

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 1

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	0.00	0.00	3,500.00	(3,500.00)	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	424,917.00	0.00	421,416.11	3,500.89	99.2%
308 Beginning Balances		424,917.00	0.00	424,916.11	0.89	100.0%

310 General Revenues

311 10 00 00	CE-Property Taxes	216,410.00	963.13	113,176.64	103,233.36	52.3%
313 11 00 00	CE-Local Sales & Use Tax	484,078.00	40,852.56	349,568.89	134,509.11	72.2%
316 43 00 00	CE-Natural Gas Utility Tax	36,868.00	0.00	36,867.15	0.85	100.0%
316 44 00 00	CE-Water Utility Tax	194,995.00	0.00	103,434.73	91,560.27	53.0%
316 45 00 00	CE-Wastewater Utility Tax	141,237.00	0.00	80,685.66	60,551.34	57.1%
316 46 00 00	CE-Television Cable Utility Tax	20,742.00	0.00	9,680.04	11,061.96	46.7%
316 47 00 00	CE-Telephone Utility Tax	46,674.00	6,008.37	36,723.27	9,950.73	78.7%
316 48 00 00	CE-Refuse Collection Utility Tax	20,313.00	0.00	10,060.96	10,252.04	49.5%
316 49 00 00	CE-Electric Utility Tax	123,861.00	9,738.63	97,774.25	26,086.75	78.9%
317 20 00 00	CE-Leasehold Excise Tax	19,362.00	347.03	9,270.78	10,091.22	47.9%
335 00 91 00	CE-PUD Privilege Tax	23,780.00	0.00	27,280.31	(3,500.31)	114.7%
336 00 98 00	CE-City Assistance-ESSB6050	592.00	438.31	712.68	(120.68)	120.4%
336 06 94 00	CE-Liquor Excise Tax	12,202.00	0.00	9,136.77	3,065.23	74.9%
336 06 95 00	CE-Liquor Board Profits	20,559.00	5,137.04	15,412.54	5,146.46	75.0%
341 43 00 01	CE-Legislative Admin Fees	19,816.00	1,650.90	13,207.33	6,608.67	66.6%
361 11 00 00	CE-Investment Interest	1,407.00	388.44	2,298.29	(891.29)	163.3%
361 40 00 00	CE-Sales Tax Interest	499.00	65.46	509.25	(10.25)	102.1%
310 General Revenues		1,383,395.00	65,589.87	915,799.54	467,595.46	66.2%

343 Building Services

321 91 00 00	CE-Cable Franchise Fees	14,040.00	25.00	11,259.16	2,780.84	80.2%
321 99 00 00	CE-Business Licenses & Permits	19,950.00	250.00	18,370.00	1,580.00	92.1%
322 10 00 00	CE-Building Permit	74,880.00	4,503.02	48,486.01	26,393.99	64.8%
322 10 00 01	CE-Bldg Permits/Residential	4,658.00	0.00	650.00	4,008.00	14.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	844.69	(844.69)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	66.7%
322 10 00 05	CE-Mechanical Permit	7,839.00	605.00	6,295.35	1,543.65	80.3%
322 10 00 06	CE-Plumbing Permit	11,480.00	850.00	7,375.00	4,105.00	64.2%
322 30 00 00	CE-Animal Licenses	1,290.00	20.00	1,180.00	110.00	91.5%
322 40 00 00	CE-Street And Curb Permits	1,025.00	100.00	425.00	600.00	41.5%
353 70 43 00	CE-Code Enforcement	0.00	0.00	86.36	(86.36)	0.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	440.00	(440.00)	0.0%
343 Building Services		135,462.00	6,353.02	95,611.57	39,850.43	70.6%

344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	275,173.00	31,175.88	183,448.67	91,724.33	66.7%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,029.00	0.00	2,696.49	1,332.51	66.9%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	20.00	18.00	(18.00)	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	4,957.65	(4,957.65)	0.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	21,690.20	21,690.20	(21,690.20)	0.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 2

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining	
344 Finance/IT Services					
344 Finance/IT Services	279,202.00	52,886.08	212,811.01	66,390.99	76.2%
345 Planning Services					
345 81 00 00 CE-Zoning & Subdivision Fees	16,685.00	7,335.00	43,652.26	(26,967.26)	261.6%
345 83 00 00 CE-Plan Review Fees	50,646.00	2,884.72	33,545.98	17,100.02	66.2%
345 Planning Services	67,331.00	10,219.72	77,198.24	(9,867.24)	114.7%
346 Park Services					
347 30 00 01 CE-Park Use Activity Fees	425.00	0.00	160.00	265.00	37.6%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	0.00	69.26	(69.26)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%
346 Park Services	425.00	0.00	229.26	195.74	53.9%
348 Human Resources					
341 96 00 00 CE-HR Admin Fees	24,005.00	2,029.69	16,013.33	7,991.67	66.7%
348 Human Resources	24,005.00	2,029.69	16,013.33	7,991.67	66.7%
360 Misc Revenues					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 20 00 00 CE-Street IF Loan Repayment	351,004.00	0.00	0.00	351,004.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	351,004.00	0.00	0.00	351,004.00	0.0%

014 Finance

339 Grants/Donations

334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	71,428.25	(71,428.25)	0.0%
000	0.00	0.00	71,428.25	(71,428.25)	0.0%
339 Grants/Donations	0.00	0.00	71,428.25	(71,428.25)	0.0%
014 Finance	0.00	0.00	71,428.25	(71,428.25)	0.0%

021 Police

339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	676.85	(676.85)	0.0%
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	5,298.76	(5,298.76)	0.0%
367 11 00 05 CE-Donations (Police Dept)	0.00	(188.80)	311.20	(311.20)	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 3

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining	
339 Grants/Donations					
021 Police	0.00	(188.80)	6,286.81	(6,286.81)	0.0%
339 Grants/Donations	0.00	(188.80)	6,286.81	(6,286.81)	0.0%
340 Charges For Services					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	15.02	(15.02)	0.0%
340 Charges For Services	0.00	0.00	15.02	(15.02)	0.0%
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	280.00	0.00	132.43	147.57	47.3%
316 82 00 00 CE-GE Tax-Bingo & Raffles	405.00	0.00	201.00	204.00	49.6%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	171.48	(171.48)	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	75.0%
336 06 26 00 CE-Special Programs	2,629.00	0.00	1,936.23	692.77	73.6%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	868.00	732.27	3,077.96	(2,209.96)	354.6%
336 06 51 00 CE-DUI/other Assistance	370.00	0.00	274.98	95.02	74.3%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	25.00	340.61	(340.61)	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	44.95	(44.95)	0.0%
342 10 00 00 CE-Law Enforcement Services	4,362.00	447.80	3,047.80	1,314.20	69.9%
342 10 00 01 CE-Law Enforcement-Bingen	322,400.00	26,866.67	214,937.18	107,462.82	66.7%
342 10 00 02 CE-Other Police Services	1,643.00	0.00	105.00	1,538.00	6.4%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	700.00	25.00	330.00	370.00	47.1%
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	1,200.00	(1,200.00)	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	8,000.00	119.96	3,674.06	4,325.94	45.9%
353 70 00 00 CE-Non-Traffic Infract Penalty	100.00	0.00	0.00	100.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	1,000.00	150.00	1,330.00	(330.00)	133.0%
355 20 00 00 CE-DUI Fines	1,762.00	69.17	2,790.11	(1,028.11)	158.3%
355 80 00 00 CE-Other Criminal Traffic Fines	2,063.00	77.94	1,816.96	246.04	88.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	202.00	0.00	22.99	179.01	11.4%
356 90 00 00 CE-Other Non-traffic Fines	1,500.00	79.76	634.73	865.27	42.3%
357 33 00 00 CE-Public Defense Cost	3,162.00	88.91	1,469.85	1,692.15	46.5%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	3.26	19.56	(19.56)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	468.00	84.86	746.45	(278.45)	159.5%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	0.00	15.00	670.00	(670.00)	0.0%
369 91 00 01 CE-Police Misc Revenue	100.00	0.00	316.29	(216.29)	316.3%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	2,372.61	(2,372.61)	0.0%
000	353,014.00	28,785.60	242,413.23	110,600.77	68.7%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 4

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining	
341 Police Services					
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	12.97	7.03	64.9%
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	20.00	0.00	12.97	7.03	64.9%
341 Police Services	353,034.00	28,785.60	242,426.20	110,607.80	68.7%
021 Police	353,034.00	28,596.80	248,728.03	104,305.97	70.5%

022 Fire

339 Grants/Donations					
334 04 90 01 CE-EMS Trauma Grant	1,222.00	0.00	1,222.00	0.00	100.0%
000	1,222.00	0.00	1,222.00	0.00	100.0%
339 Grants/Donations	1,222.00	0.00	1,222.00	0.00	100.0%
342 Fire Services					
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	1,652.38	(1,652.38)	0.0%
342 Fire Services	0.00	0.00	1,652.38	(1,652.38)	0.0%
022 Fire	1,222.00	0.00	2,874.38	(1,652.38)	235.2%

058 Planning

339 Grants/Donations					
334 03 10 01 CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	3,019,997.00	165,675.18	2,065,609.72	954,387.28	68.4%
-----------------------	---------------------	-------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	September	YTD	Remaining	
511 Legislative					
511 60 31 00 Legislative - Supplies	0.00	0.00	17.51	(17.51)	0.0%
511 Legislative	0.00	0.00	17.51	(17.51)	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 5

