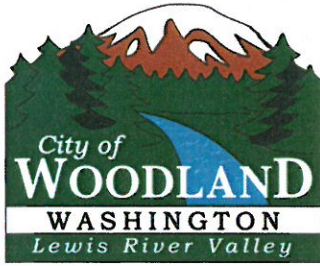




2016
2nd Quarter
Department Reports

Presented to Council
8/1/2016



2nd Quarter Financial Report ending June 30, 2016

From: Mari E. Ripp, Clerk-Treasurer *MR*

Date: July 29, 2016

Presented for your review is the 2nd Quarter Financial Report ending June 30, 2016.

The target for the quarter ending June 30, 2016 is 50%, but remember, there are variables for some items that are quarterly or semi-annual vs. monthly.

Revenues show an overall decrease for all funds of -4.6% from 2016 to 2015 but this is largely related to project funds. General Fund Revenues show a 6.3% increase which is reflected in increased collections from June 2016 to June 2015 for Property Taxes, Public Utility Tax (on Water/Sewer/Garbage/Recycling).

	% Increase Decrease	6/30/2015	6/30/2016	Increase /
		Actuals	Actuals	(Decrease)
Revenues- All Funds	-4.69%	\$11,549,949	11,007,864	(542,085)
Expenditures-All Funds	-11.72%	\$6,513,305	5,749,719	(763,586)
Revenue General Fund	6.38%	\$2,787,072	2,964,865	177,793
Expenditures General Fund	20.32%	\$2,386,972	2,872,049	485,077
Revenue 101 Park Fund	-15.98%	\$156,096	\$131,145	(24,951)
Expd 101 Park Fund	3.70%	\$82,763	\$85,825	3,062
Revenue 104 Street Fund	9.89%	\$619,937	\$681,261	61,324
Expd 104 Street Fund	-27.41%	\$411,216	\$298,520	(112,696)
Revenue 401 Water fund	41.80%	\$797,284	\$1,130,515	333,231
Expd 401 Water fund	9.99%	\$637,251	\$700,928	63,677
Revenue 402 Sewer fund	15.38%	\$1,600,801	\$1,846,933	246,132
Expd 402 Sewer fund	2.32%	\$883,835	\$904,371	20,536

General Fund Reserves (Fund 301) Revenues have increased from 2015 to 2016. Also Card Room/Gambling Tax YTD Revenues are slightly lower about (\$13,315) or -9% from 2015 to 2016. Water Reserve Fund (421) YTD Revenue is lower mostly due to the fact that in 2015 a project was completed so the Beginning Fund Balance for 2016 is lower, but Revenues from Water Assessments have increased. Sewer Reserve Fund (422) YTD Revenues have also decreased in Beginning Fund Balance approximately -\$50,002 but Sewer Assessments have increased.

REVENUE Reserve Funds:		6/30/2015	6/30/2016	Increase / Decrease	
General Reserves	301	\$1,134,610	\$1,364,895	\$230,285	
Fire Reserves	303	\$24,143	\$2,204	-\$21,939	
Water Reserves	421	\$138,693	\$60,048	-\$78,645	
Sewer Reserves	422	\$453,105	\$403,103	-\$50,002	
Total		\$1,750,550	\$1,830,250	\$79,700	4.6%

The following table shows some of the General Fund Revenue highlights.

2015 Revenues in the General Fund compared to 2014:

- **Property Tax** collections were up 7.9% or \$21,925 from June 2016 to June 2015; Taxes are due April 30th and October 31st of each year.
- **Sales Tax**- a slight decrease from 2016 to 2015 YTD collections, but the summer and fall should show an increase. \$578,129 to \$650,693. Also due to one-time construction receipts.
- **Public Utility Taxes at 6% rate** (Electric, Natural Gas, Telephone, Cell Phone, Pager) are all up slightly \$12,964 from 2015. Electric is up due to PUD rate increases. Revenues from P.U. T. are \$380,279 of \$755,030 estimated. Cell phone receipts are received either bi-monthly or semi-annually depending on gross revenues.
- **Public Utility Taxes at 6.5% rate (Water, Sewer, Garbage, Recycle)** is nearly on target at 51.8% for Water PUT and 48% for Sewer PUT. This is funding a portion of the Fire Department Contract with CCFR.
- **Gambling Taxes** are at 48.1% or \$134,567 of \$279,400 which is on target. Card room taxes are transferred to the General Fund Reserves Fund 301 and allocated only after receipt, by council at budget time.
- **Business Licenses** are similar to the prior year at \$74,082 in YTD Revenues.
- **Building Permits/Fire Life Safety/Plan Review:** Permits YTD Revenue is similar to 2016 at \$66,833 of the 65,000 budgeted.
- **Liquor Excise/Profits.** Revenues of \$39,144 of \$74,263 are up slightly \$7,812 from 2015 but at 51% of estimate.
- **Court fines/forfeits.** Revenue \$36,971 of \$70,000 estimate is a slight increase of \$3,376 from 2015.

Expenditures –

Please refer to the June 30, 2016 monthly expenditure report for complete details

General Fund Department Exps:	6/30/2015 YTD	2015 Budget	6/30/2016 YTD	2016 Budget	Increase (Decrease)	
Legislative	\$21,541	\$40,950	\$17,429	\$35,450	(\$4,112)	-19.1%
Judicial	\$21,366	\$48,800	\$22,451	\$45,200	\$1,084	5.1%
Executive Mayor & CA	\$22,121	\$74,795	\$106,857	\$193,895	\$84,736	383.1%
Finance Administrative	\$289,367	\$371,961	\$380,374	\$732,649	\$91,007	31.5%
Legal Services	\$78,792	\$154,000	\$96,571	\$174,000	\$17,780	22.6%
Personnel & Civil Service	\$25	\$1,300	\$0	\$800	(\$25)	-100.0%
General Facilities	\$93,280	\$382,835	\$170,619	\$425,313	\$77,338	82.9%
Planning & Comm Development	\$73,475	\$164,160	\$85,036	\$159,016	\$11,561	15.7%
Building Department	\$34,001	\$114,697	\$72,446	\$133,724	\$38,445	113.1%
General Government Agencies	\$21,075	\$41,213	\$20,673	\$39,966	(\$402)	-1.9%
Police Department	\$785,343	\$1,614,634	\$954,151	\$1,817,249	\$168,808	21.5%
Code Enforcement	\$10,345	\$26,900	\$15,991	\$26,700	\$5,645	54.6%
Fire Department	\$533,518	\$1,065,837	\$548,367	\$1,101,033	\$14,848	2.8%
Non-expenditures	\$37,421	\$80,011	\$43,063	\$66,650	\$5,642	15.1%
Capital Outlay: Departments	\$87,874	\$89,056	\$137,681	\$180,700	\$49,807	56.7%
Transfers Out	\$275,787	\$557,298	\$198,476	\$410,769	(\$77,311)	-28.0%
Capital Outlay: Copiers	\$1,639	\$6,900	\$1,864	\$3,885	\$225	13.7%
Grand Total General Fund	\$2,386,972	\$4,835,347	\$2,872,049	\$5,546,999	\$485,077	20.3%

General Fund Operations:

All Departments operating expenditures were reviewed. The following is noted:

- **Executive/Mayor/City Administrator** YTD expenditures are at 55.1% \$106,857 of \$193,895 of which the overage is due to Professional Services Contract for Recruitment Services with Prothman Company. This has been approved for a budget amendment and will show on the next quarterly report.
- **Finance/Administrative/Clerk** YTD comparison increase is largely to due a BARS coding change moving Election Costs to this department. There was also an increase to Salary/Benefits for the contract which was settled with Teamsters-Clerical unit.
- **Police** overall YTD is at 52.5% but Salaries are at 61.1% due to the overtime that the department has been covering due to the officer injuries and the new officer that is in the academy and training.
- **General Fund Department Expenditures** are on target of 50% or below, with the exception of Legal Services at 55.5%, Planning at 53.4% and Building at 54.1%, Police at 52.5%. Overall General Fund Expenditures for 6/30/2016 are at \$2,872,048 of the Budget of \$5,681,750 or 50.55%.

Public Works Operations:

- **Park Fund.** Revenue \$131,145 of \$175,132 estimate or 74.8%; Expenditure \$85,824 49%.
- **Street Fund 104.** Revenue \$681,261 of \$872,609 estimate or 78%; Expenditure \$298,520 34%

- **Water Fund 401.** Revenue \$1,130,514 of \$1,730,817 estimate or 65%; Expenditure \$700,927 40.5%
- **Sewer Fund 402.** Revenue \$1,846,932 of \$2,608,238 estimate or 70%; Expenditure \$904,371 34.6%
- **Overall Recap of all funds.** Revenue \$11,007,864 estimate of \$17,298,475 or 63.6%; Expenditure \$5,749,719 at 33.2%

Clerk-Treasurer Department Report

Items completed:

- 2015-2018 Teamster Contracts (Public Works and Clerical)
- Hiring of new City Administrator
- 2015 Annual Report to State Auditor
- 2015-2016 City Insurance renewal
- Sale of Surplus police vehicle
- Prep for event and meeting - Council Retreat
- Land acquisition proposal
- Questys Microsoft Integration Tool for Document Management
- Archives and Records destruction project
- Special Events
- Hiring of new police officers
- Process and records Liens
- Payroll-Annual Salary & Benefit Statements to employees
- Install and Implementation of updated VMS Business License System
- Ordinance No. 1359 – Garbage Rate Increase & implementation
- Ordinance No. 1361- School Impact Fees & Administrative contract
- Ordinance No. 1363 – to create the Transportation Benefit District
- Documents to explore a Levy Lid Lift to Fund Police
- Resolution No. 672 – Mosquito Control District
- Resolution No. 673 – Fee Schedule
- Ordinance No. 1372 – Council Salary Review Commission
- Ordinance No. 1373 – Budget Amendments

Items in progress:

- LEOFF 1 Medical Insurance for 1/1/2017
- L&I Claims for Police Department
- L&I Claim for Public Works Department
- Hiring of new Public Works Director
- Public Records Requests
- Plotter/Scanner replacement for Public Works/Planning
- Ordinance No. 1358 – Internet & Technology Use Policy
- Ordinance No. 1370 – Trespass on City Properties
- Ordinance No. 1371-Off Street Parking
- Safety Audit of city facilities
- Update to City Safety Manual
- Security and Safety for City Hall and employees

- a. Business License Report ending June 30, 2015
- b. 2015-2016 Utility Bill comparison Report
- c. Humane Society of Cowlitz County 2nd Quarter Report

This concludes the 2nd Quarter 2016 Financial report. If you have any questions, please contact me at 360-225-8281 x114 or rippm@ci.woodland.wa.us

2015-2016 UB Comparison

	WATER CHARGE ACTIVITY REPORT	SEWER CHARGE ACTIVITY REPORT	TOTAL BILLED	TOTAL CONSUMPTION ACTIVITY REPORT
2/21/15	189,238.57	265,124.32	\$454,362.89	4,361,400
2/19/16	205,090.61	287,019.66	\$492,110.27	4,247,680
DIFFERENCE	\$15,852.04	\$21,895.34	\$37,747.38	(113,720)
+ / - %	8.38%	8.26%	8.31%	-2.61%

	WATER	SEWER	TOTAL	+ / -
4/19/15	186,169.84	253,303.49	\$439,473.33	4,176,450
4/19/16	202,570.23	278,455.06	\$481,025.29	4,120,340
DIFFERENCE	\$16,400.39	\$25,151.57	\$41,551.96	(56,110)
+ / - %	8.81%	9.93%	9.45%	-1.34%
				+ / - %
				-4.266739802 10.67484798 -1520.60%

6/22/15	\$208,683.91	\$245,324.64	\$454,008.55	5,119,050
6/22/16	\$235,273.41	\$267,225.85	\$502,499.26	5,590,980
DIFFERENCE	\$26,589.50	\$21,901.21	\$48,490.71	471,930
+ / - %	12.74%	8.93%	10.68%	9.22%

average sewer

8/22/15	\$278,732.14	\$249,228.48	\$527,960.62	8,434,990
8/22/16			\$0.00	
DIFFERENCE				
+ / - %				

10/22/15	\$257,910.76	\$255,917.49	\$513,828.25	7,569,970
10/22/16			\$0.00	
DIFFERENCE				
+ / - %				

12/18/15	199,486.97	280,024.03	\$479,511.00	4,690,590
12/20/16			\$0.00	
DIFFERENCE				
+ / - %				

Cc: Mari Ripp
Gina Anderson
Mayor / City Manager
P/W Director

Humane Society of Cowlitz County

PO Box 172 Longview WA, 98632

City of Woodland Quarterly Activity 2016

RECEIVED

'JUL 21 2016

CITY OF WOODLAND

Type of Call	April	May	June	Quarterly	YTD
Incoming Phone Calls	26	32	41	99	199
Complaints	7	9	7	23	42
Rescue	0	0	0	0	0
Cruelty	0	0	1	1	2
Field Return To Owner	1	0	1	2	7
Gone on Arrival	2	0	2	4	7
Patrol Hours	24	13	17	54	86
Notice-Warning	1	1	2	4	14
Citations Issued	1	0	0	1	4
Number of Licenses Sold	19	0	5	24	153
Revenue from Above Number Sold	\$310.00	\$0.00	\$50.00	\$360.00	\$1,920.00
Court Time	0	0	0	0	0
DOA	0	3	1	4	4
After-Hours Calls	4	2	2	8	11
After-Hours Responses	1	0	2	3	6
Door Tags	14	1	3	18	101
Bites	0	0	0	0	1
Low Income S/N Program	0	0	0	0	1
Officers Impound in Field	5	2	2	9	14
Shelter Intake Front Desk	3	3	14	20	29
Total Woodland Animal Intake	8	5	16	29	43



Business License Report - 1st Qtr 2016

Account List: All Accounts

Account	Name	Address	Business Location	Original License
Consulting				
63	RB Engineering, Inc.	PO Box 923 Chehalis WA 98632	91 SW 13th Street,	3/31/2016
				Count: 1
Contractor				
38	Bud's Tri-County Tree Services,	1800 South River Rd West Sacramento CA	1800 South River Rd, West	1/11/2016
40	Vancouver Chimney & Masonary	1300 NW 49th ST Vancouver WA 98663	1300 NW 49th St,	1/6/2016
41	Dans Top Knotch Sheet Metal, Inc	594 C Street Washougal WA 98671	Washougal, WA	1/26/2016
42	Air Pro Heating and Cooling LLC	967 A 3rd Avenue Longview WA 98632	Longview, WA	1/27/2016
43	Nordahl Nordic Homes inc	16106 NE 82nd AVE Vancouver WA 98662	Vancouver, WA	1/27/2016
44	Busack Electric, Inc	PO Box 1570 Longview WA 98674	960 Industrial Way, STE 2,	2/3/2016
48	R & C Remodeling	17408 NW 61st Ave Ridgefield WA 98642	Ridgefield, WA	2/11/2016
49	Home Energy Group, Inc.	PO Box 820474 Vancouver WA 98682	12401 NE 60th Way #A17,	2/19/2016
50	Clark County Pros, Inc.	341 Streeter RD Silverlake WA 98645	341 Streeter Rd,	2/22/2016
52	Vancouver Roofing & Sheet Metal	PO Box 2190 Vancouver WA 98668	217 X St, Vancouver, WA	2/26/2016
54	Drokin Brothers, Inc.	10919 NE 88th St Vancouver WA 98602	10919 NE 88th St,	3/1/2016
58	Bulldog Mechanical &	3307 NE 39th St Vancouver WA 98661	3307 NE 39th St,	3/18/2016
60	JB Plumbing LLC	PO Box 24 Brush Prairie WA 98606	21105 NE 229th Court,	3/29/2016
61	BrightView Landscapes, LLC	2270 Cabot Blvd W, STE 300 Langhorne PA	10630 NE Marx St,	3/30/2016
62	Terry Lee Excavating Inc.	PO Box 1026 Kelso WA 98626	2938 Harris St Rd, Kelso,	3/31/2016
66	Affordable Comfort Heating &	1411 SE 211th Ave Gresham OR 97030	730 SW Blaine Place,	3/31/2016
				Count: 16
Fireworks Permit				
000971.3	Woodland 7th Day Church	1421 Pacific Avenue Woodland WA 98674-0000	ATLANTIC AVENUE	1/1/2016
				Count: 1
Fitness Center				
59	Ritmo Studio	PO Box 733 Woodland WA 98674	621 Park St, Woodland,	3/24/2016
				Count: 1
Plumbing Contractor				
37	Recon Inc. DBA Manzco Plumbing	PO Box 822964 Vancouver WA 98682	16305 NE 99th St,	1/8/2016
65	Gallow & Smith Plumbing and	602 14th AVE Longview WA 98632	602 14th Avenue,	3/31/2016
				Count: 2
Producer/Processor				
46	Pacific Northwest Consulting, LLC	906 Caples RD Woodland WA 98674	906 Caples Rd, Woodland,	2/5/2016

