

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 1

### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 10 00 01	CE-Reserved Beg. Balance	0.00	0.00	4,000.00	(4,000.00)	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	271,576.00	0.00	356,709.17	(85,133.17)	131.3%
<b>308 Beginning Balances</b>		<b>271,576.00</b>	<b>0.00</b>	<b>360,709.17</b>	<b>(89,133.17)</b>	<b>132.8%</b>

### 310 General Revenues

311 10 00 00	CE-Property Taxes	295,498.00	260.38	1,586.78	293,911.22	0.5%
313 11 00 00	CE-Local Sales & Use Tax	493,220.00	48,767.94	91,112.82	402,107.18	18.5%
316 43 00 00	CE-Natural Gas Utility Tax	36,868.00	32,835.57	32,835.57	4,032.43	89.1%
316 44 00 00	CE-Water Utility Tax	199,278.00	16,203.56	36,188.57	163,089.43	18.2%
316 45 00 00	CE-Wastewater Utility Tax	186,446.00	11,586.07	23,641.78	162,804.22	12.7%
316 46 00 00	CE-Television Cable Utility Tax	24,231.00	4,405.06	4,405.06	19,825.94	18.2%
316 47 00 00	CE-Telephone Utility Tax	34,172.00	677.44	10,166.88	24,005.12	29.8%
316 48 00 00	CE-Refuse Collection Utility Tax	17,611.00	1,418.81	2,840.65	14,770.35	16.1%
316 49 00 00	CE-Electric Utility Tax	128,357.00	0.00	12,079.21	116,277.79	9.4%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	2,290.42	2,634.71	7,365.29	26.3%
335 00 91 00	CE-PUD Privilege Tax	27,281.00	0.00	0.00	27,281.00	0.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.00	0.0%
336 06 94 00	CE-Liquor Excise Tax	12,876.00	0.00	3,096.82	9,779.18	24.1%
336 06 95 00	CE-Liquor Board Profits	20,441.00	0.00	0.00	20,441.00	0.0%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	0.00	0.00	20,720.00	0.0%
361 11 00 00	CE-Investment Interest	2,846.00	251.52	727.42	2,118.58	25.6%
361 40 00 00	CE-Sales Tax Interest	679.00	74.48	154.42	524.58	22.7%
<b>310 General Revenues</b>		<b>1,510,524.00</b>	<b>118,771.25</b>	<b>221,470.69</b>	<b>1,289,053.31</b>	<b>14.7%</b>

### 343 Building Services

321 91 00 00	CE-Cable Franchise Fees	15,013.00	3,907.67	3,907.67	11,105.33	26.0%
321 99 00 00	CE-Business Licenses & Permits	19,950.00	2,810.00	15,335.00	4,615.00	76.9%
322 10 00 00	CE-Building Permit	68,885.00	2,901.22	15,382.29	53,502.71	22.3%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	0.0%
322 10 00 05	CE-Mechanical Permit	7,839.00	405.00	1,110.50	6,728.50	14.2%
322 10 00 06	CE-Plumbing Permit	10,313.00	230.00	1,485.00	8,828.00	14.4%
322 30 00 00	CE-Animal Licenses	1,290.00	190.00	585.00	705.00	45.3%
322 40 00 00	CE-Street And Curb Permits	500.00	75.00	175.00	325.00	35.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	0.0%
<b>343 Building Services</b>		<b>124,090.00</b>	<b>10,518.89</b>	<b>37,980.46</b>	<b>86,109.54</b>	<b>30.6%</b>

### 344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	186,409.00	0.00	0.00	186,409.00	0.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,227.00	352.24	1,381.86	2,845.14	32.7%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	14.95	14.95	(14.95)	0.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 2

### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>344 Finance/IT Services</b>					
344 Finance/IT Services	190,636.00	367.19	1,396.81	189,239.19	0.7%
<b>345 Planning Services</b>					
345 81 00 00 CE-Zoning & Subdivision Fees	42,178.00	1,975.00	1,975.00	40,203.00	4.7%
345 83 00 00 CE-Plan Review Fees	44,728.00	6,785.54	15,758.35	28,969.65	35.2%
345 Planning Services	86,906.00	8,760.54	17,733.35	69,172.65	20.4%
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fees	300.00	0.00	0.00	300.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.80	(0.80)	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	20.91	178.83	(178.83)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	150.00	150.00	(150.00)	0.0%
346 Park Services	300.00	170.91	329.63	(29.63)	109.9%
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	28,936.00	0.00	0.00	28,936.00	0.0%
348 Human Resources	28,936.00	0.00	0.00	28,936.00	0.0%
<b>360 Misc Revenues</b>					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	8,677.61	(8,677.61)	0.0%
360 Misc Revenues	0.00	0.00	8,677.61	(8,677.61)	0.0%
<b>380 Non Revenues</b>					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	250,000.00	(250,000.00)	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 10 00 03 CE-Surplus Premium	0.00	28.00	28.00	(28.00)	0.0%
389 10 00 04 CE-Surplus Sales Tax	0.00	30.00	30.00	(30.00)	0.0%
380 Non Revenues	0.00	58.00	250,058.00	(250,058.00)	0.0%
<b>014 Finance</b>					
<b>339 Grants/Donations</b>					
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>021 Police</b>					
<b>339 Grants/Donations</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	0.0%
334 04 24 00 CE-CTED Stop Grant	5,500.00	0.00	1,523.75	3,976.25	27.7%
367 11 00 05 CE-Donations (Police Dept)	0.00	0.00	3,000.00	(3,000.00)	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 3

### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>339 Grants/Donations</b>					
339 Grants/Donations	5,500.00	0.00	4,523.75	976.25	82.3%
<b>340 Charges For Services</b>					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	269.00	0.00	42.60	226.40	15.8%
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.00	0.00	134.73	269.27	33.3%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	25.0%
336 06 26 00 CE-Special Programs	2,730.00	0.00	659.08	2,070.92	24.1%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	2,905.00	0.00	0.00	2,905.00	0.0%
336 06 51 00 CE-DUI/other Assistance	0.00	0.00	91.10	(91.10)	0.0%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	40.00	81.80	(81.80)	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	0.0%
342 10 00 00 CE-Law Enforcement Services	4,230.00	95.00	330.00	3,900.00	7.8%
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	55,291.66	55,291.66	276,458.34	16.7%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	456.00	52.00	77.00	379.00	16.9%
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	5,100.00	359.09	895.48	4,204.52	17.6%
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	1,866.00	0.00	25.00	1,841.00	1.3%
355 20 00 00 CE-DUI Fines	3,420.00	67.92	100.30	3,319.70	2.9%
355 80 00 00 CE-Other Criminal Traffic Fines	2,275.00	417.67	433.53	1,841.47	19.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	777.00	14.34	26.75	750.25	3.4%
357 33 00 00 CE-Public Defense Cost	1,905.00	51.69	312.18	1,592.82	16.4%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	995.00	52.52	105.04	889.96	10.6%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	180.00	555.00	570.00	(390.00)	316.7%
369 91 00 01 CE-Police Misc Revenue	200.00	63.44	63.44	136.56	31.7%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
<b>000</b>	<b>360,462.00</b>	<b>57,060.33</b>	<b>59,489.69</b>	<b>300,972.31</b>	<b>16.5%</b>
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	0.00	20.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 4

### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>341 Police Services</b>					
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	20.00	0.00	0.00	20.00	0.0%
<b>341 Police Services</b>	<b>360,482.00</b>	<b>57,060.33</b>	<b>59,489.69</b>	<b>300,992.31</b>	<b>16.5%</b>
<b>021 Police</b>	<b>365,982.00</b>	<b>57,060.33</b>	<b>64,013.44</b>	<b>301,968.56</b>	<b>17.5%</b>

### 022 Fire

<b>339 Grants/Donations</b>					
334 04 90 01 CE-EMS Trauma Grant	1,200.00	0.00	0.00	1,200.00	0.0%
<b>339 Grants/Donations</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>
<b>342 Fire Services</b>					
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	300.00	98.50	98.50	201.50	32.8%
<b>342 Fire Services</b>	<b>300.00</b>	<b>98.50</b>	<b>98.50</b>	<b>201.50</b>	<b>32.8%</b>
<b>022 Fire</b>	<b>1,500.00</b>	<b>98.50</b>	<b>98.50</b>	<b>1,401.50</b>	<b>6.6%</b>