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	102,710.00	8,331.26	74,777.05	27,932.95	72.8%
514 20 11 00	Finance-Salaries/OT	0.00	3.66	53.24	(53.24)	0.0%
514 20 20 00	Finance-Benefits	47,222.00	4,034.45	30,196.34	17,025.66	63.9%
514 20 21 00	Finance-Benefits/OT	0.00	0.75	11.16	(11.16)	0.0%
514 20 31 01	Finance-Office Supplies	8,000.00	1,070.93	6,530.18	1,469.82	81.6%
514 20 31 02	Finance-Janitorial Supplies	780.00	0.00	69.51	710.49	8.9%
514 20 31 03	Finance-Bridge Tickets	600.00	0.00	150.00	450.00	25.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	507.90	(7.90)	101.6%
514 20 41 00	Finance-Advertising	1,100.00	77.55	328.63	771.37	29.9%
514 20 41 01	Finance-Contractual Services	12,018.00	1,705.56	13,620.64	(1,602.64)	113.3%
514 20 41 02	Finance-Computer Services	46,071.00	3,933.02	33,219.79	12,851.21	72.1%
514 20 42 01	Finance-Com-CenturyLink	3,062.00	257.54	2,292.16	769.84	74.9%
514 20 42 03	Finance-Com AT&T	75.00	14.84	61.33	13.67	81.8%
514 20 42 04	Finance-Gorge.Net	15,720.00	1,389.05	11,541.36	4,178.64	73.4%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	2,046.86	953.14	68.2%
514 20 45 00	Finance-Equipment Rental	6,622.00	358.77	4,984.54	1,637.46	75.3%
514 20 46 00	Finance-Insurance	148,765.00	0.00	148,765.00	0.00	100.0%
514 20 47 01	Finance-Utilities-PUD	4,800.00	198.59	2,142.56	2,657.44	44.6%
514 20 47 02	Finance-Utilities-NW Natural	414.00	34.45	275.60	138.40	66.6%
514 20 47 03	Finance-Utilities-City Of WS	2,500.00	98.28	792.60	1,707.40	31.7%
514 20 47 04	Finance-Utilities-Refuse	164.00	95.20	413.25	(249.25)	252.0%
514 20 48 01	Finance-Building Services	100.00	0.00	44.61	55.39	44.6%
514 20 49 00	Finance-Other Misc Expenses	3,912.00	15.00	1,854.23	2,057.77	47.4%
514 20 49 01	Finance-Dues & Subscriptions	3,198.00	0.00	1,699.00	1,499.00	53.1%
514 20 49 02	Finance-Postage & Permits	2,600.00	208.99	1,829.75	770.25	70.4%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	712.05	(712.05)	0.0%
514 20 53 00	Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	3.77	(3.77)	0.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	(929.02)	(4,515.52)	4,515.52	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00	CE-Transfer To MCI	281,755.00	23,479.58	211,316.23	70,438.77	75.0%
597 09 00 00	CE-Transfer To General Reserve	100,000.00	8,333.33	74,999.98	25,000.02	75.0%
514 Finance		795,688.00	52,711.78	620,723.80	174,964.20	78.0%

518 Central Services

518 10 10 00	HR-Salaries	40,238.00	3,432.74	24,354.41	15,883.59	60.5%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	HR-Benefits	18,052.00	1,769.78	9,570.65	8,481.35	53.0%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01	HR-Contractual Services	2,500.00	36.00	2,385.44	114.56	95.4%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	300.00	45.66	205.65	94.35	68.6%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 6

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
518 Central Services						
518 10 43 00	HR-Travel & Training	1,070.00	0.00	274.10	795.90	25.6%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02	HR-Computer Services	5,000.00	154.80	3,042.70	1,957.30	60.9%
518 10 49 01	HR-Dues & Subscriptions	308.00	0.00	308.00	0.00	100.0%
518 Central Services		67,968.00	5,438.98	40,140.95	27,827.05	59.1%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	17,950.00	0.00	13,462.38	4,487.62	75.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,700.00	1,375.00	12,812.52	4,887.48	72.4%
515 91 41 00	Judicial-Indigent Defence	10,000.00	37.50	6,490.00	3,510.00	64.9%
523 60 51 00	Judicial-Prisoner Care	16,000.00	150.00	4,095.00	11,905.00	25.6%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	100.0%
539 30 31 01	Animal-Office Supplies	100.00	0.00	0.00	100.00	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	0.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
597 07 00 01	CE-Transfer To Pool	38,323.00	0.00	38,323.00	0.00	100.0%
000		102,447.00	1,562.50	76,556.31	25,890.69	74.7%
511 60 10 00	Legislative-Salaries	10,668.00	739.00	5,903.00	4,765.00	55.3%
511 60 20 00	Legislative-Benefits	1,032.00	56.54	491.15	540.85	47.6%
511 60 41 00	Legislative-Advertising	0.00	0.00	54.75	(54.75)	0.0%
511 60 41 01	Legislative - Professional Services	0.00	0.00	360.00	(360.00)	0.0%
511 60 43 00	Legislative-Travel & Training	1,000.00	623.84	2,969.72	(1,969.72)	297.0%
511 60 47 01	Legislative-Utilities-PUD	300.00	30.89	158.48	141.52	52.8%
511 60 47 02	Legislative-Utilities-NW Natural	178.00	2.19	73.72	104.28	41.4%
511 60 47 03	Legislative-Utilities-City WS	228.00	18.96	156.31	71.69	68.6%
511 60 47 04	Legislative-Utility-Refuse	50.00	2.98	23.84	26.16	47.7%
513 10 10 00	Executive-Salaries	7,860.00	655.00	5,240.00	2,620.00	66.7%
513 10 20 00	Executive-Benefits	759.00	50.11	433.42	325.58	57.1%
513 10 42 01	Executive-Com-AT&T	672.00	111.12	500.88	171.12	74.5%
513 10 43 00	Executive-Travel & Training	450.00	0.00	54.50	395.50	12.1%
514 40 51 00	Legislative-Election Costs	6,533.00	0.00	6,532.54	0.46	100.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01	Legal-Civil Contractual Services	23,520.00	1,788.00	13,638.00	9,882.00	58.0%
515 30 43 00	Legal -Travel And Training	400.00	0.00	216.50	183.50	54.1%
019 Legislative Costs		53,650.00	4,078.63	36,806.81	16,843.19	68.6%
519 General Government Services		156,097.00	5,641.13	113,363.12	42,733.88	72.6%
524 Building						
524 60 10 00	Building-Salaries	78,431.00	6,167.29	57,038.43	21,392.57	72.7%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 7

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
524 Building						
524 60 11 00	Building-Salaries/OT	452.00	57.32	604.64	(152.64)	133.8%
524 60 20 00	Building-Benefits	28,837.00	2,229.70	19,559.09	9,277.91	67.8%
524 60 21 00	Building-Benefits/OT	38.00	11.67	125.18	(87.18)	329.4%
524 60 31 01	Building-Office Supplies	900.00	0.00	541.09	358.91	60.1%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	0.0%
524 60 41 01	Building-Contractual Service	25,000.00	0.00	3,012.11	21,987.89	12.0%
524 60 42 01	Building-Cell Phones	864.00	143.36	645.74	218.26	74.7%
524 60 43 00	Building-Travel & Training	1,500.00	0.00	314.97	1,185.03	21.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,011.00	0.00	1,014.66	(3.66)	100.4%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	0.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	0.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	0.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	0.0%
524 60 49 01	Building-Dues & Subscription	230.00	0.00	230.00	0.00	100.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
524 Building		137,363.00	8,609.34	83,085.91	54,277.09	60.5%
557 Community Services						
557 30 31 00	Community Services - Supplies	569.00	0.00	568.28	0.72	99.9%
557 Community Services		569.00	0.00	568.28	0.72	99.9%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	61,899.00	4,765.21	45,451.05	16,447.95	73.4%
558 60 11 00	Planning-Salaries/OT	452.00	57.30	604.60	(152.60)	133.8%
558 60 20 00	Planning-Benefits	24,519.00	1,875.73	16,597.69	7,921.31	67.7%
558 60 21 00	Planning-Benefits/OT	38.00	11.67	125.25	(87.25)	329.6%
558 60 31 01	Planning-Office Supplies	300.00	0.00	566.43	(266.43)	188.8%
558 60 41 01	Planning-Contractual Service	40,000.00	2,268.00	16,220.89	23,779.11	40.6%
558 60 41 02	Planning-Shoreline Plan	1,622.00	0.00	1,621.86	0.14	100.0%
558 60 41 03	Planning-Comp Plan Update	30,412.00	0.00	10,615.50	19,796.50	34.9%
558 60 41 04	Planning-Critical Areas Ord Review	75,269.00	4,228.89	26,365.59	48,903.41	35.0%
558 60 42 01	Planning-Cell Phones	288.00	47.78	215.23	72.77	74.7%
558 60 43 00	Planning-Travel & Training	500.00	0.00	290.63	209.37	58.1%
558 60 44 00	Planning-Advertising	1,500.00	0.00	270.10	1,229.90	18.0%
558 60 47 01	Planning-Utilities-PUD	300.00	30.88	158.62	141.38	52.9%
558 60 47 02	Planning-Utilities-NW Natural	100.00	2.18	73.68	26.32	73.7%
558 60 47 03	Planning-Utilities-City WS	228.00	18.96	156.33	71.67	68.6%
558 60 47 04	Planning-Utilities-Refuse	40.00	2.99	23.89	16.11	59.7%
558 60 49 02	Planning-Postage & Permits	75.00	0.00	0.00	75.00	0.0%
558 70 41 00	Economic Development-Contractual	1,223.00	0.00	1,223.00	0.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		238,765.00	13,309.59	120,580.34	118,184.66	50.5%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 8

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
571 Education					
571 20 49 00 Community Development - Youth Center Services	0.00	6,000.00	6,000.00	(6,000.00)	0.0%
571 Education	0.00	6,000.00	6,000.00	(6,000.00)	0.0%

