2021 BUDGET POSITION

City Of White Salmon

Time: 11:07:21 Date: 01/31/2022

001 Current Expense

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	868,656.00	0.00	868,655.77	0.23	0.0%
308 Beginning Balances		868,656.00	0.00	868,655.77	0.23	0.0%
310 Taxes						
311 10 00 00	CE-Property Taxes	248,103.00	12,655.77	244,654.39	3,448.61	1.4%
313 11 00 00	CE-Local Sales & Use Tax	618,974.00	56,080.99	669,310.61	(50,336.61)	0.0%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	0.00	37,756.70	0.30	0.0%
316 44 00 00	CE-Water Utility Tax	222,285.00	16,234.76	223,504.49	(1,219.49)	0.0%
316 45 00 00	CE-Wastewater Utility Tax	148,549.00	12,151.71	149,081.55	(532.55)	0.0%
316 46 00 00	CE-Television Cable Utility Tax	17,200.00	1,440.42	17,177.13	22.87	0.1%
316 47 00 00	CE-Telephone Utility Tax	28,273.00	1,417.81	25,972.66	2,300.34	8.1%
316 48 00 00	CE-Refuse Collection Utility Tax	22,379.00	36.78	18,710.88	3,668.12	16.4%
316 49 00 00	CE-Electric Utility Tax	132,861.00	10,779.69	136,060.84	(3,199.84)	0.0%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	165.00	0.00	164.73	0.27	0.2%
316 82 00 00	CE-GE Tax-Bingo & Raffles	68.00	0.00	67.10	0.90	1.3%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	270.57	10,794.56	(219.56)	0.0%
310 Taxes		1,487,189.00	111,068.50	1,533,255.64	(46,066.64)	0.0%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	16,880.00	0.00	16,879.04	0.96	0.0%
321 99 00 00	CE-Business Licenses & Permits	28,855.00	5,274.99	31,299.89	(2,444.89)	0.0%
321 99 01 00	CE-Short-Term Rental Permit	2,850.00	1,650.00	4,425.00	(1,575.00)	0.0%
322 10 00 00	CE-Building Permit	75,000.00	1,642.62	74,595.72	404.28	0.5%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,500.00	271.00	5,410.18	89.82	1.6%
322 10 00 06	CE-Plumbing Permit	8,500.00	150.00	8,170.00	330.00	3.9%
322 30 00 00	CE-Animal Licenses	1,000.00	0.00	960.00	40.00	4.0%
322 40 00 00	CE-Street And Curb Permits	72,000.00	125.00	71,542.00	458.00	0.6%
320 Licenses & Permits		210,885.00	9,113.61	213,481.83	(2,596.83)	0.0%
330 Intergovernmental Revenues						
331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,961.00	0.00	375,961.00	0.00	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	3,656.00	0.00	3,655.27	0.73	0.0%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	24,719.82	0.18	0.0%
336 00 98 00	CE-City Assistance-ESSB6050	6,732.00	266.37	6,823.41	(91.41)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	3,098.00	0.00	3,097.94	0.06	0.0%

001 Current Expense

Revenues		Amt Budgeted	December	YTD	Remaining	
330 Intergovernmental Revenues						
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,394.00	1,017.25	3,562.12	(168.12)	0.0%
336 06 51 00	CE-DUI/other Assistance	433.00	0.00	432.95	0.05	0.0%
336 06 94 00	CE-Liquor Excise Tax	18,494.00	0.00	18,493.29	0.71	0.0%
336 06 95 00	CE-Liquor Board Profits	21,409.00	5,350.61	21,411.32	(2.32)	0.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.00	100.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	1,500.00	0.00	1,500.00	0.00	0.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		462,107.00	6,634.23	462,284.12	(177.12)	0.0%
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	148.00	0.00	147.37	0.63	0.4%
341 35 00 00	CE-Oth Cert & Copy Fees	121.00	0.00	120.56	0.44	0.4%
341 43 00 00	CE-Finance Admin Fees	270,630.00	48,025.96	286,115.97	(15,485.97)	0.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	407.49	15,827.49	2,676.51	14.5%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	4.00	0.00	4.00	0.00	0.0%
341 81 00 00	CE-Charges For Goods/Service	40.00	0.00	40.00	0.00	0.0%
341 96 00 00	CE-HR Admin Fees	27,648.00	2,411.96	26,111.13	1,536.87	5.6%
342 10 00 00	CE-Law Enforcement Services	1,200.00	70.00	1,245.00	(45.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.62	345,487.00	0.00	0.0%
342 10 00 02	CE-Other Police Services	25.00	0.00	25.00	0.00	0.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	20.00	0.00	0.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	386.00	0.00	353.00	33.00	8.5%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	20,000.00	3,900.00	19,935.00	65.00	0.3%
345 83 00 00	CE-Plan Review Fees	50,000.00	745.15	47,112.39	2,887.61	5.8%
347 30 00 01	CE-Park Use Activity Fees	150.00	0.00	150.00	0.00	0.0%
340 Charges For Goods & Services		734,363.00	84,351.18	742,693.91	(8,330.91)	0.0%
350 Fines & Penalties						
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,491.00	20.13	1,490.88	0.12	0.0%
353 70 00 00	CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	162.00	62.00	162.00	0.00	0.0%
355 04 01 00	LE & CJ Leg One Time Cost	10,742.00	0.00	10,742.00	0.00	0.0%
355 20 00 00	CE-DUI Fines	354.00	33.25	353.08	0.92	0.3%
355 80 00 00	CE-Other Criminal Traffic Fines	610.00	48.87	609.49	0.51	0.1%
356 50 00 00	CE-Sup Court, Inv Fund Assets	47.00	3.85	46.14	0.86	1.8%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,377.00	167.50	2,376.06	0.94	0.0%

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Revenues		Amt Budgeted	December	YTD	Remaining	
350 Fines & Penalties						
357 33 00 00	CE-Public Defense Cost	3,030.00	279.92	3,029.27	0.73	0.0%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	93.00	0.00	92.87	0.13	0.1%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
350 Fines & Penalties		18,906.00	615.52	18,901.79	4.21	0.0%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	435.00	68.02	424.86	10.14	2.3%
361 40 00 00	CE-Sales Tax Interest	358.00	25.12	365.26	(7.26)	0.0%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	65.00	0.00	64.74	0.26	0.4%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	4,190.78	381.22	8.3%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	262.00	0.00	261.55	0.45	0.2%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,357.00	165.00	2,522.00	(165.00)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	500.00	77.65	381.27	118.73	23.7%
369 91 00 01	CE-Police Misc Revenue	500.00	45.39	320.15	179.85	36.0%
369 91 00 02	CE-Fire Misc Revenue	442.00	53.25	441.01	0.99	0.2%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	109.00	6.51	108.73	0.27	0.2%
360 Miscellaneous Revenues		10,100.00	821.92	9,580.35	519.65	5.1%
380 Non Revenues - Other Increases In Fund Resources						
381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	0.00	300.00	(300.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	300.00	(300.00)	0.0%
390 Other Financing Sources						
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01	CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%