				Count:	1
Publishing/printing					
64	Charis Family Publishing	430 Buckeye ST Woodland WA 98674	430 Buckeye Street,		3/31/2016
				Count:	1
Retail Sales					
55	La Michoacana	138 Airport Dr Woodland WA 98674	131 Davidson Ave Ste AA,		3/10/2016
				Count:	1
Sales/service					
51	Raymond Leasing Corporation	22 South Canal ST Greene NY 13778	22 South Canal St,		2/26/2016
				Count:	1
Service					
36	Lady Bond LLC DBA The Bond	815 Grand BLVD Vancouver WA 98661	236 Davidson, Woodland,		1/1/2016
39	Google North America Inc. DBA	8675 West 96th St STE 220 Overland Park KS	1600 Amphitheatre		1/11/2016
45	Get Bold Events	1908 NW 1st WAY STE 101 Battle Ground WA	1908 NW 1st Way STE		2/3/2016
47	Hansen Design	2311 N 45th St. #256 Seattle WA 98103	4724 4th Ave NE, Seattle,		2/9/2016
53	Binder and Associates	15901 NE 31st AVE Ridgefield WA 98642	15901 NE 31st Ave,		2/26/2016
56	Web Semantics	138 Airport Dr Woodland WA 98674	131 Davidson Ave STE AA,		3/10/2016
57	Lewis River Auto Licensing	1935 Belmont Loop Ste C Woodland WA 98674	1935 Belmont loop STE C,		3/10/2016
				Count:	7
			Business	Count:	32
				Total Count:	32



Business License Report - 2nd Quarter 2016

Account List: All Accounts

Account	Name	Address	Business Location	Original License
Auto Sales				
86	Maximus Trading Inc.	1400 B Down River Dr Woodland WA 98674	1400 B Down River Dr,	4/28/2016
			Count:	1
Communications				
89	InReach, Inc.	8675 W 96th St STE 220 Overland Park KS	1200 E 151st St, Olathe,	5/10/2016
			Count:	1
Contractor				
101	Vanport Mechanical & Fire	6101 NE 127th Ave STE 200 Vancouver WA	6101 NE 127th Ave STE	Active 5/16/2016
102	All About Air Heating & Cooling	118 NE 88th Ave Vancouver WA 98664	118 NE 88th Ave,	6/29/2016
67	Beacon Backflow LLC	800 NW 59th ST Vancouver WA 98663	800 NW 59th Street,	4/7/2016
69	RSV Construction Services, Inc	1115 Esther St STE A Vancouver WA 98660	1115 Esther St STE A,	4/11/2016
84	Diane's Tank Removal Services,	PO Box 77738 Seattle WA 98177	18760 Sound View Pl,	4/28/2016
90	Forever Green	5211 NE 101st St Vancouver WA 98686	5211 NE 101st,	5/10/2016
94	LGI Homes - Washington, LLC	1450 Lake Robbins Dr Ste 430 The Woodlands	1865 Blacktail Lane,	5/31/2016
96	Michael & Sons Landscape	4660 Ocean Beach HWY Longview WA 98632	4660 Ocean Beach Hwy,	5/7/2016
97	Snugs Services	45250 NE 136th Ave Portland OR 97230	45250 NE 136th Ave,	5/7/2016
98	Quail Construction, LLC	4501 NE Minnehaha St #200 Vancouver WA	4501 NE Minnehaha St	5/9/2016
99	NW Solutions Heating & Air	141 Luxury Lane Kelso WA 98626	141 Luxury Lane, Kelso,	5/13/2016
			Count:	11
Gas Station/repairs				
93	Belmont Loop Ent. LLC DBA	15002 NW 15th Ave Vancouver WA 98685	1955 Belmont Loop,	5/31/2016
			Count:	1
Peddler License				
70	Carter Wood - Natura Pest	Peddler License	Woodland, WA	4/20/2016
71	Berick Smith - Nature Pest Control	Peddler License	Woodland, WA	4/20/2016
72	Steven Johnson - Natura Pest	Peddler License	Woodland, WA	4/20/2016
73	Ammon Tidwell - Natura Pest	Peddler License	Woodland, WA	4/20/2016
74	David Matthews - Natura Pest	Peddler License	Woodland, WA	4/20/2016
75	William Wittwer - Natura Pest	Peddler License	Woodland, WA	4/20/2016
76	David Bravo - Natura Pest Control	Peddler License	Woodland, WA	4/20/2016
77	Jesse Claus - Natura Pest Control	Peddler License	Woodland, WA	4/20/2016
78	Hayden Merrill - Natura Pest	Peddler License	Woodland, WA	4/20/2016
79	David Morgan - Natura Pest	Peddler License	Woodland, WA	4/20/2016

80	Ian Horrocks - Natura Pest Control	Peddlar License	Woodland, WA	4/20/2016
81	Justin Green - Natura Pest Control	Peddlar License	Woodland, WA	4/20/2016
87	Colby Peterson - Natura Pest	Peddlar License	Woodland, WA	4/29/2016
				Count:
				13
Realtor				
95	LGI Realty - Washington, LLC	1450 Lake Robbins Dr Ste 430 The Woodlands	1865 Blacktail Lane,	5/31/2016
				Count:
				1
Rentals				
83	Steenbarger Rentals	PO Box 387 Woodland WA 98674	381 Pine St, Woodland,	4/25/2016
				Count:
				1
Restaurant/food				
100	Sproos LLC DBA Sproos Tap	815 Grand BLVD Vancouver WA 98661	236 Davidson Ave #B,	5/13/2016
91	KB Restaurants, INC DBA Carl's	875 Country Club Rd Eugene OR 97401	1519 Pacific Ave,	5/19/2016
				Count:
				2
Sales/service				
92	Woodland Wood Connections,	1685 Schurman Way Woodland WA 98674	1020 Atlantic Avenue,	5/23/2016
				Count:
				1
Service				
68	Larson Visitation Services	2233 South Cloverdale RD Woodland WA	2233 S. Cloverdale Road,	4/8/2016
82	Cintas Corporation No. 2	6800 Cintas BLVD Mason OH 45040	704 W. 8th St, Vancouver,	4/21/2016
88	Wasup Northwest, LLC	6400 NE HWY 99 #G245 Vancouver WA 98665	4613 NW 135th Circle,	4/5/2016
				Count:
				3
Wholesale Business				
85	Bordeaux Wine Locators Inc.	2950 32nd Ave SW Tumwater WA 98512	2950 32nd Ave SW,	4/28/2016
				Count:
				1
				Business
				Count:
				36
				Total Count:
				36



June 30, 2015 to June 30, 2016 Revenue Comparison

Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
001 General Fund					
001-000-000-308-80-00-00	BFB - Unreserved	\$321,589.83	\$321,590.00	\$299,663.97	\$299,711.00
001-000-000-311-10-00-00	Property Taxes	\$404,862.12	\$869,825.00	\$375,386.19	\$733,206.00
001-000-000-313-11-00-00	Sales & Use Tax	\$578,129.62	\$1,352,790.00	\$650,693.91	\$1,323,300.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$8,217.60	\$11,800.00	\$7,646.69	\$14,900.00
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$43,911.40	\$83,200.00	\$40,071.90	\$80,100.00
001-000-000-316-41-00-00	Electric Tax	\$266,104.50	\$529,930.00	\$247,161.94	\$510,000.00
001-000-000-316-43-00-00	Natural Gas Tax	\$45,464.27	\$69,100.00	\$50,117.78	\$72,700.00
001-000-000-316-47-00-00	Telephone Tax	\$28,617.79	\$60,000.00	\$26,273.27	\$60,000.00
001-000-000-316-47-00-01	Cell Phone Tax	\$40,092.62	\$96,000.00	\$43,762.18	\$96,000.00
001-000-000-316-47-00-03	Water Public Utility Tax	\$38,777.55	\$74,750.00	\$34,115.77	\$65,675.00
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$52,686.72	\$109,525.00	\$46,748.98	\$114,400.00
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$18,751.68	\$39,195.00	\$17,640.90	\$33,020.00
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$5,023.54	\$9,750.00	\$4,681.09	\$8,645.00
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$6,307.33	\$11,000.00	\$4,727.61	\$10,331.00
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$19.93	\$5,000.00	\$4,191.77	\$5,019.00
001-000-000-316-83-00-00	Gambling - Amusements	\$167.77	\$500.00	\$239.92	\$400.00
001-000-000-316-84-00-00	Card Games - House Banked Commercial	\$134,567.19	\$279,400.00	\$147,882.05	\$278,417.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$11,819.90	\$23,300.00	\$12,028.16	\$23,300.00
001-000-000-321-91-00-00	Cable Franchise Fees	\$29,616.89	\$51,300.00	\$25,603.73	\$50,180.00
001-000-000-321-99-00-00	Business Licenses/Permits	\$74,082.40	\$83,000.00	\$74,449.35	\$83,000.00
001-000-000-322-10-00-00	Building Permits	\$66,833.64	\$130,000.00	\$35,276.15	\$70,000.00
001-000-000-322-10-10-00	Fire/Life Safety	\$263.80	\$500.00	\$0.00	\$500.00
001-000-000-322-10-20-00	Plan Review	\$21,177.83	\$40,000.00	\$17,597.04	\$40,000.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,426.00	\$1,650.00	\$1,508.00	\$1,650.00
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$1,714.20	\$1,714.00	\$0.00	\$0.00
001-000-000-333-16-50-00	Department of Commerce/STOP Grant	\$0.00	\$0.00	\$3,242.85	\$3,243.00
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$0.00	\$2,300.00	\$391.57	\$2,300.00
001-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$0.00	\$200.00

June 30, 2015 to June 30, 2016 Revenue Comparison

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Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$2,244.68	\$4,035.00	\$2,047.80	\$4,195.00
001-000-000-334-04-20-00	GMA Update Grant	\$8,100.00	\$9,000.00	\$5,400.00	\$9,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$61,115.00	\$0.00	\$61,147.00
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$400.15	\$455.00	\$162.24	\$162.00
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$7,500.00	\$7,364.60	\$15,000.00
001-000-000-336-06-21-00	Criminal Justice - Low Pop	\$785.39	\$1,595.00	\$743.43	\$1,424.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$2,871.64	\$5,524.00	\$2,731.37	\$5,068.00
001-000-000-336-06-51-00	Criminal Justice - DUI	\$457.07	\$500.00	\$500.59	\$1,560.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,948.44	\$25,229.00	\$6,376.91	\$15,433.00
001-000-000-336-06-95-00	Liquor Profits	\$25,196.10	\$49,034.00	\$24,954.72	\$49,945.00
001-000-000-337-10-00-00	In-Lieu of Taxes	\$1,062.52	\$1,063.00	\$538.98	\$540.00
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$14.69	\$50.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Court Warrant Costs	\$623.70	\$1,200.00	\$518.80	\$1,800.00
001-000-000-341-33-03-00	F & F - Relicense Program Fee	\$64.20	\$300.00	\$181.02	\$640.00
001-000-000-341-33-07-00	Def Pros Adm CS	\$0.00	\$100.00	(\$147.37)	\$175.00
001-000-000-341-42-00-00	Treasurer Fees	\$221.00	\$600.00	\$185.20	\$500.00
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$280.00	\$400.00	\$218.00	\$400.00
001-000-000-341-81-00-00	General Fees & Charges	\$1,474.58	\$2,500.00	\$1,658.98	\$2,700.00
001-000-000-341-96-00-00	Civil Service/Application Fees/Misc	\$20.00	\$200.00	\$100.00	\$355.00
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$401.00	\$570.00	\$205.00	\$500.00
001-000-000-342-50-00-00	DUI Emergency Response	\$497.12	\$1,100.00	\$220.43	\$450.00
001-000-000-345-81-00-00	Zoning And Subdivision	\$5,900.00	\$20,000.00	\$4,100.00	\$20,000.00
001-000-000-345-83-00-00	Site Plan Review	\$1,531.64	\$10,000.00	\$6,654.50	\$11,500.00
001-000-000-345-89-00-00	Other Planning And Development	\$4,950.00	\$10,000.00	\$3,250.00	\$10,000.00
001-000-000-345-89-01-00	Pre-Application Fees	\$2,100.00	\$3,500.00	\$1,400.00	\$3,500.00
001-000-000-350-00-00-00	Court Fines And Forfeits	\$0.00	\$70,000.00	\$0.00	\$78,000.00
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$73.68	\$0.00	\$114.55	\$0.00
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$11,159.81	\$0.00	\$9,290.89	\$0.00
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$1,700.45	\$0.00	\$1,072.36	\$0.00
001-000-000-353-10-02-00	F & F - Local JIS Account	\$52.51	\$0.00	\$8.01	\$0.00
001-000-000-353-10-03-00	F & F - School Zone Safety	\$86.83	\$0.00	\$47.27	\$0.00
001-000-000-353-10-04-00	F & F - Legis Assmt	\$964.12	\$0.00	\$682.83	\$0.00
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$530.94	\$0.00	\$0.00	\$0.00

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Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0.00	\$0.00	\$62.52	\$0.00
001-000-000-353-10-61-00	F & F - Speeding Doubled 06-10 <40	\$82.84	\$0.00	\$0.00	\$0.00
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$144.20	\$0.00	\$115.65	\$0.00
001-000-000-354-00-00-00	F & F - Parking Infractions	\$2,157.80	\$0.00	\$1,458.80	\$0.00
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$110.00	\$0.00	\$0.00	\$0.00
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$894.51	\$0.00	\$533.22	\$0.00
001-000-000-355-20-00-00	F & F - DWI Fines	\$6,406.68	\$0.00	\$4,951.54	\$0.00
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$634.51	\$0.00	\$505.90	\$0.00
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$437.81	\$0.00	\$298.89	\$0.00
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$3,544.33	\$0.00	\$6,036.31	\$0.00
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$454.59	\$0.00	\$471.84	\$0.00
001-000-000-356-90-00-00	F & F - Other Crim Non- Traffic Misd	\$36.78	\$0.00	\$1,111.15	\$0.00
001-000-000-356-90-04-00	F & F - Other Non Traffic	\$515.50	\$0.00	\$0.00	\$0.00
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$454.81	\$0.00	\$541.40	\$0.00
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$3,447.91	\$0.00	\$3,668.67	\$0.00
001-000-000-357-37-00-00	F & F - Court Cost Recoupment	\$3,080.93	\$0.00	\$3,414.33	\$0.00
001-000-000-357-37-01-00	F & F - Drug & Alcohol LE Fund	\$0.00	\$0.00	(\$840.00)	\$0.00
001-000-000-357-37-02-00	F & F - Warr/Subp - SHF	\$0.00	\$0.00	\$49.12	\$0.00
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$244.55	\$2,480.00	\$1,572.99	\$0.00
001-000-000-361-11-00-00	Investment Interest	\$2,091.95	\$2,700.00	\$1,409.01	\$3,135.00
001-000-000-361-40-00-00	Sales Tax Interest	\$413.99	\$500.00	\$335.13	\$600.00
001-000-000-361-40-01-00	Court Interest	\$6,086.96	\$8,100.00	\$5,583.56	\$8,900.00
001-000-000-362-50-00-00	Facilities Rental	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-362-50-00-01	Facilities Rental (300 E Scott Avenue)	\$0.00	\$0.00	\$4,941.63	\$4,942.00
001-000-000-362-50-00-02	Late Charge on Rental Income	\$0.00	\$0.00	\$126.90	\$127.00
001-000-000-367-11-00-00	Donations: Police/Fire	\$525.00	\$525.00	\$0.00	\$0.00
001-000-000-367-11-20-00	Wellness Grants	\$1,958.08	\$2,600.00	\$2,757.92	\$2,828.00
001-000-000-369-30-00-00	Confiscated/Forfeited Property	(\$2,295.05)	\$0.00	(\$131.66)	\$0.00
001-000-000-369-91-00-00	Miscellaneous	\$20,927.19	\$28,400.00	\$368.37	\$1,800.00
001-000-000-369-91-01-00	Special Event Fees	\$1,000.00	\$2,400.00	\$2,000.00	\$2,500.00
001-000-000-369-91-22-00	Fire Miscellaneous	\$0.00	\$0.00	\$9,853.95	\$18,000.00