576 Park Facilities

576 80 10 00 Park-Salaries	15,814.00	1,504.41	10,177.42	5,636.58	64.4%
576 80 11 00 Park-Salaries/OT	217.00	0.00	0.00	217.00	0.0%
576 80 20 00 Park-Benefits	6,656.00	503.11	3,885.94	2,770.06	58.4%
576 80 21 00 Park-Benefits/OT	25.00	0.00	0.00	25.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	300.00	0.00	123.04	176.96	41.0%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	8.90	592.41	907.59	39.5%
576 80 31 02 Park-Janitorial Supplies	775.00	15.15	359.57	415.43	46.4%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	54.86	564.47	(64.47)	112.9%
576 80 31 05 Park-Pipe, Valves, Fittings	50.00	10.12	216.41	(166.41)	432.8%
576 80 31 06 Park-Seasonal Supplies	500.00	0.00	2,011.03	(1,511.03)	402.2%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	900.00	378.28	1,454.72	(554.72)	161.6%
576 80 35 01 Park-Shop Equipment & Tools	1,384.00	26.89	326.81	1,057.19	23.6%
576 80 41 01 Park-Contractual Services	3,000.00	0.00	1,823.13	1,176.87	60.8%
576 80 41 02 Park-Contractual Arborist	50,000.00	0.00	0.00	50,000.00	0.0%
576 80 42 01 Park-Com-AT&T Cell Phone	218.00	36.10	170.24	47.76	78.1%
576 80 43 00 Park-Travel & Training	250.00	0.00	528.11	(278.11)	211.2%
576 80 44 00 Park-Advertising	0.00	21.90	21.90	(21.90)	0.0%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	4,600.00	379.56	3,388.21	1,211.79	73.7%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 80 47 03 Park-Utilities-City Of WS	14,100.00	894.19	10,058.62	4,041.38	71.3%
576 80 47 04 Park-Utilities-Refuse	1,000.00	81.85	1,072.24	(72.24)	107.2%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	1,500.00	0.00	663.05	836.95	44.2%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	300.00	32.84	564.25	(264.25)	188.1%
576 80 48 04 Park-Tires & Tire Repair Services	100.00	0.00	0.00	100.00	0.0%
576 80 49 01 Park-Miscellaneous	0.00	4.00	380.75	(380.75)	0.0%
576 80 53 01 Park-Property Taxes	24.00	0.00	23.96	0.04	99.8%
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	103,713.00	3,952.16	38,406.28	65,306.72	37.0%

597 Interfund Transfers

597 42 01 01 CE-Transfer To Street	17,800.00	13,350.00	13,350.00	4,450.00	75.0%
597 Interfund Transfers	17,800.00	13,350.00	13,350.00	4,450.00	75.0%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	300.00	0.00	0.00	300.00	0.0%
521 10 20 00 Civil Service-Benefits	24.00	0.00	0.00	24.00	0.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 9

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.00	0.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	73.00	73.00	(73.00)	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	453,271.00	34,882.88	285,258.20	168,012.80	62.9%
521 20 10 01 Police Maintenance Salaries	2,960.00	221.61	1,587.07	1,372.93	53.6%
521 20 11 00 Police-Salaries/OT	26,631.00	2,419.79	15,539.93	11,091.07	58.4%
521 20 11 01 Police Maintenance Salaries/OT	200.00	0.00	0.00	200.00	0.0%
521 20 12 00 Police Holiday Pay	21,292.00	1,029.00	8,658.30	12,633.70	40.7%
521 20 20 00 Police-Benefits	208,512.00	13,229.49	114,626.93	93,885.07	55.0%
521 20 20 01 Police Maintenance Benefits	1,992.00	2,579.50	2,969.65	(977.65)	149.1%
521 20 20 02 Police-Benefits-LEOFF I	51,820.00	1,742.61	33,489.90	18,330.10	64.6%
521 20 21 00 Police-Benefits/OT	4,472.00	318.90	2,429.88	2,042.12	54.3%
521 20 21 01 Police Maintenance Benefits/OT	23.00	0.00	0.00	23.00	0.0%
521 20 22 00 Police Holiday Benefits	3,575.00	134.56	1,143.52	2,431.48	32.0%
521 20 23 00 Police-Uniforms & Safety Gear	4,700.00	478.24	1,746.46	2,953.54	37.2%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating Supplies	4,024.00	68.86	1,887.71	2,136.29	46.9%
521 20 31 02 Police-Building Supplies	0.00	5.35	1,818.52	(1,818.52)	0.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	0.00	270.02	1,029.98	20.8%
521 20 31 04 Police-Firearm Supplies	3,000.00	0.00	1,975.92	1,024.08	65.9%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	16,000.00	1,959.09	11,888.86	4,111.14	74.3%
521 20 35 01 Police-Shop Equipment & Tools	400.00	46.29	537.75	(137.75)	134.4%
521 20 41 01 Police-Contractual Services	12,328.00	261.33	9,374.92	2,953.08	76.0%
521 20 41 02 Police-Advertising	200.00	0.00	0.00	200.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,900.00	271.40	1,776.20	2,123.80	45.5%
521 20 42 04 Police-Com-Gorge.Net	672.00	54.95	494.55	177.45	73.6%
521 20 42 05 Police-Com-Dispatch	35,000.00	0.00	35,000.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	7,060.00	1,102.62	5,309.47	1,750.53	75.2%
521 20 45 00 Police-Equipment Rental	0.00	293.68	2,083.08	(2,083.08)	0.0%
521 20 47 01 Police-Utilities-PUD	2,000.00	145.42	1,037.91	962.09	51.9%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	1,300.00	98.28	790.60	509.40	60.8%
521 20 47 04 Police-Utilities-Refuse	300.00	13.60	68.00	232.00	22.7%
521 20 48 01 Police-Building Services	500.00	45.69	282.15	217.85	56.4%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	0.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,000.00	1.43	2,483.05	(483.05)	124.2%
521 20 48 04 Police-Tire Services	3,500.00	53.50	66.34	3,433.66	1.9%
521 20 48 05 Police-Computer Eq/Soft Maint	1,000.00	0.00	0.00	1,000.00	0.0%
521 20 49 00 Police-Other Misc Expenses	100.00	34.00	385.00	(285.00)	385.0%
521 20 49 01 Police-Dues & Subscriptions	200.00	30.00	420.00	(220.00)	210.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	215.00	(215.00)	0.0%
521 21 40 00 Police-Investigation	2,500.00	208.77	904.67	1,595.33	36.2%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	10,000.00	0.00	5,965.13	4,034.87	59.7%
521 50 45 00 Police-Rent	0.00	0.00	1,332.80	(1,332.80)	0.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.0%
594 21 64 02 Police-Police Equipment	8,000.00	(40.75)	6,690.68	1,309.32	83.6%
597 21 00 01 CE-Transfer To PVR	77,236.00	6,436.33	57,926.98	19,309.02	75.0%
000	973,992.00	68,199.42	618,508.15	355,483.85	63.5%
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 10

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
521 Law Enforcement					
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
521 Law Enforcement	977,992.00	68,199.42	618,508.15	359,483.85	63.2%
021 Police	977,992.00	68,199.42	618,508.15	359,483.85	63.2%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	14,124.00	1,183.10	9,823.73	4,300.27	69.6%
522 20 10 02	Fire-Salaries-Drill Call Pay	16,000.00	0.00	0.00	16,000.00	0.0%
522 20 20 00	Fire-Benefits	4,233.00	348.18	2,888.40	1,344.60	68.2%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	137.80	2,254.20	3,171.80	41.5%
522 20 23 00	Fire-Uniforms & Safety Gear	20,000.00	510.00	5,374.88	14,625.12	26.9%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	219.73	280.27	43.9%
522 20 24 01	Fire-Firefighter Wellness	2,600.00	0.00	140.00	2,460.00	5.4%
522 20 25 00	Fire-Disability & Pension	3,000.00	0.00	1,200.00	1,800.00	40.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	16.65	183.35	8.3%
522 20 31 02	Fire-Janitorial Supplies	730.00	15.09	459.85	270.15	63.0%
522 20 31 03	Fire-Hoses	7,000.00	29.50	588.30	6,411.70	8.4%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	2,435.56	864.44	73.8%
522 20 31 10	Fire-EMS Supplies	750.00	0.00	846.76	(96.76)	112.9%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	270.40	2,211.64	1,788.36	55.3%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	34.11	528.99	871.01	37.8%
522 20 41 01	Fire-Contractual Services	1,000.00	0.00	2,338.38	(1,338.38)	233.8%
522 20 42 01	Fire-Com-CenturyLink	636.00	55.22	428.46	207.54	67.4%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	0.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01	Fire-Utilities-PUD	1,100.00	123.54	639.04	460.96	58.1%
522 20 47 02	Fire-Utilities-NW Natural	800.00	13.12	442.34	357.66	55.3%
522 20 47 03	Fire-Utilities-City Of WS	980.00	75.85	625.28	354.72	63.8%
522 20 47 04	Fire-Utilities-Refuse	460.00	17.06	201.51	258.49	43.8%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	105.83	5,995.27	(5,995.27)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	15.87	15.87	1,384.13	1.1%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,402.00	198.00	92.4%
522 20 48 06	Fire-Computer Repair/Maint Services	440.00	0.00	0.00	440.00	0.0%
522 20 49 01	Fire-Dues & Subscriptions	2,100.00	0.00	224.90	1,875.10	10.7%
522 20 49 02	Fire-Miscellaneous	0.00	0.00	35.00	(35.00)	0.0%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	0.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	825.64	4,174.36	16.5%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	70.48	181.91	1,318.09	12.1%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	1,468.81	(468.81)	146.9%
522 60 10 00	Fire-Maint Salaries	3,552.00	265.93	1,469.91	2,082.09	41.4%
522 60 11 00	Fire-Maint Salaires/Overtime	240.00	0.00	0.00	240.00	0.0%
522 60 20 00	Fire-Maint Benefits	2,390.00	177.46	843.47	1,546.53	35.3%
522 60 21 00	Fire-Maint Benefits/Overtime	26.00	0.00	0.00	26.00	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 11

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
522 Fire Control					
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	(73.03)	3,979.82	3,020.18	56.9%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	426.40	1,591.34	2,408.66	39.8%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	1,458.42	2,141.58	40.5%
594 22 64 05 Fire-Com. Equip	3,000.00	0.00	0.00	3,000.00	0.0%
597 22 00 01 CE-Transfer To Fire Reserve	125,079.00	10,423.25	93,809.25	31,269.75	75.0%
522 Fire Control	252,466.00	14,225.16	147,965.31	104,500.69	58.6%
022 Fire	252,466.00	14,225.16	147,965.31	104,500.69	58.6%