001 Current Expense

Revenues		Amt Budgeted	December	YTD	Remaining	
390 Other Financing Sources						
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	2,915.00	0.00	2,914.95	0.05	0.0%
390 Other Financing Sources		2,915.00	0.00	2,914.95	0.05	0.0%
Fund Revenues:		3,795,121.00	212,604.96	3,852,068.36	(56,947.36)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
514 Finance						
514 20 10 00	Finance-Salaries	102,670.00	7,245.72	93,777.35	8,892.65	8.7%
514 20 11 00	Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00	Finance-Benefits	41,570.00	2,861.37	39,408.40	2,161.60	5.2%
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01	Finance-Office Supplies	13,000.00	2,022.99	12,686.17	313.83	2.4%
514 20 31 02	Finance-Janitorial Supplies	400.00	77.05	381.65	18.35	4.6%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	200.00	0.00	15.04	184.96	92.5%
514 20 41 00	Finance-Advertising	900.00	452.00	892.00	8.00	0.9%
514 20 41 01	Finance-Contractual Services	62,175.00	7,167.89	59,062.10	3,112.90	5.0%
514 20 41 02	Finance-Computer Services	75,000.00	5,801.98	67,309.84	7,690.16	10.3%
514 20 42 01	Finance-Com-CenturyLink	3,340.00	557.52	3,337.54	2.46	0.1%
514 20 42 03	Finance-Com AT&T	570.00	89.37	559.67	10.33	1.8%
514 20 42 04	Finance-Gorge.Net	17,500.00	1,358.22	17,082.54	417.46	2.4%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	1,500.00	1,475.00	2,545.00	(1,045.00)	0.0%
514 20 45 00	Finance-Equipment Rental	8,060.00	482.68	7,285.36	774.64	9.6%
514 20 46 00	Finance-Insurance	163,988.00	0.00	163,987.97	0.03	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	646.70	3,081.15	24.85	0.8%
514 20 47 02	Finance-Utilities-NW Natural	504.00	83.74	502.44	1.56	0.3%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	212.72	1,272.84	11.16	0.9%
514 20 47 04	Finance-Utilities-Refuse	1,227.00	116.47	1,135.57	91.43	7.5%
514 20 48 01	Finance-Building Services	150.00	213.64	290.23	(140.23)	0.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	0.00	68.69	431.31	86.3%
514 20 49 01	Finance-Dues & Subscriptions	3,043.00	25.00	3,067.57	(24.57)	0.0%
514 20 49 02	Finance-Postage & Permits	1,100.00	0.00	930.64	169.36	15.4%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	(1.26)	1.26	100.0%
514 20 49 40	Finance-External Taxes	27.00	0.00	26.08	0.92	3.4%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	1,205.94	326.41	(326.41)	0.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	1,068.00	0.00	1,067.80	0.20	0.0%
594 14 64 01	Finance-Assets > $250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	2,021.00	0.00	2,020.99	0.01	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
514 Finance						
514 Finance		504,903.00	32,096.00	482,119.78	22,783.22	4.5%
518 Central Services						
518 10 10 00	HR-Salaries	42,080.00	3,520.67	41,956.65	123.35	0.3%
518 10 11 00	HR-Salaries/OT	0.00	0.00	130.40	(130.40)	0.0%
518 10 20 00	HR-Benefits	18,462.00	1,488.37	17,832.57	629.43	3.4%
518 10 21 00	HR-Benefits/OT	0.00	0.10	25.11	(25.11)	0.0%
518 10 31 01	HR-Office Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	2,500.00	234.00	2,018.52	481.48	19.3%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,207.00	91.73	1,070.96	136.04	11.3%
518 10 43 00	HR-Travel & Training	0.00	0.00	0.00	0.00	100.0%
518 10 44 00	HR-Advertising	175.00	0.00	175.00	0.00	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,048.00	334.12	6,930.47	117.53	1.7%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
518 Central Services		71,472.00	5,668.99	70,139.68	1,332.32	1.9%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	9,433.00	0.00	9,432.32	0.68	0.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,095.00	1,526.85	17,084.13	10.87	0.1%
515 91 41 00	Judicial-Indingent Defence	10,000.00	367.50	8,694.50	1,305.50	13.1%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	8,000.00	13,000.00	13,000.00	(5,000.00)	0.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	1,373.41	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	500.00	0.00	0.00	500.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > $250	59,465.00	2,740.88	29,464.46	30,000.54	50.5%
000		105,867.00	19,008.64	79,048.82	26,818.18	25.3%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	9,960.00	708.00	6.6%
511 60 20 00	Legislative-Benefits	1,072.00	88.25	859.74	212.26	19.8%
511 60 31 00	Legislative - Supplies	350.00	0.00	309.13	40.87	11.7%
511 60 35 00	Legislative - Small Tools And Minor Equipment	3,172.00	0.00	3,171.95	0.05	0.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	500.00	40.00	40.00	460.00	92.0%
511 60 47 01	Legislative-Utilties-PUD	336.00	43.55	258.16	77.84	23.2%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
519 General Government Services						
511 60 47 02	Legislative-Utilties-NW Natural	128.00	35.54	113.86	14.14	11.0%
511 60 47 03	Legislative-Utilties-City WS	245.00	40.62	244.10	0.90	0.4%
511 60 47 04	Legislative-Utility-Refuse	48.00	6.38	39.75	8.25	17.2%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	9,132.00	655.00	8,531.25	600.75	6.6%
513 10 20 00	Executive-Benefits	814.00	69.78	733.05	80.95	9.9%
513 10 42 01	Executive-Com-AT&T	672.00	105.30	630.93	41.07	6.1%
513 10 43 00	Executive-Travel & Training	500.00	0.00	377.19	122.81	24.6%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	4,948.45	3,051.55	38.1%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	2,875.80	17,139.19	7,860.81	31.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	97,201.00	8,100.09	97,201.00	0.00	0.0%
019 Legislative Costs		161,578.00	12,890.31	148,117.75	13,460.25	8.3%
519 General Government Services		267,445.00	31,898.95	227,166.57	40,278.43	15.1%
524 Building						
524 60 10 00	Building-Salaries	88,329.00	6,835.12	81,792.26	6,536.74	7.4%
524 60 11 00	Building-Salaries/OT	0.00	49.21	551.83	(551.83)	0.0%
524 60 20 00	Building-Benefits	35,883.00	2,848.62	34,175.13	1,707.87	4.8%
524 60 21 00	Building-Benefits/OT	0.00	9.30	111.69	(111.69)	0.0%
524 60 31 01	Building-Office Supplies	2,700.00	100.91	2,670.44	29.56	1.1%
524 60 41 00	Building-Advertising	150.00	0.00	108.00	42.00	28.0%
524 60 41 01	Building-Contractual Service	1,000.00	108.00	1,062.00	(62.00)	0.0%
524 60 42 01	Building-Cell Phones	876.00	137.93	827.10	48.90	5.6%
524 60 43 00	Building-Travel & Training	1,100.00	0.00	995.00	105.00	9.5%
524 60 48 00	Building-Computer Equip/Maint Services	3,846.00	0.00	3,845.82	0.18	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	883.00	0.00	335.00	548.00	62.1%
524 60 49 02	Building-Postage & Permits	539.00	0.00	538.36	0.64	0.1%
524 Building		135,306.00	10,089.09	127,012.63	8,293.37	6.1%
557 Community Services						
557 30 31 00	Community Services - Supplies	5,500.00	377.44	3,851.83	1,648.17	30.0%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 41 00	Community Services - Advertising	150.00	95.66	171.66	(21.66)	0.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services- Contractual	78,500.00	28,797.83	36,283.25	42,216.75	53.8%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
557 Community Services						
557 30 41 03	Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	12,000.00	12,000.00	0.00	0.0%
557 Community Services		96,650.00	41,270.93	52,306.74	44,343.26	45.9%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	114,707.00	11,420.75	95,566.20	19,140.80	16.7%
558 60 11 00	Planning-Salaries/OT	0.00	49.21	551.84	(551.84)	0.0%
558 60 20 00	Planning-Benefits	38,392.00	4,299.93	36,537.60	1,854.40	4.8%
558 60 21 00	Planning-Benefits/OT	0.00	9.29	111.67	(111.67)	0.0%
558 60 31 01	Planning-Office Supplies	1,000.00	126.18	1,009.14	(9.14)	0.0%
558 60 41 01	Planning-Contractual Service	17,907.00	16,232.90	31,154.90	(13,247.90)	0.0%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	68,293.00	0.00	68,292.16	0.84	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	2,406.94	35,703.06	93.7%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 42 01	Planning-Cell Phones	627.00	131.27	523.14	103.86	16.6%
558 60 43 00	Planning-Travel & Training	150.00	0.00	92.19	57.81	38.5%
558 60 44 00	Planning-Advertising	2,000.00	164.00	1,876.00	124.00	6.2%
558 60 47 01	Planning-Utilities-PUD	324.00	43.56	258.15	65.85	20.3%
558 60 47 02	Planning-Utilities-NW Natural	120.00	35.53	113.73	6.27	5.2%
558 60 47 03	Planning-Utilities-City WS	260.00	40.61	244.13	15.87	6.1%
558 60 47 04	Planning-Utilities-Refuse	48.00	6.38	39.75	8.25	17.2%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,839.00	0.00	1,839.00	0.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel		283,777.00	32,559.61	240,616.54	43,160.46	15.2%
576 Park Facilities						
576 80 10 00	Park-Salaries	42,351.00	3,048.67	36,979.08	5,371.92	12.7%
576 80 11 00	Park-Salaries/OT	0.00	0.00	157.20	(157.20)	0.0%
576 80 20 00	Park-Benefits	20,125.00	1,665.50	22,887.85	(2,762.85)	0.0%
576 80 21 00	Park-Benefits/OT	0.00	0.00	32.67	(32.67)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	228.49	771.51	77.2%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,600.00	67.95	1,620.80	(20.80)	0.0%
576 80 31 02	Park-Janitorial Supplies	1,000.00	40.14	939.21	60.79	6.1%
576 80 31 03	Park-Building Rep/Maint Supplies	850.00	25.62	834.90	15.10	1.8%
576 80 31 05	Park-Pipe, Valves, Fittings	400.00	13.77	410.14	(10.14)	0.0%
576 80 31 06	Park-Seasonal Supplies	3,000.00	408.05	2,654.14	345.86	11.5%
576 80 31 07	Park-Office & Operating Supplies	1,000.00	0.00	920.17	79.83	8.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	10,000.00	1,562.74	10,257.90	(257.90)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	647.00	100.33	747.20	(100.20)	0.0%
576 80 41 01	Park-Contractual Services	74,000.00	7,317.85	21,990.61	52,009.39	70.3%
576 80 41 02	Park-Contractual Arborist	0.00	(27.00)	0.00	0.00	100.0%
576 80 42 01	Park-Comm	624.00	88.11	618.68	5.32	0.9%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
576 Park Facilities						
576 80 43 00	Park-Travel & Training	200.00	25.00	192.57	7.43	3.7%
576 80 44 00	Park-Advertising	150.00	0.00	125.89	24.11	16.1%
576 80 45 00	Park-Operating Rentals & Leases	0.00	29.68	29.68	(29.68)	0.0%
576 80 47 01	Park-Utilities-PUD	9,000.00	1,498.13	9,137.22	(137.22)	0.0%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	25,000.00	4,557.51	25,601.00	(601.00)	0.0%
576 80 47 04	Park-Utilities-Refuse	2,500.00	405.24	2,431.44	68.56	2.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	11,907.00	46.98	2,320.81	9,586.19	80.5%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	250.00	57.25	228.25	21.75	8.7%
576 80 49 03	Parks - Laundry Service	500.00	72.91	459.96	40.04	8.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	9,059.00	0.00	9,058.65	0.35	0.0%
594 76 62 03	Parks-Pool Demolition	68,049.00	0.00	61,718.03	6,330.97	9.3%
594 76 64 00	Parks- Machinery & Equip	5,500.00	3,526.43	3,526.43	1,973.57	35.9%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		290,357.00	24,530.86	216,153.60	74,203.40	25.6%

