,207.00 | \$5,555.25 | \$9,615.00 |
| 304-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$44,852.00 | \$0.00 | \$17,366.00 |
| 304-000-000-594-18-64-00 | Capital Outlay: General | \$0.00 | \$0.00 | \$0.00 | \$13,433.00 |
| 304-000-000-597-00-02-00 | Contribution To 001/Building Vehicle | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Equip Acqn Reserve | \$0.00 | \$44,852.00 | \$0.00 | \$30,799.00 |
| 312-000-000-597-00-00-12 | Contribution to 104: Street | \$0.00 | \$0.00 | \$1,123.67 | \$1,124.00 |
| | Total Public Works Shop | | | | |
| 319-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$0.00 | \$0.00 | \$109,248.00 |
| 319-000-000-518-20-47-00 | Utilities | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 |
| 319-000-000-518-41-10-00 | Professional Services: Fire Station | \$68,916.21 | \$89,109.00 | \$22,793.32 | \$200,000.00 |
| 319-000-000-589-00-00-00 | Deposit Refunds (Rentals) | \$0.00 | \$0.00 | \$1,125.45 | \$1,125.00 |
| 319-000-000-594-18-62-01 | C/O Fire Station 1 Modifications | \$0.00 | \$0.00 | \$56,517.01 | \$60,115.00 |
| 319-000-000-594-22-62-00 | Construction: Fire Station | \$0.00 | \$998,000.00 | \$0.00 | \$810,490.00 |
| 319-000-000-597-00-00-02 | Contribution to 229/LTGO 2013 - Police | \$10,695.10 | \$14,485.00 | \$11,219.99 | \$14,960.00 |
| | Total Public Safety Facility | \$79,611.31 | \$1,101,594.00 | \$91,655.77 | \$1,205,638.00 |
| 320-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$91.00 | \$0.00 | \$0.00 |
| 320-000-000-581-20-00-00 | IF Loan Repayment to 104 | \$7,602.96 | \$7,603.00 | \$86,547.48 | \$86,525.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|---|---|--------------------|-----------------------|-----------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 320-000-000-595-10-41-00 | Professional Services | \$0.00 | \$0.00 | \$34,869.73 | \$38,122.00 |
| 320-000-000-595-61-60-00 | Sidewalks | \$0.00 | \$37,000.00 | \$151,323.36 | \$166,500.00 |
| 320-000-000-595-90-40-00 | Project Administration | \$0.00 | \$0.00 | \$1,830.83 | \$0.00 |
| 320-000-000-597-00-12-00 | Contribution to 001/General | \$0.00 | \$182.00 | \$0.00 | \$0.00 |
| Total Sidewalk Project | | \$7,602.96 | \$44,876.00 | \$274,571.40 | \$291,147.00 |
| 323-000-000-597-00-02-00 | Contribution to 104/Street | \$0.00 | \$0.00 | \$76.77 | \$77.00 |
| Total Schurman/Guild Road | | \$0.00 | \$0.00 | \$76.77 | \$77.00 |
| 324-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$0.00 | \$0.00 | \$71,431.00 |
| 324-000-000-581-20-00-00 | Interfund Loan Repayment | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 324-000-000-591-95-78-00 | Loan Repayment to Cowlitz County: Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 324-000-000-592-95-81-00 | Loan Repayment to Cowlitz County: Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 324-000-000-595-42-40-00 | Professional Services | \$0.00 | \$900,000.00 | \$358,289.35 | \$745,103.00 |
| 324-000-000-595-90-40-00 | Miscellaneous | \$0.00 | \$0.00 | \$27.87 | \$200,000.00 |
| Total Scott Ave Reconnection | | \$0.00 | \$1,100,000.00 | \$358,317.22 | \$1,016,534.00 |
| 325-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$0.00 | \$0.00 | \$60,400.00 |
| 325-000-000-581-20-00-01 | Loan Repymt to 301 | \$37,311.63 | \$37,354.00 | \$0.00 | \$0.00 |
| 325-000-000-595-20-41-00 | Professional Services | \$1,305.03 | \$1,305.00 | \$268,723.84 | \$303,900.00 |
| 325-000-000-595-20-61-00 | Land Acquisition | \$77.00 | \$80.00 | \$30,478.25 | \$30,478.00 |
| 325-000-000-595-30-60-00 | Construction | \$0.00 | \$0.00 | \$1,143,400.55 | \$1,913,615.00 |
| Total SR503/Scott Ave Intersection | | \$38,693.66 | \$38,739.00 | \$1,442,602.64 | \$2,308,393.00 |
| 326-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$18,595.00 | \$0.00 | \$78,200.00 |
| 326-000-000-581-20-00-00 | Loan Repymt to 301: Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326-000-000-595-10-60-00 | Professional Services | \$0.00 | \$0.00 | \$11,591.77 | \$20,000.00 |
| 326-000-000-595-30-60-00 | Construction | \$13,013.15 | \$14,000.00 | \$94,293.20 | \$248,598.00 |
| Total S. Woodland SRTS | | \$13,013.15 | \$32,595.00 | \$105,884.97 | \$346,798.00 |
| 327-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 327-000-000-595-10-60-00 | Professional Services | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 |
| Total SR503/CC Street Project | | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 |
| 351-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$135,783.00 | \$0.00 | \$71,431.00 |
| 351-000-000-597-00-00-02 | Contribution to 228: Fire Truck | \$0.00 | \$0.00 | \$23,531.26 | \$31,375.00 |
| 351-000-000-597-00-00-03 | Contribution to 228: PS Land | \$21,146.26 | \$28,195.00 | \$26,842.45 | \$28,498.00 |
| Total Impact Fees: Fire | | \$21,146.26 | \$163,978.00 | \$50,373.71 | \$131,304.00 |
| 352-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$99,085.00 | \$0.00 | \$79,684.00 |
| Total Impact Fees: Park | | \$0.00 | \$99,085.00 | \$0.00 | \$79,684.00 |
| 353-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$133,266.00 | \$0.00 | \$43,057.00 |
| 353-000-000-597-00-02-00 | Contribution to 327/SR 503/CC Street | \$30,000.01 | \$40,000.00 | \$0.00 | \$0.00 |
| Total Impact Fees: Transportation | | \$30,000.01 | \$173,266.00 | \$0.00 | \$43,057.00 |
| 401-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$488,701.00 | \$0.00 | \$221,211.00 |
| 401-000-000-534-50-10-00 | Salaries | \$247,026.30 | \$315,000.00 | \$219,485.48 | \$300,000.00 |
| 401-000-000-534-50-20-00 | Personnel Benefits | \$123,169.86 | \$160,000.00 | \$111,672.55 | \$162,000.00 |
| 401-000-000-534-50-31-00 | Operating Supplies: General | \$4,351.43 | \$8,000.00 | \$3,485.59 | \$8,000.00 |
| 401-000-000-534-50-31-10 | Operating Supplies: WTP | \$93,330.71 | \$101,000.00 | \$70,231.15 | \$80,000.00 |
| 401-000-000-534-50-32-00 | Fuel Consumed | \$3,099.67 | \$6,200.00 | \$3,944.52 | \$7,000.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 401-000-000-534-50-34-00 | Items For Inventory/Resale | \$3,542.11 | \$5,000.00 | \$5,233.03 | \$5,000.00 |
| 401-000-000-534-50-41-00 | Professional Services | \$12,889.62 | \$13,500.00 | \$9,798.44 | \$16,000.00 |
| 401-000-000-534-50-41-10 | Water Quality Testing | \$13,915.75 | \$21,500.00 | \$3,985.75 | \$10,000.00 |
| 401-000-000-534-50-42-00 | Communications | \$10,494.66 | \$12,750.00 | \$9,556.55 | \$10,000.00 |
| 401-000-000-534-50-43-00 | Travel | \$477.53 | \$2,000.00 | \$554.42 | \$2,000.00 |
| 401-000-000-534-50-47-00 | Utilities | \$16,381.37 | \$50,000.00 | \$30,832.44 | \$66,000.00 |
| 401-000-000-534-50-48-00 | R & M: Distribution | \$26,751.89 | \$35,000.00 | \$17,214.60 | \$25,000.00 |
| 401-000-000-534-50-48-10 | R & M: Treatment | \$15,707.24 | \$75,000.00 | \$69,133.07 | \$70,000.00 |
| 401-000-000-534-50-48-20 | R & M: Distribution Equipment | \$3,812.75 | \$7,500.00 | \$3,223.23 | \$7,500.00 |
| 401-000-000-534-50-48-30 | Water Meter Retrofit/Upgrade | \$1,885.20 | \$12,000.00 | \$1,111.10 | \$12,000.00 |
| 401-000-000-534-50-49-00 | Miscellaneous | \$293.40 | \$1,600.00 | \$914.61 | \$1,600.00 |
| 401-000-000-534-60-49-10 | Training | \$2,240.00 | \$5,000.00 | \$2,407.81 | \$5,000.00 |
| 401-000-000-534-90-49-00 | Tax On Water Sales | \$51,009.78 | \$65,000.00 | \$50,480.40 | \$53,000.00 |
| 401-000-000-534-90-51-00 | Intergvmt Professional Services | \$6,694.21 | \$10,000.00 | \$5,148.27 | \$10,000.00 |
| 401-000-000-589-00-00-00 | Installation Deposit Refunds | \$27,496.00 | \$36,000.00 | \$8,672.00 | \$18,000.00 |
| 401-000-000-591-34-79-10 | PWTF '97/Filtrn Plnt: Principal | \$95,104.38 | \$95,105.00 | \$95,104.39 | \$95,104.00 |
| 401-000-000-591-34-79-20 | PWTF 2013/Ranney Principal | \$53,258.23 | \$53,258.00 | \$53,258.23 | \$53,260.00 |
| 401-000-000-592-34-80-10 | PWTF '97 Filtrn Plnt: Interest | \$5,706.26 | \$5,705.00 | \$8,559.39 | \$8,560.00 |
| 401-000-000-592-34-80-20 | PWTF 2013/Ranney Interest | \$2,263.47 | \$2,351.00 | \$2,350.96 | \$6,000.00 |
| 401-000-000-594-34-61-00 | C/O Land: Right-Of-Ways | \$235.00 | \$235.00 | \$0.00 | \$0.00 |
| 401-000-000-594-34-63-00 | C/O Hydrants | \$2,533.30 | \$3,000.00 | \$2,948.93 | \$3,000.00 |
| 401-000-000-594-34-64-00 | C/O Equipment: Water | \$1,625.45 | \$6,000.00 | \$6,974.33 | \$7,000.00 |
| 401-000-000-594-34-64-10 | C/O Equipment: WTP Only | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 401-000-000-594-34-66-10 | C/O Water: Copier | \$409.14 | \$695.00 | \$370.49 | \$750.00 |
| 401-000-000-597-00-00-02 | Contribution To 001/Current | \$126,000.00 | \$168,000.00 | \$123,750.00 | \$165,000.00 |
| 401-000-000-597-00-01-01 | Contribution to 413/WTP Improvements | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 |
| 401-000-000-597-00-02-01 | Contribution to 001/City Admin | \$25,894.49 | \$34,526.00 | \$0.00 | \$0.00 |
| | Total Water | \$1,015,099.19 | \$1,854,626.00 | \$920,401.73 | \$1,432,985.00 |
| 402-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$802,232.00 | \$0.00 | \$658,251.00 |
| 402-000-000-535-50-10-00 | Salaries | \$218,316.80 | \$325,000.00 | \$232,396.55 | \$318,000.00 |
| 402-000-000-535-50-20-00 | Personnel Benefits | \$105,959.48 | \$160,000.00 | \$108,976.46 | \$170,000.00 |
| 402-000-000-535-50-31-00 | Operating Supplies | \$2,598.58 | \$4,000.00 | \$3,091.06 | \$3,500.00 |
| 402-000-000-535-50-31-10 | Operating Supplies: STP | \$25,653.55 | \$60,000.00 | \$52,916.02 | \$55,000.00 |
| 402-000-000-535-50-32-00 | Fuel Consumed | \$3,064.18 | \$6,400.00 | \$3,944.50 | \$7,000.00 |
| 402-000-000-535-50-41-00 | Professional Services | \$47,488.31 | \$72,852.00 | \$3,703.83 | \$25,000.00 |
| 402-000-000-535-50-41-10 | Intergvmt Professional Service | \$9,297.38 | \$13,000.00 | \$5,771.20 | \$8,000.00 |
| 402-000-000-535-50-41-20 | Professional Services: Testing | \$11,454.05 | \$25,000.00 | \$19,782.50 | \$25,000.00 |
| 402-000-000-535-50-41-21 | Pass Through Services | \$2,526.00 | \$2,989.00 | \$0.00 | \$0.00 |