999 Ending Cash & Investments

999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balance	271,576.00	0.00	0.00	271,576.00	0.0%
999 Ending Balance	271,576.00	0.00	0.00	271,576.00	0.0%
999 Ending Cash & Investments	271,576.00	0.00	0.00	271,576.00	0.0%
Fund Expenditures:	3,019,997.00	191,437.56	1,802,709.65	1,217,287.35	59.7%
Fund Excess/(Deficit):	0.00	(25,762.38)	262,900.07		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 12

101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 80 01 01 Street-Unrsvd. Beg. Balance	199,394.00	0.00	199,393.60	0.40	100.0%
308 Beginning Balances	199,394.00	0.00	199,393.60	0.40	100.0%
310 General Revenues					
311 10 00 01 Street-Property Taxes	156,710.00	697.42	80,876.39	75,833.61	51.6%
316 44 01 01 Street-Water Utility Tax	97,498.00	0.00	40,841.56	56,656.44	41.9%
316 45 01 01 Street-Wastewater Utility Tax	56,495.00	0.00	40,104.79	16,390.21	71.0%
310 General Revenues	310,703.00	697.42	161,822.74	148,880.26	52.1%
330 State Generated Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	81,434.73	(81,434.73)	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Project	236,869.00	0.00	226,064.12	10,804.88	95.4%
334 03 82 18 Street-Relight WA	77,443.00	0.00	70,075.00	7,368.00	90.5%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	37,569.00	0.00	0.00	37,569.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	311,038.00	0.00	0.00	311,038.00	0.0%
336 00 71 00 Street-Multimodal Transp.	3,497.00	872.40	2,617.44	879.56	74.8%
336 00 87 00 Street-Fuel Tax	53,865.00	5,369.22	40,227.80	13,637.20	74.7%
330 State Generated Revenues	720,281.00	6,241.62	420,419.09	299,861.91	58.4%
360 Misc Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	805.12	(805.12)	0.0%
360 Misc Revenues	0.00	0.00	805.12	(805.12)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	17,800.00	13,350.00	13,350.00	4,450.00	75.0%
397 Interfund Transfers	17,800.00	13,350.00	13,350.00	4,450.00	75.0%

315 Tohomish/Snohomish Project

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 13

101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,248,178.00	20,289.04	795,790.55	452,387.45	63.8%
-----------------------	---------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	114,143.00	9,808.13	81,204.30	32,938.70	71.1%
542 30 11 00 Street-Salaries/OT	2,518.00	0.00	805.79	1,712.21	32.0%
542 30 20 00 Street-Benefits	56,706.00	4,482.64	35,064.62	21,641.38	61.8%
542 30 21 00 Street-Benefits/OT	280.00	0.00	179.09	100.91	64.0%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	0.00	198.49	301.51	39.7%
542 30 31 01 Street-Office & Building Supplies	600.00	119.35	404.02	195.98	67.3%
542 30 31 02 Street-Janitorial Supplies	600.00	16.21	429.96	170.04	71.7%
542 30 31 04 Street-Construction Supplies	10,000.00	425.96	3,160.77	6,839.23	31.6%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	389.65	(389.65)	0.0%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	15.46	84.54	15.5%
542 30 31 07 Street-Painting Supplies	5,000.00	246.60	2,599.31	2,400.69	52.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	14.78	2,882.85	4,117.15	41.2%
542 30 31 09 Street-Street Signs	0.00	154.26	1,949.74	(1,949.74)	0.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	394.76	4,220.09	779.91	84.4%
542 30 35 01 Street-Shop Equip. & Tool	3,000.00	33.34	425.43	2,574.57	14.2%
542 30 41 03 Street-Engineering Services	0.00	0.00	2,333.50	(2,333.50)	0.0%
542 30 41 04 Street-Contractual Services	5,000.00	108.00	3,616.51	1,383.49	72.3%
542 30 41 10 Street-Leg Fee To CE Fund	7,429.00	619.10	4,952.67	2,476.33	66.7%
542 30 41 11 Street-Finance Fee To CE Fund	94,098.00	38,808.32	62,732.00	31,366.00	66.7%
542 30 41 12 Street-HR Fee To CE Fund	5,852.00	488.26	3,901.33	1,950.67	66.7%
542 30 42 01 Street-Com-CenturyLink	0.00	37.82	258.40	(258.40)	0.0%
542 30 42 03 Street-Com-AT&T Cell Phone	500.00	71.44	332.26	167.74	66.5%
542 30 42 04 Street-Com-Charter	1,140.00	0.00	724.79	415.21	63.6%
542 30 43 00 Street-Travel & Training	500.00	0.00	588.19	(88.19)	117.6%
542 30 44 00 Street-Advertising	290.00	307.80	650.30	(360.30)	224.2%
542 30 45 00 Street-Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 47 01 Street-Utilities	0.00	126.11	891.39	(891.39)	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	1,000.00	87.80	6,757.10	(5,757.10)	675.7%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	1,000.00	14.79	397.37	602.63	39.7%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
542 30 49 00 Street-Other Misc Expenses	0.00	4.00	133.95	(133.95)	0.0%
542 30 49 01 Street-Dues & Subscriptions	1,000.00	0.00	804.50	195.50	80.5%
542 30 49 03 Street-Laundry Services	300.00	34.59	216.83	83.17	72.3%
542 63 47 00 Street-Street Lights	20,000.00	1,217.05	9,736.40	10,263.60	48.7%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,575.00	525.00	75.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 14

101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance					
594 42 70 00 Street-Capital Lease-Principal	6,969.00	322.46	3,311.50	3,657.50	47.5%
594 42 80 00 Street-Capital Lease-Interest	461.00	20.41	233.83	227.17	50.7%
000	359,086.00	58,138.98	238,077.39	121,008.61	66.3%
542 40 10 00 Street-Storm Salaries	0.00	395.64	3,418.93	(3,418.93)	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	153.96	1,345.98	(1,345.98)	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	549.60	4,764.91	(4,764.91)	0.0%
542 Streets - Maintenance	359,086.00	58,688.58	242,842.30	116,243.70	67.6%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	351,004.00	0.00	0.00	351,004.00	0.0%
580 Non Expenditures	351,004.00	0.00	0.00	351,004.00	0.0%
594 Capital Expenditures					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	77,443.00	0.00	77,442.62	0.38	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	23,525.00	0.00	23,524.28	0.72	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	35,000.00	0.00	26,144.98	8,855.02	74.7%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Engineering	2,396.00	0.00	0.00	2,396.00	0.0%
595 10 00 02 Street-2018 4th Street Engineering	75,556.00	5,310.00	19,535.00	56,021.00	25.9%
595 30 00 01 Street-2018 Wyers Construction	37,150.00	0.00	0.00	37,150.00	0.0%
595 30 00 02 Street-2018 4th Street Construction	251,853.00	0.00	0.00	251,853.00	0.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	31,885.35	(31,885.35)	0.0%
594 Capital Expenditures	502,923.00	5,310.00	178,532.23	324,390.77	35.5%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	35,165.00	0.00	0.00	35,165.00	0.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 15

101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	35,165.00	0.00	0.00	35,165.00	0.0%
Fund Expenditures:	1,248,178.00	63,998.58	421,374.53	826,803.47	33.8%
Fund Excess/(Deficit):	0.00	(43,709.54)	374,416.02		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 16

107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
360 Misc Revenues					
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	22,085.00	0.00	22,084.94	0.06	100.0%
308 Beginning Balances	22,085.00	0.00	22,084.94	0.06	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	61,926.00	269.43	32,039.94	29,886.06	51.7%
310 General Revenues	61,926.00	269.43	32,039.94	29,886.06	51.7%

339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	2,730.00	0.00	2,205.00	525.00	80.8%
339 Grants/Donations	2,730.00	0.00	2,205.00	525.00	80.8%

347 Pool Services

347 30 00 10 Pool-Entrance Fees	22,476.00	165.00	17,796.00	4,680.00	79.2%
347 30 00 11 Pool-Pass Fees	7,303.00	0.00	6,869.70	433.30	94.1%
347 30 00 12 Pool-Rental Fees	3,352.00	0.00	1,668.00	1,684.00	49.8%
347 60 00 00 Pool-Lesson Fees	10,965.00	0.00	9,031.50	1,933.50	82.4%
362 80 00 01 Pool-Ice Cream	1,692.00	0.00	1,837.00	(145.00)	108.6%
362 80 00 02 Pool-Other Concessions	386.00	0.00	948.00	(562.00)	245.6%
347 Pool Services	46,174.00	165.00	38,150.20	8,023.80	82.6%

360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	374.00	0.00	1.44	372.56	0.4%
360 Misc Revenues	374.00	0.00	1.44	372.56	0.4%

380 Non Revenues

381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	38,323.00	0.00	38,323.00	0.00	100.0%
397 Interfund Transfers	38,323.00	0.00	38,323.00	0.00	100.0%

007 Pool	171,612.00	434.43	132,804.52	38,807.48	77.4%
Fund Revenues:	171,612.00	434.43	132,804.52	38,807.48	77.4%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 17

107 Pool Fund

Expenditures	Amt Budgeted	September	YTD	Remaining
--------------	--------------	-----------	-----	-----------