June 30, 2015 to June 30, 2016 Revenue Comparison

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Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
001-000-000-386-00-00-00	County Remit/Crime Victims	\$628.83	\$1,120.00	\$583.45	\$1,300.00
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$2,916.70	\$6,300.00	\$1,702.00	\$11,200.00
001-000-000-386-00-00-02	Leasehold Excise Tax (12.84%)	\$0.00	\$0.00	\$0.00	\$2,311.00
001-000-000-386-00-00-03	State Surcharge	\$40.50	\$0.00	\$0.00	\$0.00
001-000-000-386-00-01-00	Weapons/State Patrol	\$678.50	\$870.00	\$438.15	\$1,000.00
001-000-000-386-82-00-00	Vehicle License Fraud	\$1,134.69	\$1,220.00	\$0.00	\$350.00
001-000-000-386-83-00-00	Court Remittances/Trauma	\$664.97	\$1,360.00	\$594.57	\$1,900.00
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$1,473.52	\$2,900.00	\$1,133.41	\$4,000.00
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$273.60	\$500.00	\$187.82	\$700.00
001-000-000-386-83-33-00	Court Remittances/Legis Assmt	\$120.57	\$0.00	\$0.00	\$0.00
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$647.08	\$980.00	\$629.96	\$900.00
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$1,212.65	\$1,730.00	\$966.80	\$1,600.00
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$357.72	\$680.00	\$213.23	\$900.00
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$357.77	\$680.00	\$213.30	\$900.00
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$339.14	\$480.00	\$270.42	\$450.00
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$213.75	\$300.00	\$170.42	\$300.00
001-000-000-386-91-00-00	Court Remittances/PSEA	\$16,706.52	\$28,180.00	\$15,129.63	\$32,000.00
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$6,440.29	\$12,900.00	\$5,901.23	\$17,300.00
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$207.11	\$270.00	\$199.43	\$400.00
001-000-000-386-97-00-00	Court Remittances/JIS	\$6,406.92	\$9,530.00	\$4,811.55	\$12,000.00
001-000-000-386-99-00-00	Court Remittances/School Zone	\$86.10	\$70.00	\$43.66	\$200.00
001-000-000-389-00-00-01	Clark County Fire & Rescue	\$77,050.00	\$154,100.00	\$77,050.00	\$154,100.00
001-000-000-389-00-01-00	Deposits (Refundable)	\$2,650.00	\$5,100.00	\$3,550.00	\$6,000.00
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,235.00	\$1,580.00	\$923.00	\$1,300.00
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$0.00	(\$135.00)	\$130.00

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Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
001-000-000-395-10-00-00	Sale of Fixed Assets	\$1,500.00	\$4,000.00	\$3,600.00	\$8,100.00
001-000-000-395-20-00-00	Insurance	\$43,358.46	\$43,360.00	\$0.00	\$2,300.00
	Premium/Recoveries				
001-000-000-397-00-01-00	Contribution From 104/Street	\$36,499.98	\$73,000.00	\$35,874.98	\$71,750.00
001-000-000-397-00-01-01	Contribution From 104/Street/City Admin	\$11,395.02	\$22,790.00	\$0.00	\$0.00
001-000-000-397-00-02-00	Contribution From 401/Water	\$84,000.00	\$168,000.00	\$82,500.00	\$165,000.00
001-000-000-397-00-02-01	Contribution From 401/Water/City Admin	\$17,262.98	\$34,526.00	\$0.00	\$0.00
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$102,499.58	\$205,000.00	\$99,999.98	\$200,000.00
001-000-000-397-00-03-01	Contribution From 402/Sewer/City Admin	\$24,591.00	\$49,182.00	\$0.00	\$0.00
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$114,789.00	\$229,578.00	\$88,026.00	\$179,286.00
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$51,518.09	\$180,269.00	\$52,106.50	\$108,813.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$12,575.02	\$25,150.00	\$12,575.02	\$25,150.00
001-000-000-397-00-16-01	Contribution From 101/Park/City Admin	\$1,740.00	\$3,480.00	\$0.00	\$0.00
		\$2,964,865.31	\$5,860,079.00	\$2,792,140.53	\$5,329,163.00
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$1,150.00	\$950.00	\$950.00
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$200.00
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,950.00	\$3,150.00	\$2,950.00	\$3,150.00
101 Park					
101-000-000-308-80-00-00	BFB - Unreserved	\$51,897.14	\$51,897.00	\$73,615.63	\$73,616.00
101-000-000-311-10-00-00	Property Taxes	\$67,477.03	\$122,834.00	\$72,314.37	\$98,848.00
101-000-000-361-11-00-00	Investment Interest	\$54.08	\$100.00	\$67.72	\$152.00
101-000-000-362-40-75-00	Rentals: Community Center	\$1,712.00	\$4,000.00	\$3,138.75	\$4,200.00
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$905.00	\$2,000.00	\$1,505.00	\$3,000.00
101-000-000-369-91-00-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00
101-000-000-389-00-00-00	Key Deposits/Community Center	\$1,950.00	\$4,500.00	\$3,900.00	\$6,100.00
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$900.00	\$1,800.00	\$1,555.00	\$2,100.00
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$6,249.98	\$12,500.00	\$0.00	\$0.00
		\$131,145.23	\$199,631.00	\$156,096.47	\$188,216.00
104 Street					
104-000-000-308-80-00-00	BFB - Unreserved	\$269,292.44	\$269,292.00	\$204,540.44	\$204,540.00
104-000-000-311-10-00-00	Property Taxes	\$202,431.07	\$287,000.00	\$216,943.09	\$356,543.00

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Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
104-000-000-322-40-00-00	Roadway Access	\$2,662.54	\$3,000.00	\$2,935.00	\$4,500.00
104-000-000-336-00-71-00	Multimodal Transportation	\$3,987.31	\$10,000.00	\$0.00	\$0.00
104-000-000-336-00-87-00	MVFT Cities	\$59,542.87	\$122,504.00	\$55,837.95	\$115,000.00
104-000-000-336-00-87-02	2015 Gas Tax ESS 5987	\$875.03	\$7,290.00	\$0.00	\$0.00
104-000-000-342-40-00-00	Pass Through Fees	\$18,569.51	\$30,000.00	\$7,723.51	\$20,000.00
104-000-000-361-11-00-00	Investment Interest	\$467.15	\$1,000.00	\$618.28	\$1,350.00
104-000-000-369-91-00-00	Miscellaneous	\$441.51	\$1,000.00	\$0.00	\$6,000.00
104-000-000-381-20-20-00	Loan Repymt From 320: Principal	\$7,600.00	\$7,600.00	\$0.00	\$86,525.00
104-000-000-381-20-20-01	Loan Repymt From 320: Interest	\$2.96	\$0.00	\$0.00	\$50.00
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$115,388.86	\$243,210.00	\$130,138.78	\$264,000.00
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$0.00	\$0.00	\$76.77	\$77.00
104-000-000-397-00-11-00	Contribution from 312/PW Shop	\$0.00	\$0.00	\$1,123.67	\$1,124.00
		\$681,261.25	\$981,896.00	\$619,937.49	\$1,059,709.00
105 Document Recording Fee					
105-000-000-308-10-00-00	BFB - Reserved	\$3,252.42	\$3,252.00	\$7,247.28	\$7,247.00
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
105-000-000-361-11-00-00	Investment Interest	\$7.46	\$0.00	\$5.14	\$0.00
		\$9,259.88	\$9,252.00	\$13,252.42	\$13,247.00
107 Hotel Motel Fund					
107-000-000-308-10-00-00	BFB - Reserved	\$51,858.38	\$51,858.00	\$57,078.15	\$57,078.00
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$13,715.77	\$45,200.00	\$14,886.75	\$37,000.00
107-000-000-361-11-00-00	Investment Interest	\$110.39	\$0.00	\$143.90	\$320.00
		\$84,204.30	\$115,562.00	\$98,613.64	\$120,892.00
108-000-000-313-71-00-00	Criminal Justice-	\$0.00	\$0.00	\$0.00	\$0.00
224 '94 PWTF Loans-Industrial Park					
224-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$4,841.96	\$4,842.00
224-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$15.46	\$0.00
		\$0.00	\$0.00	\$4,857.42	\$4,842.00
225 CLID #94-01/94-02					
225-000-000-308-10-00-00	BFB - Reserved	\$13,741.27	\$13,741.00	\$0.00	\$0.00
225-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$3,870.93	\$3,871.00
225-000-000-361-11-00-00	Investment Interest	\$30.03	\$0.00	\$28.66	\$75.00
225-000-000-361-40-02-00	CLID: Interest	\$0.00	\$0.00	\$626.82	\$627.00
225-000-000-368-10-00-00	CLID: Principal	\$0.00	\$0.00	\$9,168.18	\$9,169.00
		\$13,771.30	\$13,741.00	\$13,694.59	\$13,742.00
228 LTGO 2012					
228-000-000-308-10-00-00	BFB - Reserved	\$34,092.64	\$34,092.00	\$0.00	\$0.00
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$54,795.55	\$133,200.00	\$62,111.56	\$120,000.00

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		Amount	Budget	Amount	Budget
228-000-000-361-11-00-00	Investment Interest	\$148.16	\$0.00	\$85.97	\$415.00
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$14,097.52	\$28,195.00	\$32,551.13	\$59,873.00
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$14,097.52	\$28,195.00	\$23,864.02	\$47,728.00
228-000-000-397-00-00-03	Contribution From 303: Fire Reserve	\$0.00	\$0.00	\$3,703.50	\$7,407.00
		\$117,231.39	\$223,682.00	\$122,316.18	\$235,423.00
229 LTGO 2013					
229-000-000-308-10-00-00	BFB - Reserved	\$0.55	\$0.00	\$0.00	\$0.00
229-000-000-311-10-00-00	Property Taxes	\$117,000.00	\$117,000.00	\$58,500.00	\$117,000.00
229-000-000-361-11-00-00	Investment Interest	\$10.39	\$0.00	\$0.00	\$100.00
229-000-000-397-00-00-02	Contribution From 319: Public Safety Bond	\$8,231.62	\$14,195.00	\$7,479.98	\$14,960.00
		\$125,242.56	\$131,195.00	\$65,979.98	\$132,060.00
301 Capital Reserve: General					
301-000-000-308-80-00-00	BFB - Unreserved	\$1,107,120.30	\$1,107,120.00	\$754,119.42	\$754,119.00
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$95,945.28	\$150,000.00	\$204,448.91	\$247,648.00
301-000-000-318-35-00-00	Real Estate Excise Tax - 2 Q%	\$60,802.05	\$80,000.00	\$33,942.75	\$65,000.00
301-000-000-361-11-00-00	Investment Interest	\$4,076.86	\$1,600.00	\$2,713.43	\$7,050.00
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$4.90	\$0.00	\$0.00	\$7,800.00
301-000-000-361-40-00-01	Loan Repymt from 325: Interest	\$16.71	\$20.00	\$0.00	\$0.00
301-000-000-381-20-00-01	Loan Repymt From 325: Principal	\$36,979.01	\$36,979.00	\$0.00	\$84,800.00
301-000-000-381-20-00-02	Loan Repymt From 326: Principal	\$0.00	\$0.00	\$0.00	\$65,000.00
301-000-000-381-20-00-03	IF Loan Repymt fomr 325: Interest	\$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
301-000-000-397-00-00-01	Contribution from 224/ '94 PWTF Loan	\$0.00	\$0.00	\$2,199.00	\$4,842.00
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$0.00	\$0.00	\$65,069.39	\$132,330.00
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$59,949.98	\$119,900.00	\$72,117.52	\$144,235.00
		\$1,364,895.09	\$1,495,619.00	\$1,134,610.42	\$1,512,824.00
303 Fire Reserve					
303-000-000-308-10-00-00	BFB - Reserved	\$2,197.25	\$2,197.00	\$9,564.64	\$9,565.00
303-000-000-361-11-00-00	Investment Interest	\$7.03	\$0.00	\$19.07	\$50.00
		\$2,204.28	\$2,197.00	\$9,583.71	\$9,615.00
304 Vehicle / Equip Reserve					
304-000-000-308-10-00-00	BFB - Reserved	\$31,301.60	\$31,302.00	\$17,366.29	\$17,366.00
304-000-000-361-11-00-00	Investment Interest	\$45.06	\$250.00	\$65.06	\$200.00

June 30, 2015 to June 30, 2016 Revenue Comparison

Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$5,975.66	\$13,300.00	\$6,711.36	\$13,233.00
		\$41,730.88	\$49,246.00	\$43,310.13	\$50,029.00
312 Public Works Shop					
312-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$1,123.67	\$1,124.00
		\$0.00	\$0.00	\$1,123.67	\$1,124.00
319 Public Safety Fund					
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
319-000-000-313-15-00-00	DO NOT USE	\$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
319-000-000-361-11-00-00	Investment Interest	\$3,380.80	\$7,000.00	\$5,190.57	\$10,400.00
		\$1,097,740.58	\$1,101,360.00	\$1,200,427.75	\$1,205,638.00
320 Sidewalk Project					
320-000-000-308-80-00-00	BFB - Unreserved	\$90.95	\$91.00	\$30,121.76	\$30,122.00
320-000-000-333-14-21-00	CDBG - Old Town Connections (2014)	\$7,782.99	\$44,785.00	\$0.00	\$169,500.00
320-000-000-381-10-40-00	Interfund Loan From 104/Street	\$0.00	\$0.00	\$0.00	\$86,525.00
320-000-000-397-00-00-01	Contribution From 104/Street	\$0.00	\$0.00	\$68,000.00	\$5,000.00
		\$7,873.94	\$44,876.00	\$98,121.76	\$291,147.00
323 Schurman Way & Guild Road Project					
323-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$76.77	\$77.00
		\$0.00	\$0.00	\$76.77	\$77.00
324 Scott Avenue Reconnection					
324-000-000-308-10-00-00	BFB - Reserved	\$0.91	\$199,700.00	\$115,834.12	\$115,834.00
324-000-000-334-03-60-00	WSDOT Grant	\$0.00	\$900,000.00	\$403,962.59	\$900,000.00
324-000-000-361-11-00-00	Investment Interest	\$51.94	\$300.00	\$230.90	\$700.00
324-000-000-397-00-00-12	Contribution from 104/Street	\$0.00	\$0.00	\$0.00	\$0.00
		\$52.85	\$1,100,000.00	\$520,027.61	\$1,016,534.00 #
325 SR503/Scott Avenue Intersection					
325-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$9,210.23	\$9,210.00
325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$36,973.60	\$36,973.00	\$246,578.14	\$1,639,383.00
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$0.00	\$0.00	\$8,974.98	\$164,400.00
325-000-000-361-11-00-00	Investment Interest	\$345.44	\$0.00	\$42.99	\$600.00
325-000-000-381-10-10-00	Interfund Loan From 301: General	\$1,305.00	\$1,305.00	\$0.00	\$84,800.00
325-000-000-397-00-01-00	Contribution From 104: Street	\$0.00	\$0.00	\$80,000.02	\$160,000.00
325-000-000-397-00-02-00	Contribution From 421: Water Reserves	\$0.00	\$0.00	\$37,500.00	\$157,000.00
325-000-000-397-00-03-00	Contribution From 422: Sewer Reserves	\$0.00	\$0.00	\$37,500.00	\$93,000.00
		\$38,624.04	\$38,278.00	\$419,806.36	\$2,308,393.00
326 South Woodland SRTS Project					
326-000-000-308-80-00-00	BFB - Unreserved	\$19,936.40	\$19,936.00	\$23,044.54	\$23,045.00