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Amount | Budget | Amount | Budget |
| 402-000-000-535-50-42-00 | Communications | \$7,944.53 | \$10,000.00 | \$6,785.26 | \$10,000.00 |
| 402-000-000-535-50-43-00 | Travel | \$940.64 | \$2,000.00 | \$814.19 | \$2,000.00 |
| 402-000-000-535-50-47-00 | Utilities | \$108,843.81 | \$142,000.00 | \$83,445.66 | \$110,000.00 |
| 402-000-000-535-50-48-00 | Repairs/Maintenance: Project | \$61,892.13 | \$80,000.00 | \$22,488.73 | \$90,000.00 |
| 402-000-000-535-50-48-10 | Repairs/Maintenance: STP | \$164,600.73 | \$320,000.00 | \$236,631.97 | \$320,000.00 |
| 402-000-000-535-50-48-20 | Repairs/Maintenance: Equipment | \$2,896.09 | \$5,000.00 | \$1,747.69 | \$15,000.00 |
| 402-000-000-535-50-49-00 | Miscellaneous | \$205.44 | \$1,600.00 | \$752.04 | \$1,600.00 |
| 402-000-000-535-50-49-10 | Training | \$2,050.00 | \$3,000.00 | \$1,273.19 | \$3,000.00 |
| 402-000-000-535-90-49-00 | Tax On Sewer | \$28,938.08 | \$33,000.00 | \$23,556.52 | \$42,000.00 |
| 402-000-000-591-35-79-10 | PWTF '99 Imp Principal | \$183,474.30 | \$183,475.00 | \$183,474.29 | \$183,474.00 |
| 402-000-000-591-35-79-20 | DOE/SRF 2001 Principal | \$77,977.37 | \$77,961.00 | \$76,820.74 | \$76,822.00 |
| 402-000-000-591-35-79-30 | PWTF 2013/Sewerline Replacement | \$36,822.94 | \$36,823.00 | \$36,822.94 | \$40,000.00 |
| 402-000-000-592-35-80-10 | PWTF '99 Improvmnts: Interest | \$7,338.97 | \$7,340.00 | \$9,173.71 | \$9,175.00 |
| 402-000-000-592-35-80-20 | DOE/SRF 2001 Loan: Interest | \$9,574.19 | \$9,592.00 | \$10,730.82 | \$10,730.00 |
| 402-000-000-592-35-80-30 | PWTF 2013 Westside Sewer Interest | \$1,564.97 | \$3,061.00 | \$3,060.73 | \$5,000.00 |
| 402-000-000-594-35-61-00 | C/O Land: Right-Of-Ways | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-000-000-594-35-64-00 | C/O Equipment: Sewer | \$1,625.44 | \$30,000.00 | \$2,200.94 | \$40,000.00 |
| 402-000-000-594-35-64-10 | C/O Equipment: Treatment WWTP | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 402-000-000-594-35-66-10 | C/O Sewer: Copier | \$409.14 | \$650.00 | \$370.49 | \$700.00 |
| 402-000-000-597-00-00-02 | Contribution To 001/Current | \$153,749.57 | \$205,000.00 | \$149,999.99 | \$200,000.00 |
| 402-000-000-597-00-00-05 | Contribution To 411/ WS Refurb | \$0.00 | \$0.00 | \$21,427.51 | \$28,570.00 |
| 402-000-000-597-00-03-01 | Contribution to 001/City Admin | \$36,886.50 | \$49,182.00 | \$0.00 | \$0.00 |
| | Total Sewer | \$1,314,093.17 | \$2,676,157.00 | \$1,302,159.53 | \$2,462,822.00 |
| 403-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$0.00 | \$0.00 | \$13,719.00 |
| 403-000-000-537-60-47-00 | Garbage Contract | \$459,036.33 | \$564,750.00 | \$449,209.31 | \$607,945.00 |
| 403-000-000-586-00-00-00 | State Tax on Garbage Collection | \$16,617.13 | \$21,708.00 | \$16,018.35 | \$21,844.00 |
| 403-000-000-589-37-00-10 | B & O Tax/Garbage & Recycling | \$9,258.15 | \$8,215.00 | \$8,929.64 | \$9,673.00 |
| 403-000-000-597-00-08-00 | Contribution To 001/Current | \$83,779.36 | \$180,269.00 | \$79,309.75 | \$108,813.00 |
| | Total Garbage/Recycling | \$568,690.97 | \$774,942.00 | \$553,467.05 | \$761,994.00 |
| 408-000-000-595-10-41-00 | Professional Services | \$0.00 | \$0.00 | \$1,666.25 | \$1,669.00 |
| 408-000-000-595-30-63-00 | Construction | \$0.00 | \$0.00 | \$152,520.82 | \$152,500.00 |
| 408-000-000-597-00-00-01 | Contribution to 421/Water Utility | \$0.00 | \$0.00 | \$48,306.20 | \$48,306.00 |
| | Total Water Pumping Treatment Project | \$0.00 | \$0.00 | \$202,493.27 | \$202,475.00 |
| 411-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$0.00 | \$0.00 | \$930.00 |
| 411-000-000-594-35-63-00 | Construction: Sewer Line | \$0.00 | \$0.00 | \$134,404.80 | \$134,942.00 |
| 411-000-000-597-00-00-40 | Contribution to 401/Water | \$0.00 | \$0.00 | \$100,499.99 | \$134,000.00 |
| | Total Westside Sewer Project | \$0.00 | \$0.00 | \$234,904.79 | \$269,872.00 |
| 413-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$38,359.00 | \$0.00 | \$0.00 |