007 Pool

576 Park Facilities

576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.00	0.0%

577 Pool

576 20 10 00 Pool-Salaries	80,106.00	9,093.17	61,294.65	18,811.35	76.5%
576 20 11 00 Pool-Salaries/OT	452.00	23.25	1,084.12	(632.12)	239.8%
576 20 20 00 Pool-Benefits	19,918.00	1,232.17	9,426.93	10,491.07	47.3%
576 20 21 00 Pool-Benefits/OT	51.00	1.78	82.97	(31.97)	162.7%
576 20 23 00 Pool-Uniforms & Safety Gear	300.00	0.00	104.93	195.07	35.0%
576 20 31 01 Pool-Office Supplies	360.00	69.08	1,440.11	(1,080.11)	400.0%
576 20 31 02 Pool-Janitorial Supplies	150.00	0.00	80.90	69.10	53.9%
576 20 31 03 Pool-Chemical & Lab Supplies	4,500.00	742.19	2,117.49	2,382.51	47.1%
576 20 31 04 Pool-First Aid Supplies	200.00	90.68	90.68	109.32	45.3%
576 20 31 05 Pool-Ice Cream Supplies	850.00	153.18	547.01	302.99	64.4%
576 20 31 06 Pool-Drink Supplies	50.00	114.84	230.10	(180.10)	460.2%
576 20 31 07 Pool-Snack Supplies	100.00	11.16	132.46	(32.46)	132.5%
576 20 31 08 Pool-Goggles & Diapers	150.00	0.00	0.00	150.00	0.0%
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	2,000.00	0.00	289.86	1,710.14	14.5%
576 20 41 01 Pool-Contractual Services	36,000.00	779.54	10,232.05	25,767.95	28.4%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	500.00	0.00	466.50	33.50	93.3%
576 20 44 00 Pool-Advertising	1,100.00	0.00	505.20	594.80	45.9%
576 20 47 01 Pool-Utilities-PUD	3,000.00	524.10	1,453.28	1,546.72	48.4%
576 20 47 02 Pool-Utilities-NW Natural	2,000.00	210.55	1,180.88	819.12	59.0%
576 20 47 03 Pool-Utilities-City Of WS	9,500.00	98.28	3,396.66	6,103.34	35.8%
576 20 47 04 Pool-Utilities-Refuse	125.00	29.83	69.83	55.17	55.9%
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Services	7,000.00	728.23	5,385.81	1,614.19	76.9%
576 20 49 00 Pool-Other Misc Expenses	0.00	36.86	86.86	(86.86)	0.0%
576 20 49 02 Pool-Postage & Permits	200.00	0.00	0.00	200.00	0.0%
576 20 53 00 Pool-External Taxes	3,000.00	482.95	2,005.60	994.40	66.9%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	171,612.00	14,421.84	101,704.88	69,907.12	59.3%

999 Ending Balance

508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

007 Pool	171,612.00	14,421.84	101,704.88	69,907.12	59.3%
-----------------	-------------------	------------------	-------------------	------------------	--------------

Fund Expenditures:	171,612.00	14,421.84	101,704.88	69,907.12	59.3%
---------------------------	-------------------	------------------	-------------------	------------------	--------------

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 18

107 Pool Fund

Fund Excess/(Deficit):	0.00	(13,987.41)	31,099.64
-------------------------------	-------------	--------------------	------------------

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 19

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	93,387.00	0.00	93,386.92	0.08	100.0%
308 Beginning Balances	93,387.00	0.00	93,386.92	0.08	100.0%
310 General Revenues					
318 34 00 00 MCI-Real Estate Excise Taxes	57,202.00	2,724.98	40,585.59	16,616.41	71.0%
310 General Revenues	57,202.00	2,724.98	40,585.59	16,616.41	71.0%
360 Misc Revenues					
361 11 95 00 MCI-Investment Interest	997.00	197.18	906.05	90.95	90.9%
360 Misc Revenues	997.00	197.18	906.05	90.95	90.9%
397 Interfund Transfers					
397 08 00 00 MCI-Transfer From CE	281,755.00	23,479.58	211,316.23	70,438.77	75.0%
397 Interfund Transfers	281,755.00	23,479.58	211,316.23	70,438.77	75.0%
Fund Revenues:	433,341.00	26,401.74	346,194.79	87,146.21	79.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	16,138.00	0.00	16,137.59	0.41	100.0%
594 14 62 03 MCI-Police Dept. Remodel	18,543.00	0.00	2,240.00	16,303.00	12.1%
594 14 62 04 MCI-City Hall Archive Room	30,000.00	0.00	0.00	30,000.00	0.0%
594 14 62 05 MCI-City Hall Exterior	50,000.00	0.00	0.00	50,000.00	0.0%
594 Capital Expenditures	114,681.00	0.00	18,377.59	96,303.41	16.0%
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	318,660.00	0.00	0.00	318,660.00	0.0%
999 Ending Balance	318,660.00	0.00	0.00	318,660.00	0.0%
Fund Expenditures:	433,341.00	0.00	18,377.59	414,963.41	4.2%
Fund Excess/(Deficit):	0.00	26,401.74	327,817.20		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 20

110 Fire Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
330 State Generated Revenues					
334 03 10 04 Fire Res-DOE Radio Grant 2018	188,000.00	0.00	0.00	188,000.00	0.0%
330 State Generated Revenues	188,000.00	0.00	0.00	188,000.00	0.0%

022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	199,195.00	0.00	199,194.15	0.85	100.0%
308 Beginning Balances	199,195.00	0.00	199,194.15	0.85	100.0%

310 General Revenues

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%
310 General Revenues	0.00	0.00	0.00	0.00	0.0%

330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	12,000.00	(12,000.00)	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	12,000.00	(12,000.00)	0.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	1,655.00	375.78	1,318.76	336.24	79.7%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	0.00	100.0%
360 Misc Revenues	1,955.00	375.78	1,618.76	336.24	82.8%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	125,079.00	10,423.25	93,809.25	31,269.75	75.0%
397 Interfund Transfers	125,079.00	10,423.25	93,809.25	31,269.75	75.0%

022 Fire	326,229.00	10,799.03	306,622.16	19,606.84	94.0%
-----------------	-------------------	------------------	-------------------	------------------	--------------

Fund Revenues:	514,229.00	10,799.03	306,622.16	207,606.84	59.6%
-----------------------	-------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	September	YTD	Remaining	
--------------	--------------	-----------	-----	-----------	--

594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	188,000.00	161,934.63	161,934.63	26,065.37	86.1%
594 Capital Expenditures	188,000.00	161,934.63	161,934.63	26,065.37	86.1%

022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	123,408.00	0.00	123,407.59	0.41	100.0%
594 Capital Expenditures	123,408.00	0.00	123,407.59	0.41	100.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 21

110 Fire Reserve Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 10 00 10 Fire Res-Rsvd Ending Balance	202,821.00	0.00	0.00	202,821.00	0.0%
999 Ending Balance	202,821.00	0.00	0.00	202,821.00	0.0%
022 Fire	326,229.00	0.00	123,407.59	202,821.41	37.8%
Fund Expenditures:	514,229.00	161,934.63	285,342.22	228,886.78	55.5%
Fund Excess/(Deficit):	0.00	(151,135.60)	21,279.94		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 22

112 General Fund Reserve

Revenues	Amt Budgeted	September	YTD	Remaining	
----------	--------------	-----------	-----	-----------	--

308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	275,892.00	0.00	275,891.65	0.35	100.0%
308 Beginning Balances		275,892.00	0.00	275,891.65	0.35	100.0%

360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	1,065.00	206.49	724.66	340.34	68.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		3,065.00	206.49	724.66	2,340.34	23.6%

380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	0.0%
380 Non Revenues		18,000.00	0.00	0.00	18,000.00	0.0%

397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	100,000.00	8,333.33	74,999.98	25,000.02	75.0%
397 Interfund Transfers		100,000.00	8,333.33	74,999.98	25,000.02	75.0%

Fund Revenues:	396,957.00	8,539.82	351,616.29	45,340.71	88.6%
-----------------------	-------------------	-----------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	September	YTD	Remaining	
--------------	--------------	-----------	-----	-----------	--

580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	10,997.00	0.00	9,226.45	1,770.55	83.9%
594 Capital Expenditures		10,997.00	0.00	9,226.45	1,770.55	83.9%

999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	385,960.00	0.00	0.00	385,960.00	0.0%
999 Ending Balance		385,960.00	0.00	0.00	385,960.00	0.0%

Fund Expenditures:	396,957.00	0.00	9,226.45	387,730.55	2.3%
---------------------------	-------------------	-------------	-----------------	-------------------	-------------

Fund Excess/(Deficit):	0.00	8,539.82	342,389.84		
-------------------------------	-------------	-----------------	-------------------	--	--

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 23

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining
021 Police				
308 Beginning Balances				
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	136,607.00	0.00	136,606.81	0.19 100.0%
308 Beginning Balances	136,607.00	0.00	136,606.81	0.19 100.0%
397 Interfund Transfers				
397 21 00 01 PVR-Transfer From CE	77,236.00	6,436.33	57,926.98	19,309.02 75.0%
397 Interfund Transfers	77,236.00	6,436.33	57,926.98	19,309.02 75.0%
021 Police	213,843.00	6,436.33	194,533.79	19,309.21 91.0%
Fund Revenues:	213,843.00	6,436.33	194,533.79	19,309.21 91.0%
Expenditures	Amt Budgeted	September	YTD	Remaining
594 Capital Expenditures				
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%
021 Police				
594 Capital Expenditures				
594 21 64 03 PVR-Vehicles & Equipment	45,000.00	0.00	36,911.59	8,088.41 82.0%
594 Capital Expenditures	45,000.00	0.00	36,911.59	8,088.41 82.0%
999 Ending Balance				
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	168,843.00	0.00	0.00	168,843.00 0.0%
999 Ending Balance	168,843.00	0.00	0.00	168,843.00 0.0%
021 Police	213,843.00	0.00	36,911.59	176,931.41 17.3%
Fund Expenditures:	213,843.00	0.00	36,911.59	176,931.41 17.3%
Fund Excess/(Deficit):	0.00	6,436.33	157,622.20	

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 24

200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,669.00	0.00	17,668.26	0.74	100.0%
308 Beginning Balances	17,669.00	0.00	17,668.26	0.74	100.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	0.00	5.04	99.42	(99.42)	0.0%
310 General Revenues	0.00	5.04	99.42	(99.42)	0.0%
360 Misc Revenues					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	17,669.00	5.04	17,767.68	(98.68)	100.6%
Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
999 Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
Fund Expenditures:	17,669.00	0.00	0.00	17,669.00	0.0%
Fund Excess/(Deficit):	0.00	5.04	17,767.68		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 25

302 Street Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 0.0%
Fund Revenues:	0.00	0.00	0.00	0.00 0.0%

Expenditures	Amt Budgeted	September	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00 0.0%

Fund Excess/(Deficit):	0.00	0.00	0.00	
-------------------------------	-------------	-------------	-------------	--

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 26

307 New Pool Construction Fund

	Amt Budgeted	September	YTD	Remaining
--	--------------	-----------	-----	-----------

007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	504.00	0.00	503.96	0.04	100.0%
308 Beginning Balances	504.00	0.00	503.96	0.04	100.0%