June 30, 2015 to June 30, 2016 Revenue Comparison

Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$12,549.32	\$12,549.00	\$7,246.37	\$235,553.00
326-000-000-361-11-00-00	Investment Interest	\$60.08	\$0.00	\$57.32	\$200.00
326-000-000-381-10-00-00	Interfund Loan from 301: CPR	\$0.00	\$0.00	\$0.00	\$65,000.00
326-000-000-397-00-01-00	Contribution From 104/Street	\$0.00	\$13,048.00	\$5,000.22	\$23,000.00
		\$32,545.80	\$45,533.00	\$35,348.45	\$346,798.00
327 SR503 / CC Street Project					
327-000-000-334-03-60-00	WSDOT Grant	\$0.00	\$70,000.00	\$0.00	\$0.00
327-000-000-397-00-01-00	Contribution from 104/Street	\$24,999.98	\$50,000.00	\$0.00	\$0.00
327-000-000-397-00-02-00	Contribution from 353/Impact Fees	\$20,000.02	\$40,000.00	\$0.00	\$0.00
		\$45,000.00	\$160,000.00	\$0.00	\$0.00
351 Impact Fees: Fire					
351-000-000-308-10-00-00	BFB - Reserved	\$53,616.86	\$53,617.00	\$70,133.77	\$70,134.00
351-000-000-345-85-00-00	Fire Impact Fees	\$28,237.52	\$40,000.00	\$13,428.81	\$60,640.00
351-000-000-361-11-00-00	Investment Interest	\$153.19	\$0.00	\$292.84	\$530.00
		\$82,007.57	\$93,617.00	\$83,855.42	\$131,304.00
352 Impact Fees: Park					
352-000-000-308-10-00-00	BFB - Reserved	\$77,446.07	\$77,446.00	\$73,479.15	\$73,479.00
352-000-000-345-85-00-00	Park Impact Fees	\$6,545.04	\$14,508.00	\$3,348.00	\$5,580.00
352-000-000-361-11-00-00	Investment Interest	\$216.27	\$100.00	\$282.85	\$625.00
		\$84,207.38	\$92,054.00	\$77,110.00	\$79,684.00
353 Impact Fees: Transportation					
353-000-000-308-10-00-00	BFB - Reserved	\$43,680.80	\$43,681.00	\$32,757.25	\$32,757.00
353-000-000-345-85-00-00	Impact Fees: Transportation	\$21,154.47	\$40,000.00	\$3,435.80	\$10,000.00
353-000-000-361-11-00-00	Investment Interest	\$99.12	\$200.00	\$126.94	\$300.00
		\$64,934.39	\$83,881.00	\$36,319.99	\$43,057.00
401 Water					
401-000-000-308-80-00-00	BFB - Unreserved	\$466,737.49	\$466,737.00	\$151,324.82	\$151,325.00
401-000-000-343-40-00-00	Water Sales	\$606,880.73	\$1,250,000.00	\$531,720.49	\$1,050,000.00
401-000-000-343-40-00-01	Cowlitz County Agreement	\$292.50	\$360.00	\$0.00	\$360.00
401-000-000-343-40-01-00	Tax On Water Sales	\$31,553.52	\$65,000.00	\$27,634.52	\$54,000.00
401-000-000-343-40-02-00	Installation Sales	\$2,020.50	\$7,000.00	\$2,947.15	\$8,000.00
401-000-000-361-11-00-00	Investment Interest	\$854.25	\$1,000.00	\$963.87	\$1,800.00
401-000-000-361-40-10-00	Loan Repayment from 426: Interest	\$126.25	\$113.00	\$0.00	\$0.00
401-000-000-369-91-00-00	Misc & Water On/Off Fee	\$4,813.26	\$11,000.00	\$7,047.66	\$15,000.00
401-000-000-381-20-10-00	Loan Repayment from 426: Principal	\$6,839.49	\$3,326.00	\$0.00	\$0.00
401-000-000-389-00-00-00	Installation Deposits	\$8,646.60	\$15,000.00	\$6,895.00	\$15,000.00
401-000-000-397-00-00-00	Hydrant Rental	\$1,749.98	\$3,500.00	\$1,750.02	\$3,500.00
401-000-000-397-00-40-00	Contribution from 411/Water & Westside Sewer Project	\$0.00	\$0.00	\$66,999.98	\$134,000.00

June 30, 2015 to June 30, 2016 Revenue Comparison

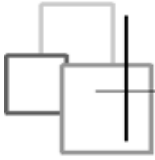
Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
		\$1,130,514.57	\$1,823,036.00	\$797,283.51	\$1,432,985.00
402 Sewer					
402-000-000-308-80-00-00	BFB - Unreserved	\$834,395.01	\$834,395.00	\$698,521.72	\$698,522.00
402-000-000-343-50-00-00	Sewage Treatment	\$847,642.64	\$1,500,000.00	\$741,260.57	\$1,467,000.00
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$70,344.43	\$185,000.00	\$99,704.59	\$180,000.00
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$20,581.43	\$33,000.00	\$18,530.29	\$35,000.00
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$24,812.42	\$45,000.00	\$26,134.87	\$45,000.00
402-000-000-361-11-00-00	Investment Interest	\$2,335.66	\$5,000.00	\$3,360.47	\$6,600.00
402-000-000-369-91-00-00	Miscellaneous	\$34,588.15	\$36,950.00	\$4.33	\$2,500.00
402-000-000-369-91-10-00	Sewer Inspections	\$3,209.39	\$5,000.00	\$1,768.00	\$3,200.00
402-000-000-369-91-20-00	Miscellaneous: Testing	\$9,023.60	\$25,000.00	\$11,516.00	\$25,000.00
		\$1,846,932.73	\$2,669,345.00	\$1,600,800.84	\$2,462,822.00
403 Garbage Collection					
403-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$219.00	\$0.00	\$0.00
403-000-000-343-70-00-00	Garbage Collection	\$306,997.21	\$603,000.00	\$290,601.78	\$607,000.00
403-000-000-343-70-47-00	Recycling	\$77,785.79	\$150,000.00	\$72,399.92	\$133,000.00
403-000-000-361-11-00-00	Investment Interest	\$10.74	\$0.00	\$58.56	\$150.00
403-000-000-386-00-00-00	State Tax Garbage Collection	\$10,206.81	\$21,708.00	\$9,532.96	\$21,844.00
		\$395,000.55	\$774,927.00	\$372,593.22	\$761,994.00
408 Water Pumping Treatment					
408-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$202,015.43	\$202,015.00
408-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$433.95	\$460.00
		\$0.00	\$0.00	\$202,449.38	\$202,475.00
411 Westside Sewer Project					
411-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$171,281.83	\$171,282.00
411-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$470.31	\$930.00
411-000-000-391-80-00-00	PWTF Loan	\$0.00	\$0.00	\$69,090.12	\$69,090.00
411-000-000-397-00-00-02	Contb'n From 402/Sewer	\$0.00	\$0.00	\$14,285.02	\$28,570.00
		\$0.00	\$0.00	\$255,127.28	\$269,872.00
413 Booster Pump Station/WTP Improvements					
413-000-000-397-00-00-01	Contribution from 401/Water	\$24,999.98	\$50,000.00	\$0.00	\$0.00
413-000-000-397-00-00-02	Contribution from 421/Water Reserves	\$24,999.98	\$50,000.00	\$0.00	\$0.00
413-000-000-397-00-00-03	Contribution from 001/Current	\$9,161.48	\$18,359.00	\$0.00	\$0.00
		\$59,161.44	\$118,359.00	\$0.00	\$0.00
421 Water Utility Reserves					
421-000-000-308-80-00-00	BFB - Unreserved	\$2,684.24	\$2,684.00	\$79,756.21	\$79,756.00
421-000-000-361-11-00-00	Investment Interest	\$88.61	\$300.00	\$368.28	\$825.00
421-000-000-361-40-10-00	Loan Repymt From 426: Interest	\$27.24	\$110.00	\$9.81	\$10.00
421-000-000-368-10-10-00	Water Assessments	\$44,372.58	\$60,000.00	\$35,611.00	\$65,000.00

June 30, 2015 to June 30, 2016 Revenue Comparison

Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print Display	Description	June 30, 2016		June 30, 2015	
		Amount	Budget	Amount	Budget
421-000-000-381-20-10-00	Loan Repymt from 426: Principal	\$12,875.36	\$12,880.00	\$5,667.26	\$5,667.00
421-000-000-397-00-01-00	Contribution From 408/Water Pumping	\$0.00	\$0.00	\$17,280.00	\$48,306.00
		\$60,048.03	\$75,974.00	\$138,692.56	\$199,564.00
422 Sewer Utility Reserves					
422-000-000-308-80-00-00	BFB - Unreserved	\$345,350.62	\$345,351.00	\$393,807.93	\$393,808.00
422-000-000-361-11-00-00	Investment Interest	\$1,108.13	\$1,500.00	\$1,467.89	\$3,200.00
422-000-000-361-40-10-00	Loan Repymt from 427: Interest	\$19.04	\$19.00	\$6.58	\$19,231.00
422-000-000-368-10-00-00	Sewer Assessments	\$55,617.13	\$80,000.00	\$38,591.00	\$80,000.00
422-000-000-381-20-10-00	Loan Repymt from 427: Principal	\$1,008.97	\$19,231.00	\$19,231.40	\$0.00
		\$403,103.89	\$446,101.00	\$453,104.80	\$496,239.00
426 CERB Loan-Water (#93-098)					
426-000-000-308-80-00-00	BFB - Unreserved	\$0.05	\$0.00	\$0.00	\$0.00
426-000-000-368-10-00-00	Water System Development Charges	\$19,868.29	\$25,030.00	\$5,677.07	\$6,000.00
426-000-000-381-20-10-00	IF Loan From 421: Water Utility Reserves	\$0.00	\$0.00	\$34,150.00	\$34,150.00
		\$19,868.34	\$25,030.00	\$39,827.07	\$40,150.00
427 CERB Loan-Sewer (#93-028)					
427-000-000-368-10-00-00	Sewer System Development Charges	\$1,028.01	\$1,028.00	\$19,121.27	\$19,122.00
427-000-000-381-10-00-00	Interfund Loan from 422/Sewer Reserves	\$0.00	\$0.00	\$42,000.00	\$42,000.00
		\$1,028.01	\$1,028.00	\$61,121.27	\$61,122.00
640 Utility Water Deposits					
640-000-000-308-10-00-00	BFB - Reserved	\$76,748.09	\$76,748.00	\$88,248.98	\$88,249.00
640-000-000-361-11-00-00	Investment Interest	\$234.50	\$600.00	\$343.99	\$800.00
640-000-000-389-00-00-00	Utility Deposits	\$16,612.34	\$30,000.00	\$17,218.00	\$30,000.00
		\$93,594.93	\$107,348.00	\$105,810.97	\$119,049.00
650 Impact Fees					
650-000-000-345-85-00-00	School Impact Fees	\$29,792.30	\$60,000.00	\$19,250.00	\$35,500.00
		\$29,792.30	\$60,000.00	\$19,250.00	\$35,500.00
TOTALS ALL FUNDS		\$11,007,864.49	\$17,923,099.00	\$11,549,949.40	\$20,132,716.00



Expenditure Comparison

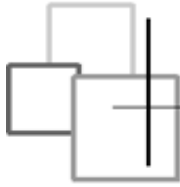
Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print	Description	June 30 2016		June 30, 2015		Increase (Decrease)
		Amount	Budget	Amount	Budget	
	Ending Fund Balance	\$0.00	\$246,781.00	\$0.00	\$177,109.00	\$0.00
	Legislative/Council	\$17,428.95	\$35,450.00	\$21,188.79	\$40,950.00	(\$3,759.84)
	Judicial/Court	\$22,450.90	\$45,200.00	\$21,366.48	\$48,800.00	\$1,084.42
	Executive/Mayor/City Admin	\$106,857.09	\$205,144.00	\$22,121.02	\$74,795.00	\$84,736.07
	Finance/ Admin/Clerk	\$380,374.44	\$734,649.00	\$289,068.63	\$672,761.00	\$91,305.81
	Legal Services	\$96,571.40	\$174,000.00	\$78,791.77	\$154,000.00	\$17,779.63
	Personnel/Civil Service	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
	General Facilities	\$170,618.59	\$468,313.00	\$93,449.73	\$383,620.00	\$77,168.86
	Planning	\$85,035.98	\$159,016.00	\$73,384.89	\$164,160.00	\$11,651.09
	Building	\$72,445.97	\$135,724.00	\$34,091.04	\$121,697.00	\$38,354.93
	General Gov Agencies	\$20,673.10	\$39,966.00	\$21,075.32	\$43,348.00	(\$402.22)
	Police	\$954,150.61	\$1,817,249.00	\$785,342.75	\$1,617,434.00	\$168,807.86
	Code Enforcement	\$15,990.85	\$30,200.00	\$10,345.42	\$26,900.00	\$5,645.43
	Fire / CCFR	\$548,366.50	\$1,101,033.00	\$533,518.47	\$1,065,837.00	\$14,848.03
	Non-Expenditures	\$43,063.48	\$71,200.00	\$37,421.36	\$83,011.00	\$5,642.12
	Capital Outlay 001 Depts	\$137,680.98	\$180,700.00	\$87,874.41	\$93,878.00	\$49,806.57
	Transfers Out	\$198,475.94	\$410,769.00	\$275,787.07	\$557,298.00	(\$77,311.13)
	Capital Outlay: Copiers	\$1,863.86	\$3,885.00	\$1,638.84	\$3,565.00	\$225.02
	TOTAL GENERAL FUND 001	\$2,872,048.64	\$5,860,079.00	\$2,386,465.99	\$5,329,163.00	\$485,582.65
	Petty Cash/Change/ Advance	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
	Travel					
	Park	\$85,824.95	\$199,631.00	\$82,762.57	\$188,216.00	\$3,062.38
	Street	\$298,520.11	\$981,896.00	\$394,549.35	\$1,059,709.00	(\$96,029.24)
	Document Recording Fee	\$9,243.05	\$9,252.00	\$10,000.00	\$13,247.00	(\$756.95)
	Hotel Motel	\$36,035.20	\$97,058.00	\$28,170.40	\$94,398.00	\$7,864.80
	94 PWTf Loans-Industrial Park	\$0.00	\$0.00	\$2,199.00	\$4,842.00	(\$2,199.00)
	CLID#94-01/94-02	\$0.00	\$13,741.00	\$0.00	\$13,742.00	\$0.00
	LTGO 2012	\$38,122.25	\$223,682.00	\$38,992.79	\$235,423.00	(\$870.54)
	LTFO 2013	\$43,097.50	\$131,195.00	\$43,533.79	\$132,060.00	(\$436.29)
	Capital Reserve: General	\$130,191.52	\$1,495,619.00	\$111,890.02	\$1,512,824.00	\$18,301.50
	Fire Reserve	\$0.00	\$2,197.00	\$3,703.50	\$9,615.00	(\$3,703.50)
	Vehicle/Equipment Reserve	\$0.00	\$44,852.00	\$0.00	\$30,799.00	\$0.00
	Public Works Shop	\$0.00	\$0.00	\$1,123.67	\$1,124.00	(\$1,123.67)
	Public Safety Facility	\$34,979.12	\$1,101,360.00	\$61,564.75	\$1,205,638.00	(\$26,585.63)
	Sidewalk Project	\$7,602.96	\$44,876.00	\$98,015.10	\$291,147.00	(\$90,412.14)
	Schurman Way/Guild Rd Proj	\$0.00	\$0.00	\$76.77	\$77.00	(\$76.77)
	Scott Ave Reconnection	\$0.00	\$1,100,000.00	\$319,582.08	\$1,016,534.00	(\$319,582.08)
	SR503/Scott Ave Intersection	\$38,377.75	\$38,278.00	\$314,221.21	\$2,308,393.00	(\$275,843.46)
	South Woodland SRTS	\$13,013.15	\$45,533.00	\$9,316.14	\$346,798.00	\$3,697.01
	SR503/CC Street Proj	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	Impact Fees: Fire	\$14,097.52	\$93,617.00	\$32,551.13	\$131,304.00	(\$18,453.61)
	Impact Fees: Park	\$0.00	\$92,054.00	\$0.00	\$79,684.00	\$0.00
	Impact Fees: Transportation	\$20,000.02	\$83,881.00	\$0.00	\$43,057.00	\$20,000.02

Expenditure Comparison

Current Periods: 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January

Print	Description	June 30 2016		June 30, 2015		Increase (Decrease)
		Amount	Budget	Amount	Budget	
	Water	\$700,927.50	\$1,823,036.00	\$637,395.30	\$1,432,985.00	\$63,532.20
	Sewer	\$904,371.24	\$2,669,345.00	\$900,646.40	\$2,462,822.00	\$3,724.84
	Garbage Collection	\$394,973.88	\$774,927.00	\$372,574.76	\$761,994.00	\$22,399.12
	Water Pumping Treatment	\$0.00	\$0.00	\$171,467.07	\$202,475.00	(\$171,467.07)
	Westside Sewer Proj	\$0.00	\$0.00	\$201,404.78	\$269,872.00	(\$201,404.78)
	Booster Pump/WTP Improv	\$15,159.47	\$118,359.00	\$0.00	\$0.00	\$15,159.47
	Water Utility Reserve	\$24,999.98	\$75,974.00	\$71,650.00	\$199,564.00	(\$46,650.02)
	Sewer Utility Reserve	\$0.00	\$446,101.00	\$79,500.00	\$496,239.00	(\$79,500.00)
	CERB Loan-Water	\$19,868.34	\$25,030.00	\$39,827.02	\$40,150.00	(\$19,958.68)
	CERB Loan-Sewer	\$1,028.01	\$1,028.00	\$61,121.27	\$61,122.00	(\$60,093.26)
	Utility Water Deposits	\$19,737.18	\$107,348.00	\$22,500.34	\$119,049.00	(\$2,763.16)
	Impact Fees: School	\$27,500.00	\$60,000.00	\$16,500.00	\$35,500.00	\$11,000.00
						\$0.00
	GRAND TOTAL ALL FUNDS	\$5,749,719.34	\$17,923,099.00	\$6,513,305.20	\$20,132,716.00	(\$763,585.86)