021 Police

521 Law Enforcement						
521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	536.00	134.00	536.00	0.00	0.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	572,114.00	44,605.66	510,727.61	61,386.39	10.7%
521 20 10 01	Police Maintenance Salaries	2,975.00	214.49	2,513.07	461.93	15.5%
521 20 11 00	Police-Salaries/OT	0.00	6,756.53	48,211.48	(48,211.48)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	90.46	563.37	(563.37)	0.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	231,248.00	19,599.24	201,712.70	29,535.30	12.8%
521 20 20 01	Police Maintenance Benefits	1,714.00	142.77	1,331.73	382.27	22.3%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,613.47	53,705.00	571.00	1.1%
521 20 21 00	Police-Benefits/OT	0.00	1,232.61	7,618.01	(7,618.01)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	17.81	95.50	(95.50)	0.0%
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00	0.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	249.38	1,807.41	3,042.59	62.7%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	1,219.62	1,892.99	2,307.01	54.9%
521 20 31 02	Police-Building Supplies	500.00	0.00	84.11	415.89	83.2%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	67.12	630.50	669.50	51.5%
521 20 31 04	Police-Firearm Supplies	3,500.00	2,075.70	3,027.57	472.43	13.5%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	3,716.81	20,707.77	1,292.23	5.9%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
521 Law Enforcement						
521 20 35 01	Police-Shop Equipment & Tools	500.00	2,001.02	2,180.97	(1,680.97)	0.0%
521 20 41 01	Police-Contractual Services	16,000.00	4,223.20	10,522.33	5,477.67	34.2%
521 20 41 02	Police-Advertising	200.00	0.00	80.00	120.00	60.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	547.90	3,294.06	(78.06)	0.0%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,992.00	1,467.89	8,909.45	82.55	0.9%
521 20 45 00	Police-Equipment Rental	4,176.00	908.73	4,211.02	(35.02)	0.0%
521 20 47 01	Police-Utilities-PUD	2,291.00	445.97	2,213.54	77.46	3.4%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	213.88	1,280.94	29.06	2.2%
521 20 47 04	Police-Utilities-Refuse	162.00	29.12	160.16	1.84	1.1%
521 20 48 01	Police-Building Services	6,750.00	581.84	658.44	6,091.56	90.2%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	519.23	1,180.77	69.5%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	5,000.00	0.00	4,006.50	993.50	19.9%
521 20 48 04	Police-Tire Services	3,500.00	30.00	1,434.05	2,065.95	59.0%
521 20 48 05	Police-Computer Eq/Soft Maint	4,000.00	0.00	3,859.54	140.46	3.5%
521 20 49 00	Police-Other Misc Expenses	200.00	21.00	79.00	121.00	60.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	100.00	240.00	60.00	20.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	170.25	1,440.01	1,559.99	52.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	3,619.80	9,162.14	1,837.86	16.7%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	996.33	6,348.21	1,651.79	20.6%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	30,000.00	0.00	0.0%
000		1,083,164.00	102,592.60	978,546.22	104,617.78	9.7%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,087,164.00	102,592.60	978,546.22	108,617.78	10.0%
021 Police		1,087,164.00	102,592.60	978,546.22	108,617.78	10.0%
022 Fire						
522 Fire Control						
522 20 10 00	Fire-Salaries	14,301.00	1,727.48	15,779.76	(1,478.76)	0.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	2,980.00	2,980.00	17,020.00	85.1%
522 20 20 00	Fire-Benefits	5,890.00	475.84	5,827.81	62.19	1.1%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	251.41	2,113.62	3,312.38	61.0%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	15,189.47	18,865.97	6,134.03	24.5%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
522 Fire Control						
522 20 26 00	Fire-Additional Disability Insurance	0.00	0.00	0.00	0.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	143.72	56.28	28.1%
522 20 31 02	Fire-Janitorial Supplies	500.00	0.00	215.63	284.37	56.9%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	2,000.00	1,247.00	2,343.50	(343.50)	0.0%
522 20 31 10	Fire-EMS Supplies	200.00	0.00	139.23	60.77	30.4%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	305.40	2,958.79	41.21	1.4%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	2,364.71	2,609.17	(2,109.17)	0.0%
522 20 41 01	Fire-Contractual Services	2,500.00	2,121.60	3,125.50	(625.50)	0.0%
522 20 42 01	Fire-Com-CenturyLink	767.00	0.00	766.78	0.22	0.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,306.00	174.20	1,032.63	273.37	20.9%
522 20 47 02	Fire-Utilities-NW Natural	708.00	213.21	683.07	24.93	3.5%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	162.47	976.41	23.59	2.4%
522 20 47 04	Fire-Utilities-Refuse	417.00	64.75	416.35	0.65	0.2%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	294.55	705.45	70.5%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,615.00	0.00	2,614.75	0.25	0.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	500.00	100.00	398.66	101.34	20.3%
522 20 49 02	Fire-Miscellaneous	200.00	0.00	28.85	171.15	85.6%
522 30 40 00	Fire-Fire Prevention	0.00	0.00	0.00	0.00	100.0%
522 45 43 00	Fire-Travel & Training	3,500.00	0.00	1,936.45	1,563.55	44.7%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	284.32	15.68	5.2%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	581.84	609.40	1,390.60	69.5%
522 60 10 00	Fire-Maint Salaries	2,264.00	160.85	1,884.73	379.27	16.8%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,286.00	106.73	1,000.79	285.21	22.2%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	197.25	1,218.92	3,781.08	75.6%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	11,000.00	10,180.58	11,554.78	(554.78)	0.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	1,503.90	1,849.01	3,150.99	63.0%
594 22 64 01	Fire-Mach. & Equip. > $250	3,643.00	0.00	3,642.66	0.34	0.0%
594 22 64 05	Fire-Com. Equip	0.00	0.00	0.00	0.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	43,720.00	43,720.00	43,720.00	0.00	0.0%
522 Fire Control		179,763.00	83,828.69	137,291.44	42,471.56	23.6%
022 Fire		179,763.00	83,828.69	137,291.44	42,471.56	23.6%

001 Current Expense

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01	CE-Restricted Ending Balance	375,961.00	0.00	0.00	375,961.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	502,323.00	0.00	0.00	502,323.00	100.0%
999 Ending Balance		878,284.00	0.00	0.00	878,284.00	100.0%
999 Ending Cash & Investments		878,284.00	0.00	0.00	878,284.00	100.0%
Fund Expenditures:		3,795,121.00	364,535.72	2,531,353.20	1,263,767.80	33.3%
Fund Excess/(Deficit):		0.00	(151,930.76)	1,320,715.16		

101 Street Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Street-Assigned Beginning Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances		193,269.00	0.00	193,268.23	0.77	0.0%
310 Taxes						
311 10 00 01	Street-Property Taxes	165,402.00	8,437.17	163,066.80	2,335.20	1.4%
316 44 01 01	Street-Water Utility Tax	111,143.00	8,117.38	111,752.25	(609.25)	0.0%
316 45 01 01	Street-Wastewater Utility Tax	59,420.00	4,860.68	59,632.61	(212.61)	0.0%
310 Taxes		335,965.00	21,415.23	334,451.66	1,513.34	0.5%
330 Intergovernmental Revenues						
334 03 60 00	Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16	Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17	Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18	Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19	Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21	Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22	Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24	Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	825.64	3,553.14	77.86	2.1%
336 00 87 00	Street-Fuel Tax	50,523.00	4,519.14	50,331.48	191.52	0.4%
330 Intergovernmental Revenues		54,154.00	5,344.78	53,884.62	269.38	0.5%
360 Miscellaneous Revenues						
361 11 40 00	Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01	Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00	Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01	Street-Other Misc Revenue	600.00	47.76	599.20	0.80	0.1%
360 Miscellaneous Revenues		600.00	47.76	599.20	0.80	0.1%
370 Proprietary Fund Revenues						
334 03 82 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources						
381 10 01 01	Street-Interfund Loan Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
395 20 00 01	Street-Ins. Rec. Capital Assets	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		95.00	0.00	94.96	0.04	0.0%

101 Street Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
397 Interfund Transfers						
397 01 00 01	Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02	Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01	Street-Transfer From CE	97,201.00	8,100.09	97,201.00	0.00	0.0%
397 Interfund Transfers		97,201.00	8,100.09	97,201.00	0.00	0.0%
315 Tohomish/Snohomish Project						
397 Interfund Transfers						
397 42 03 03	Street-Transfer From Street Const	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		681,284.00	34,907.86	679,499.67	1,784.33	0.3%