### 058 Planning

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

<b>Fund Revenues:</b>	<b>2,580,450.00</b>	<b>195,805.61</b>	<b>962,467.66</b>	<b>1,617,982.34</b>	<b>37.3%</b>
-----------------------	---------------------	-------------------	-------------------	---------------------	--------------

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>511 Legislative</b>					
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	102,384.00	9,262.40	17,403.47	84,980.53	17.0%
514 20 11 00 Finance-Salaries/OT	0.00	22.37	33.56	(33.56)	0.0%
514 20 20 00 Finance-Benefits	50,372.00	4,475.65	7,964.06	42,407.94	15.8%
514 20 21 00 Finance-Benefits/OT	0.00	4.59	6.88	(6.88)	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>514 Finance</b>						
514 20 31 01	Finance-Office Supplies	8,000.00	379.82	719.81	7,280.19	9.0%
514 20 31 02	Finance-Janitorial Supplies	300.00	0.00	0.00	300.00	0.0%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	0.00	700.00	0.0%
514 20 41 00	Finance-Advertising	800.00	0.00	0.00	800.00	0.0%
514 20 41 01	Finance-Contractual Services	14,232.00	1,069.47	4,269.47	9,962.53	30.0%
514 20 41 02	Finance-Computer Services	52,951.00	4,081.12	10,486.28	42,464.72	19.8%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	258.28	516.57	3,083.43	14.3%
514 20 42 03	Finance-Com AT&T	100.00	1.80	3.60	96.40	3.6%
514 20 42 04	Finance-Gorge.Net	17,100.00	1,268.64	2,539.56	14,560.44	14.9%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%
514 20 45 00	Finance-Equipment Rental	9,224.00	538.74	1,125.36	8,098.64	12.2%
514 20 46 00	Finance-Insurance	150,949.00	150,949.00	150,949.00	0.00	100.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	309.85	309.85	3,690.15	7.7%
514 20 47 02	Finance-Utilities-NW Natural	420.00	34.45	34.45	385.55	8.2%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	0.00	0.00	1,200.00	0.0%
514 20 47 04	Finance-Utilities-Refuse	600.00	95.20	95.20	504.80	15.9%
514 20 48 01	Finance-Building Services	100.00	33.86	33.86	66.14	33.9%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	0.00	15.00	3,015.00	0.5%
514 20 49 01	Finance-Dues & Subscriptions	1,800.00	75.00	1,466.00	334.00	81.4%
514 20 49 02	Finance-Postage & Permits	3,000.00	542.14	542.14	2,457.86	18.1%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%
514 20 53 00	Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	(715.86)	(1,488.53)	1,488.53	0.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	5.29	(5.29)	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	0.0%
<b>514 Finance</b>		<b>427,862.00</b>	<b>172,686.52</b>	<b>197,030.88</b>	<b>230,831.12</b>	<b>46.1%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,371.20	4,742.40	38,365.60	11.0%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	HR-Benefits	22,557.00	1,042.64	2,085.28	20,471.72	9.2%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	0.00	3,000.00	0.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	276.00	22.83	45.66	230.34	16.5%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	0.00	1,000.00	0.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>518 Central Services</b>						
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02	HR-Computer Services	4,103.00	154.80	2,157.39	1,945.61	52.6%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	0.0%
<b>518 Central Services</b>		<b>74,944.00</b>	<b>3,591.47</b>	<b>9,030.73</b>	<b>65,913.27</b>	<b>12.0%</b>
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	18,848.00	4,680.11	4,680.11	14,167.89	24.8%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,500.00	1,406.66	2,781.66	14,718.34	15.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	540.00	540.00	9,460.00	5.4%
523 60 51 00	Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	0.0%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	0.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
<b>000</b>		<b>64,722.00</b>	<b>6,626.77</b>	<b>8,001.77</b>	<b>56,720.23</b>	<b>12.4%</b>
511 60 10 00	Legislative-Salaries	10,668.00	739.00	1,478.00	9,190.00	13.9%
511 60 20 00	Legislative-Benefits	1,032.00	56.54	113.08	918.92	11.0%
511 60 41 00	Legislative-Advertising	200.00	0.00	0.00	200.00	0.0%
511 60 41 01	Legislative - Professional Services	0.00	0.00	0.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	0.0%
511 60 47 01	Legislative-Utilties-PUD	240.00	20.53	20.53	219.47	8.6%
511 60 47 02	Legislative-Utilties-NW Natural	134.00	19.56	19.56	114.44	14.6%
511 60 47 03	Legislative-Utilties-City WS	240.00	0.00	0.00	240.00	0.0%
511 60 47 04	Legislative-Utility-Refuse	36.00	2.98	2.98	33.02	8.3%
513 10 10 00	Executive-Salaries	7,860.00	655.00	1,310.00	6,550.00	16.7%
513 10 20 00	Executive-Benefits	759.00	50.11	100.22	658.78	13.2%
513 10 42 01	Executive-Com-AT&T	672.00	55.83	111.66	560.34	16.6%
513 10 43 00	Executive-Travel & Training	450.00	302.45	302.45	147.55	67.2%
514 40 51 00	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	0.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01	Legal-Civil Contractual Services	21,224.00	1,392.00	1,392.00	19,832.00	6.6%
515 30 43 00	Legal -Travel And Training	600.00	0.00	0.00	600.00	0.0%
<b>019 Legislative Costs</b>		<b>56,115.00</b>	<b>3,294.00</b>	<b>4,850.48</b>	<b>51,264.52</b>	<b>8.6%</b>
<b>519 General Government Services</b>		<b>120,837.00</b>	<b>9,920.77</b>	<b>12,852.25</b>	<b>107,984.75</b>	<b>10.6%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	76,684.00	6,447.00	12,795.69	63,888.31	16.7%
524 60 11 00	Building-Salaries/OT	0.00	95.06	118.01	(118.01)	0.0%
524 60 20 00	Building-Benefits	33,612.00	2,764.88	5,488.61	28,123.39	16.3%
524 60 21 00	Building-Benefits/OT	0.00	19.47	24.16	(24.16)	0.0%
524 60 31 01	Building-Office Supplies	1,650.00	0.00	0.00	1,650.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 7