City of Woodland - Expenditure Comparison 3rd Qtr 206 to 3rd Qtr 2015

| Print Display | Description | 3rd Qtr 2016 | | 3rd Qtr 2015 | |
|---|---|-----------------------|------------------------|------------------------|------------------------|
| | | Amount | Budget | Amount | Budget |
| 413-000-000-595-10-41-00 | Professional Services | \$32,465.45 | \$80,000.00 | \$0.00 | \$0.00 |
| Total Booster Pump/ WTP Plant Improvements | | \$32,465.45 | \$118,359.00 | \$0.00 | \$0.00 |
| 421-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$125,881.00 | \$0.00 | \$8,414.00 |
| 421-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 421-000-000-581-10-00-00 | IF Loan to 426/CERB Water | \$0.00 | \$0.00 | \$34,150.00 | \$34,150.00 |
| 421-000-000-597-00-00-02 | Contribution to 413/Booster Pump | \$37,499.99 | \$50,000.00 | \$0.00 | \$0.00 |
| 421-000-000-597-00-02-00 | Contribution to 325/TIB SR503/Scott Int | \$0.00 | \$0.00 | \$125,000.00 | \$157,000.00 |
| Total Water Reserve | | \$37,499.99 | \$175,881.00 | \$159,150.00 | \$199,564.00 |
| 422-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$586,843.00 | \$0.00 | \$361,239.00 |
| 422-000-000-581-10-00-00 | Interfund Loan to 427/CERB Sewer | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 |
| 422-000-000-597-00-03-00 | Contribution to 325/TIB SR503/Scott Int | \$0.00 | \$0.00 | \$75,000.00 | \$93,000.00 |
| Total Sewer Reserve | | \$0.00 | \$586,843.00 | \$117,000.00 | \$496,239.00 |
| 426-000-000-508-80-00-00 | EFB - Unreserved | \$0.00 | \$5,159.00 | \$0.00 | \$323.00 |
| 426-000-000-581-20-20-00 | IF Loan Repaymnt to 421 | \$12,902.60 | \$12,905.00 | \$5,677.07 | \$5,677.00 |
| 426-000-000-581-20-50-00 | IF Loan Repaymnt to 401 | \$6,965.74 | \$6,966.00 | \$0.00 | \$0.00 |
| 426-000-000-591-34-79-00 | Principal | \$0.00 | \$0.00 | \$33,155.29 | \$33,128.00 |
| 426-000-000-592-34-83-00 | Interest | \$0.00 | \$0.00 | \$994.66 | \$1,022.00 |
| Total CERB-Water | | \$19,868.34 | \$25,030.00 | \$39,827.02 | \$40,150.00 |
| 427-000-000-581-20-90-00 | IF Loan Repaymnt to 422 | \$1,028.01 | \$1,028.00 | \$19,237.98 | \$19,238.00 |
| 427-000-000-591-35-79-00 | Principal | \$0.00 | \$0.00 | \$40,663.39 | \$40,664.00 |
| 427-000-000-592-35-80-00 | Interest | \$0.00 | \$0.00 | \$1,219.90 | \$1,220.00 |
| Total CERB-Sewer | | \$1,028.01 | \$1,028.00 | \$61,121.27 | \$61,122.00 |
| 640-000-000-508-10-00-00 | EFB - Reserved | \$0.00 | \$35,181.00 | \$0.00 | \$39,049.00 |
| 640-000-000-589-00-00-00 | Utility Deposit Refunds | \$27,645.56 | \$80,000.00 | \$39,779.22 | \$80,000.00 |
| 640-000-000-589-00-00-01 | Interest Allocation TO 401/402 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Utility Deposits | | \$27,645.56 | \$115,181.00 | \$39,779.22 | \$119,049.00 |
| 650-000-000-514-20-40-00 | Admin Fee For WSD #404 | \$814.00 | \$1,800.00 | \$324.00 | \$706.00 |
| 650-000-000-514-30-40-00 | Disbursement To WSD #404 | \$100,186.00 | \$189,200.00 | \$21,676.00 | \$34,794.00 |
| Total Impact Fees: School | | \$101,000.00 | \$191,000.00 | \$22,000.00 | \$35,500.00 |
| GRAND TOTALS ALL FUND: | | \$8,399,959.78 | \$18,704,192.00 | \$10,698,231.46 | \$20,132,716.00 |

Notable Events:

3rd Quarter was the busiest in the history of the department, with each month breaking the previous month's activity. It should be noted that overtime will continue to be an issue. We have one officer in the basic academy and one officer assigned to work with sheriff's office on the homicide investigation.

Community Involvement:

Boy Scouts – July 12th

Car Seat Clinic (Conner) – July 22nd & August 20th

Seattle Seahawks Pre-game Event (Keller & Murray) – September 11th

Kings for Cops Event with Dallas PD & Baton Rouge PD – September 10-14th

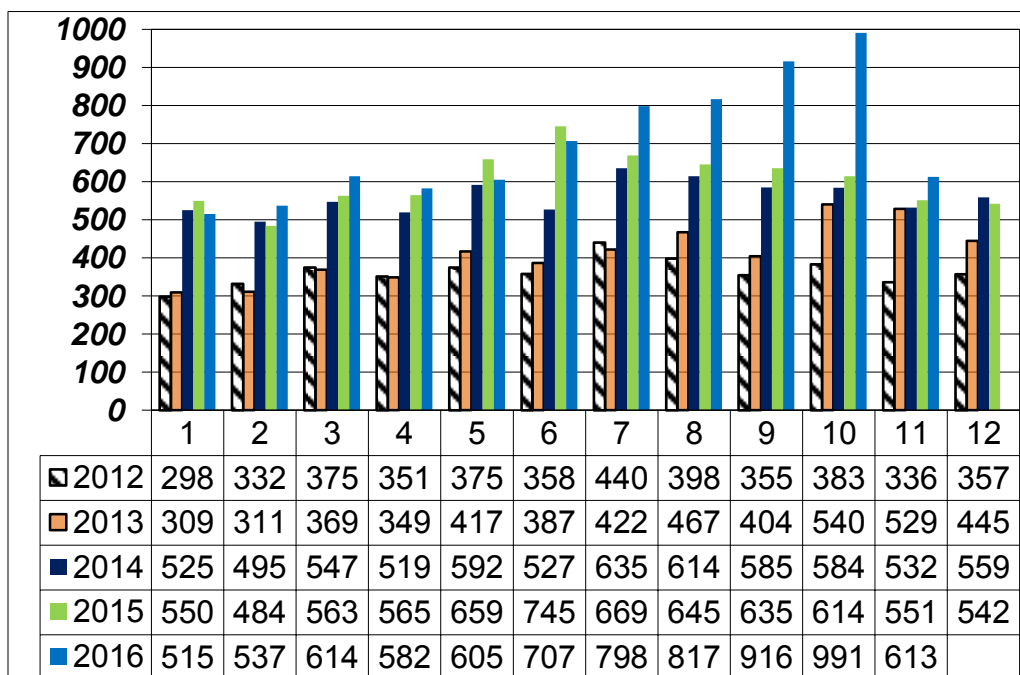
Additional Life-vest Board Installation at Horseshoe Lake (Conner) – September

Woodland Police Department - 3rd Quarter 2016 Report

Month End Statistics – Calls for Service

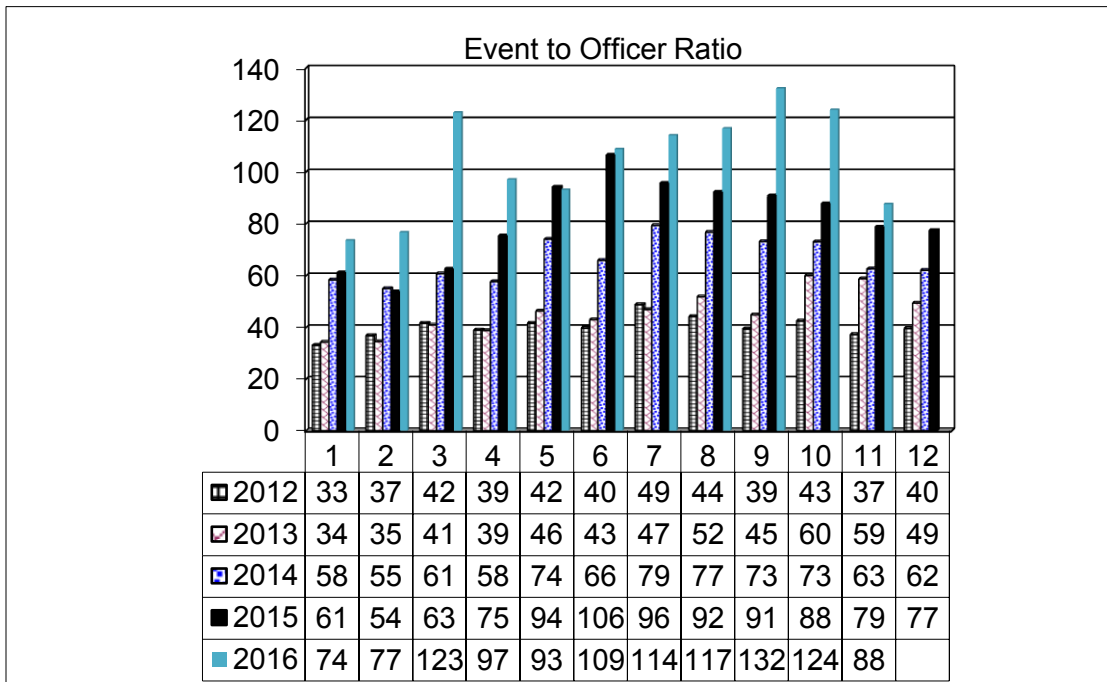
| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------|-------------|-------------|-------------|-------------|-------------|
| January | 298 | 309 | 525 | 550 | 515 |
| February | 332 | 311 | 495 | 484 | 537 |
| March | 375 | 369 | 547 | 563 | 614 |
| April | 351 | 349 | 519 | 565 | 582 |
| May | 375 | 417 | 592 | 659 | 605 |
| June | 358 | 387 | 527 | 745 | 707 |
| July | 440 | 422 | 635 | 669 | 798 |
| August | 398 | 467 | 614 | 645 | 817 |
| September | 355 | 404 | 585 | 635 | 916 |
| October | 383 | 540 | 584 | 614 | |
| November | 336 | 529 | 532 | 551 | |
| December | 357 | 445 | 559 | 542 | |
| Total | 4358 | 4949 | 6714 | 7222 | 6091 |

In this chart January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013. This program tracks all calls for service (see page 4-5 for Event count); these are called “**Events**”. This gives a more accurate depiction of officer activity.