Cash and Investment Activity

Period: 2016 - June

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense	(\$149,400.44)	\$280,863.94	\$284,838.34	\$323,489.38	(\$188,051.48)	\$280,868.15	\$92,816.67
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	\$36,298.18	\$18,000.00	\$9,018.31	\$17,996.21	\$27,320.28	\$18,000.00	\$45,320.28
104 Street	\$213,405.12	\$155,000.00	\$58,824.06	\$44,488.04	\$227,741.14	\$155,000.00	\$382,741.14
105 Document Recording Fee	(\$2,983.17)	\$3,000.00	\$0.00	\$0.00	(\$2,983.17)	\$3,000.00	\$16.83
107 Hotel/Motel Tax	(\$2,402.71)	\$36,750.00	\$3,802.05	\$8,500.00	(\$7,100.66)	\$36,750.00	\$29,649.34
224 '94 PWTF Loans-Industrial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 CLID#94-01/94-02	\$3,771.30	\$10,000.00	\$0.00	\$0.00	\$3,771.30	\$10,000.00	\$13,771.30
228 LTGO 2012	\$19,117.47	\$45,000.00	\$14,991.67	\$0.00	\$34,109.14	\$45,000.00	\$79,109.14
229 LTGO 2013	\$82,145.06	\$0.00	\$0.00	\$0.00	\$82,145.06	\$0.00	\$82,145.06
300 Park Acquisition/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Capital Project Reserve: General	(\$313,618.60)	\$1,502,186.37	\$48,485.38	\$2,349.58	(\$267,482.80)	\$1,502,186.37	\$1,234,703.57
303 Fire Department Reserve	\$304.28	\$1,900.00	\$0.00	\$0.00	\$304.28	\$1,900.00	\$2,204.28
304 Equipment Acquisition Reserve	\$21,250.22	\$15,000.00	\$1,072.10	\$0.00	\$22,322.32	\$15,000.00	\$37,322.32
312 Public Works Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Public Safety Fund	(\$35,373.63)	\$1,098,135.09	\$0.00	\$0.00	(\$35,373.63)	\$1,098,135.09	\$1,062,761.46
320 Sidewalk Project	\$270.98	\$0.00	\$0.00	\$0.00	\$270.98	\$0.00	\$270.98
323 Schurman Way & Guild Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 Scott Avenue Reconnection	\$52.85	\$0.00	\$0.00	\$0.00	\$52.85	\$0.00	\$52.85
325 SR 503/Scott Avenue Intersection	(\$114,753.71)	\$115,000.00	\$0.00	\$0.00	(\$114,753.71)	\$115,000.00	\$246.29
326 South Woodland SRTS	(\$467.35)	\$20,000.00	\$0.00	\$0.00	(\$467.35)	\$20,000.00	\$19,532.65
327 SR503 / CC Street Project	\$37,500.00	\$0.00	\$7,500.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
351 Impact Fees: Fire	\$12,374.28	\$51,000.00	\$6,885.35	\$2,349.58	\$16,910.05	\$51,000.00	\$67,910.05
352 Impact Fees: Park	\$11,277.12	\$72,000.00	\$930.26	\$0.00	\$12,207.38	\$72,000.00	\$84,207.38
353 Impact Fees: Transportation	\$4,655.63	\$33,000.00	\$10,612.07	\$3,333.33	\$11,934.37	\$33,000.00	\$44,934.37
401 Water	\$251,149.55	\$306,000.00	\$61,026.67	\$188,589.15	\$123,587.07	\$306,000.00	\$429,587.07
402 Sewer	\$372,771.41	\$794,850.00	\$62,858.31	\$287,918.23	\$147,711.49	\$794,850.00	\$942,561.49

Cash and Investment Activity

Period: 2016 - June

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
403 Garbage Collection	\$41,838.98	\$1,500.00	\$27,104.35	\$70,416.66	(\$1,473.33)	\$1,500.00	\$26.67
408 Water Pumping Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 Westside Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 Booster Pump Station/WTP	\$49,016.18	\$0.00	\$9,854.26	\$14,868.47	\$44,001.97	\$0.00	\$44,001.97
421 Water Utility Reserves	\$16,430.14	\$15,800.00	\$6,984.58	\$4,166.67	\$19,248.05	\$15,800.00	\$35,048.05
422 Sewer Utility Reserves	\$22,996.75	\$368,900.00	\$11,207.14	\$0.00	\$34,203.89	\$368,900.00	\$403,103.89
426 CERB Loan-Water(#93-098)	\$0.00	\$0.00	\$3,526.32	\$3,526.32	\$0.00	\$0.00	\$0.00
427 CERB Loan-Sewer (#93-028)	\$0.00	\$0.00	\$1,028.01	\$1,028.01	\$0.00	\$0.00	\$0.00
631 Payroll Clearing Fund	\$172,402.53	\$0.00	\$315,135.00	\$304,848.30	\$182,689.23	\$0.00	\$182,689.23
632 Claims Clearing Fund	\$153,626.39	\$0.00	\$576,306.98	\$579,253.27	\$150,680.10	\$0.00	\$150,680.10
640 Utility Deposits	(\$3,887.47)	\$77,811.00	\$134.85	\$200.63	(\$3,953.25)	\$77,811.00	\$73,857.75
650 Impact Fees: School	\$5,500.00	\$0.00	\$2,292.30	\$5,500.00	\$2,292.30	\$0.00	\$2,292.30
	\$908,217.34	\$5,021,696.40	\$1,524,418.36	\$1,862,817.62	\$569,813.87	\$5,021,700.61	\$5,591,514.48

Revenue Summary June 30, 2016

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$284,823.04	\$2,964,865.31	\$5,681,750.00	52.18%	\$2,716,884.69
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	\$8,868.31	\$131,145.23	\$175,132.00	74.88%	\$43,986.77
104-000-000-000-00-00-00	Street	\$58,824.06	\$681,261.25	\$872,609.00	78.07%	\$191,347.75
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$9,259.88	\$9,247.00	100.14%	(\$12.88)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$3,802.05	\$65,684.54	\$86,068.00	76.32%	\$20,383.46
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$13,771.30	\$0.00		(\$13,771.30)
228-000-000-000-00-00-00	LTGO 2012	\$14,991.67	\$117,231.39	\$211,990.00	55.30%	\$94,758.61
229-000-000-000-00-00-00	LTGO 2013	\$0.00	\$125,242.56	\$131,195.00	95.46%	\$5,952.44
301-000-000-000-00-00-00	Capital Project Reserve: General	\$48,485.38	\$1,364,895.09	\$1,467,151.00	93.03%	\$102,255.91
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$2,204.28	\$2,158.00	102.14%	(\$46.28)
304-000-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$1,072.10	\$37,322.32	\$30,916.00	120.72%	(\$6,406.32)
319-000-000-000-00-00-00	Public Safety Fund	\$0.00	\$1,097,740.58	\$1,093,551.00	100.38%	(\$4,189.58)
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$7,873.94	\$7,785.00	101.14%	(\$88.94)
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$0.00	\$52.85	\$1,100,808.00	0.00%	\$1,100,755.15
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$0.00	\$38,624.04	\$4,565.00	846.09%	(\$34,059.04)
326-000-000-000-00-00-00	South Woodland SRTS	\$0.00	\$32,545.80	\$14,069.00	231.33%	(\$18,476.80)
327-000-000-000-00-00-00	SR503 / CC Street Project	\$7,500.00	\$45,000.00	\$160,000.00	28.13%	\$115,000.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$6,885.35	\$82,007.57	\$110,901.00	73.95%	\$28,893.43
352-000-000-000-00-00-00	Impact Fees: Park	\$930.26	\$84,207.38	\$85,239.00	98.79%	\$1,031.62
353-000-000-000-00-00-00	Impact Fees: Transportation	\$10,612.07	\$64,934.39	\$61,233.00	106.04%	(\$3,701.39)
401-000-000-000-00-00-00	Water	\$60,320.20	\$1,130,514.57	\$1,730,817.00	65.32%	\$600,302.43
402-000-000-000-00-00-00	Sewer	\$62,858.31	\$1,846,932.73	\$2,608,238.00	70.81%	\$761,305.27
403-000-000-000-00-00-00	Garbage Collection	\$27,104.35	\$395,000.55	\$774,927.00	50.97%	\$379,926.45
413-000-000-000-00-00-00	Booster Pump Station/WTP Improvements	\$9,854.26	\$59,161.44	\$118,359.00	49.98%	\$59,197.56
421-000-000-000-00-00-00	Water Utility Reserves	\$6,984.58	\$60,048.03	\$113,354.00	52.97%	\$53,305.97
422-000-000-000-00-00-00	Sewer Utility Reserves	\$11,207.14	\$403,103.89	\$478,784.00	84.19%	\$75,680.11
426-000-000-000-00-00-00	CERB Loan-Water(#93-098)	\$3,526.32	\$19,868.34	\$25,030.00	79.38%	\$5,161.66
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$1,028.01	\$1,028.01	\$0.00		(\$1,028.01)
640-000-000-000-00-00-00	Utility Deposits	\$1,775.00	\$93,594.93	\$109,449.00	85.51%	\$15,854.07
650-000-000-000-00-00-00	Impact Fees: School	\$2,292.30	\$29,792.30	\$30,000.00	99.31%	\$207.70
Grand Totals		\$633,744.76	\$11,007,864.49	\$17,298,475.00	63.63%	\$6,290,610.51

June 30, 2016 Expd Summary

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$323,469.87	\$2,872,048.64	\$5,681,750.00	50.55%	\$2,809,701.36
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	\$17,846.21	\$85,824.95	\$175,132.00	49.01%	\$89,307.05
104-000-000-000-00-00-00	Street	\$44,488.04	\$298,520.11	\$872,609.00	34.21%	\$574,088.89
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$9,243.05	\$9,247.00	99.96%	\$3.95
107-000-000-000-00-00-00	Hotel/Motel Tax	\$8,500.00	\$36,035.20	\$86,068.00	41.87%	\$50,032.80
228-000-000-000-00-00-00	LTGO 2012	\$0.00	\$38,122.25	\$211,990.00	17.98%	\$173,867.75
229-000-000-000-00-00-00	LTGO 2013	\$0.00	\$43,097.50	\$131,195.00	32.85%	\$88,097.50
301-000-000-000-00-00-00	Capital Project Reserve: General	\$2,349.58	\$130,191.52	\$1,467,151.00	8.87%	\$1,336,959.48
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$2,158.00	0.00%	\$2,158.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$0.00	\$0.00	\$30,916.00	0.00%	\$30,916.00
319-000-000-000-00-00-00	Public Safety Fund	\$0.00	\$34,979.12	\$1,093,551.00	3.20%	\$1,058,571.88
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$7,602.96	\$7,785.00	97.66%	\$182.04
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$0.00	\$0.00	\$1,100,808.00	0.00%	\$1,100,808.00
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$0.00	\$38,377.75	\$4,565.00	840.70%	(\$33,812.75)
326-000-000-000-00-00-00	South Woodland SRTS	\$0.00	\$13,013.15	\$14,069.00	92.50%	\$1,055.85
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	\$14,097.52	\$110,901.00	12.71%	\$96,803.48
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$85,239.00	0.00%	\$85,239.00
353-000-000-000-00-00-00	Impact Fees: Transportation	\$3,333.33	\$20,000.02	\$61,233.00	32.66%	\$41,232.98
401-000-000-000-00-00-00	Water	\$187,882.68	\$700,927.50	\$1,730,817.00	40.50%	\$1,029,889.50
402-000-000-000-00-00-00	Sewer	\$287,918.23	\$904,371.24	\$2,608,238.00	34.67%	\$1,703,866.76
403-000-000-000-00-00-00	Garbage Collection	\$70,416.66	\$394,973.88	\$774,927.00	50.97%	\$379,953.12
413-000-000-000-00-00-00	Booster Pump Station/WTP Improvements	\$14,868.47	\$15,159.47	\$118,359.00	12.81%	\$103,199.53
421-000-000-000-00-00-00	Water Utility Reserves	\$4,166.67	\$24,999.98	\$113,354.00	22.05%	\$88,354.02
422-000-000-000-00-00-00	Sewer Utility Reserves	\$0.00	\$0.00	\$478,784.00	0.00%	\$478,784.00
426-000-000-000-00-00-00	CERB Loan-Water(#93-098)	\$3,526.32	\$19,868.34	\$25,030.00	79.38%	\$5,161.66
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$1,028.01	\$1,028.01	\$0.00		(\$1,028.01)
640-000-000-000-00-00-00	Utility Deposits	\$1,840.78	\$19,737.18	\$109,449.00	18.03%	\$89,711.82
650-000-000-000-00-00-00	Impact Fees: School	\$5,500.00	\$27,500.00	\$30,000.00	91.67%	\$2,500.00
Grand Totals		\$979,484.43	\$5,749,719.34	\$17,298,475.00	33.24%	\$11,548,755.66

City of Woodland Police Department

Report to the City Council Second Quarter 2016

Notable Events:

- An airplane crash occurred on April 21 at Woodland's airport. Emergency response from Police and Public Works was excellent. Officer Jim Keller was commended for his actions by then-Interim City Administrator Dennis Richards.
- Officer Gibbs graduation from Criminal Justice Training Center (CJTC) Basic Law Enforcement Academy (BLEA) on May 11.
- Officer Swenningson was hired in June. He is working a shift and is scheduled to begin the CJTC BLEA on September 14.

Community Involvement: The Department involves itself in as many community events as possible. We receive many notes and words of appreciation from various community members who appreciate the effort.

- Blooms to Brews Race – April 10th
- Chief Crochet server for day at American Family Diner – raised \$950 – April 19th
- Woodland Co-op Preschool Visit (Murray, Conner, Hiler) – April 22nd
- Chief's Forum at Woodland PD – April 27th
- Woodland's Got Talent – April 30th
- WHS Every 15 Minute Program – May 5th- 6th
- Officer Gibbs Academy Graduation – May 11th
- Planter's Days – June 16th-19th
- WHS Graduation – June 17th

Third Quarter: Sergeant Brad Gillaspie continues on injury leave with no expected date of return. Officer Robert Gibbs is scheduled to be released from his Field Training Officer period in September at which time he will begin filling a solo shift. We will remain effectively short two officers at least until Officer Erik Swenningson completes his training in February 2017. As a result of the above personnel challenges, overtime expenditures YTD equal \$112,000; \$65,000 of that total is a result of Sergeant Gillaspie's absence.

Our involvement with the Cowlitz-Wahkiakum Narcotics Task Force has been almost non-existence this quarter due to a shortage of personnel. Because our work with the Task Force is an essential piece in our fight against public order crimes as well as property crimes, I am hopeful that we can devote some resources to them during the late third quarter.