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>524 Building</b>						
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	0.0%
524 60 41 01	Building-Contractual Service	10,000.00	0.00	0.00	10,000.00	0.0%
524 60 42 01	Building-Cell Phones	864.00	71.88	143.76	720.24	16.6%
524 60 43 00	Building-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,127.00	0.00	1,126.08	0.92	99.9%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	0.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	0.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	0.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	0.0%
524 60 49 01	Building-Dues & Subscription	1,900.00	0.00	0.00	1,900.00	0.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
<b>524 Building</b>		<b>128,937.00</b>	<b>9,398.29</b>	<b>19,696.31</b>	<b>109,240.69</b>	<b>15.3%</b>

### 557 Community Services

557 30 31 00	Community Services - Supplies	0.00	0.00	0.00	0.00	0.0%
<b>557 Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	59,374.00	5,004.07	9,909.84	49,464.16	16.7%
558 60 11 00	Planning-Salaries/OT	0.00	95.05	118.00	(118.00)	0.0%
558 60 20 00	Planning-Benefits	25,899.00	2,145.15	4,242.69	21,656.31	16.4%
558 60 21 00	Planning-Benefits/OT	0.00	19.46	24.15	(24.15)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	0.00	300.00	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	3,247.60	3,247.60	31,752.40	9.3%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Planning-Comp Plan Update	75,000.00	0.00	0.00	75,000.00	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	30,000.00	52.27	52.27	29,947.73	0.2%
558 60 42 01	Planning-Cell Phones	288.00	23.96	47.92	240.08	16.6%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	0.0%
558 60 44 00	Planning-Advertising	1,800.00	36.00	98.10	1,701.90	5.5%
558 60 47 01	Planning-Utilities-PUD	228.00	20.52	20.52	207.48	9.0%
558 60 47 02	Planning-Utilities-NW Natural	134.00	19.56	19.56	114.44	14.6%
558 60 47 03	Planning-Utilities-City WS	240.00	0.00	0.00	240.00	0.0%
558 60 47 04	Planning-Utilities-Refuse	36.00	2.98	2.98	33.02	8.3%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
558 70 41 00	Economic Development-Contractual	1,300.00	0.00	0.00	1,300.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>230,099.00</b>	<b>10,666.62</b>	<b>17,783.63</b>	<b>212,315.37</b>	<b>7.7%</b>