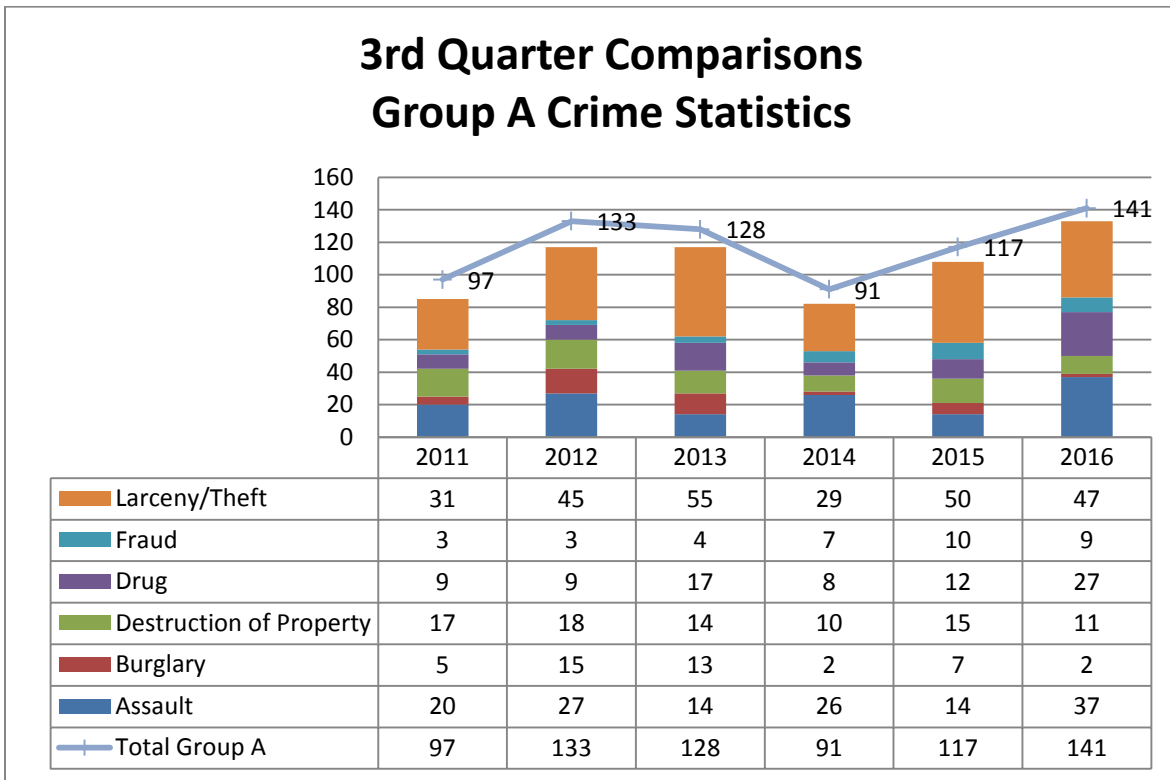
This chart is a visualization of data presented above. As previously noted, January, 2010 – August, 2013 calls for service are measured by “**Incident Reports**” generated through the dispatch center. Cowlitz County Communications Center implemented a new dispatch system in September, 2013 which tracks “**Events**” (all calls for service). This gives a more accurate depiction of officer activity.

Woodland Police Department - 3rd Quarter 2016 Report
Event to Officer Ratio

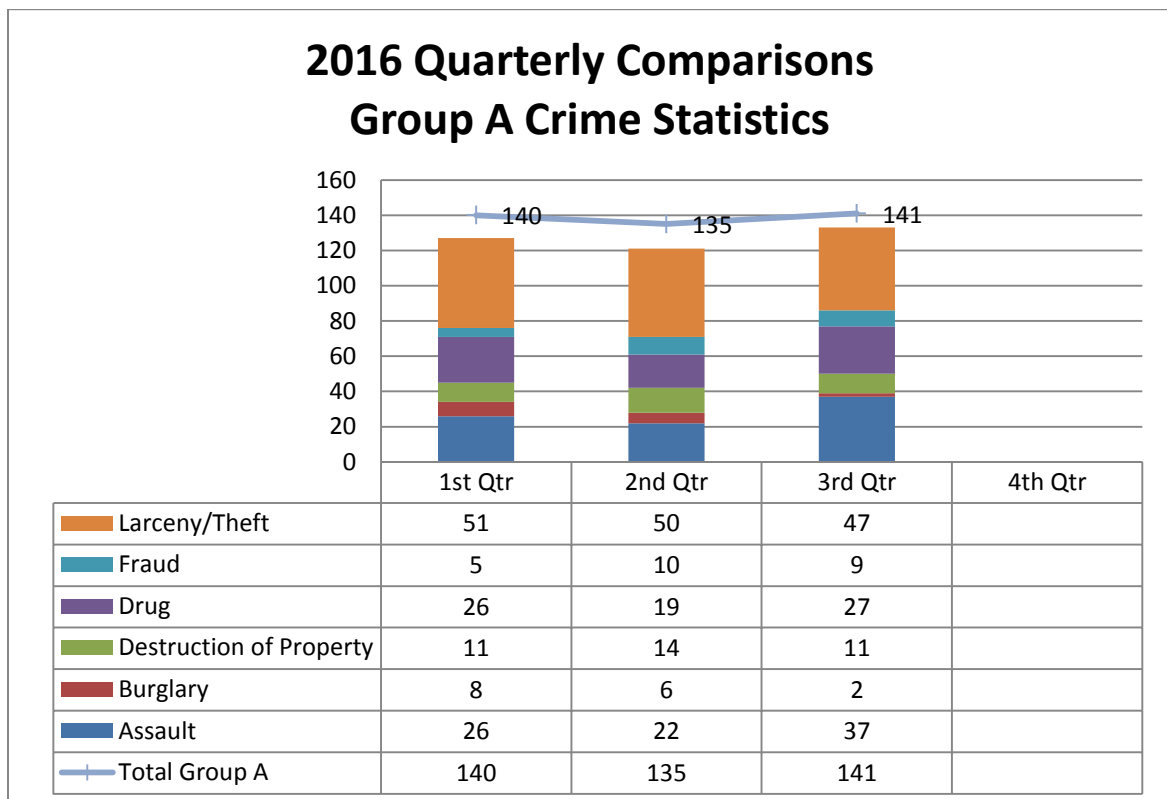


Note: March 2016 is higher than normal due to three officers off duty due to work related injuries.

Woodland Police Department - 3rd Quarter 2016 Report
3rd Quarter NIBRS Crime Statistics Comparisons – 2011-2016



2016 Quarterly NIBRS Crime Statistics Comparisons



Woodland Police Department - 3rd Quarter 2016 Report
CAD Event Data –

| Event Count | July 1, 2016 – September 30, 2016 Event Type (s) - Total Events 2,495 | | |
|-------------|--|------------------------------|--------------------------|
| 405 | TRAFFIC STOP | | |
| 305 | MISCELLANEOUS - OTHER | | |
| 157 | SUSPICIOUS | | |
| 118 | BUSINESS CHECK | | |
| 103 | REQUEST VIGIL/EXTRA PATROL | | |
| 90 | 911 HANGUP | | |
| 79 | SCHOOL CHECK/WALK-THRU | | |
| 74 | PARKING COMPLAINT | | |
| 62 | AGENCY ASSIST | | |
| 61 | RADAR PATROL | | |
| 55 | CITIZEN/PUBLIC ASSIST | | |
| 45 | SUBJECT STOP | | |
| 44 | WARRANT | | |
| 42 | VEHICLE ACCIDENT | | |
| 39 | FOLLOW UP | | |
| 34 | ATTEMPT TO LOCATE | CHECK THE WELFARE | |
| 32 | ABANDON | | |
| 27 | CIVIL INCIDENT | SHOPLIFT | |
| 26 | THEFT | | |
| 25 | DOMESTIC VIOLENCE | RECKLESS DRIVING COMPLAINT | |
| 23 | BLOCKING DISABLED VEHICLE | BAR CHECK | |
| 21 | ROAD HAZARD - IMMEDIATE | | |
| 20 | ANIMAL COMPLAINT | UNWANTED SUBJECT | |
| 18 | DRIVING WHILE SUSPENDED/REVOKED | DISORDERLY SUBJECT | FOUND PROPERTY |
| 17 | REGISTERED SEX OFFENDER | | |
| 16 | DRUG VIOLATION | VANDALISM/MALICIOUS MISCHIEF | |
| 13 | FRAUD | HARASSEMENT | |
| 12 | FIREWORKS COMPLAINT/VIOLATION | | |
| 11 | FIELD CONTACT | | |
| 10 | PRIVATELY IMPOUNDED VEHICLE | FIRE ASSIST | |
| 9 | LOUD NOISE DISTURBANCE | PAPER SERVICE | |
| 8 | STOLEN VEHICLE | THREAT | |
| 7 | GENERAL INFORMATION | | |
| 6 | ASSAULT | MENTAL | VEHICLE PROWL |
| 5 | DOMESTIC - NO CRIME | | |
| 4 | CHILD ABUSE | LIQUOR VIOLATION | DUI ARREST |
| | OPEN DOOR OR UNSECURE BUILDING | | |
| 3 | OVERDOSE - DRUG/ALCOHOL | SUICIDE/ATTEMPT/THREAT | MISSING |
| 2 | CHILD SEX ABUSE | COMMERCIAL BURGLARY | INDECENT EXPOSURE |
| | PROWLER | LOST PROPERTY | PHYSICAL FIGHT |
| | DEATH INVESTIGATION | RESIDENTIAL BURGLARY | |
| 1 | ISSUE HULK PERMIT/VIN INSPECTION | LITTERING IN PROGRESS | LOUD MUSIC COMPLAINT |
| | ORDER VIOLATION | RAPE | WEAPON INVOLVED |
| | CHILD NEGLECT | EMERGENCY MESSAGE DELIVERY | OBSTRUCTING OR RESISTING |
| | ILLEGAL DISCHARGE OF A WEAPON | RUNAWAY JUVENILE | SIGNAL MALFUNCTION |
| | BOATING INCIDENT | | |

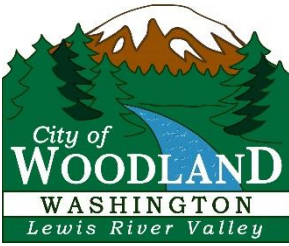
Woodland Police Department - 3rd Quarter 2016 Report