CAD Event Data –

Event Count	April 1, 2016 – June 30, 2016 Event Type (s) – Total Events 1,867		
226	MISCELLANEOUS - OTHER		
215	TRAFFIC STOP		
125	SUSPICIOUS		
101	911 HANGUP		
71	CITIZEN/PUBLIC ASSIST		
54	REQUEST VIGIL/EXTRA PATROL		
49	AGENCY ASSIST	WARRANT	
47	PARKING COMPLAINT		
46	RADAR PATROL		
44	CHECK THE WELFARE		
35	FIELD CONTACT	INTRUSION ALARM	
32	ABANDON		
28	ATTEMPT TO LOCATE		
27	RECKLESS DRIVING COMPLAINT	CIVIL INCIDENT	THEFT
26	VEHICLE ACCIDENT		
23	UNWANTED SUBJECT		
22	JUVENILE PROBLEM	ANIMAL COMPLAINT	SHOPLIFT
21	BAR CHECK		
20	SUBJECT STOP	VERBAL DISPUTE	
19	SCHOOL CHECK/WALK-THRU		
18	DRUG VIOLATION	FOUND PROPERTY	
17	DRIVING WHILE SUSPENDED/REVOKED	DISORDERLY SUBJECT	DOMESTIC VIOLENCE
16	FOLLOW UP		
15	FIRE ASSIST		
14	TRESPASS		
13	MISCELLANEOUS TRAFFIC	REGISTERED SEX OFFENDER	
12	BLOCKING DISABLED VEHICLE		
11	VANDALISM/MALIOUS		
10	DOMESTIC – NO CRIME	VEHICLE PROWL	THREAT
8	PAPER SERVICE		
7	LOUD MUSIC COMPLAINT		
6	CHILD NEGLECT	PRIVATELY IMPOUNDED VEHICLE	
	LIQUOR VIOLATION	ROAD HAZARD – IMMEDIATE	STOLEN VEHICLE
5	SUICIDE/ATTEMPT/THREAT	COMMERCIAL BURGLARY	MENTAL
	OPEN DOOR OR UNSECURE BUILDING	LOUD NOISE DISTURBANCE	ASSAULT
4	CHILD ABUSE	DUI ARREST	GENERAL INFORMATION
	RUNAWAY JUVENILE	UNWANTED SOLICITATION/PANHANDLING	
3	INVOLUNTARY TREATMENT ACTION	LOST PROPERTY	MISSING
	ILLEGAL DUMPING	RESIDENTIAL BURGLARY	INDECENT EXPOSURE

2	FOUND PROPERTY	SIGNAL MALFUNCTION	DEATH INVESTIGATION
	OBSTRUCTING OR RESISTING	FIREWORKS COMPLAINT/VIOLATION	
1	LITTERING IN PROGRESS	CHILD SEX ABUSE	WEAPON INVOLVED
	OVERDOSE – DRUG/ALCOHOL	RAPE	BOATING INCIDENT
	EMERGENCY MESSAGE DELIVERY	NUISANCE COMPLAINT	AIRCRAFT ACCIDENT

Arrest and Ticket Breakdown

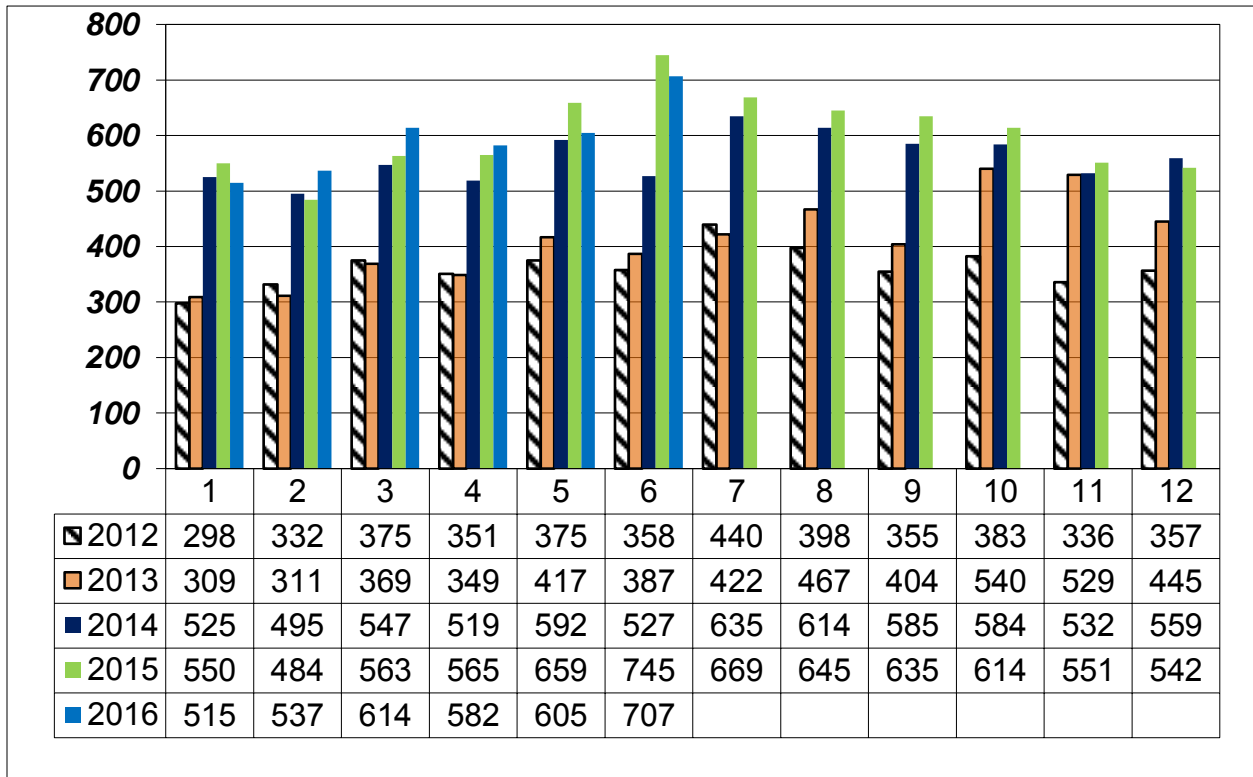
2016	Felony		Misdemeanor		Criminal Tickets		Criminal Traffic Tickets		Infractions			Warrant Arrests		Parking Tickets
	# of Arrests	# of Charges	# of Arrests	# of Charges	Total Citations	# of Violations	Total Citations	# of Violations	Total Tickets	# of Violations	Verbal Warnings	Felony	Misd.	
January	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
2016 Total	50	88	164	263	101	135	64	80	170	216	268	31	34	83

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

Month End Statistics – Calls for Service

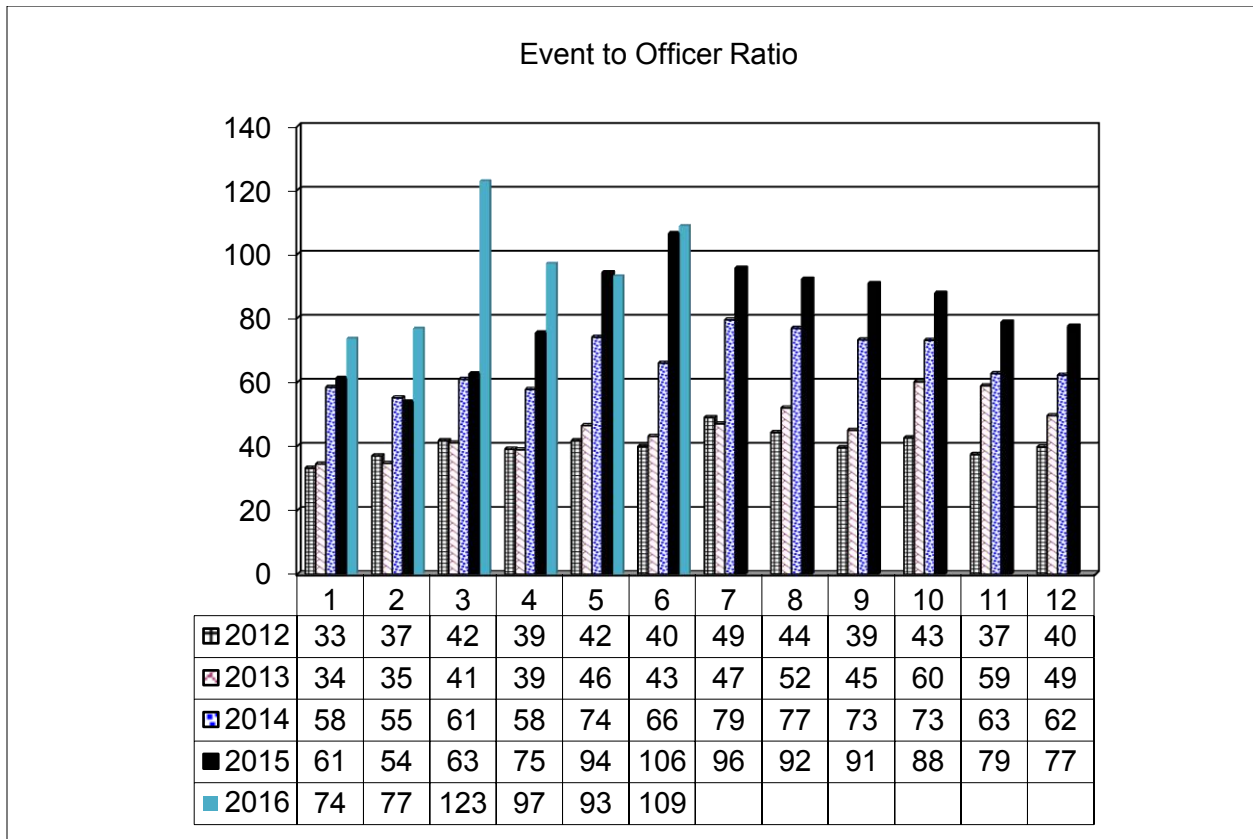
	2012	2013	2014	2015	2016
January	298	309	525	550	515
February	332	311	495	484	537
March	375	369	547	563	614
April	351	349	519	565	582
May	375	417	592	659	605
June	358	387	527	745	707
July	440	422	635	669	
August	398	467	614	645	
September	355	404	585	635	
October	383	540	584	614	
November	336	529	532	551	
December	357	445	559	542	
Total	4358	4949	6714	7222	3560

Month End Statistics – Calls for Service Chart



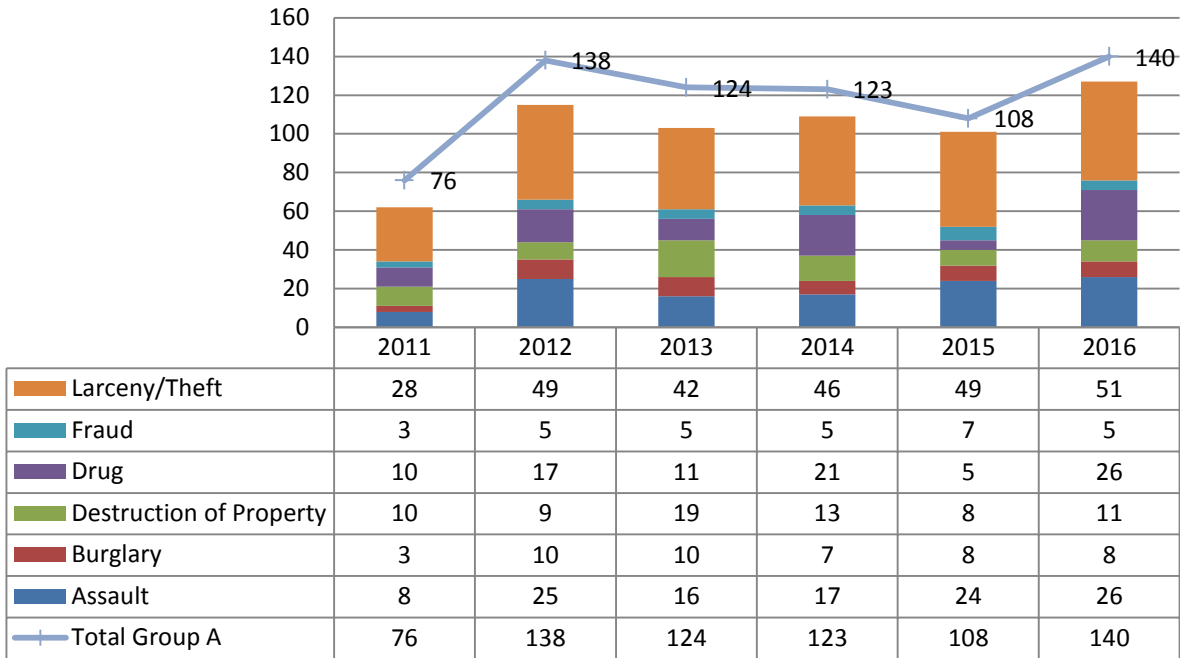
This chart is a visualization of data presented on previous page.

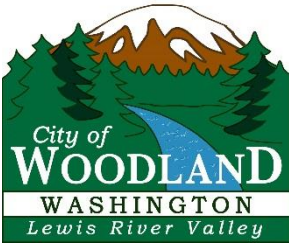
Event to Officer Ratio



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

1st Quarter Comparisons NIBRS Group A Crime Statistics





Building & Planning Department

2nd Quarter Report - 2016

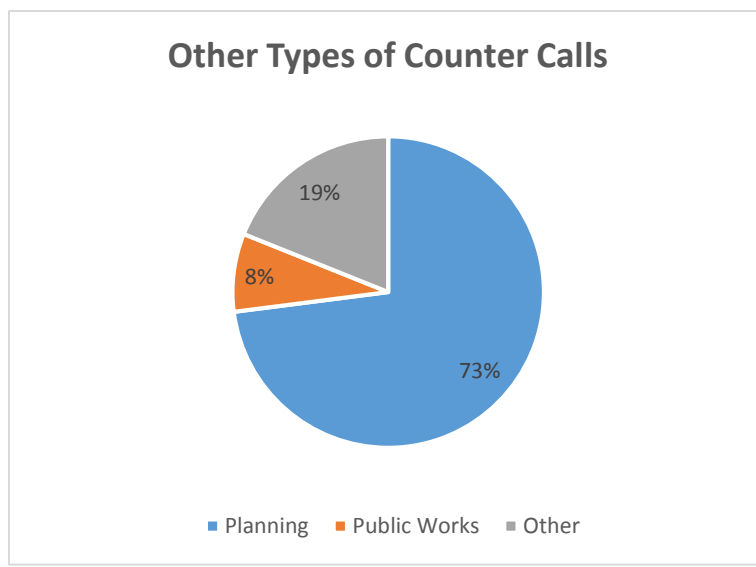
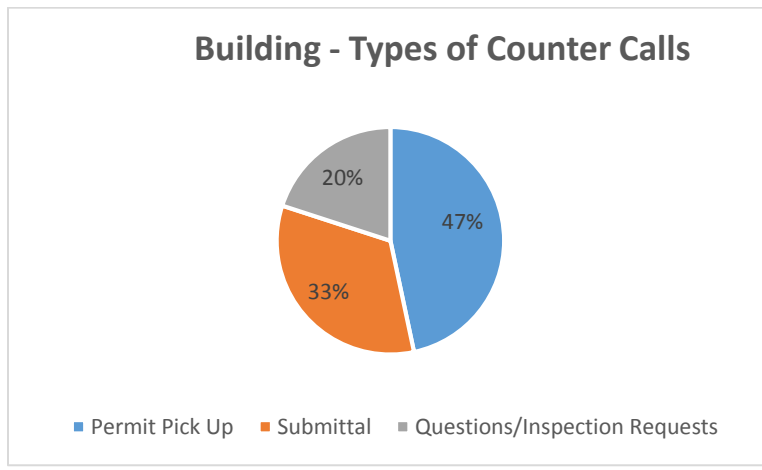
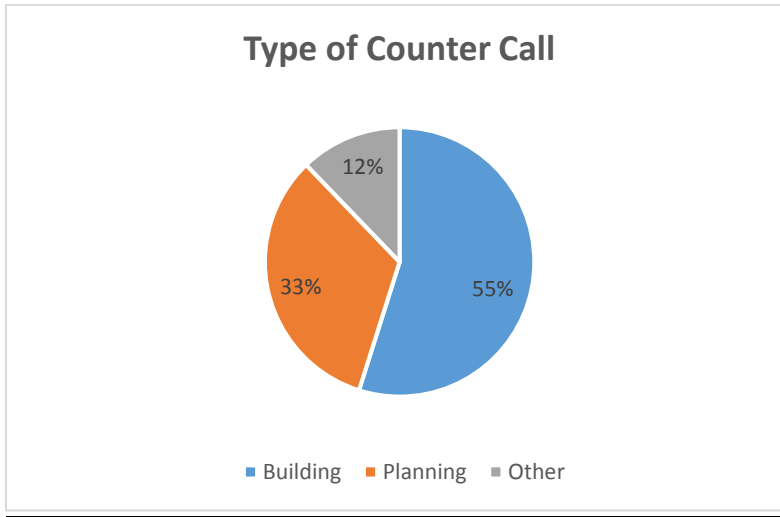
Amanda Smeller, Community Development Planner
Wesley Baumgardner, Building Official
Kasey Smith, Permit Technician

General Department News:

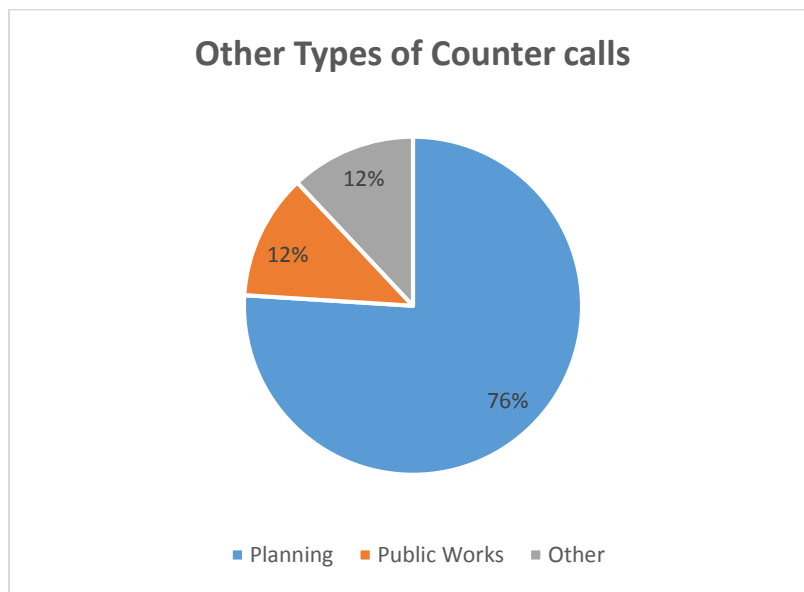
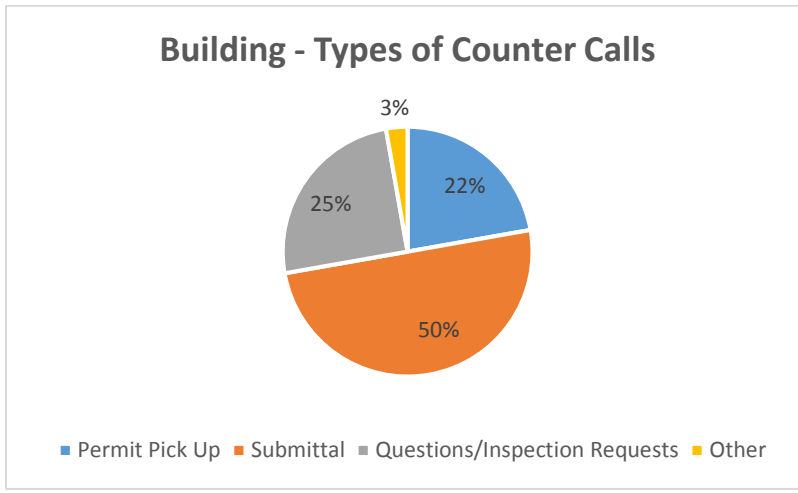
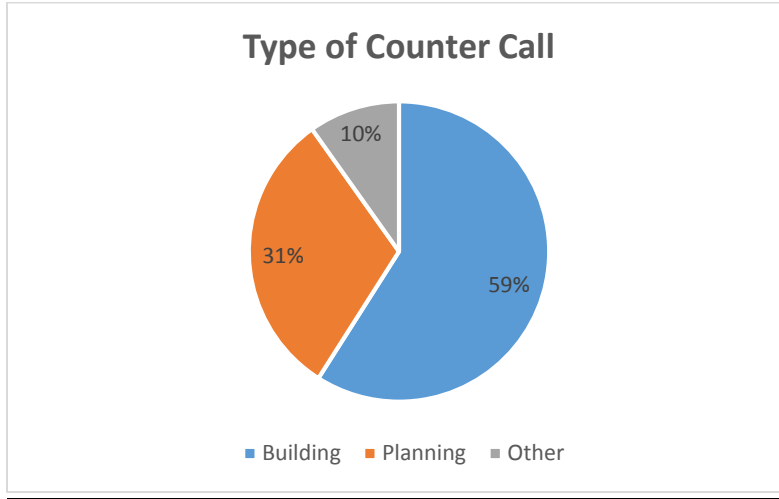
- We are working through code amendments with the Planning Commission that will create the Community Development Department. This department will encompass Building, Planning, and Code Enforcement. Amanda's title will also change to Community Development Director.
- Kasey will start a permanent extended schedule of 30 hours per week (up from 20 hours per week) on July 11, 2016.
- In June, Council approved a 15% increase in building permit fees (not including plumbing, mechanical, demolition, reroof, fence, sign, or manufactured homes) as well as a change in valuation data provided by the International Code Council. The building permit fees had not been updated since 1997 and the valuation data had not been updated since 2011. These new fees/valuation data goes into effect July 1.
- In May, we began keeping track of counter traffic. Below are 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:

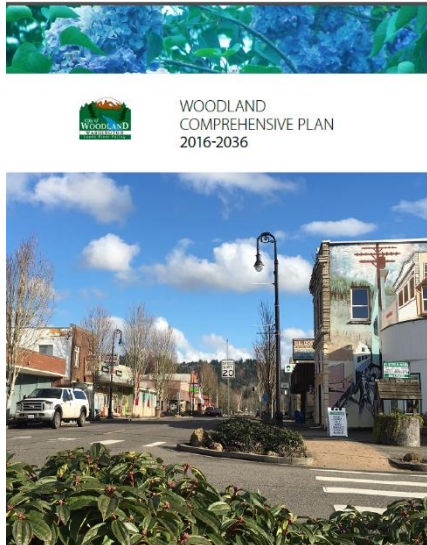
MAY:



JUNE:



Planning Division



Comprehensive Plan Update:

- The Comprehensive Plan became effective April 21, 2016. The final adopted draft was transmitted to the Department of Commerce.
- Staff is working on the update to the Critical Areas Ordinance, as part of the main Comprehensive Plan update. City Council passed a resolution in June to provide a status update to the Department of Commerce.

Shoreline Master Program:

- Department of Ecology issued conditional approval in May 2016 with one required change and two recommended changes.
- City Council passed first reading for this item on June 20, 2016. Final reading was set for July 2016, but has been postponed until August 2016.

Other Projects:

- Staff issued a Minor Variance to the Weekender RV Storage project allowing a deviation in required façade improvements for a storage building fronting Schurman Way.
- Final land use/civil engineering approval was granted to the Chaudry/Imtiaz commercial development on Belmont Loop. This project includes a gas station, convenience store, and fast food restaurant.
- City Council adopted an ordinance to amend the School Impact Fees assessed for single-family residences and multi-family developments. These updated impact fees went into effect on July 1, 2016.
- WMC Title 14, Buildings and Construction, was updated to adopt the 2015 International Building Codes. This went into effect on July 1, 2016.
- Staff held a pre-application conference on June 23 for a proposed retail development on Dike Access Road in the Walmart area. The retail development will include a cellular store.
- Applicant submitted a rezone request for the eastern block of 5th street between Bozarth and the middle school property. The request is to change the zoning from Low Density Residential to High Density Residential as the applicant would like to build a four unit multi-family building on one of the vacant lots.
- Staff held a pre application conference for Columbia River Carbonates Agricultural Pelletizing Plant.
- City Council adopted the C-1 parking code amendment allowing for developments under a certain trip generation threshold to not have to provide off-street parking.

Planning Commission:

- Work continued on the Impact Fee Deferral ordinance. This is a state required amendment to allow the impact fees for single-family residences and attached dwellings to be deferred until the Certificate of Occupancy stage. The public hearing for this item is scheduled for July 2016, with Council review and approval in August. This new state rule goes into effect September 1, 2016.
- Work also continued on the code amendment to allow a minor variance for those single-family residences in the City that do not meet setbacks (built before 1968). The public hearing for this item is scheduled for July 2016, with council review and approval in August.
- Planning Commission reviewed and approved the Woodland School District Capital Facilities Plan. This was part of the main Comprehensive Plan Update. The Council had adopted this item by reference, and the process needed to be finalized.
- The Commission just finished workshopping the C-1 multi-family allowance and height increase amendment. The proposal is to allow for multi-family units without the first floor commercial requirement as well as raise the height allowance from three stories to four stories.
- Planning Commission continues to workshop the Community Development Department code amendments. These amendments are needed to create the new Community Development Department, changes to responsibilities, and to create the title Community Development Director.



Building Division:

- Carl's Jr received their final Certificate of Occupancy on 5/13/2016. Carl's Jr opened in early May after receiving their temporary Certificate of Occupancy in late April.
- Columbia River Carbonates submitted building permits for their stockpile building and stone receiving project.
- Columbia Pre Cast submitted building permits for their proposed manufacturing building, coring building, and office building.
- 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 320 Lolo Trail was issued on June 13, 2016.
- The Certificate of Occupancy for 314 Lolo Trail was issued on May 17, 2016.



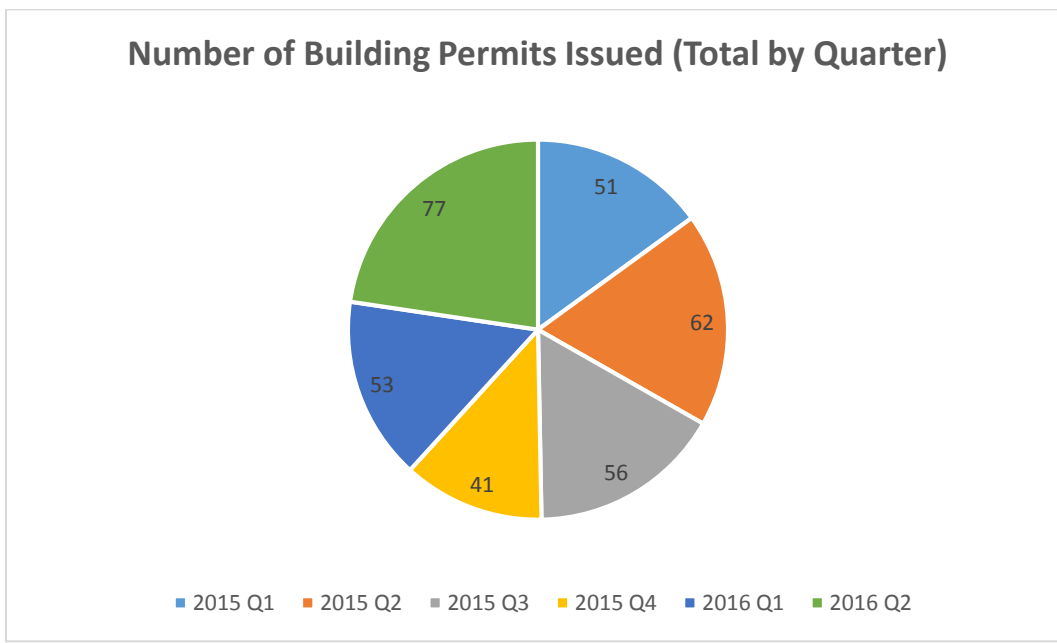
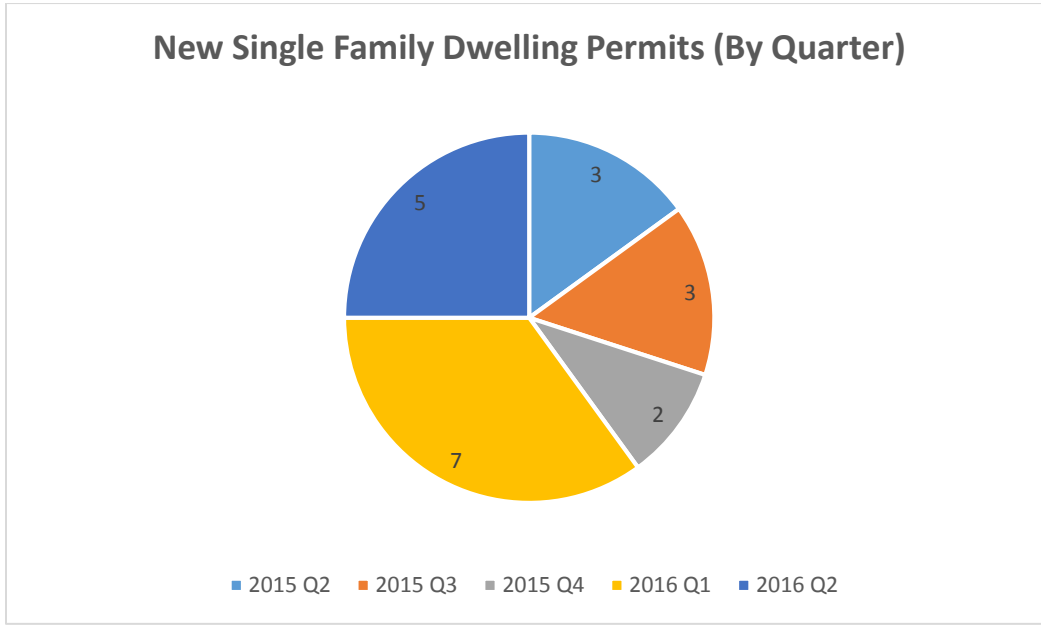
Carl's Jr Grand Opening



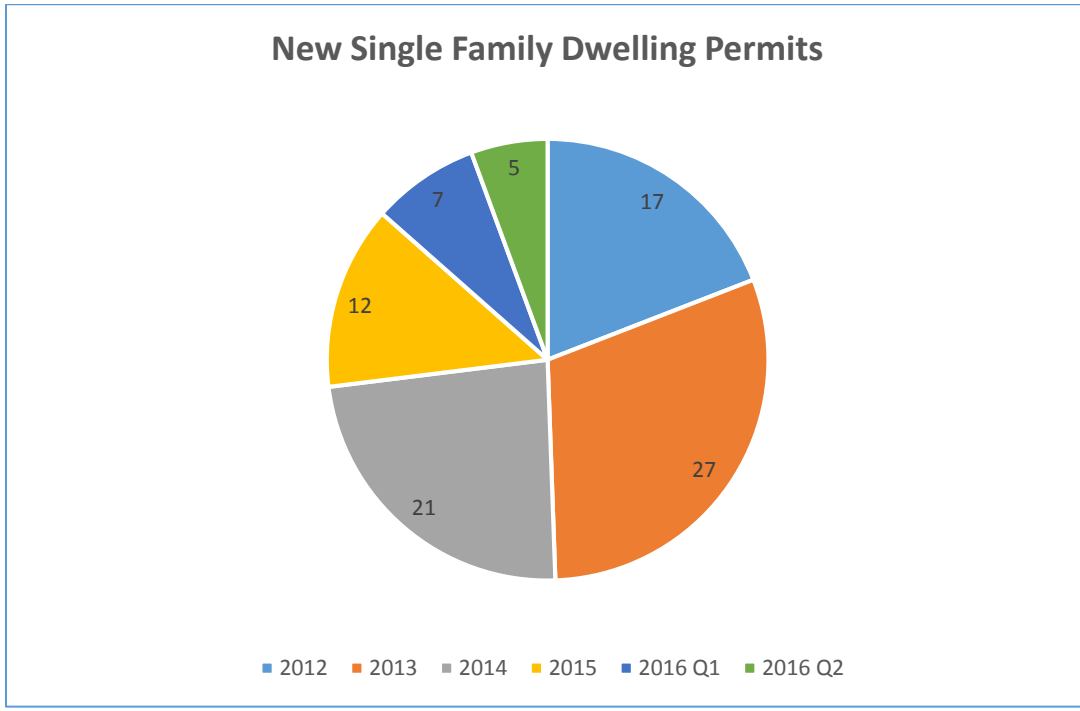
Carl's Jr Grand Opening

Development Trends:

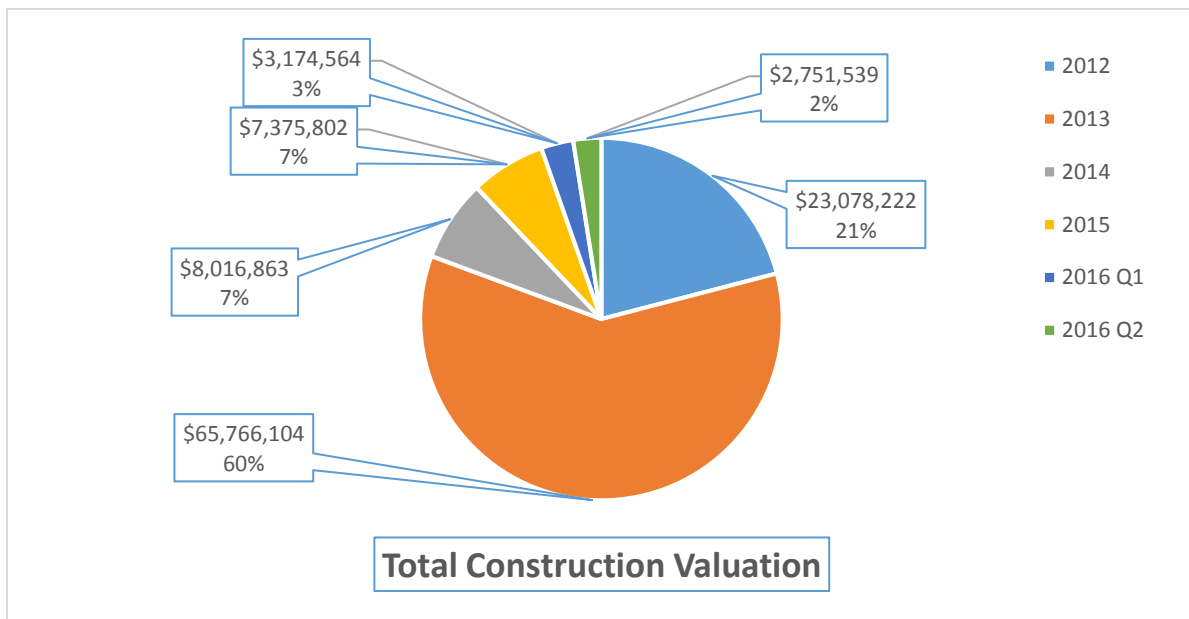
The charts and information below show the current development trends within the City of Woodland.