360 Misc Revenues

367 11 03 07 New Pool-Donations	350.00	0.00	2,060.00	(1,710.00)	588.6%
360 Misc Revenues	350.00	0.00	2,060.00	(1,710.00)	588.6%

007 Pool	854.00	0.00	2,563.96	(1,709.96)	300.2%
-----------------	---------------	-------------	-----------------	-------------------	---------------

Fund Revenues:	854.00	0.00	2,563.96	(1,709.96)	300.2%
-----------------------	---------------	-------------	-----------------	-------------------	---------------

	Amt Budgeted	September	YTD	Remaining
--	--------------	-----------	-----	-----------

007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	854.00	0.00	0.00	854.00	0.0%
999 Ending Balance	854.00	0.00	0.00	854.00	0.0%

007 Pool	854.00	0.00	0.00	854.00	0.0%
-----------------	---------------	-------------	-------------	---------------	-------------

Fund Expenditures:	854.00	0.00	0.00	854.00	0.0%
---------------------------	---------------	-------------	-------------	---------------	-------------

Fund Excess/(Deficit):	0.00	0.00	2,563.96		
-------------------------------	-------------	-------------	-----------------	--	--

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 27

401 Water Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 80 04 01 Water-Unrsvd. Beg. Balance	338,877.00	0.00	338,876.88	0.12	100.0%
308 Beginning Balances	338,877.00	0.00	338,876.88	0.12	100.0%
330 State Generated Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	0.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	5,000.00	(5,000.00)	0.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	93,965.82	(93,965.82)	0.0%
330 State Generated Revenues	0.00	0.00	98,965.82	(98,965.82)	0.0%
340 Charges For Services					
343 40 00 01 Water-Water Sales	1,624,957.00	119,126.39	1,148,013.21	476,943.79	70.6%
343 40 00 02 Water-Other Fees & Charges	13,055.00	655.00	6,484.35	6,570.65	49.7%
367 00 40 03 Water-Water Connections	55,000.00	1,260.11	139,461.38	(84,461.38)	253.6%
340 Charges For Services	1,693,012.00	121,041.50	1,293,958.94	399,053.06	76.4%
360 Misc Revenues					
359 90 00 00 Water-Late Charges	13,450.00	1,010.00	9,476.81	3,973.19	70.5%
361 11 34 02 Water-Investment Interest	991.00	225.49	1,031.17	(40.17)	104.1%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	206.33	(206.33)	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	852.44	(852.44)	0.0%
360 Misc Revenues	14,441.00	1,235.49	11,566.75	2,874.25	80.1%
380 Non Revenues					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,046,330.00	122,276.99	1,743,368.39	302,961.61	85.2%

Expenditures	Amt Budgeted	September	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Water-Salaries	264,106.00	21,703.23	182,525.63	81,580.37	69.1%
534 80 11 00 Water-Salaries/Overtime	6,636.00	220.13	6,295.73	340.27	94.9%
534 80 20 00 Water-Benefits	135,813.00	10,720.05	94,994.79	40,818.21	69.9%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 28

401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
534 Water Utilities						
534 80 21 00	Water-Benefits/Overtime	738.00	44.71	1,440.75	(702.75)	195.2%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	207.08	1,092.92	15.9%
534 80 31 01	Water-Office & Building Supplies	3,791.00	159.14	1,213.48	2,577.52	32.0%
534 80 31 02	Water-Janitorial Supplies	800.00	31.30	550.42	249.58	68.8%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	801.75	10,307.44	2,292.56	81.8%
534 80 31 04	Water-Construction Supplies	5,400.00	0.00	946.90	4,453.10	17.5%
534 80 31 05	Water-Pipe, Valves, Fittings	25,000.00	5,030.29	27,541.75	(2,541.75)	110.2%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	145.90	29.10	83.4%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	34.45	498.70	2,101.30	19.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	386.13	4,830.78	2,869.22	62.7%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	37.86	453.37	546.63	45.3%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	0.00	442.82	1,557.18	22.1%
534 80 41 01	Water-Contractual Services	135,586.00	19,183.35	33,408.89	102,177.11	24.6%
534 80 41 05	Water-ASR Phase II Professional Services	5,000.00	0.00	1,744.60	3,255.40	34.9%
534 80 41 06	Water-Utility Billing & CC Services	17,000.00	1,642.82	11,517.88	5,482.12	67.8%
534 80 41 07	Water-WS River Study	8,000.00	0.00	0.00	8,000.00	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,154.00	596.15	4,769.33	2,384.67	66.7%
534 80 41 11	Water-Finance Fee To CE Fund	115,849.00	1,165.99	77,232.67	38,616.33	66.7%
534 80 41 12	Water-HR Fee To CE Fund	13,746.00	1,159.50	9,164.00	4,582.00	66.7%
534 80 42 01	Water-Com-CenturyLink	6,800.00	411.79	3,718.47	3,081.53	54.7%
534 80 42 03	Water-Com-Other	34.00	0.00	29.03	4.97	85.4%
534 80 42 04	Water-Utility Locates	275.00	22.47	177.65	97.35	64.6%
534 80 42 06	Water-Com-AT&T	996.00	164.97	808.17	187.83	81.1%
534 80 43 00	Water-Travel & Training	5,000.00	634.86	1,906.53	3,093.47	38.1%
534 80 44 00	Water-Advertising	350.00	0.00	190.05	159.95	54.3%
534 80 45 00	Water-Equipment Rental	2,500.00	107.50	655.75	1,844.25	26.2%
534 80 45 01	Water-Land Rental	1,255.00	0.00	0.00	1,255.00	0.0%
534 80 47 01	Water-Utilities-PUD	69,000.00	6,538.95	45,076.55	23,923.45	65.3%
534 80 47 02	Water-Utilities-NW Natural	800.00	13.12	442.34	357.66	55.3%
534 80 47 03	Water-Utilities-City Of WS	1,600.00	132.74	1,094.26	505.74	68.4%
534 80 47 04	Water-Utilities-Refuse	300.00	26.00	182.35	117.65	60.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	980.87	1,519.13	39.2%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	500.00	32.84	1,022.27	(522.27)	204.5%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	5,000.00	0.00	2,007.04	2,992.96	40.1%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	1,757.66	242.34	87.9%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,501.80	498.20	87.5%
534 80 49 02	Water-Postage & Permits	100.00	0.00	60.61	39.39	60.6%
534 80 49 03	Water-Laundry Services	500.00	69.19	433.19	66.81	86.6%
534 80 49 04	Water-Miscellaneous	0.00	0.00	24.75	(24.75)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	4.00	19.48	(19.48)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%
534 80 53 00	Water-External Taxes	88,000.00	11,518.79	56,162.19	31,837.81	63.8%
534 80 53 01	Water-Property Taxes	32.00	0.00	35.91	(3.91)	112.2%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 29

401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
534 Water Utilities						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	97,498.00	0.00	48,672.09	48,825.91	49.9%
534 80 54 05	Water-Transfer To CE Utility Tax	194,995.00	0.00	103,434.73	91,560.27	53.0%
594 34 70 00	Water-Capital Lease-Principal	6,969.00	644.93	5,552.74	1,416.26	79.7%
594 34 80 00	Water-Capital Lease-Interest	461.00	40.82	389.26	71.74	84.4%
534 Water Utilities		1,263,459.00	83,279.82	748,568.65	514,890.35	59.2%

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	0.0%
580 Non Expenditures		18,000.00	0.00	0.00	18,000.00	0.0%

591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	0.0%
591 34 78 06	DNR Easement-Principal	17,262.00	0.00	13,277.80	3,984.20	76.9%
592 18 82 84	Water-Gen Gov Res Interest	2,000.00	0.00	0.00	2,000.00	0.0%
592 34 83 01	Water-SRF Interest	13,439.00	0.00	0.00	13,439.00	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Water-DWSRF Interest	5,104.00	0.00	0.00	5,104.00	0.0%
592 34 83 06	DNR Easement-Interest	3,984.00	0.00	3,983.34	0.66	100.0%
591 Debt Service		249,318.00	0.00	17,261.14	232,056.86	6.9%

594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.0%
594 34 64 00	Water-Meters & Vaults	60,000.00	0.00	0.00	60,000.00	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09	Water-Computer Capital	1,035.00	0.00	839.59	195.41	81.1%
594 Capital Expenditures		61,035.00	0.00	839.59	60,195.41	1.4%

597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	43,103.00	3,591.92	32,327.27	10,775.73	75.0%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	1,368.00	456.00	75.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 30

401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers					
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	74,999.98	25,000.02	75.0%
597 Interfund Transfers	144,927.00	12,077.25	108,695.25	36,231.75	75.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	309,591.00	0.00	0.00	309,591.00	0.0%
999 Ending Balance	309,591.00	0.00	0.00	309,591.00	0.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,046,330.00	95,357.07	875,364.63	1,170,965.37	42.8%
Fund Excess/(Deficit):	0.00	26,919.92	868,003.76		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 31