Arrest and Ticket Breakdown:

| 2016 | Felony | | Misdemeanor | | Criminal Tickets | | Criminal Traffic Tickets | | Infractions | | | Warrant Arrests | | Parking Tickets |
|----------------|--------------|--------------|--------------|--------------|------------------|-----------------|--------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|-----------------|
| | # of Arrests | # of Charges | # of Arrests | # of Charges | Total Citations | # of Violations | Total Citations | # of Violations | Total Tickets | # of Violations | Verbal Warnings | Felony | Misd. | |
| January | 7 | 12 | 26 | 50 | 23 | 33 | 7 | 8 | 27 | 40 | 40 | 7 | 3 | 16 |
| February | 9 | 13 | 33 | 55 | 16 | 21 | 15 | 20 | 13 | 16 | 45 | 4 | 6 | 14 |
| March | 8 | 18 | 16 | 28 | 7 | 9 | 10 | 13 | 21 | 28 | 45 | 6 | 4 | 7 |
| 1st QTR | 24 | 43 | 75 | 133 | 46 | 63 | 32 | 41 | 61 | 84 | 130 | 17 | 13 | 37 |
| April | 8 | 12 | 36 | 51 | 18 | 23 | 14 | 19 | 29 | 38 | 31 | 7 | 11 | 14 |
| May | 12 | 22 | 23 | 35 | 9 | 13 | 11 | 12 | 43 | 54 | 42 | 3 | 4 | 15 |
| June | 6 | 11 | 30 | 44 | 28 | 36 | 7 | 8 | 37 | 40 | 65 | 4 | 6 | 17 |
| 2nd QTR | 26 | 45 | 89 | 130 | 55 | 72 | 32 | 39 | 109 | 132 | 138 | 14 | 21 | 46 |
| July | 8 | 14 | 24 | 33 | 17 | 21 | 8 | 8 | 29 | 33 | 104 | 2 | 11 | 20 |
| August | 10 | 21 | 38 | 56 | 26 | 33 | 14 | 15 | 52 | 61 | 114 | 6 | 5 | 30 |
| September | 5 | 5 | 31 | 44 | 19 | 23 | 14 | 14 | 41 | 53 | 110 | 5 | 9 | 23 |
| 3rd QTR | 23 | 40 | 93 | 133 | 62 | 77 | 36 | 37 | 122 | 147 | 328 | 13 | 25 | 73 |

Front Counter/Office Contact Breakdown:

| Front Counter Contacts | Car Seat Checks | Chief | Collision/Security Forms | Complaints | CPL | DOC | Filing Report | Fingerprints | Info/Follow Up | Outside Agency | Property/RX Drop Off | Pub. Disc. Request | Vendors | Wrong Bldg/Directions | Misc | Counter Total | Phone Calls | Front Office Totals |
|------------------------|-----------------|-----------|--------------------------|------------|-----------|-----------|---------------|--------------|----------------|----------------|----------------------|--------------------|------------|-----------------------|------------|---------------|-------------|---------------------|
| January | 0 | 9 | 6 | 3 | 23 | 3 | 15 | 10 | 25 | 15 | 11 | 15 | 36 | 3 | 45 | 219 | 460 | 679 |
| February | 0 | 17 | 1 | 0 | 27 | 5 | 10 | 14 | 27 | 22 | 17 | 4 | 33 | 1 | 23 | 201 | 420 | 621 |
| March | 0 | 14 | 2 | 2 | 24 | 4 | 6 | 8 | 18 | 24 | 14 | 10 | 35 | 8 | 35 | 204 | 454 | 658 |
| 1st QTR | 0 | 40 | 9 | 5 | 74 | 12 | 31 | 32 | 70 | 61 | 42 | 29 | 104 | 12 | 103 | 624 | 1334 | 1958 |
| April | 2 | 6 | 4 | 1 | 22 | 0 | 7 | 9 | 24 | 17 | 18 | 9 | 18 | 10 | 40 | 187 | 456 | 643 |
| May | 0 | 11 | 2 | 0 | 19 | 2 | 11 | 7 | 16 | 15 | 14 | 10 | 21 | 6 | 30 | 164 | 388 | 552 |
| June | 0 | 12 | 1 | 0 | 10 | 2 | 10 | 10 | 11 | 25 | 14 | 12 | 21 | 3 | 30 | 161 | 426 | 587 |
| 2nd QTR | 2 | 29 | 7 | 1 | 51 | 4 | 28 | 26 | 51 | 57 | 46 | 31 | 60 | 19 | 100 | 512 | 1270 | 1782 |
| July | 1 | 6 | 2 | 0 | 13 | 1 | 11 | 5 | 15 | 10 | 19 | 6 | 24 | 5 | 45 | 163 | 309 | 472 |
| August | 1 | 9 | 1 | 0 | 8 | 2 | 12 | 6 | 25 | 11 | 14 | 9 | 25 | 7 | 24 | 154 | 414 | 568 |
| September | 1 | 8 | 3 | 0 | 9 | 2 | 12 | 11 | 19 | 20 | 22 | 2 | 22 | 6 | 43 | 180 | 350 | 530 |
| 3rd QTR | 3 | 23 | 6 | 0 | 30 | 5 | 35 | 22 | 59 | 41 | 55 | 17 | 71 | 18 | 112 | 497 | 1073 | 1570 |



Community Development Department

3rd Quarter Report - 2016

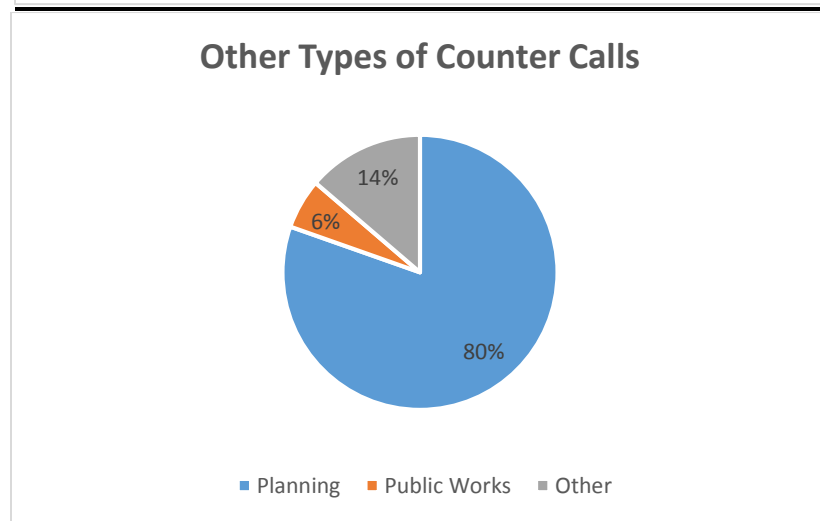
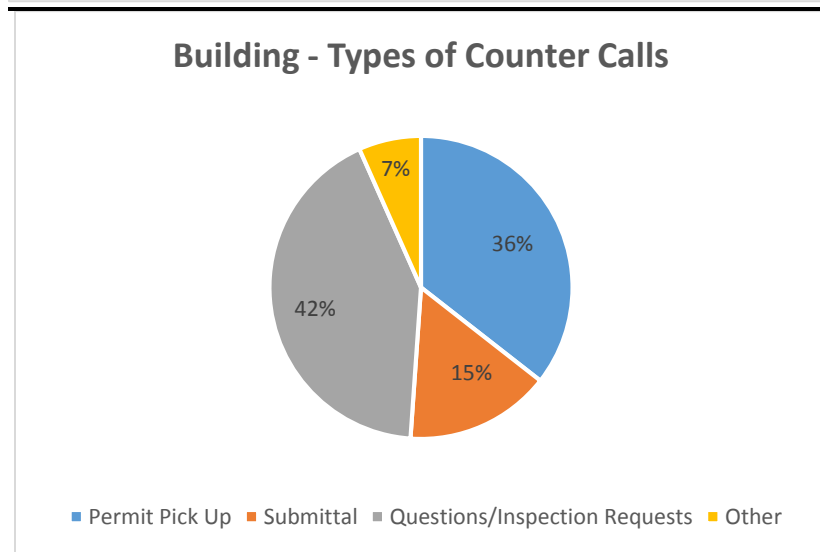
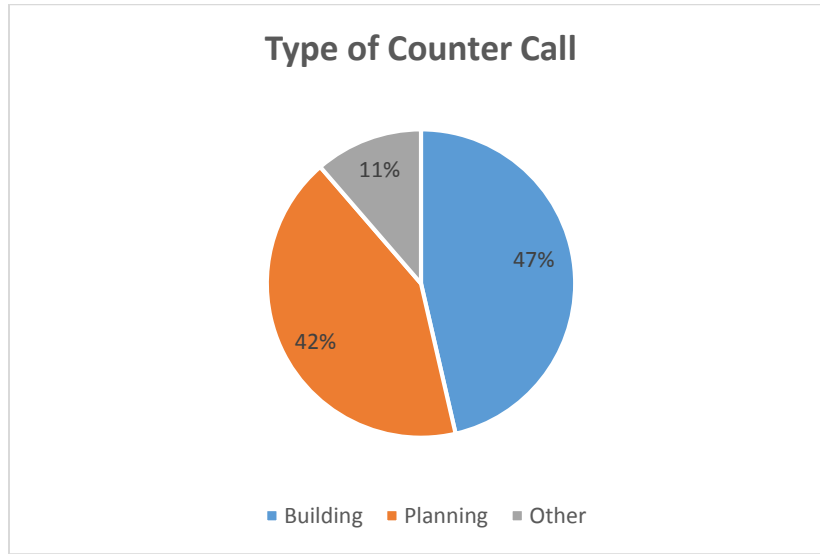
Amanda Smeller, Community Development Director
Wesley Baumgardner, Building Official
Kasey Smith, Permit Technician

General Department News:

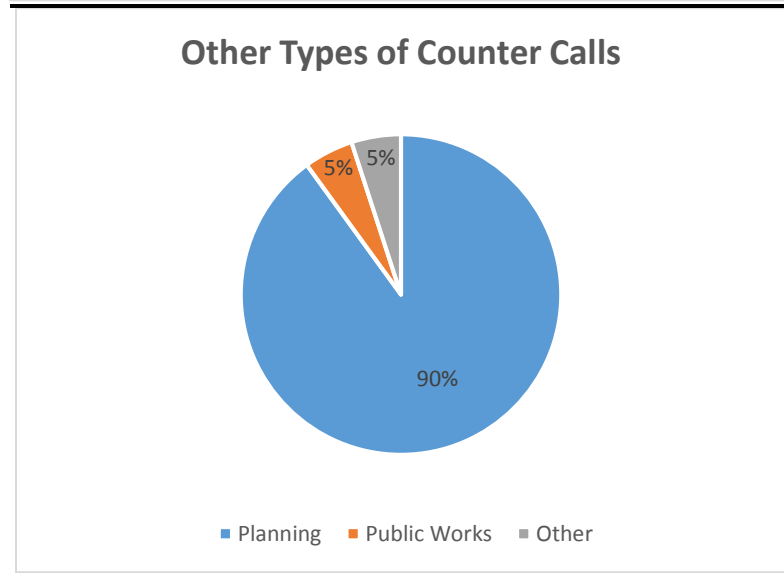
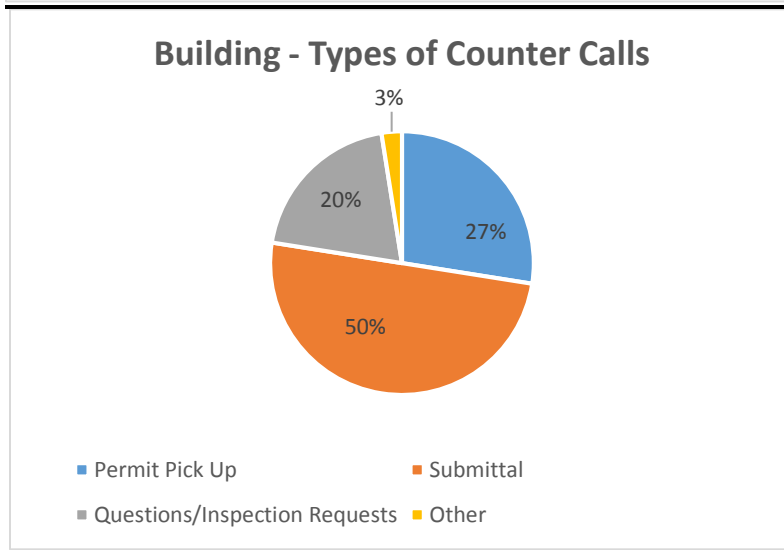
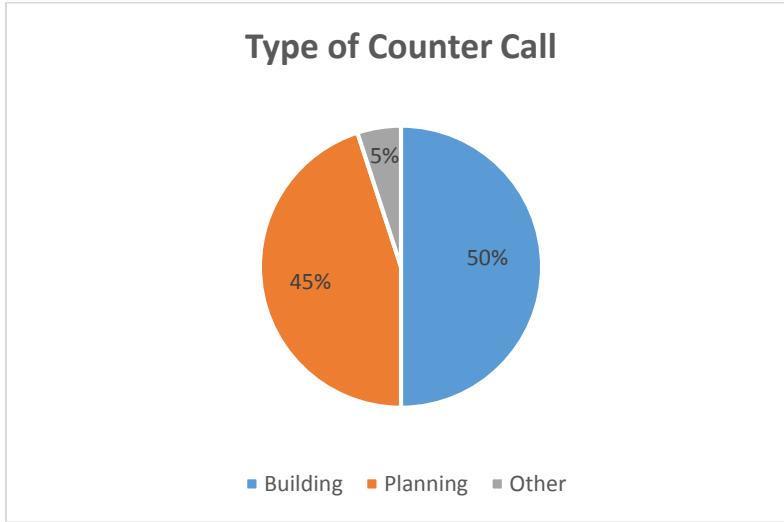
- Planning Commission has been reviewing code amendments to create the Community Development Department. This department will encompass Building, Planning, and Code Enforcement. Amanda's title will also change to Community Development Director. This change will go into effect on December 1, 2016.
- Kasey began a permanent extended schedule of 30 hours per week (up from 20 hours per week) on July 11, 2016.
- Wesley celebrated his one-year anniversary with the City in July 2016.
- Kasey celebrated her two-year anniversary with the City in September 2016.
- New building permit fees and valuation data went into effect on July 1, 2016.
- The City purchased a new, reliable vehicle for the Building Official to use for inspections.
- In May, we began keeping track of counter traffic. Below are the 3rd quarter charts showing the number of counter calls we had, as well as if it was Building, Planning, or Other, and more specific types of questions.

COUNTER CALL LOGS:

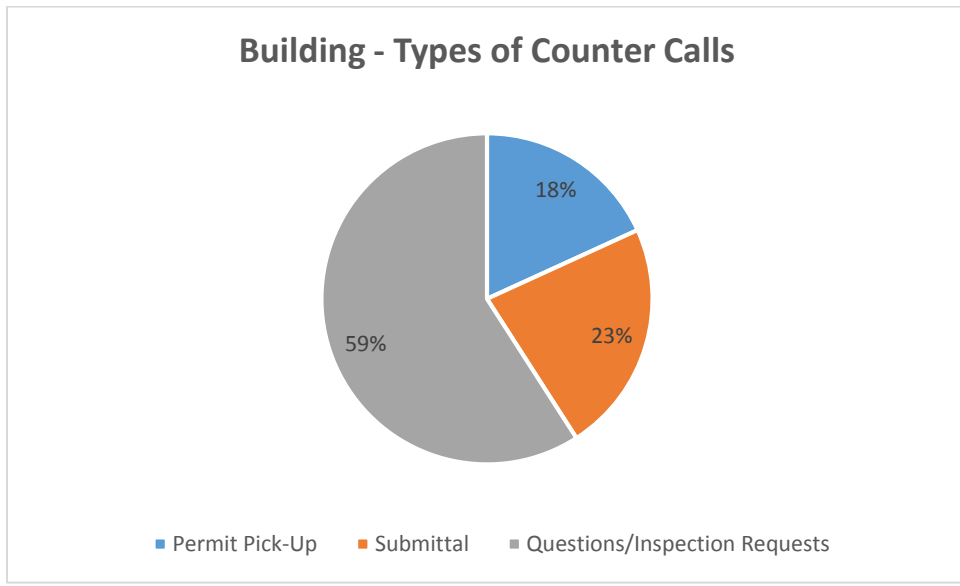
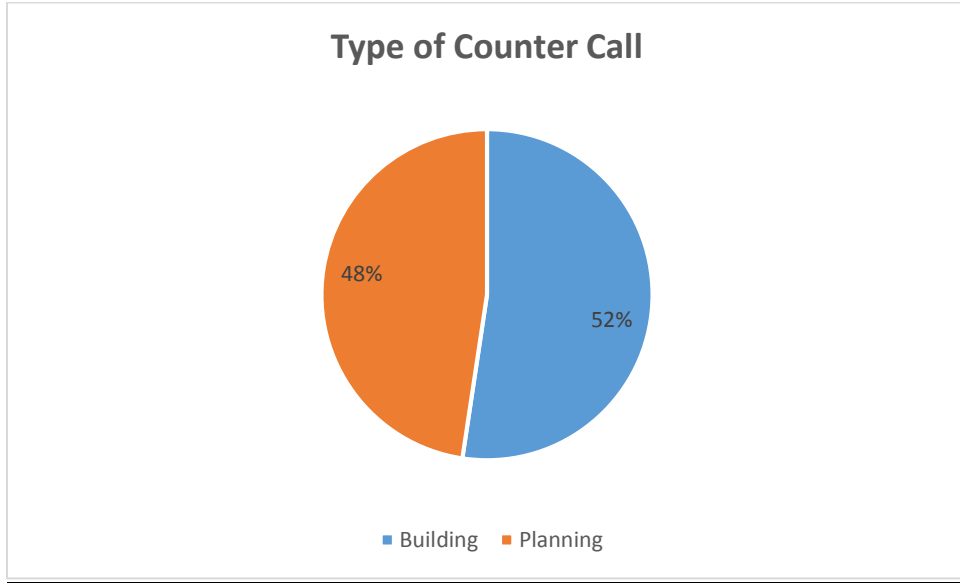
JULY:



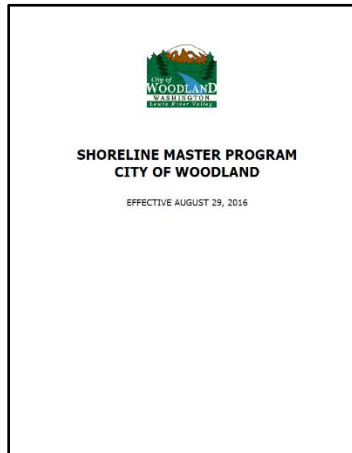
AUGUST:



SEPTEMBER:



Planning Division



Shoreline Master Program:

- The Shoreline Master Program was adopted by Council and became effective in August 2016.
- The City will be opening a limited amendment in 2017 in regards to docks.