### 571 Education

571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	0.00	6,000.00	0.0%
--------------	---	----------	------	------	----------	------

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 8

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>571 Education</b>						
571 Education	6,000.00	0.00	0.00	6,000.00	0.0%	
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	24,707.00	1,416.16	2,796.14	21,910.86	11.3%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 00	Park-Benefits	10,115.00	679.23	1,338.45	8,776.55	13.2%
576 80 21 00	Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	33.18	33.18	266.82	11.1%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.85	0.85	1,499.15	0.1%
576 80 31 02	Park-Janitorial Supplies	775.00	429.45	429.45	345.55	55.4%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	89.77	100.56	399.44	20.1%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,200.00	127.65	127.65	1,072.35	10.6%
576 80 35 01	Park-Shop Equipment & Tools	500.00	13.98	13.98	486.02	2.8%
576 80 41 01	Park-Contractual Services	8,000.00	414.00	414.00	7,586.00	5.2%
576 80 41 02	Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%
576 80 42 01	Park-Comm	252.00	66.34	132.68	119.32	52.7%
576 80 43 00	Park-Travel & Training	600.00	10.77	91.45	508.55	15.2%
576 80 44 00	Park-Advertising	400.00	40.25	58.06	341.94	14.5%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 47 01	Park-Utilities-PUD	5,520.00	550.21	550.21	4,969.79	10.0%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 80 47 03	Park-Utilities-City Of WS	15,000.00	0.00	0.00	15,000.00	0.0%
576 80 47 04	Park-Utilities-Refuse	1,824.00	81.85	81.85	1,742.15	4.5%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	11,500.00	77.40	77.40	11,422.60	0.7%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	0.0%
576 80 49 01	Park-Miscellaneous	50.00	5.75	5.75	44.25	11.5%
576 80 49 03	Parks - Laundry Service	0.00	46.37	46.37	(46.37)	0.0%
576 80 53 01	Park-Property Taxes	24.00	0.00	0.00	24.00	0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>		<b>85,167.00</b>	<b>4,083.21</b>	<b>6,298.03</b>	<b>78,868.97</b>	<b>7.4%</b>
<b>597 Interfund Transfers</b>						
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 021 Police