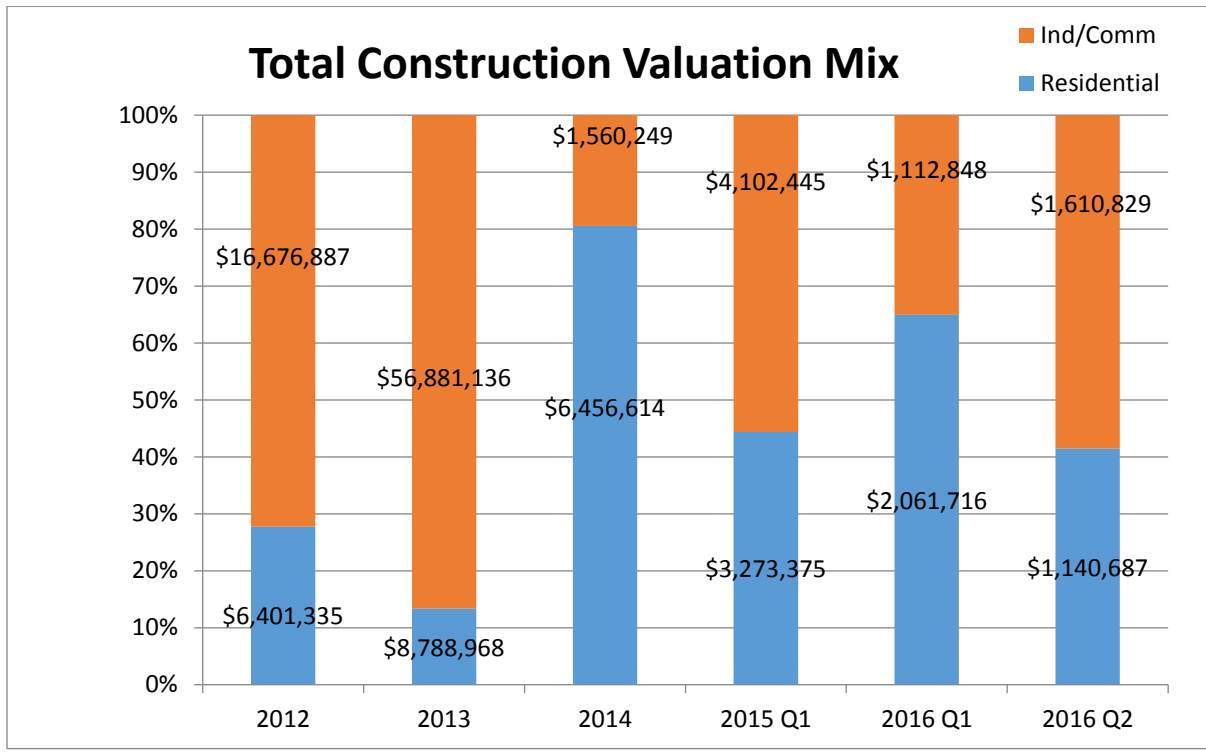
The chart below shows the number of single-family dwelling permits issued since 2012. 2013 had the highest number of permits issued since 2007.



The chart below shows the total construction valuation over the last five 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.





2nd Quarter 2016 - Public Works Department

Presented to the Woodland City Council and Mayor Finn

During 2nd quarter of 2016, the Public Works Department accomplished the following:

WATER

- Cross Connection – Our program is up-to-date. First reminders are sent monthly, second responses are sent approximately 30-days later and then shut-off door hangers are posted 15-days later.
- Large Water Meter Repair/Replace – COMPLETED all meters larger than 1". Repairing and replacing small meters as necessary. This item will be removed in 3rd quarter.
- Performed 16 water shut-offs for nonpayment in April and 19 in June.
- Flow tested 163-fire hydrants (approximately 1/3); performing repairs as needed.
- Began pressure washing fire hydrants in preparation for painting and numbering.
- WATER TREATMENT PLANT
 - WTP Improvements and Booster Pump – Awarded design to Gray & Osborne. Providing data as requested.
 - Repaired surge protectors for computer systems.
 - Preparing bid documents for lagoon cleaning.
 - Repaired water leak and backwash pump.



SEWER

- General Sewer Plan – Held a conference call with Dave Knight at Department of Ecology regarding draft status and potential outfall issues. Expecting approval for final plan submittal any day.
- Biosolids Permit Application – Working with DOE to solve issues regarding biosolids application sites. Meetings ongoing with consulting engineer, Peterson Farms, and Tribeca Transport.
- NPDES Permit Renewal – Current permit expires this fall. Working towards a solution.
- Lift Station #5 Upgrade – Awarded design work to Gray & Osborne and held kick-off meeting. Performed drawdown tests and providing information as requested.
- Grease Trap Program – Continuing with monthly inspections and adding traps to cross connection software as necessary.
- Lift Station #6 Upgrade for Meriwether Subdivision - Vacuumed lift station 6 to prep for upgrade from 7 HP to 10 HP upgrade by Hamer Electric. Small works project is complete and paperwork is closed out.
- Closed out an emergency small works project
- Lift Station #11 – Working with Pacific Seafood to regulate flow and limit alarms.
- Completed small works project with Columbia Pacific to repair sewer damage in the Davidson Avenue alley way.
- Pulled and cleared plugged pump #2 at lift station 1.
- Utilized the Grounds Equipment Maintenance (GEM) program and worked with the City of Vancouver to vacuum grease from lift stations 2, 3, 7, and 14.



- WASTE WATER TREATMENT PLANT
 - Bob Fowler started on May 2nd.
 - Pumped digester and hauled bio-solids in April and June, crew performed digester wash down after hauling.
 - Replaced bulbs, sleeves, and wipers on UV system.
 - Installed new non-potable water pump.

- Updated information in safety data sheet (SDS) book.
- Resolved issues with equipment calibration that resulted in high fecal counts.
- Installed new core sampler for thickener.
- Replaced belt on blower #3.
- Hycor screenings system removed for rebuild.

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 Project – Met with Clark County and consulting engineer to start kick-off. Requested design proposal from Gibbs and Olson. Construction is being held off until Spring of 2017.
- Transportation Benefit District – Council voted to move forward, looking at potential projects.
- Repaired streetlights on Madrona, Willow, and Gun Club. Ended up needing photocell replacement.
- Mowed Lewis River Road ROW with assistance from the Diking District.
- Began seasonal right-of-way and bioswale mowing.
- Completed North Goerig shoulder project.
- Installed new standardized signs for school zones.
- Repaired sink hole on Truth Street.
- Began seasonal pesticide spraying in right-of-ways, bioswales, parks, and along curbs.
- Contractor completed spring street sweeping in June. The public works crew transported sweeping debris to Waste Control over the course of two weeks.

PARKS

- Transferred Mark Morgan from the WWTP to work with the crew and begin summer park maintenance. Pressure washed Hoffmann Plaza and Horseshoe Lake Park tables/benches.



- Paul Trice returned to work in the Parks Department on May 16th.
- Scott Hill Park and Sports Complex – Continuing to work with the Woodland Rotary Club. Park event scheduled for Saturday, July 30th.
- Horseshoe Lake Management – Lake testing and screen cleaning was bumped from once a month to twice a month beginning in June for the summer. Installed four mooring buoys to anchor the test boat during sample taking.
- Repaired and painted gazebo.
- Started up Davidson Avenue water system and hung Downtown Revitalization baskets. Repairing as needed.
- Planted a Dogwood tree in Horseshoe Lake Park in Walt Hansen’s honor.
- Held Arbor Day celebration in April.



FACILITIES

- **Fire Station Project – Design is nearing completion; bidding process is set begin in late July or August.**
- Began monthly yard maintenance at City facilities; PW office, police station, WTP, and WWTP.
- City Hall Annex– Assisted Patriot Fire with fire sprinkler system checks. Gathering quotes to consider automating the front door entrance.
- Awarded emergency small works project to Metro Overhead to repair fence, gate, and electronic opener at the City shop after it was struck by a vehicle. Working with insurance company for reimbursement.
- Performed walk-through with City insurance inspector to check for hazards, etc. Report will be forthcoming.
- Florescent light conversion to LED postponed until late fall or winter due to summer workload.

OTHER

- Department of Corrections is assisting with weed eating at bioswales and ROWs and weeding landscaped areas on Davidson Avenue, Hoffmann Plaza, the police station, and at the round-a-bout.

- 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.
- Bike and Pedestrian Plan – Working with the Cowlitz County and the CWCOG to adopt an updated plan. Woodland’s Active Transportation Facilities map now identifies the Horseshoe Lake walking path and a potential trail at Scott Hill Park
- Hazardous Mitigation Plan – Attended meetings and provided comments to Clark County for the proposed update. A draft copy is available for review.
- Spent two weeks prepping for Planter’s Days.
- Held Public Works Week recognition BBQ at the City Shop on May 17th.
- Working to replace broken plotter in Public Works office.
- Mechanic Gary Oliver went on leave from March 1st - April 26th to repair LNI shoulder injury. He worked the next 30-days on light duty and has now returned to normal work status.
- Prepped, modified, and added two new police cars to the fleet. Performed routine maintenance, service, and repair to additional police vehicles as necessary. Added trailer hitch to detective car.
- Public Works Director terminated April 19, 2016; Dennis Ripp appointed as Interim Director.
- Training:
Water/Sewer Environmental School – 4 days - Choate, Herz
Trenching & Shoring – 6/9 - Cook, Lee
- Responded to 117 locates in Cowlitz County and 1 in Clark County. Sent representative to Utility Council meetings in April, May, and June. Participated in Contractor Fair and Breakfast in Longview.

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



Code Enforcement 2016 2nd Quarter Report

Complaints

Total 2016, 2nd Quarter Complaints:

Received:	51
Resolved:	43
Resolved from 1st Quarter 2016:	2
Pending:	6

Civil Infractions

Resolved:	
Pending:	1

Projects Accomplished:

2016 initial Weed Abatement Properties addressed with 74 letters sent.

gina anderson

From: Mary Parsons
Sent: Thursday, July 14, 2016 2:08 PM
To: Dennis Ripp; gina anderson
Cc: Mari Ripp
Subject: Code Enforcement 2nd Quarter reporting
Attachments: Code Enforcement 2016, 2nd Qrt Log.pdf; Code Enforcement 2016, 2nd Qrt Report.pdf

Attached are the Code Enforcement 2nd Quarter Report and Case Log.

Pending Cases, Total six (6) as follows:

Junk and Vegetation Nuisance	1
Fence Repair/Remove and Vegetation Nuisance	1
Vegetation Nuisance	2
Junk/Vegetation Nuisance and Swimming Pool Violation	1
Light Glare into Residential area	1

Thanks,
Mary Parsons

DATE:	CASE NU	VIOLATION LOCATION:	COMPLAINT TYPE:
3/30/2016	16-045	1350 Atlantic Ave Woodlan	POSTINGS/SIGNS
4/8/2016	16-046	1350 Atlantic Ave Woodlan	POSTINGS/SIGNS
4/8/2016	16-047	190 Meadow Park Court W	
4/14/2016	16-048	170 Dehning Drive Woodla	OBSTRUCTION
4/10/2016	16-049	333 Madrona Ave Woodlan	OTHER
4/18/2016	16-050	6400 NE Hwy 99 #G245 Va	BUSINESS VIOLATION
4/19/2016	16-051	1820 Heartwood Drive Wo	OBSTRUCTION
4/15/2016	16-052	629 Goerig Street Woodlan	GARBAGE/JUNK
4/15/2016	16-053	611 Goerig Street Woodlan	GARBAGE/JUNK
4/19/2016	16-054	Scott Hill Road Woodland,	GARBAGE/JUNK
4/26/2016	16-055	1907 Lewis River Road Wo	SIGHT VISION OBSTRUCTION
4/26/2016	16-056	9555 Old Pacific Hwy Wood	
4/26/2016	16-057	2012 Ambassador Ave Wo	OBSTRUCTION
4/29/2016	16-058	107 Cherry Blossom Lane	
4/28/2016	16-059	1053 Frazier Lnae Woodlan	OUTSIDE AGENCY REFERRAL
4/28/2016	16-060	626 Beechwood Street Wo	GARBAGE/JUNK
4/28/2016	16-061	628 Beechwood Street Wo	GARBAGE/JUNK
5/2/2016	16-062	2102 Rhododendron Drive	OBSTRUCTION
5/3/2016	16-063	1601 Pacific Ave Woodland	POSTINGS/SIGNS
5/4/2016	16-064	766 CC Street Woodland,	NUISANCE HEALTH AND SAFETY
4/21/2016	16-065	220 Larch Street Woodland	OBSTRUCTION
5/12/2016	16-066	1907 Lewis River Rd Woodl	OBSTRUCTION
5/11/2016	16-067	2070 Statesman Woodland	OTHER
5/10/2016	16-068	577 5th Street Woodland,	OBSTRUCTION
5/24/2016	16-069	909 Caples Road Woodland	Bee Nuisance
5/27/2016	16-070	503 Washington Street Wo	LAND USE VIOLATION
5/24/2016	16-071	640 Bozarth Ave	SWIMMING POOL
5/25/2016	16-072	237 Loganberry Street Wo	NUISANCE HEALTH AND SAFETY
6/1/2016	16-073	Horseshoe Lake Park Wood	OTHER
6/3/2016	16-074	1400 Down River Drive Wo	ZONING
6/7/2016	16-075	931 Dale Street Woodland,	ZONING
6/7/2016	16-076	1015 Pacific Ave Woodland	NOISE
6/8/2016	16-077	1768 N Goerig St Woodlan	GARBAGE/JUNK
6/13/2016	16-078	440 Island Aire Drive Wood	LAND USE VIOLATION
6/13/2016	16-079	Clark County Parcel 645150	PERMIT VIOLATION
6/8/2016	16-080	191 Larch Street Woodland	GARBAGE/JUNK
6/15/2016	16-081	1945 Blacktail Lane Woodla	LAND USE VIOLATION
6/1/2016	16-082	2195 Salmon Street Woodl	GARBAGE/JUNK
6/9/2016	16-083	111 Larch Street Woodland	NUISANCE HEALTH AND SAFETY
6/16/2016	16-084	327 Maple Street Woodlan	OBSTRUCTION

DATE:	CASE NU	VIOLATION LOCATION:	COMPLAINT TYPE:
6/16/2016	16-085	503 Washington Street Wo	NUISANCE HEALTH AND SAFETY
6/16/2016	16-086	438 Washington Woodland	NUISANCE HEALTH AND SAFETY
6/1/2016	16-087	Woodland, WA	OTHER
6/22/2016	16-088	331 Fir Ave Woodland, WA	OBSTRUCTION
6/13/2016	16-089	130 Dehning Drive Woodla	NUISANCE HEALTH AND SAFETY
6/22/2016	16-090	785 Lakeshore Drive Woodl	NUISANCE HEALTH AND SAFETY
6/22/2016	16-091	600 Mitchell Ave Woodlan	NUISANCE HEALTH AND SAFETY
6/22/2016	16-092	1819 Schurman Ave Woodl	NUISANCE HEALTH AND SAFETY
6/28/2016	16-093	2067 Ambassador Ave Wo	NUISANCE HEALTH AND SAFETY
7/1/2016	16-094	1511 N. Goerig Street Woo	ZONING
6/29/2016	16-095	Cowlitz Co. Parcels 503520	NUISANCE HEALTH AND SAFETY