Other Projects:

- Applicant submitted a proposed mixed-use development (commercial on the bottom floor, and apartments on the upper floors) for the corner of 5th and Bozarth, commercially zoned property.
- The City received an application for a Cellular Plus store and two other retail buildings on a commercial pad in front of the Walmart on Dike Access Road.
- Northeast Electric LLC submitted land use permits for a new warehouse and office building Down River Drive, and industrially zoned property.
- City of Woodland, in partnership with Woodland Rotary Club submitted the Scott Hill Park and Sports Complex land use application materials.
- Columbia River Carbonate's is working on a third project for their property on N. Pekin to construct an agriculture pelletizing plant. The City has issued the Notice of Application and likely SEPA DNS for this project.
- The City issued the Notice of Application and SEPA DNS for the General Sewer Plan.
- The minor variance for 226 Misty Drive (to reduce the front yard setback) was approved.
- The City approved the rezone for the Holwick property, from Low Density Residential to High Density Residential, on 5th Street.
- City Council approved Ordinance 1368, allowing for the deferral of impact fees for single-family residences and detached homes.
- Work continues on a new Commercial Development Checklist to help the public/applicants better understand the development process.
- A pre-application meeting was held in July for a subdivision of a 5 acre parcel on Lewis River Road.
- Land use review continued on the plans for the new fire station.
- City Council completed Ordinance 1369, allowing for minor variances for non-conforming residences built before 1968.

Planning Commission:

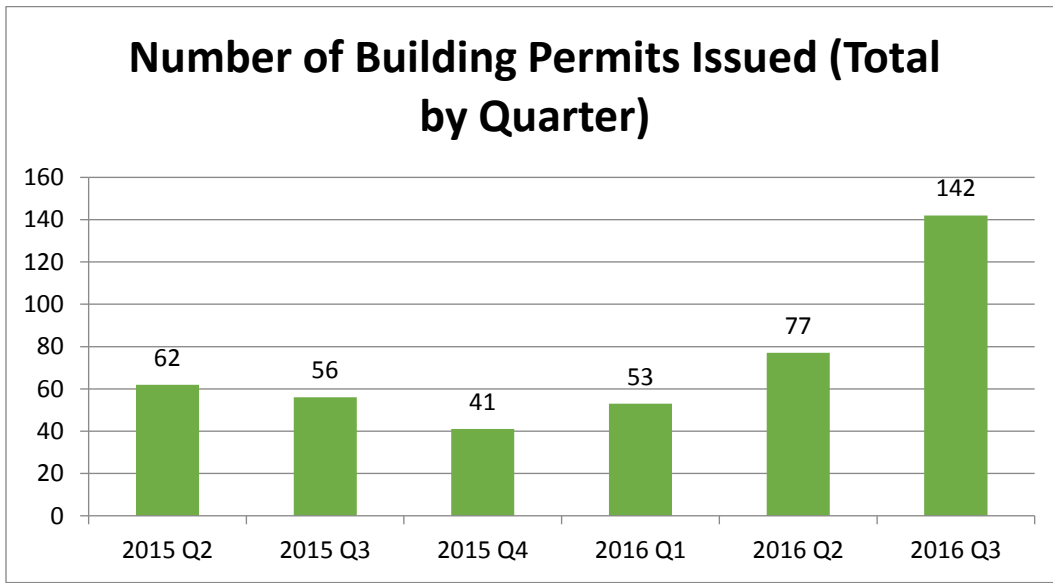
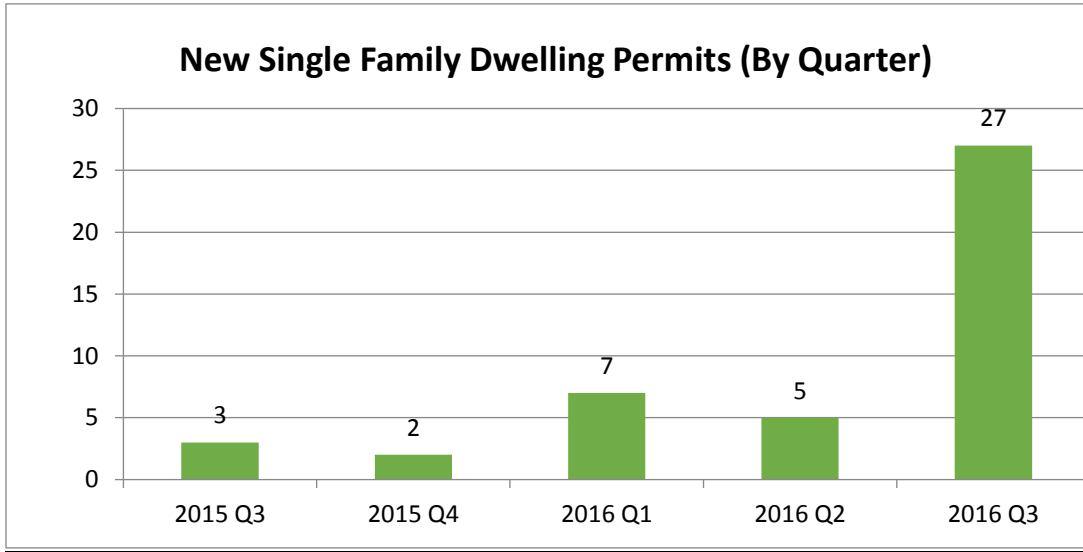
- Work began on the proposed Critical Areas Ordinance update which is a required part of the recently adopted Comprehensive Plan. The commission has held several workshops on this item, reviewing changes as proposed and required by the Departments of Ecology and Fish and Wildlife.
- The commission worked on a proposed C-1 code amendment to allow increased height downtown (from three stories to four stories) and to allow for residential on the bottom floor.
- The commission continues work on the proposed Community Development Department code amendments. This change will create the new department, which will be a combination of Building, Planning, and Code Enforcement.
- The Port of Woodland received a Similar Use Determination to utilize an existing building in the industrial area, on Guild Road, as their office headquarters.

Building Division:

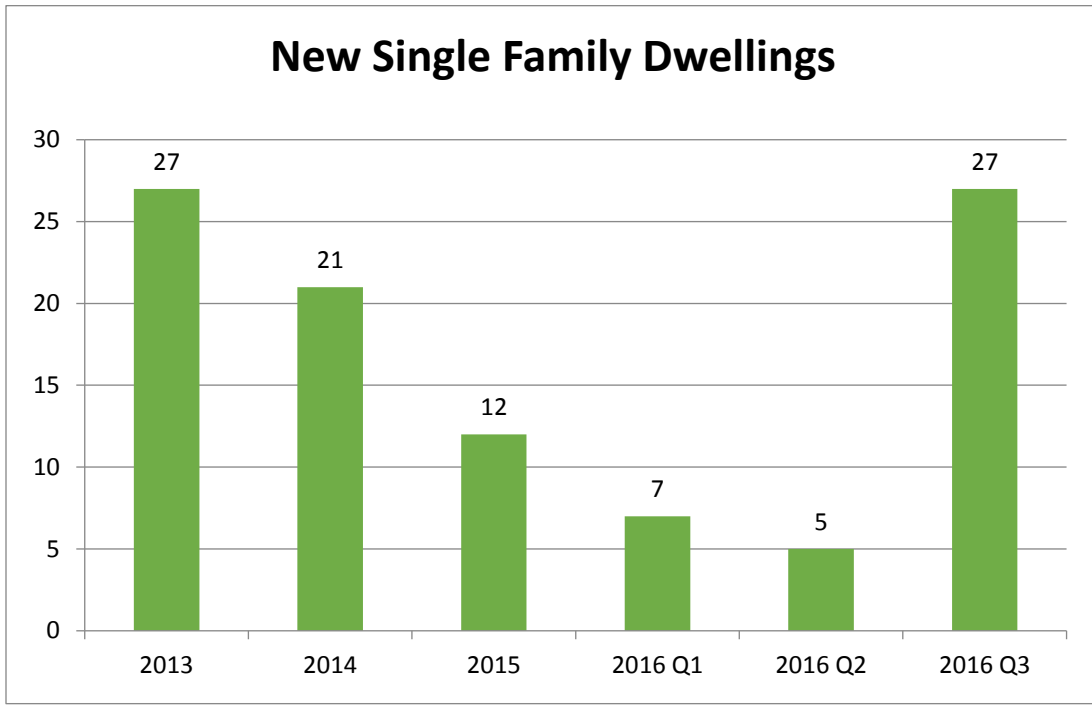
- The building permit for Columbia Precast's industrial building on Howard Way was issued on July 13, 2016. Inspections continued on the Columbia Precast industrial development on Howard Way.
- The building permit for Brett Fleager's office buildings on Belmont Loop was issued on August 1, 2016. Inspections continued for this commercial development.
- The building permit for the gas station/convenience store on Belmont Loop was issued on August 22, 2016. Inspections continued for this commercial development.
- Building permits were issued for: 530 Lilac Lane, 535 Lilac Lane, 429 CC Street, 1775 Lewis River Road, and 249 Misty Lane.
- The Certificate of Occupancy for 535 Lilac Lane was issued on August 24, 2016.
- The Certificate of Occupancy for 530 Lilac Lane was issued on September 1, 2016.
- Northeast Electric LLC submitted plans for a new steel building and warehouse on September 15, 2016.