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Street-Salaries	158,081.00	10,741.85	135,480.06	22,600.94	14.3%
542 30 11 00	Street-Salaries/OT	0.00	0.00	3,454.71	(3,454.71)	0.0%
542 30 20 00	Street-Benefits	71,435.00	5,673.09	66,862.56	4,572.44	6.4%
542 30 21 00	Street-Benefits/OT	0.00	1.60	769.83	(769.83)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	0.00	1,587.25	1,412.75	47.1%
542 30 31 01	Street-Office & Building Supplies	2,000.00	0.00	1,762.50	237.50	11.9%
542 30 31 02	Street-Janitorial Supplies	700.00	40.05	651.33	48.67	7.0%
542 30 31 04	Street-Construction Supplies	8,000.00	769.13	6,311.08	1,688.92	21.1%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	5.43	(5.43)	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07	Street-Painting Supplies	3,500.00	0.00	2,178.09	1,321.91	37.8%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,313.07	6,280.66	719.34	10.3%
542 30 31 09	Street-Street Signs	8,000.00	521.38	7,239.76	760.24	9.5%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	10,000.00	1,916.59	10,836.00	(836.00)	0.0%
542 30 35 01	Street-Shop Equip. & Tool	1,500.00	2,056.98	2,907.01	(1,407.01)	0.0%
542 30 41 03	Street-Engineering Services	25,000.00	0.00	22,789.91	2,210.09	8.8%
542 30 41 04	Street-Contractual Services	3,000.00	5,369.60	7,366.73	(4,366.73)	0.0%
542 30 41 05	Street - Engineering Garfield Street	47,403.00	0.00	17,375.00	30,028.00	63.3%
542 30 41 06	Street-Contractual Transportation Plan	120,000.00	0.00	0.00	120,000.00	100.0%
542 30 41 10	Street-Leg Fee To CE Fund	5,569.00	510.57	5,151.40	417.60	7.5%
542 30 41 11	Street-Finance Fee To CE Fund	22,500.00	(6,972.50)	15,036.67	7,463.33	33.2%
542 30 41 12	Street-HR Fee To CE Fund	7,108.00	571.07	6,491.07	616.93	8.7%
542 30 42 01	Street-Com-CenturyLink	654.00	82.45	582.58	71.42	10.9%
542 30 42 03	Street-Com-AT&T Cell Phone	442.00	64.86	404.39	37.61	8.5%
542 30 42 04	Street-Com-Charter	1,685.00	132.97	1,551.64	133.36	7.9%
542 30 43 00	Street-Travel & Training	2,000.00	62.47	1,879.38	120.62	6.0%
542 30 44 00	Street-Advertising	800.00	0.00	329.62	470.38	58.8%
542 30 45 00	Street-Equipment Rental	2,000.00	29.70	29.70	1,970.30	98.5%

101 Street Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 47 01	Street-Utilities	3,888.00	(212.49)	3,173.40	714.60	18.4%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	2,000.00	1,012.44	1,517.87	482.13	24.1%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	5,000.00	3.18	348.26	4,651.74	93.0%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	297.51	702.49	70.2%
542 30 49 00	Street-Other Misc Expenses	225.00	57.25	228.25	(3.25)	0.0%
542 30 49 01	Street-Dues & Subscriptions	1,400.00	0.00	1,355.27	44.73	3.2%
542 30 49 03	Street-Laundry Services	459.00	72.91	459.88	(0.88)	0.0%
542 30 53 01	Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00	Street-Street Lights	17,490.00	2,744.33	17,511.40	(21.40)	0.0%
542 65 45 00	Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,719.02	380.98	18.1%
594 42 70 00	Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00	Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
000		544,975.00	26,737.55	351,960.26	193,014.74	35.4%
542 40 10 00	Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00	Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00	Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00	Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
040 Storm Drainage		0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance		544,975.00	26,737.55	351,960.26	193,014.74	35.4%
580 Non Expeditures						
581 20 00 00	Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 30 60 08	Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10	Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00	Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00	Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17	Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18	Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19	Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21	Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22	Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23	Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24	Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00	Street-Machinery & Equip.	17,368.00	2,466.33	19,834.04	(2,466.04)	0.0%
594 42 64 01	Street-Fixed Assets > $250	14,733.00	1,370.44	14,732.23	0.77	0.0%
594 42 64 09	Street-Computer Eq/Software	500.00	494.50	494.50	5.50	1.1%

101 Street Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
595 10 00 01	Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02	Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01	Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03	Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07	Street-2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
595 30 06 00	Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 02	Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04	Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05	Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 06	Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08	Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		44,101.00	4,331.27	35,060.77	9,040.23	20.5%
597 Interfund Transfers						
597 42 03 02	Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 01	Street-Assigned Ending Balance	92,208.00	0.00	0.00	92,208.00	100.0%
999 Ending Balance		92,208.00	0.00	0.00	92,208.00	100.0%
Fund Expenditures:		681,284.00	31,068.82	387,021.03	294,262.97	43.2%
Fund Excess/(Deficit):		0.00	3,839.04	292,478.64		

107 Pool Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 07	Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%
308 41 01 07	Pool-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 07	Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
007 Pool						
310 Taxes						
311 10 00 02	Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations						
367 11 00 02	Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07	Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services						
347 90 76 00	Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.00	100.0%
347 Pool Services						
347 30 00 10	Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11	Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12	Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00	Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01	Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02	Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
347 Pool Services		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	100.0%
369 81 07 00	Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07	Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources						
381 10 01 07	Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 07 00 01	Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%

107 Pool Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
007 Pool						
577 Pool						
576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 76 01 07	Pool-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

107 Pool Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

108 Municipal Capital Imp Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%
308 51 01 08	MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%
308 Beginning Balances		294,913.00	0.00	294,912.04	0.96	0.0%
310 Taxes						
318 34 00 00	MCI-Real Estate Excise Taxes	130,000.00	5,873.16	132,795.78	(2,795.78)	0.0%
310 Taxes		130,000.00	5,873.16	132,795.78	(2,795.78)	0.0%
360 Miscellaneous Revenues						
361 11 95 00	MCI-Investment Interest	157.00	29.66	153.62	3.38	2.2%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		157.00	29.66	153.62	3.38	2.2%
397 Interfund Transfers						
397 00 01 12	MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00	MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		425,070.00	5,902.82	427,861.44	(2,791.44)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 01 08	MCI-Restricted Ending Balance	413,364.00	0.00	0.00	413,364.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%
999 Ending Balance		425,070.00	0.00	0.00	425,070.00	100.0%
Fund Expenditures:		425,070.00	0.00	0.00	425,070.00	100.0%
Fund Excess/(Deficit):		0.00	5,902.82	427,861.44		

110 Fire Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 10	Fire Reserve-Assigned Beginning Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances		285,683.00	0.00	285,682.31	0.69	0.0%
340 Charges For Goods & Services						
342 20 01 10	Fire Reserve-Fire Protection Services	675.00	0.00	675.00	0.00	0.0%
340 Charges For Goods & Services		675.00	0.00	675.00	0.00	0.0%
022 Fire						
310 Taxes						
311 10 01 10	Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues						
334 02 32 00	Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03	Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04	Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
361 11 11 00	Fire Res-Invest Int.	171.00	21.89	168.76	2.24	1.3%
367 11 00 06	Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00	Fire Res-Donations	3,800.00	0.00	3,800.00	0.00	0.0%
360 Miscellaneous Revenues		3,971.00	21.89	3,968.76	2.24	0.1%
397 Interfund Transfers						
397 22 00 01	Fire Reserve-Transfer From GF	43,720.00	43,720.00	43,720.00	0.00	0.0%
397 Interfund Transfers		43,720.00	43,720.00	43,720.00	0.00	0.0%
022 Fire		47,691.00	43,741.89	47,688.76	2.24	0.0%
Fund Revenues:		334,049.00	43,741.89	334,046.07	2.93	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
022 Fire						
594 Capital Expenditures						
594 22 64 10	Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 11	Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

110 Fire Reserve Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
022 Fire		0.00	0.00	0.00	0.00	100.0%
999 Ending Cash & Investments						
999 Ending Balance						
508 51 01 10	Fire Reserve-Assigned Ending Balance	334,049.00	0.00	0.00	334,049.00	100.0%
999 Ending Balance		334,049.00	0.00	0.00	334,049.00	100.0%
999 Ending Cash & Investments		334,049.00	0.00	0.00	334,049.00	100.0%
Fund Expenditures:		334,049.00	0.00	0.00	334,049.00	100.0%
Fund Excess/(Deficit):		0.00	43,741.89	334,046.07		

112 General Fund Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 12	General Fund Reserve-Unassigned Beginning Balance	339,155.00	0.00	339,154.41	0.59	0.0%
308 Beginning Balances		339,155.00	0.00	339,154.41	0.59	0.0%
360 Miscellaneous Revenues						
361 11 12 00	GF Reserve-Invest Int.	156.00	26.04	153.62	2.38	1.5%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		156.00	26.04	153.62	2.38	1.5%
380 Non Revenues - Other Increases In Fund Resources						
381 20 00 84	GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	0.00	100.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		339,311.00	26.04	339,308.03	2.97	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%

112 General Fund Reserve

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	339,311.00	0.00	0.00	339,311.00	100.0%
999 Ending Balance		339,311.00	0.00	0.00	339,311.00	100.0%
Fund Expenditures:		339,311.00	0.00	0.00	339,311.00	100.0%
Fund Excess/(Deficit):		0.00	26.04	339,308.03		