402 Wastewater Collection Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	597,162.00	0.00	597,161.64	0.36	100.0%
308 Beginning Balances	597,162.00	0.00	597,161.64	0.36	100.0%
340 Charges For Services					
343 50 00 01 WW-Service Charge	941,577.00	75,232.21	693,279.57	248,297.43	73.6%
367 00 50 03 WW-Connections	40,000.00	0.00	30,000.00	10,000.00	75.0%
340 Charges For Services	981,577.00	75,232.21	723,279.57	258,297.43	73.7%
360 Misc Revenues					
361 11 35 01 WW-Investment Interest	4,250.00	951.04	3,554.75	695.25	83.6%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	206.32	(206.32)	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	68.32	(68.32)	0.0%
360 Misc Revenues	4,250.00	951.04	3,829.39	420.61	90.1%
390 Other Revenues					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,582,989.00	76,183.25	1,324,270.60	258,718.40	83.7%
Expenditures	Amt Budgeted	September	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	88,776.00	8,368.46	67,649.87	21,126.13	76.2%
535 80 11 00 WW-Salaries/OT	521.00	24.57	285.17	235.83	54.7%
535 80 20 00 WW-Benefits	41,199.00	3,590.19	25,235.08	15,963.92	61.3%
535 80 21 00 WW-Benefits/OT	58.00	5.02	59.12	(1.12)	101.9%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	0.00	226.41	1,073.59	17.4%
535 80 31 01 WW-Office & Building Supplies	1,200.00	79.58	401.45	798.55	33.5%
535 80 31 02 WW-Janitorial Supplies	800.00	15.09	420.77	379.23	52.6%
535 80 31 03 WW-Chem & Lab Supplies	100.00	0.00	1,592.25	(1,492.25)	*****%
535 80 31 04 WW-Const Supplies	1,000.00	0.00	108.85	891.15	10.9%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	60.50	139.50	30.3%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	60.32	89.68	40.2%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	10.43	707.18	3,792.82	15.7%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	386.13	3,032.82	1,967.18	60.7%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	31.41	331.91	3,418.09	8.9%
535 80 41 01 WW-Contractual Services	10,000.00	727.00	8,400.06	1,599.94	84.0%
535 80 41 06 WW-Utility Billing & CC Services	16,500.00	1,642.81	11,517.81	4,982.19	69.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,228.00	435.65	3,485.33	1,742.67	66.7%
535 80 41 11 WW-Finance Fee To CE Fund	65,226.00	(8,798.43)	43,484.00	21,742.00	66.7%
535 80 41 12 WW-HR Fee To CE Fund	4,407.00	381.93	2,948.00	1,459.00	66.9%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 32

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
535 Sewer						
535 80 42 01	WW-Com-CenturyLink	1,848.00	232.73	1,757.49	90.51	95.1%
535 80 42 03	WW-Com-Other	40.00	0.00	29.02	10.98	72.6%
535 80 42 04	WW-Utility Locates	300.00	22.47	177.59	122.41	59.2%
535 80 42 06	WW-Com-AT&T	600.00	83.73	415.93	184.07	69.3%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	786.84	1,213.16	39.3%
535 80 44 00	WW-Advertising	400.00	0.00	288.60	111.40	72.2%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	0.0%
535 80 47 01	WW-Utilities-PUD	3,500.00	321.80	2,035.63	1,464.37	58.2%
535 80 47 02	WW-Utilities-NWNatural	1,400.00	60.82	823.94	576.06	58.9%
535 80 47 03	WW-Utilities-City Of WS	1,650.00	132.74	1,094.26	555.74	66.3%
535 80 47 04	WW-Utilities-Refuse	300.00	26.00	182.36	117.64	60.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	178.26	867.93	2,132.07	28.9%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	65.68	881.22	118.78	88.1%
535 80 48 04	WW-Tire Repair/Maint Services	400.00	0.00	116.28	283.72	29.1%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,742.00	0.00	1,757.65	(15.65)	100.9%
535 80 49 01	WW-Dues & Subscriptions	500.00	0.00	20.00	480.00	4.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	60.60	39.40	60.6%
535 80 49 03	WW-Laundry Services	500.00	69.19	433.19	66.81	86.6%
535 80 49 04	WW-Miscellaneous	0.00	0.00	24.75	(24.75)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	4.00	19.47	(19.47)	0.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00	WW-Disposal Plant Services	260,000.00	26,875.50	221,425.05	38,574.95	85.2%
535 80 53 00	WW-External Taxes	16,500.00	1,409.13	11,311.86	5,188.14	68.6%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	56,495.00	0.00	32,274.26	24,220.74	57.1%
535 80 54 04	WW-Transfer To CE (Utility Tax)	141,237.00	0.00	80,685.66	60,551.34	57.1%
594 35 70 00	WW-Capital Lease-Principal	6,969.00	644.93	5,552.74	1,416.26	79.7%
594 35 80 00	WW-Capital Lease-Interest	461.00	40.82	389.26	71.74	84.4%
535 Sewer		751,557.00	37,067.64	533,418.48	218,138.52	71.0%

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09	WW Computer Capital Equip/Software	819.00	0.00	556.82	262.18	68.0%
594 Capital Expenditures		819.00	0.00	556.82	262.18	68.0%

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 33

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	154,603.00	12,883.58	115,952.23	38,650.77	75.0%
597 35 00 04	WW-Transfer To WW Bd Red	13,314.00	1,109.50	9,985.50	3,328.50	75.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	30,000.00	0.00	22,500.00	7,500.00	75.0%
597 Interfund Transfers		197,917.00	13,993.08	148,437.73	49,479.27	75.0%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	632,696.00	0.00	0.00	632,696.00	0.0%
999 Ending Balance		632,696.00	0.00	0.00	632,696.00	0.0%
Fund Expenditures:		1,582,989.00	51,060.72	682,413.03	900,575.97	43.1%
Fund Excess/(Deficit):		0.00	25,122.53	641,857.57		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 34

408 Water Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,187.00	0.00	149,186.66	0.34	100.0%
308 Beginning Balances	149,187.00	0.00	149,186.66	0.34	100.0%
360 Misc Revenues					
361 11 34 03 W Res-Investment Interest	686.00	149.15	661.65	24.35	96.5%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	686.00	149.15	661.65	24.35	96.5%
380 Non Revenues					
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	149,873.00	149.15	149,848.31	24.69	100.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Balance	149,873.00	0.00	0.00	149,873.00	0.0%
999 Ending Balance	149,873.00	0.00	0.00	149,873.00	0.0%
Fund Expenditures:	149,873.00	0.00	0.00	149,873.00	0.0%
Fund Excess/(Deficit):	0.00	149.15	149,848.31		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 35

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	223,439.00	0.00	223,438.87	0.13	100.0%
308 Beginning Balances	223,439.00	0.00	223,438.87	0.13	100.0%
360 Misc Revenues					
361 11 35 02 WW Res-Investment Interest	2,214.00	483.31	2,001.50	212.50	90.4%
360 Misc Revenues	2,214.00	483.31	2,001.50	212.50	90.4%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	154,603.00	12,883.58	115,952.23	38,650.77	75.0%
397 Interfund Transfers	154,603.00	12,883.58	115,952.23	38,650.77	75.0%
Fund Revenues:	380,256.00	13,366.89	341,392.60	38,863.40	89.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	380,256.00	0.00	0.00	380,256.00	0.0%
999 Ending Balance	380,256.00	0.00	0.00	380,256.00	0.0%
Fund Expenditures:	380,256.00	0.00	0.00	380,256.00	0.0%
Fund Excess/(Deficit):	0.00	13,366.89	341,392.60		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 36

412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	191,918.00	0.00	191,917.79	0.21	100.0%
308 Beginning Balances	191,918.00	0.00	191,917.79	0.21	100.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interest	1,456.00	330.51	1,159.90	296.10	79.7%
368 10 00 00 WRAF-Fees From Water Sales	152,925.00	13,094.27	116,987.95	35,937.05	76.5%
360 Misc Revenues	154,381.00	13,424.78	118,147.85	36,233.15	76.5%
Fund Revenues:	346,299.00	13,424.78	310,065.64	36,233.36	89.5%
Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	75,473.00	0.00	37,519.55	37,953.45	49.7%
592 34 83 04 WRAF-WSID Interest	48,499.00	0.00	24,465.57	24,033.43	50.4%
592 34 84 04 WRAF-WSID Transaction Costs	12.00	0.00	6.00	6.00	50.0%
591 Debt Service	123,984.00	0.00	61,991.12	61,992.88	50.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	222,315.00	0.00	0.00	222,315.00	0.0%
999 Ending Balance	222,315.00	0.00	0.00	222,315.00	0.0%
Fund Expenditures:	346,299.00	0.00	61,991.12	284,307.88	17.9%
Fund Excess/(Deficit):	0.00	13,424.78	248,074.52		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 37

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,624.00	0.00	15,623.15	0.85	100.0%
308 Beginning Balances	15,624.00	0.00	15,623.15	0.85	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	43,103.00	3,591.92	32,327.27	10,775.73	75.0%
397 Interfund Transfers	43,103.00	3,591.92	32,327.27	10,775.73	75.0%
Fund Revenues:	58,727.00	3,591.92	47,950.42	10,776.58	81.6%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	28,676.00	11,333.33	21,999.99	6,676.01	76.7%
580 Non Expenditures	28,676.00	11,333.33	21,999.99	6,676.01	76.7%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	14,427.00	2,446.67	4,893.33	9,533.67	33.9%
591 Debt Service	14,427.00	2,446.67	4,893.33	9,533.67	33.9%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,624.00	0.00	0.00	15,624.00	0.0%
999 Ending Balance	15,624.00	0.00	0.00	15,624.00	0.0%
Fund Expenditures:	58,727.00	13,780.00	26,893.32	31,833.68	45.8%
Fund Excess/(Deficit):	0.00	(10,188.08)	21,057.10		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 38

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.00	0.00	11,438.83	0.17	100.0%
308 Beginning Balances	11,439.00	0.00	11,438.83	0.17	100.0%
360 Misc Revenues					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,314.00	1,109.50	9,985.50	3,328.50	75.0%
397 Interfund Transfers	13,314.00	1,109.50	9,985.50	3,328.50	75.0%
Fund Revenues:	24,753.00	1,109.50	21,424.33	3,328.67	86.6%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	11,000.00	5,666.67	11,000.01	(0.01)	100.0%
580 Non Expenditures	11,000.00	5,666.67	11,000.01	(0.01)	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	2,314.00	823.33	2,046.67	267.33	88.4%
591 Debt Service	2,314.00	823.33	2,046.67	267.33	88.4%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
999 Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
Fund Expenditures:	24,753.00	6,490.00	13,046.68	11,706.32	52.7%
Fund Excess/(Deficit):	0.00	(5,380.50)	8,377.65		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 39