Development Trends:

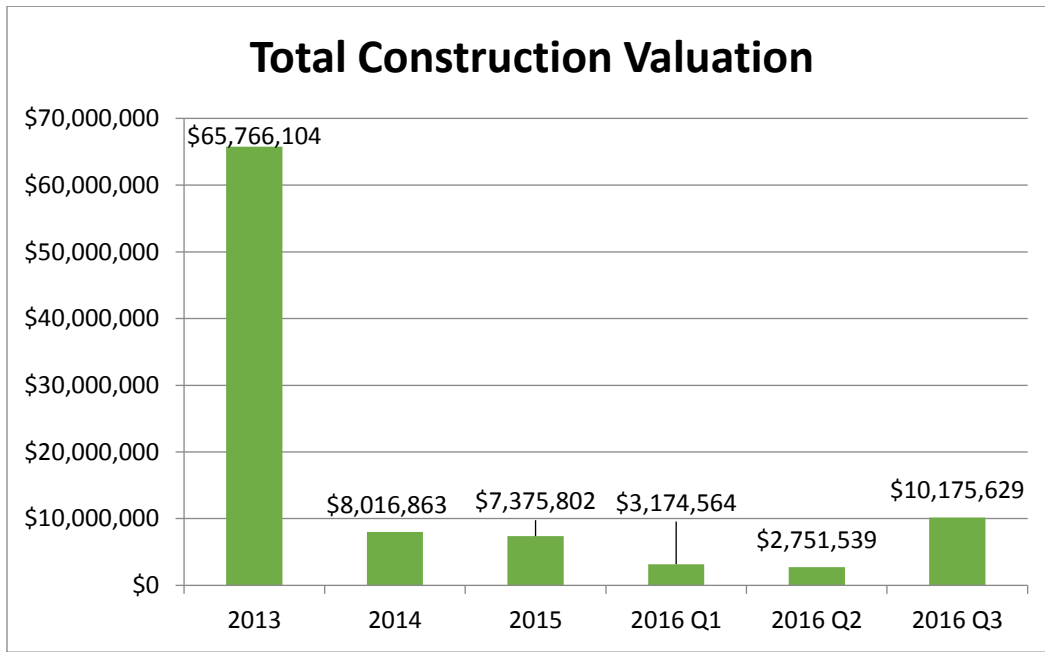
The charts and information below show the current development trends within the City of Woodland.



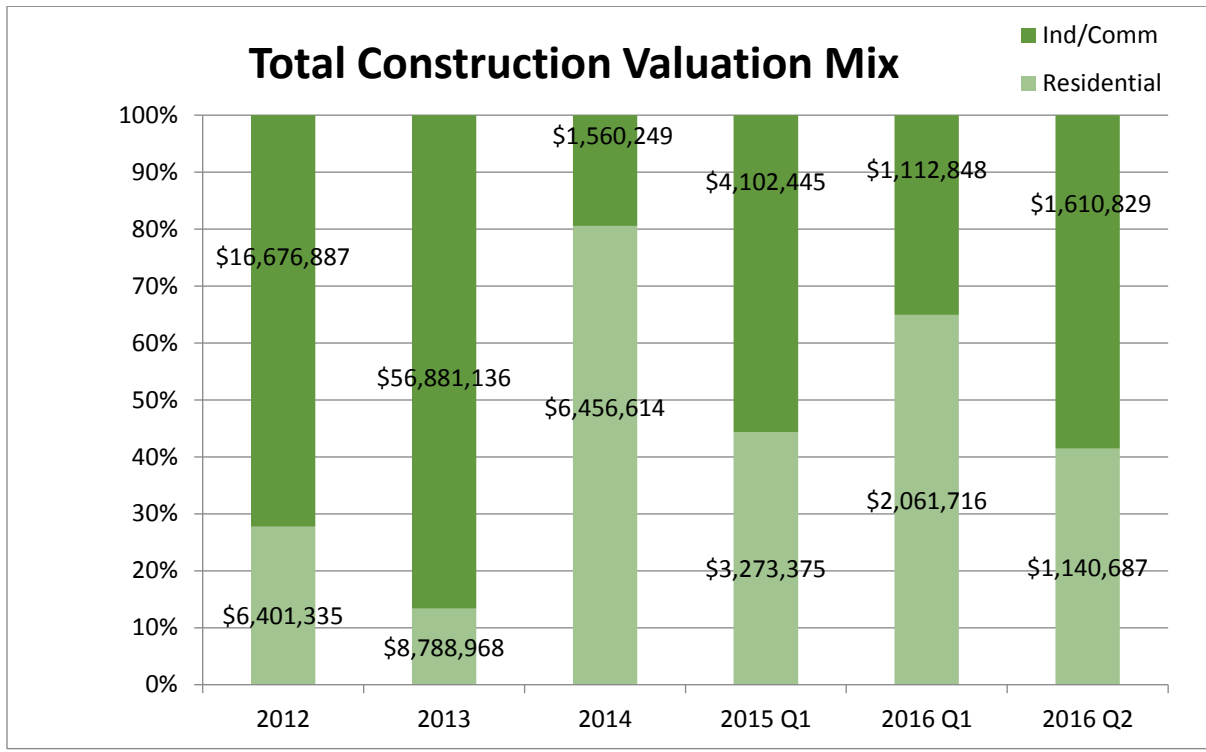
The chart below shows the number of single-family dwelling permits issued since 2013. 2016 has the highest number of permits issued since 2007 with the 3rd quarter matching the total for 2013.

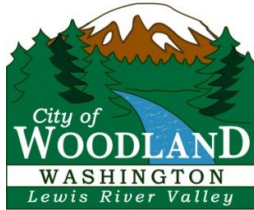


The chart below shows the total construction valuation over the last four years is shown. The increase in 2013 is largely due to the Woodland High School.



This chart shows the share of residential and industrial/commercial construction valuation over the last five years.





3rd Quarter 2016 - Public Works Department

Presented to the Woodland City Council and Mayor Finn

During 3rd quarter of 2016, the Public Works Department accomplished the following:

WATER

- Performed 18 water shut offs for nonpayment in August.
- Relocated fire hydrant in front of Chuck Automotive to prevent damage.
- Continuing to pressure washing fire hydrants in preparation for painting and numbering.
- Held pre-construction meeting with ITI for water line bore under Old Pacific Highway.
- Completed periodic inspections on water main installation for ITI
- Mike Peterson met with Ken Alexander from Gray & Osborne regarding Booster Pump Project.

- WATER TREATMENT PLANT
 - Piped feeder line from Ranney pump house wet well to treatment plant.
 - Lagoon cleaning awarded to Bermans Trucking/Tribeca.
 - Soda ash feed pump replaced.
 - Gray & Osborn working on WTP upgrade.
 - Yearly cross/connection report submitted.

SEWER

- Biosolids Permit Application – Working with DOE to solve issues regarding biosolids application sites. Meetings ongoing with consulting engineer, Peterson Farms, and Tribeca Transport.
- New test pump installed in lift station #11.
- Grease Trap Program – Continuing with monthly inspections and adding traps to cross connection software as necessary.
- Repaired sewer force main at Beechwood that was damaged during a Diking District ditch cleaning project.
- Crew repaired sink hole at 742 Goerig Street.
- Met with Ken Alexander from Gray & Osborne on lift station #5 rebuild project.
- Crew replaced pump controller at lift station #1.
- Assisted the City of Vancouver with the vacuuming of lift station #6 wet well.

- WASTE WATER TREATMENT PLANT

- Replaced level sensor for the Hycor Screenings Systems.
- Replace the failed solenoid actuator for Digester #1.
- Upgraded the influent/effluent samplers for flow proportionate sampling as required by DOE.
- Installed a new power supply for the effluent flow meter.
- Replaced PAD Blower #3 belt.
- Replace the burned-out motor and belt for the SBR exhaust fan.
- Replace worn belt in the UV exhaust fan.
- The screening systems hycor unit rebuild was completed and back online.
- Installed MCC room exhaust fan motor and belt.
- DOE lab accreditation was approved.
- HR meter replaced on SBR blower #4.

STREET

- I-5/SR-503 Intersection Project and Scott Avenue Reconnection Project – Discussions with the Department of Transportation (WSDOT) are ongoing.
- 2016 CDBG Beechwood Sidewalk Construction is being held off until Spring of 2017.
- Completed crack sealing on 2nd, Dunham, 3rd, Loves (2-blocks), 4th (3-blocks), 5th (2-blocks), Hawthorne Court, Pine, Ponderosa, Schurman, Belmont, Woodland View, Maple, Blacktail, Whitetail, Embassy, Statesman, Ambassador, Cimerron, Larch, Salmon, Dahlia, Valley Way, the new end of Rhododendron, and a portion of Gun Club.
- Continued seasonal right-of-way and bioswale mowing.
- Continuing seasonal pesticide spraying in right-of-ways, bioswales, parks, and along curbs.
- Volunteers Dennis Ripp and Tom Renner gathered signatures for mosquito district.
- Crew removed fallen tree on Fir Street.
- Crew completed parking lot striping at all City parking lots.
- Crew completed yellow curb painting.
- Crew completed annual road striping with Cowlitz and Clark County.
- Crew removed hanging baskets for the season.
- Installed parking signs on east side of Robinson Road by Woodland High School.

PARKS

- Woodland High School Student, Dylan Oliver, completed his Senior Project at Goerig Park. Dylan cut brush, weeded and picked up garbage over a 3 day period.
- Helped Clark County Fire department install life vest board at east end of Horseshoe Lake Park.
- Removed playground equipment at Horseshoe Lake main park per city insurance survey.

- Horseshoe Lake Management –Twice monthly continue lake testing and screen cleaning repaired and painted gazebo.
- Paul Trice completed his temporary position for the season on September 30, 2016.

FACILITIES

- Fire Station Project – Design is nearing completion; bidding process is started in July/August.
- Continuing monthly yard maintenance at City facilities; PW office, police station, WTP, and WWTP.
- City Hall Annex–Continuing to gather quotes to consider automating the front door entrance.
- Working to complete repair list from City insurance survey report.
- Florescent light conversion to LED postponed until late fall or winter due to summer workload.

OTHER

- Public Works Director position opened. Held meet and greet and interviews.
- Department of Corrections is assisting with weed and landscaping various sites around the City.
- Safety – Continuing to hold monthly safety meetings.
- Cowlitz County Mosquito District – Due to an increase in complaints we are re-seeking voter approval to join the district. Working with Cowlitz County, gathering signatures, and educating the public.
- Hazardous Mitigation Plan – Attended meetings and provided comments to Clark County for the proposed update. A draft copy is available for review.
- Public Works started 2017 critical needs list for budget.
- Complete routine maintenance for the police department.
- Continued monthly Public Works committee meetings.
- Began to work with Woodland High School for Make A Difference Day.

Woodland Public Works - *"Serving Community Needs Day and Night"*