121 Police Vehicle Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 41 01 21	Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21	Police Vehicle Reserve-Assigned Beginning Balance	119,974.00	0.00	119,973.71	0.29	0.0%
308 Beginning Balances		119,974.00	0.00	119,973.71	0.29	0.0%
021 Police						
360 Miscellaneous Revenues						
361 11 21 01	Police-Investment Intereset	81.00	5.97	80.20	0.80	1.0%
360 Miscellaneous Revenues		81.00	5.97	80.20	0.80	1.0%
397 Interfund Transfers						
397 21 00 01	PVR-Transfer From CE	30,000.00	2,500.00	30,000.00	0.00	0.0%
397 Interfund Transfers		30,000.00	2,500.00	30,000.00	0.00	0.0%
021 Police		30,081.00	2,505.97	30,080.20	0.80	0.0%
Fund Revenues:		150,055.00	2,505.97	150,053.91	1.09	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
021 Police						
594 Capital Expenditures						
594 21 64 03	PVR-Vehicles & Equipment	60,000.00	0.00	58,186.04	1,813.96	3.0%
594 21 70 00	PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		60,000.00	0.00	58,186.04	1,813.96	3.0%
021 Police		60,000.00	0.00	58,186.04	1,813.96	3.0%
999 Ending Cash & Investments						
999 Ending Balance						
508 41 01 21	Police Vehicle Reserve-Committed Ending	0.00	0.00	0.00	0.00	100.0%
508 51 01 21	Police Vehicle Reserve-Assigned Ending Balance	90,055.00	0.00	0.00	90,055.00	100.0%
999 Ending Balance		90,055.00	0.00	0.00	90,055.00	100.0%
999 Ending Cash & Investments		90,055.00	0.00	0.00	90,055.00	100.0%
Fund Expenditures:		150,055.00	0.00	58,186.04	91,868.96	61.2%

121 Police Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	2,505.97	91,867.87

2021 BUDGET POSITION

200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
310 Taxes						
311 10 02 00	GO Bond-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
361 11 19 00	GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
591 22 71 00	GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00	GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00	GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 01	GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 00 00	GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

302 Street Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 03 02	Street Const-Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project						
330 Intergovernmental Revenues						
334 03 82 20	Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 42 03 02	Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 10 03 02	Street Const.-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 42 63 20	Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 42 03 03	Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

303 Hotel/Motel Taxes

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 03 03	Hote/Motel Taxes-Restricted Beginning Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%
310 Taxes						
313 31 00 00	Hotel/Motel Tax	75,929.00	5,133.87	77,741.26	(1,812.26)	0.0%
310 Taxes		75,929.00	5,133.87	77,741.26	(1,812.26)	0.0%
360 Miscellaneous Revenues						
361 10 00 12	Investment Interest	9.00	2.31	8.97	0.03	0.3%
360 Miscellaneous Revenues		9.00	2.31	8.97	0.03	0.3%
Fund Revenues:		115,635.00	5,136.18	117,447.14	(1,812.14)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
557 Community Services						
557 30 00 00	Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	100.0%
557 Community Services		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	115,635.00	0.00	0.00	115,635.00	100.0%
999 Ending Balance		115,635.00	0.00	0.00	115,635.00	100.0%
Fund Expenditures:		115,635.00	0.00	0.00	115,635.00	100.0%
Fund Excess/(Deficit):		0.00	5,136.18	117,447.14		

307 New Pool Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%
007 Pool						
360 Miscellaneous Revenues						
367 11 03 07	New Pool-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
007 Pool		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 31 03 07	New Pool Construction-Restricted Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
999 Ending Balance		2,564.00	0.00	0.00	2,564.00	100.0%
Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	2,563.96		

401 Water Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 01	Water-Assigned Beginning Balance	138,236.00	0.00	138,235.10	0.90	0.0%
308 Beginning Balances		138,236.00	0.00	138,235.10	0.90	0.0%
330 Intergovernmental Revenues						
334 03 10 00	Water-DOE ASR Grant G0900235	33,583.00	0.00	33,582.41	0.59	0.0%
334 03 10 02	Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	65,393.07	65,393.07	184,606.93	73.8%
334 04 20 02	Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	20,000.00	0.00	0.0%
330 Intergovernmental Revenues		303,583.00	65,393.07	118,975.48	184,607.52	60.8%
340 Charges For Goods & Services						
343 40 00 01	Water-Water Sales	1,852,369.00	192,842.05	1,898,336.26	(45,967.26)	0.0%
343 40 00 02	Water-Other Fees & Charges	8,421.00	449.00	8,568.50	(147.50)	0.0%
367 00 40 03	Water-Water Connections	128,873.00	11,883.23	140,755.33	(11,882.33)	0.0%
340 Charges For Goods & Services		1,989,663.00	205,174.28	2,047,660.09	(57,997.09)	0.0%
360 Miscellaneous Revenues						
359 90 00 00	Water-Late Charges	1,500.00	1,090.00	1,650.00	(150.00)	0.0%
361 11 34 02	Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00	Water-Sale Of Scrap And Junk	509.00	457.25	965.50	(456.50)	0.0%
369 91 04 01	Water-Other Misc Revenue	150.00	61.31	148.81	1.19	0.8%
360 Miscellaneous Revenues		2,159.00	1,608.56	2,764.31	(605.31)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
381 10 00 35	Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13	Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	307,045.47	358,714.53	53.9%
395 20 00 34	Water-Ins. Rec. Capital Asset	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		665,855.00	0.00	307,140.43	358,714.57	53.9%
397 Interfund Transfers						
397 34 00 01	Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20	Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

401 Water Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
Fund Revenues:		3,099,496.00	272,175.91	2,614,775.41	484,720.59	15.6%

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Water-Salaries	340,637.00	22,107.55	295,718.17	44,918.83	13.2%
534 80 11 00	Water-Salaries/Overtime	0.00	1,210.25	14,220.42	(14,220.42)	0.0%
534 80 20 00	Water-Benefits	171,506.00	13,058.44	152,941.41	18,564.59	10.8%
534 80 21 00	Water-Benefits/Overtime	0.00	296.94	3,035.06	(3,035.06)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	179.81	2,295.70	704.30	23.5%
534 80 31 01	Water-Office & Building Supplies	1,000.00	26.87	896.56	103.44	10.3%
534 80 31 02	Water-Janitorial Supplies	1,000.00	40.05	651.42	348.58	34.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	4,365.30	23,503.96	1,496.04	6.0%
534 80 31 04	Water-Construction Supplies	7,000.00	1,424.85	6,684.67	315.33	4.5%
534 80 31 05	Water-Pipe, Valves, Fittings	70,000.00	10,037.79	73,330.47	(3,330.47)	0.0%
534 80 31 06	Water-Utility Locate Supplies	600.00	0.00	546.19	53.81	9.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	1,164.24	4,800.29	(300.29)	0.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	14,000.00	1,966.42	13,634.42	365.58	2.6%
534 80 35 01	Water-Shop Equipment & Tools	3,000.00	3,282.51	4,540.59	(1,540.59)	0.0%
534 80 35 02	Water-Other Equip. & Tools	9,000.00	0.00	8,188.94	811.06	9.0%
534 80 41 01	Water-Contractual Services	55,000.00	7,424.54	56,662.16	(1,662.16)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	8,000.00	0.00	2,591.46	5,408.54	67.6%
534 80 41 06	Water-Utility Billing & CC Services	20,072.00	2,761.34	19,292.79	779.21	3.9%
534 80 41 07	Water-WS River Study	215,556.00	15,924.58	153,220.54	62,335.46	28.9%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	(165.89)	6,196.61	1,438.39	18.8%
534 80 41 11	Water-Finance Fee To CE Fund	174,480.00	52,204.07	200,155.74	(25,675.74)	0.0%
534 80 41 12	Water-HR Fee To CE Fund	15,860.00	869.03	14,640.70	1,219.30	7.7%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	131,573.91	429,544.93	147,445.07	25.6%
534 80 42 01	Water-Com-CenturyLink	6,218.00	1,009.95	5,784.60	433.40	7.0%
534 80 42 03	Water-Com-Other	48.00	0.00	47.18	0.82	1.7%
534 80 42 04	Water-Utility Locates	300.00	29.43	279.84	20.16	6.7%
534 80 42 06	Water-Com-AT&T	1,294.00	160.30	1,218.20	75.80	5.9%
534 80 43 00	Water-Travel & Training	5,000.00	252.20	3,997.91	1,002.09	20.0%
534 80 44 00	Water-Advertising	700.00	304.00	854.74	(154.74)	0.0%
534 80 45 00	Water-Equipment Rental	1,500.00	29.70	210.40	1,289.60	86.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	72,426.00	18,250.11	78,508.11	(6,082.11)	0.0%
534 80 47 02	Water-Utilities-NW Natural	550.00	213.21	683.07	(133.07)	0.0%
534 80 47 03	Water-Utilities-City Of WS	1,709.00	284.32	1,708.71	0.29	0.0%
534 80 47 04	Water-Utilities-Refuse	524.00	83.87	520.92	3.08	0.6%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	5,696.46	7,747.59	(5,247.59)	0.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	20.96	631.98	2,368.02	78.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	310.58	389.42	55.6%