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	48,059.00	0.00	48,058.18	0.82	100.0%
308 Beginning Balances	48,059.00	0.00	48,058.18	0.82	100.0%
360 Misc Revenues					
361 11 34 05 Water Bd Res-Investment Int.	476.00	107.90	378.66	97.34	79.6%
360 Misc Revenues	476.00	107.90	378.66	97.34	79.6%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	152.00	1,368.00	456.00	75.0%
397 Interfund Transfers	1,824.00	152.00	1,368.00	456.00	75.0%
Fund Revenues:	50,359.00	259.90	49,804.84	554.16	98.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Ending Balance	50,359.00	0.00	0.00	50,359.00	0.0%
999 Ending Balance	50,359.00	0.00	0.00	50,359.00	0.0%
Fund Expenditures:	50,359.00	0.00	0.00	50,359.00	0.0%
Fund Excess/(Deficit):	0.00	259.90	49,804.84		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 40

416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	71,765.00	0.00	71,764.74	0.26	100.0%
308 Beginning Balances	71,765.00	0.00	71,764.74	0.26	100.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	801.00	181.72	637.74	163.26	79.6%
360 Misc Revenues	801.00	181.72	637.74	163.26	79.6%
Fund Revenues:	72,566.00	181.72	72,402.48	163.52	99.8%
Expenditures					
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	72,566.00	0.00	0.00	72,566.00	0.0%
999 Ending Balance	72,566.00	0.00	0.00	72,566.00	0.0%
Fund Expenditures:	72,566.00	0.00	0.00	72,566.00	0.0%
Fund Excess/(Deficit):	0.00	181.72	72,402.48		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 41

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	469,399.00	0.00	469,398.24	0.76	100.0%
308 Beginning Balances	469,399.00	0.00	469,398.24	0.76	100.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	4,169.00	927.74	3,553.45	615.55	85.2%
360 Misc Revenues	4,169.00	927.74	3,553.45	615.55	85.2%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	30,000.00	0.00	22,500.00	7,500.00	75.0%
397 Interfund Transfers	30,000.00	0.00	22,500.00	7,500.00	75.0%
Fund Revenues:	503,568.00	927.74	495,451.69	8,116.31	98.4%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	503,568.00	0.00	0.00	503,568.00	0.0%
999 Ending Balance	503,568.00	0.00	0.00	503,568.00	0.0%
Fund Expenditures:	503,568.00	0.00	0.00	503,568.00	0.0%
Fund Excess/(Deficit):	0.00	927.74	495,451.69		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 42

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,280.00	0.00	57,279.74	0.26	100.0%
308 Beginning Balances	57,280.00	0.00	57,279.74	0.26	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	74,999.98	25,000.02	75.0%
397 Interfund Transfers	100,000.00	8,333.33	74,999.98	25,000.02	75.0%
Fund Revenues:	157,280.00	8,333.33	132,279.72	25,000.28	84.1%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	69,015.00	30,985.00	69.0%
594 Capital Expenditures	100,000.00	0.00	69,015.00	30,985.00	69.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
999 Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
Fund Expenditures:	157,280.00	0.00	69,015.00	88,265.00	43.9%
Fund Excess/(Deficit):	0.00	8,333.33	63,264.72		

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 43

419 Water Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining
308 Beginning Balances				
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

380 Non Revenues

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00	0.00 0.0%

390 Other Revenues

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00 0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 0.0%
---------------------------------------	-------------	-------------	-------------	------------------

Fund Revenues:	0.00	0.00	0.00	0.00 0.0%
-----------------------	-------------	-------------	-------------	------------------

Expenditures	Amt Budgeted	September	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 0.0%
---------------------------------------	-------------	-------------	-------------	------------------

Fund Expenditures:	0.00	0.00	0.00	0.00 0.0%
---------------------------	-------------	-------------	-------------	------------------

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 44

419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 45

601 Remittances

Revenues	Amt Budgeted	September	YTD	Remaining	
----------	--------------	-----------	-----	-----------	--

308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	300.00	29.20	337.84	(37.84)	112.6%
389 30 12 00	Remit-Crime Victims	500.00	7.67	184.71	315.29	36.9%
389 30 82 00	Remit-Veh Lic Fraud	0.00	11.29	101.61	(101.61)	0.0%
389 30 83 00	Remit-Trauma Care	1,000.00	13.82	281.81	718.19	28.2%
389 30 83 31	Remit-Auto Thft Prev	700.00	27.97	567.97	132.03	81.1%
389 30 83 32	Remit-Traum Brain Inj	200.00	3.27	103.19	96.81	51.6%
389 30 88 00	Remit-State PSEA 3-ST 54	800.00	5.55	169.82	630.18	21.2%
389 30 89 09	Remit-WSP Hwy Acct	200.00	23.68	514.93	(314.93)	257.5%
389 30 89 14	Remit-Hwy Safety Acct	100.00	12.28	321.16	(221.16)	321.2%
389 30 89 15	Remit-Death Inv Acct	100.00	4.14	90.44	9.56	90.4%
389 30 91 00	Remit-State PSEA 1-ST 40	15,000.00	217.07	4,976.01	10,023.99	33.2%
389 30 92 00	Remit-State PSEA 2-ST 50	7,000.00	94.97	1,953.72	5,046.28	27.9%
389 30 96 00	Remit-Crime Lab-Breath	3,000.00	0.00	0.00	3,000.00	0.0%
389 30 97 00	Remit-JIS Account	3,000.00	106.22	1,697.40	1,302.60	56.6%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		31,900.00	557.13	11,300.61	20,599.39	35.4%

Fund Revenues:	31,900.00	557.13	11,300.61	20,599.39	35.4%
-----------------------	------------------	---------------	------------------	------------------	--------------

Expenditures	Amt Budgeted	September	YTD	Remaining	
--------------	--------------	-----------	-----	-----------	--

580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	300.00	69.50	314.36	(14.36)	104.8%
589 30 12 00	Remit-Crime Victims	500.00	17.13	122.18	377.82	24.4%
589 30 82 00	Remit-Veh Lic Fraud	0.00	11.29	90.32	(90.32)	0.0%
589 30 83 00	Remit-Trauma Care	1,000.00	38.86	267.99	732.01	26.8%
589 30 83 31	Remit-Auto Thft Prev	700.00	78.45	540.00	160.00	77.1%
589 30 83 32	Remit-Traum Brain Inj	200.00	14.90	99.92	100.08	50.0%
589 30 88 00	Remit-State PSEA 3	800.00	9.36	164.27	635.73	20.5%
589 30 89 09	Remit-WSP Hwy Acct	200.00	47.61	491.25	(291.25)	245.6%
589 30 89 14	Remit-Hwy Safety Acct	100.00	33.65	308.88	(208.88)	308.9%
589 30 89 15	Remit-Death Inv Acct	100.00	8.34	86.30	13.70	86.3%
589 30 91 00	Remit-State PSEA 1	15,000.00	536.69	4,758.94	10,241.06	31.7%
589 30 92 00	Remit-State PSEA 2	7,000.00	269.47	1,858.75	5,141.25	26.6%
589 30 96 00	Remit-Crime Lab-Breath	3,000.00	0.00	0.00	3,000.00	0.0%
589 30 97 00	Remit-JIS Account	3,000.00	224.14	1,591.18	1,408.82	53.0%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		31,900.00	1,359.39	10,694.34	21,205.66	33.5%

999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	31,900.00	1,359.39	10,694.34	21,205.66	33.5%
---------------------------	------------------	-----------------	------------------	------------------	--------------

2018 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

Time: 15:15:43 Date: 10/22/2018
Page: 46

601 Remittances

Fund Excess/(Deficit):	0.00	(802.26)	606.27
-------------------------------	-------------	-----------------	---------------

2018 BUDGET POSITION TOTALS

City Of White Salmon
MCAG #: 0481

Months: 01 To: 09

Time: 15:15:43 Date: 10/22/2018

Page: 47

Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	3,019,997.00	165,675.18	2,065,609.72	68.4%	3,019,997.00	191,437.56	1,802,709.65	59.7%
101 Street Fund	1,248,178.00	20,289.04	795,790.55	63.8%	1,248,178.00	63,998.58	421,374.53	33.8%
107 Pool Fund	171,612.00	434.43	132,804.52	77.4%	171,612.00	14,421.84	101,704.88	59.3%
108 Municipal Capital Imp Fund	433,341.00	26,401.74	346,194.79	79.9%	433,341.00	0.00	18,377.59	4.2%
110 Fire Reserve Fund	514,229.00	10,799.03	306,622.16	59.6%	514,229.00	161,934.63	285,342.22	55.5%
112 General Fund Reserve	396,957.00	8,539.82	351,616.29	88.6%	396,957.00	0.00	9,226.45	2.3%
121 Police Vehicle Reserve Fund	213,843.00	6,436.33	194,533.79	91.0%	213,843.00	0.00	36,911.59	17.3%
200 Unlimited Go Bond Fund	17,669.00	5.04	17,767.68	100.6%	17,669.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	854.00	0.00	2,563.96	300.2%	854.00	0.00	0.00	0.0%
401 Water Fund	2,046,330.00	122,276.99	1,743,368.39	85.2%	2,046,330.00	95,357.07	875,364.63	42.8%
402 Wastewater Collection Fund	1,582,989.00	76,183.25	1,324,270.60	83.7%	1,582,989.00	51,060.72	682,413.03	43.1%
408 Water Reserve Fund	149,873.00	149.15	149,848.31	100.0%	149,873.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	380,256.00	13,366.89	341,392.60	89.8%	380,256.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	346,299.00	13,424.78	310,065.64	89.5%	346,299.00	0.00	61,991.12	17.9%
413 Water Bond Redemption Fund	58,727.00	3,591.92	47,950.42	81.6%	58,727.00	13,780.00	26,893.32	45.8%
414 Wastewater Bond Redemption Fund	24,753.00	1,109.50	21,424.33	86.6%	24,753.00	6,490.00	13,046.68	52.7%
415 Water Bond Reserve Fund	50,359.00	259.90	49,804.84	98.9%	50,359.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	72,566.00	181.72	72,402.48	99.8%	72,566.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	503,568.00	927.74	495,451.69	98.4%	503,568.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	157,280.00	8,333.33	132,279.72	84.1%	157,280.00	0.00	69,015.00	43.9%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	31,900.00	557.13	11,300.61	35.4%	31,900.00	1,359.39	10,694.34	33.5%
	11,421,580.00	478,942.91	8,913,063.09	78.0%	11,421,580.00	599,839.79	4,415,065.03	38.7%