401 Water Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	2,345.30	1,654.70	41.4%
534 80 48 06	Water-Computer Repair/Maint Services	6,000.00	0.00	5,485.83	514.17	8.6%
534 80 49 01	Water-Dues & Subscriptions	4,500.00	292.00	4,370.09	129.91	2.9%
534 80 49 02	Water-Postage & Permits	500.00	0.00	428.64	71.36	14.3%
534 80 49 03	Water-Laundry Services	460.00	72.91	459.98	0.02	0.0%
534 80 49 04	Water-Miscellaneous	1,000.00	57.25	228.25	771.75	77.2%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	111,341.00	6,614.10	97,754.71	13,586.29	12.2%
534 80 49 41	Water-Property Taxes	77.00	0.00	76.75	0.25	0.3%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	111,143.00	19,687.90	113,900.18	(2,757.18)	0.0%
534 80 49 43	Water-Transfer To CE Utility Tax	222,285.00	39,375.81	227,800.36	(5,515.36)	0.0%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
534 Water Utilities		2,281,611.00	362,187.08	2,042,647.12	238,963.88	10.5%
580 Non Expeditures						
581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
591 Debt Service						
591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	13,408.00	0.00	13,407.83	0.17	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	1,042.00	0.00	1,041.42	0.58	0.1%
592 34 83 05	Water-DWSRF Interest	4,254.00	0.00	4,253.07	0.93	0.0%
592 34 83 06	DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service		61,930.00	0.00	61,927.28	2.72	0.0%
594 Capital Expenditures						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	14,733.00	1,370.44	14,732.23	0.77	0.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00	100.0%

401 Water Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 63 27	Water-Commerce Energy Efficiency Grant	3,778.00	0.00	3,777.79	0.21	0.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	17,368.00	2,466.33	19,834.04	(2,466.04)	0.0%
594 34 64 08	Water-Office Equipment	1,500.00	494.50	1,069.03	430.97	28.7%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00	100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	0.00	0.00	0.00	0.00	100.0%
594 34 64 16	Water-El Camino Real Reservoir Water Line	62,135.00	0.00	52,432.92	9,702.08	15.6%
594 Capital Expenditures		99,514.00	4,331.27	91,846.01	7,667.99	7.7%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	118,102.00	0.00	118,102.00	0.00	0.0%
597 34 04 02	Water-Transfer to USDA	430.93	0.00	430.93	0.00	0.0%
597 34 04 08	Water-Transfer To Water Res.	48,460.00	16,994.50	48,460.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	16,385.00	1,365.38	16,385.00	0.00	0.0%
597 34 04 18	Water-Transfer To WSLA Reserve	115,900.00	9,658.37	115,900.00	0.00	0.0%
597 Interfund Transfers		299,277.93	28,018.25	299,277.93	0.00	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	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
999 Ending Cash & Investments						
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	357,163.07	0.00	0.00	357,163.07	100.0%
999 Ending Balance		357,163.07	0.00	0.00	357,163.07	100.0%
999 Ending Cash & Investments		357,163.07	0.00	0.00	357,163.07	100.0%
Fund Expenditures:		3,099,496.00	394,536.60	2,495,698.34	603,797.66	19.5%
Fund Excess/(Deficit):		0.00	(122,360.69)	119,077.07		

402 Wastewater Collection Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 02	WW-Assigned Beginning Balance	347,026.00	0.00	347,025.44	0.56	0.0%
308 Beginning Balances		347,026.00	0.00	347,025.44	0.56	0.0%
340 Charges For Goods & Services						
343 50 00 01	WW-Service Charge	990,323.00	87,267.43	998,025.45	(7,702.45)	0.0%
367 00 50 03	WW-Connections	32,000.00	12,000.00	40,000.00	(8,000.00)	0.0%
340 Charges For Goods & Services		1,022,323.00	99,267.43	1,038,025.45	(15,702.45)	0.0%
360 Miscellaneous Revenues						
361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	74.00	45.14	73.03	0.97	1.3%
360 Miscellaneous Revenues		74.00	45.14	73.03	0.97	1.3%
390 Other Financing Sources						
391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		95.00	0.00	94.96	0.04	0.0%
397 Interfund Transfers						
397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		1,369,518.00	99,312.57	1,385,218.88	(15,700.88)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 80 10 00	WW-Salaries	102,970.00	8,685.94	108,885.20	(5,915.20)	0.0%
535 80 11 00	WW-Salaries/OT	0.00	21.09	1,498.05	(1,498.05)	0.0%
535 80 20 00	WW-Benefits	48,161.00	3,880.73	47,754.33	406.67	0.8%
535 80 21 00	WW-Benefits/OT	0.00	4.19	321.89	(321.89)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	34.99	1,635.70	1,364.30	45.5%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	498.33	501.67	50.2%
535 80 31 02	WW-Janitorial Supplies	1,000.00	40.05	651.33	348.67	34.9%
535 80 31 03	WW-Chem & Lab Supplies	2,000.00	0.00	1,145.57	854.43	42.7%
535 80 31 04	WW-Const Supplies	2,000.00	90.62	1,495.83	504.17	25.2%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	286.39	213.61	42.7%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	80.41	69.59	46.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	6,500.00	721.07	6,126.81	373.19	5.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	10,000.00	1,916.56	10,948.84	(948.84)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	1,500.00	2,073.45	2,990.24	(1,490.24)	0.0%
535 80 41 01	WW-Contractual Services	12,000.00	922.60	7,616.44	4,383.56	36.5%
535 80 41 06	WW-Utility Billing & CC Services	22,436.00	2,761.34	19,292.72	3,143.28	14.0%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	62.81	4,479.48	820.52	15.5%
535 80 41 11	WW-Finance Fee To CE Fund	73,650.00	2,794.39	70,923.56	2,726.44	3.7%

402 Wastewater Collection Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 80 41 12	WW-HR Fee To CE Fund	4,680.00	971.86	4,979.36	(299.36)	0.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	415.99	2,581.12	224.88	8.0%
535 80 42 03	WW-Com-Other	48.00	0.00	47.15	0.85	1.8%
535 80 42 04	WW-Utility Locates	270.00	29.42	279.77	(9.77)	0.0%
535 80 42 06	WW-Com-AT&T	605.00	85.40	573.60	31.40	5.2%
535 80 43 00	WW-Travel & Training	2,000.00	37.47	1,724.95	275.05	13.8%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%
535 80 45 00	WW-Equipment Rental	200.00	29.70	29.70	170.30	85.2%
535 80 47 01	WW-Utilities-PUD	2,935.00	610.88	3,081.82	(146.82)	0.0%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	323.46	1,344.52	(101.52)	0.0%
535 80 47 03	WW-Utilities-City Of WS	3,305.00	379.88	2,282.07	1,022.93	31.0%
535 80 47 04	WW-Utilities-Refuse	523.00	83.86	520.78	2.22	0.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	1,500.00	1,012.42	1,233.12	266.88	17.8%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	3.17	312.93	687.07	68.7%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	297.50	402.50	57.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	500.00	0.00	264.46	235.54	47.1%
535 80 48 06	WW-Computer Eq/Soft Maint Services	4,000.00	0.00	3,999.10	0.90	0.0%
535 80 49 01	WW-Dues & Subscriptions	700.00	0.00	676.29	23.71	3.4%
535 80 49 02	WW-Postage & Permits	400.00	0.00	363.83	36.17	9.0%
535 80 49 03	WW-Laundry Services	495.00	72.91	459.88	35.12	7.1%
535 80 49 04	WW-Miscellaneous	195.00	57.25	228.25	(33.25)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	20,894.00	1,395.16	18,209.05	2,684.95	12.9%
535 80 49 42	WW-Disposal Plant Services	363,886.00	61,095.00	362,865.00	1,021.00	0.3%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,420.00	10,096.73	59,899.52	(479.52)	0.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	148,549.00	25,241.82	149,748.81	(1,199.81)	0.0%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
535 Sewer		913,421.00	125,952.21	902,714.83	10,706.17	1.2%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	14,733.00	1,370.44	14,732.23	0.77	0.0%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	0.00	71,328.89	0.11	0.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	17,368.00	2,466.34	19,834.04	(2,466.04)	0.0%
594 35 64 08	WW-Office Equipment	575.00	0.00	574.53	0.47	0.1%
594 35 64 09	WW Computer Capital Equip/Software	500.00	494.50	494.50	5.50	1.1%

402 Wastewater Collection Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		104,505.00	4,331.28	106,964.19	(2,459.19)	0.0%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.37	15,172.00	0.00	0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	24,000.00	9,000.00	30,000.00	(6,000.00)	0.0%
597 Interfund Transfers		39,172.00	10,264.37	45,172.00	(6,000.00)	0.0%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	312,420.00	0.00	0.00	312,420.00	100.0%
999 Ending Balance		312,420.00	0.00	0.00	312,420.00	100.0%
Fund Expenditures:		1,369,518.00	140,547.86	1,054,851.02	314,666.98	23.0%
Fund Excess/(Deficit):		0.00	(41,235.29)	330,367.86		

408 Water Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 08	Water Reserve-Assigned Beginning Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%
360 Miscellaneous Revenues						
361 11 34 03	W Res-Investment Interest	37.00	2.69	37.53	(0.53)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		37.00	2.69	37.53	(0.53)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
381 10 04 08	W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30	W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 34 04 08	W Res-Transfer From Water	48,460.00	16,994.50	48,460.00	0.00	0.0%
397 Interfund Transfers		48,460.00	16,994.50	48,460.00	0.00	0.0%
Fund Revenues:		472,076.00	16,997.19	472,076.35	(0.35)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 41 08	W Res-Water System Plan	90,000.00	10,082.50	38,107.50	51,892.50	57.7%
534 80 41 51	W Res-SCADA Specifications Engineering	25,000.00	2,860.00	8,128.38	16,871.62	67.5%
534 Water Utilities		115,000.00	12,942.50	46,235.88	68,764.12	59.8%
594 Capital Expenditures						
594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	207,076.00	0.00	197,443.70	9,632.30	4.7%
594 Capital Expenditures		207,076.00	0.00	197,443.70	9,632.30	4.7%
597 Interfund Transfers						
597 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 04 08	Water Reserve-Assigned Ending Balance	150,000.00	0.00	0.00	150,000.00	100.0%

408 Water Reserve Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	150,000.00	0.00	0.00	150,000.00	100.0%
Fund Expenditures:	472,076.00	12,942.50	243,679.58	228,396.42	48.4%
Fund Excess/(Deficit):	0.00	4,054.69	228,396.77		

409 Wastewater Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 09	WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances		679,099.00	0.00	679,098.68	0.32	0.0%
360 Miscellaneous Revenues						
361 11 35 02	WW Res-Investment Interest	440.00	31.18	435.03	4.97	1.1%
360 Miscellaneous Revenues		440.00	31.18	435.03	4.97	1.1%
397 Interfund Transfers						
397 35 04 09	WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		679,539.00	31.18	679,533.71	5.29	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
581 10 00 35	WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09	WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 35 63 01	WW Res-Manhole Replacement	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 35 00 06	WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07	WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 04 09	WW Reserve-Assigned Ending Balance	679,539.00	0.00	0.00	679,539.00	100.0%
999 Ending Balance		679,539.00	0.00	0.00	679,539.00	100.0%
Fund Expenditures:		679,539.00	0.00	0.00	679,539.00	100.0%
Fund Excess/(Deficit):		0.00	31.18	679,533.71		

412 Water Rights Acquisition Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 41 04 12	WRAF-Committed Beginning Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances		295,326.00	0.00	295,325.81	0.19	0.0%
360 Miscellaneous Revenues						
361 11 34 04	WRAF-Investment Interest	164.00	22.65	160.69	3.31	2.0%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	14,275.33	161,050.76	(1,084.76)	0.0%
360 Miscellaneous Revenues		160,130.00	14,297.98	161,211.45	(1,081.45)	0.0%
Fund Revenues:		455,456.00	14,297.98	456,537.26	(1,081.26)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
591 34 78 04	WRAF-WSID Principal	82,521.00	41,511.20	82,520.82	0.18	0.0%
592 34 83 04	WRAF-WSID Interest	41,450.00	20,473.92	41,449.42	0.58	0.0%
592 34 84 04	WRAF-WSID Transaction Costs	14.00	7.00	14.00	0.00	0.0%
591 Debt Service		123,985.00	61,992.12	123,984.24	0.76	0.0%
999 Ending Balance						
508 41 04 12	WRAF-Committed Ending Balance	331,471.00	0.00	0.00	331,471.00	100.0%
999 Ending Balance		331,471.00	0.00	0.00	331,471.00	100.0%
Fund Expenditures:		455,456.00	61,992.12	123,984.24	331,471.76	72.8%
Fund Excess/(Deficit):		0.00	(47,694.14)	332,553.02		

413 Water Bond Redemption Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 41 04 13	Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances		64,153.00	0.00	64,152.75	0.25	0.0%
360 Miscellaneous Revenues						
361 11 04 13	Investment Interest	20.00	4.93	19.14	0.86	4.3%
360 Miscellaneous Revenues		20.00	4.93	19.14	0.86	4.3%
397 Interfund Transfers						
397 34 72 03	Water Bd Red-Transfer From Water	118,102.00	0.00	118,102.00	0.00	0.0%
397 Interfund Transfers		118,102.00	0.00	118,102.00	0.00	0.0%
Fund Revenues:		182,275.00	4.93	182,273.89	1.11	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
591 34 72 10	Water Bd Red-Principal	72,071.00	4,037.07	72,069.53	1.47	0.0%
580 Non Expeditures		72,071.00	4,037.07	72,069.53	1.47	0.0%
591 Debt Service						
592 34 83 10	Water Bd Red-Interest	46,031.00	3,882.93	46,030.98	0.02	0.0%
591 Debt Service		46,031.00	3,882.93	46,030.98	0.02	0.0%
999 Ending Balance						
508 41 04 13	Water Bond Redemption-Committed Ending Balance	64,173.00	0.00	0.00	64,173.00	100.0%
999 Ending Balance		64,173.00	0.00	0.00	64,173.00	100.0%
Fund Expenditures:		182,275.00	7,920.00	118,100.51	64,174.49	35.2%
Fund Excess/(Deficit):		0.00	(7,915.07)	64,173.38		

414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances		11,449.00	0.00	11,448.23	0.77	0.0%
360 Miscellaneous Revenues						
361 11 39 14	WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 35 72 03	WW Bd Red-Transfer From WW	15,172.00	1,264.37	15,172.00	0.00	0.0%
397 Interfund Transfers		15,172.00	1,264.37	15,172.00	0.00	0.0%
Fund Revenues:		26,621.00	1,264.37	26,620.23	0.77	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
591 35 72 10	WW Bd Red-Principal	14,600.00	0.00	14,598.84	1.16	0.0%
580 Non Expeditures		14,600.00	0.00	14,598.84	1.16	0.0%
591 Debt Service						
592 35 83 10	WW Bd Red-Interest	572.00	0.00	571.65	0.35	0.1%
591 Debt Service		572.00	0.00	571.65	0.35	0.1%
999 Ending Balance						
508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance		11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:		26,621.00	0.00	15,170.49	11,450.51	43.0%
Fund Excess/(Deficit):		0.00	1,264.37	11,449.74		

415 Water Bond Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	69,741.00	0.00	69,740.33	0.67	0.0%
308 Beginning Balances		69,741.00	0.00	69,740.33	0.67	0.0%
360 Miscellaneous Revenues						
361 11 34 05	Water Bd Res-Investment Int.	32.00	5.70	32.90	(0.90)	0.0%
360 Miscellaneous Revenues		32.00	5.70	32.90	(0.90)	0.0%
397 Interfund Transfers						
397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.38	16,385.00	0.00	0.0%
397 Interfund Transfers		16,385.00	1,365.38	16,385.00	0.00	0.0%
Fund Revenues:		86,158.00	1,371.08	86,158.23	(0.23)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,158.00	0.00	0.00	86,158.00	100.0%
999 Ending Balance		86,158.00	0.00	0.00	86,158.00	100.0%
Fund Expenditures:		86,158.00	0.00	0.00	86,158.00	100.0%
Fund Excess/(Deficit):		0.00	1,371.08	86,158.23		

416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,544.00	0.00	74,543.47	0.53	0.0%
308 Beginning Balances		74,544.00	0.00	74,543.47	0.53	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	40.00	5.66	40.14	(0.14)	0.0%
360 Miscellaneous Revenues		40.00	5.66	40.14	(0.14)	0.0%
Fund Revenues:		74,584.00	5.66	74,583.61	0.39	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,584.00	0.00	0.00	74,584.00	100.0%
999 Ending Balance		74,584.00	0.00	0.00	74,584.00	100.0%
Fund Expenditures:		74,584.00	0.00	0.00	74,584.00	100.0%
Fund Excess/(Deficit):		0.00	5.66	74,583.61		

417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances		573,933.00	0.00	573,932.29	0.71	0.0%
360 Miscellaneous Revenues						
361 11 35 03	Treatment Plant Res-Investment Interest	364.00	35.75	359.76	4.24	1.2%
360 Miscellaneous Revenues		364.00	35.75	359.76	4.24	1.2%
397 Interfund Transfers						
397 35 00 04	Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05	Treatment Plant Res-WW Transfer	24,000.00	9,000.00	30,000.00	(6,000.00)	0.0%
397 Interfund Transfers		24,000.00	9,000.00	30,000.00	(6,000.00)	0.0%
Fund Revenues:		598,297.00	9,035.75	604,292.05	(5,995.05)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures		117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance						
508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	481,181.00	0.00	0.00	481,181.00	100.0%
999 Ending Balance		481,181.00	0.00	0.00	481,181.00	100.0%
Fund Expenditures:		598,297.00	0.00	0.00	598,297.00	100.0%
Fund Excess/(Deficit):		0.00	9,035.75	604,292.05		

2021 BUDGET POSITION

418 Water Short Lived Asset Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 18	WSLAR-Restricted Beginning Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances		153,664.00	0.00	153,663.17	0.83	0.0%
360 Miscellaneous Revenues						
361 11 04 18	Investment Interest	29.00	7.71	29.87	(0.87)	0.0%
360 Miscellaneous Revenues		29.00	7.71	29.87	(0.87)	0.0%
397 Interfund Transfers						
397 34 04 18	WSLAR-Transfer From Water	115,900.00	9,658.37	115,900.00	0.00	0.0%
397 Interfund Transfers		115,900.00	9,658.37	115,900.00	0.00	0.0%
Fund Revenues:		269,593.00	9,666.08	269,593.04	(0.04)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 64 11	WSLAR-Meters	150,000.00	0.00	84,656.32	65,343.68	43.6%
594 Capital Expenditures		150,000.00	0.00	84,656.32	65,343.68	43.6%
999 Ending Balance						
508 31 04 18	WSLAR-Restricted Ending Balance	119,593.00	0.00	0.00	119,593.00	100.0%
999 Ending Balance		119,593.00	0.00	0.00	119,593.00	100.0%
Fund Expenditures:		269,593.00	0.00	84,656.32	184,936.68	68.6%
Fund Excess/(Deficit):		0.00	9,666.08	184,936.72		

419 Water Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 19	Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project						
380 Non Revenues - Other Increases In Fund Resources						
381 10 00 19	Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
391 20 00 15	Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 34 04 19	Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00	100.0%
397 34 04 20	Water Const-Transfer From Water	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 10 04 19	Water Const-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
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	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%

419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00

420 USDA Rural Development - Jewett Water Ma

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 20	USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	220,212.77	0.00	220,212.77	0.00	0.0%
391 60 00 02	USDA-Final Loan	2,731,000.00	0.00	2,731,000.00	0.00	0.0%
390 Other Financing Sources		2,951,212.77	0.00	2,951,212.77	0.00	0.0%
397 Interfund Transfers						
397 34 04 01	USDA-Water Transfer for City Share	430.93	0.00	430.93	0.00	0.0%
397 Interfund Transfers		430.93	0.00	430.93	0.00	0.0%
Fund Revenues:		2,951,643.70	0.00	2,951,643.70	0.00	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
534 80 41 21	USDA-Construction Engineering	46,057.02	0.00	46,057.02	0.00	0.0%
534 80 41 22	USDA-Miscellaneous Contractual	12,000.00	0.00	12,000.00	0.00	0.0%
535 Sewer		58,057.02	0.00	58,057.02	0.00	0.0%
580 Non Expeditures						
581 20 01 12	USDA-Interfund Loan Repayment	2,566,811.58	0.00	2,566,811.58	0.00	0.0%
580 Non Expeditures		2,566,811.58	0.00	2,566,811.58	0.00	0.0%
591 Debt Service						
591 64 01 00	USDA-Redemption Of Interin Financing Loan	43,271.30	0.00	43,271.30	0.00	0.0%
591 Debt Service		43,271.30	0.00	43,271.30	0.00	0.0%
594 Capital Expenditures						
594 40 04 20	USDA-Construction	283,503.80	0.00	283,503.80	0.00	0.0%
594 Capital Expenditures		283,503.80	0.00	283,503.80	0.00	0.0%
597 Interfund Transfers						
597 34 04 01	USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 04 20	USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%

420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,951,643.70	0.00	2,951,643.70	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

601 Remittances

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	13.00	344.50	52.50	13.2%
389 30 12 00	Remit-Crime Victims	140.00	8.26	139.27	0.73	0.5%
389 30 82 00	Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00	Remit-Trauma Care	70.00	1.24	69.15	0.85	1.2%
389 30 83 31	Remit-Auto Thft Prev	139.00	2.50	138.99	0.01	0.0%
389 30 83 32	Remit-Traum Brain Inj	53.00	1.29	52.09	0.91	1.7%
389 30 88 00	Remit-State PSEA 3-ST 54	189.00	17.15	188.20	0.80	0.4%
389 30 89 09	Remit-WSP Hwy Acct	117.00	6.71	116.79	0.21	0.2%
389 30 89 14	Remit-Hwy Safety Acct	99.00	5.61	98.01	0.99	1.0%
389 30 89 15	Remit-Death Inv Acct	21.00	1.17	20.56	0.44	2.1%
389 30 91 00	Remit-State PSEA 1-ST 40	2,192.00	74.62	2,191.43	0.57	0.0%
389 30 92 00	Remit-State PSEA 2-ST 50	1,224.00	37.18	1,223.71	0.29	0.0%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	340.00	5.75	339.27	0.73	0.2%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		4,981.00	174.48	4,921.97	59.03	1.2%
Fund Revenues:		4,981.00	174.48	4,921.97	59.03	1.2%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	45.50	344.50	52.50	13.2%
589 30 00 12	Remit-Crime Victims	140.00	14.92	139.27	0.73	0.5%
589 30 00 82	Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83	Remit-Trauma Care	70.00	11.22	69.15	0.85	1.2%
589 30 00 84	Remit-Auto Thft Prev	139.00	22.53	140.04	(1.04)	0.0%
589 30 00 85	Remit-Traum Brain Inj	53.00	8.33	51.04	1.96	3.7%
589 30 00 88	Remit-State PSEA 3	189.00	20.98	188.20	0.80	0.4%
589 30 00 89	Remit-WSP Hwy Acct	117.00	12.51	116.79	0.21	0.2%
589 30 00 91	Remit-State PSEA 1	2,192.00	244.47	2,191.43	0.57	0.0%
589 30 00 92	Remit-State PSEA 2	1,224.00	136.73	1,223.71	0.29	0.0%
589 30 00 94	Remit-Hwy Safety Acct	99.00	10.47	98.01	0.99	1.0%
589 30 00 95	Remit-Death Inv Acct	21.00	2.19	20.56	0.44	2.1%
589 30 00 97	Remit-JIS Account	340.00	69.01	339.27	0.73	0.2%
589 30 00 99	Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		4,981.00	598.86	4,921.97	59.03	1.2%
999 Ending Balance						
508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		4,981.00	598.86	4,921.97	59.03	1.2%

601 Remittances

Fund Excess/(Deficit):	0.00	(424.38)	0.00

2021 BUDGET POSITION TOTALS

City Of White Salmon

Time: 11:07:21 Date: 01/31/2022

Fund		Revenue	December	Received		Expenditures	December	Spent	
001	Current Expense	3,795,121.00	212,604.96	3,852,068.36	0.0%	3,795,121.00	364,535.72	2,531,353.20	33.3%
101	Street Fund	681,284.00	34,907.86	679,499.67	0.3%	681,284.00	31,068.82	387,021.03	43.2%
107	Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108	Municipal Capital Imp Fund	425,070.00	5,902.82	427,861.44	0.0%	425,070.00	0.00	0.00	100.0%
110	Fire Reserve Fund	334,049.00	43,741.89	334,046.07	0.0%	334,049.00	0.00	0.00	100.0%
112	General Fund Reserve	339,311.00	26.04	339,308.03	0.0%	339,311.00	0.00	0.00	100.0%
121	Police Vehicle Reserve Fund	150,055.00	2,505.97	150,053.91	0.0%	150,055.00	0.00	58,186.04	61.2%
200	Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302	Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303	Hotel/Motel Taxes	115,635.00	5,136.18	117,447.14	0.0%	115,635.00	0.00	0.00	100.0%
307	New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401	Water Fund	3,099,496.00	272,175.91	2,614,775.41	15.6%	3,099,496.00	394,536.60	2,495,698.34	19.5%
402	Wastewater Collection Fund	1,369,518.00	99,312.57	1,385,218.88	0.0%	1,369,518.00	140,547.86	1,054,851.02	23.0%
408	Water Reserve Fund	472,076.00	16,997.19	472,076.35	0.0%	472,076.00	12,942.50	243,679.58	48.4%
409	Wastewater Reserve Fund	679,539.00	31.18	679,533.71	0.0%	679,539.00	0.00	0.00	100.0%
412	Water Rights Acquisition Fund	455,456.00	14,297.98	456,537.26	0.0%	455,456.00	61,992.12	123,984.24	72.8%
413	Water Bond Redemption Fund	182,275.00	4.93	182,273.89	0.0%	182,275.00	7,920.00	118,100.51	35.2%
414	Wastewater Bond Redemption Fund	26,621.00	1,264.37	26,620.23	0.0%	26,621.00	0.00	15,170.49	43.0%
415	Water Bond Reserve Fund	86,158.00	1,371.08	86,158.23	0.0%	86,158.00	0.00	0.00	100.0%
416	Wastewater Bond Reserve Fund	74,584.00	5.66	74,583.61	0.0%	74,584.00	0.00	0.00	100.0%
417	Treatment Plant Reserve Fund	598,297.00	9,035.75	604,292.05	0.0%	598,297.00	0.00	0.00	100.0%
418	Water Short Lived Asset Reserve Fund	269,593.00	9,666.08	269,593.04	0.0%	269,593.00	0.00	84,656.32	68.6%
419	Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420	USDA Rural Development - Jewett Water Main Improvements	2,951,643.70	0.00	2,951,643.70	0.0%	2,951,643.70	0.00	2,951,643.70	0.0%
601	Remittances	4,981.00	174.48	4,921.97	1.2%	4,981.00	598.86	4,921.97	1.2%
		16,113,326.70	729,162.90	15,711,076.91	2.5%	16,113,326.70	1,014,142.48	10,069,266.44	37.5%