#### 521 Law Enforcement

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



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 9

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 10 41 00	Civil Service- Professional Services	0.00	0.00	0.00	0.00	0.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00	Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.0%
521 20 10 00	Police-Salaries	495,848.00	40,176.93	79,343.89	416,504.11	16.0%
521 20 10 01	Police Maintenance Salaries	2,582.00	191.14	373.62	2,208.38	14.5%
521 20 11 00	Police-Salaries/OT	0.00	3,507.92	6,287.96	(6,287.96)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	0.0%
521 20 12 00	Police Holiday Pay	21,750.00	1,059.00	2,118.00	19,632.00	9.7%
521 20 20 00	Police-Benefits	220,864.00	16,019.65	30,069.92	190,794.08	13.6%
521 20 20 01	Police Maintenance Benefits	1,665.00	2,637.56	5,271.38	(3,606.38)	316.6%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	1,745.61	3,491.22	48,199.78	6.8%
521 20 21 00	Police-Benefits/OT	0.00	485.97	876.75	(876.75)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	0.0%
521 20 22 00	Police Holiday Benefits	2,889.00	138.51	277.04	2,611.96	9.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	1,780.17	1,806.29	3,043.71	37.2%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	495.95	632.60	3,391.40	15.7%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	0.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	17.37	17.37	1,282.63	1.3%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	1,726.34	1,726.34	16,773.66	9.3%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	0.0%
521 20 41 01	Police-Contractual Services	15,000.00	4,893.53	7,910.50	7,089.50	52.7%
521 20 41 02	Police-Advertising	200.00	0.00	17.82	182.18	8.9%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	0.0%
521 20 42 01	Police-Com-CenturyLink	3,300.00	257.18	513.22	2,786.78	15.6%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05	Police-Com-Dispatch	30,900.00	0.00	0.00	30,900.00	0.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	610.95	1,141.36	6,858.64	14.3%
521 20 45 00	Police-Equipment Rental	3,528.00	298.84	597.68	2,930.32	16.9%
521 20 47 01	Police-Utilities-PUD	1,980.00	188.50	188.50	1,791.50	9.5%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
521 20 47 03	Police-Utilities-City Of WS	1,100.00	0.00	0.00	1,100.00	0.0%
521 20 47 04	Police-Utilities-Refuse	180.00	13.60	13.60	166.40	7.6%
521 20 48 01	Police-Building Services	500.00	100.52	100.52	399.48	20.1%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	0.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	579.17	579.17	1,420.83	29.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 48 05	Police-Computer Eq/Soft Maint	3,000.00	129.00	657.98	2,342.02	21.9%
521 20 49 00	Police-Other Misc Expenses	100.00	27.00	27.00	73.00	27.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	160.00	160.00	140.00	53.3%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	0.0%
521 21 40 00	Police-Investigation	3,000.00	71.32	71.32	2,928.68	2.4%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01	Police-Travel & Training	13,500.00	1,442.83	1,442.83	12,057.17	10.7%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01	Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.0%
594 21 64 02	Police-Police Equipment	8,000.00	680.26	680.26	7,319.74	8.5%
597 21 00 01	CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%
<b>000</b>		<b>931,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>784,856.86</b>	<b>15.7%</b>

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 10

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
<b>521 Law Enforcement</b>	<b>935,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>788,856.86</b>	<b>15.7%</b>
<b>021 Police</b>	<b>935,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>788,856.86</b>	<b>15.7%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00 Fire-Salaries	10,904.00	1,208.68	2,417.36	8,486.64	22.2%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	0.0%
522 20 20 00 Fire-Benefits	4,918.00	423.57	847.14	4,070.86	17.2%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	137.80	1,289.60	4,136.40	23.8%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	882.70	882.70	24,117.30	3.5%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	0.0%
522 20 24 01 Fire-Firefighter Wellness	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 25 00 Fire-Disability & Pension	2,000.00	0.00	480.00	1,520.00	24.0%
522 20 31 01 Fire-Office Supplies	200.00	0.00	0.00	200.00	0.0%
522 20 31 02 Fire-Janitorial Supplies	900.00	11.95	11.95	888.05	1.3%
522 20 31 03 Fire-Hoses	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	3,300.00	1,085.75	1,085.75	2,214.25	32.9%
522 20 31 10 Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,000.00	143.72	143.72	3,856.28	3.6%
522 20 35 01 Fire-Shop Equipment & Tools	1,400.00	843.55	843.55	556.45	60.3%
522 20 41 01 Fire-Contractual Services	3,584.00	306.00	440.38	3,143.62	12.3%
522 20 42 01 Fire-Com-CenturyLink	636.00	55.80	111.61	524.39	17.5%
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	0.00	0.00	17.82	(17.82)	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	1,080.00	82.12	82.12	997.88	7.6%
522 20 47 02 Fire-Utilities-NW Natural	800.00	117.39	117.39	682.61	14.7%
522 20 47 03 Fire-Utilities-City Of WS	1,080.00	0.00	0.00	1,080.00	0.0%
522 20 47 04 Fire-Utilities-Refuse	500.00	17.06	17.06	482.94	3.4%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	0.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	2,100.00	0.00	0.00	2,100.00	0.0%
522 20 49 02 Fire-Miscellaneous	100.00	0.00	0.00	100.00	0.0%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	0.0%
522 45 43 00 Fire-Travel & Training	5,000.00	53.14	53.14	4,946.86	1.1%
522 45 51 00 Fire-Training-Fire District #2	0.00	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	423.55	423.55	576.45	42.4%
522 60 10 00 Fire-Maint Salaries	2,582.00	191.14	373.62	2,208.38	14.5%
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 11

### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>522 Fire Control</b>						
522 60 20 00	Fire-Maint Benefits	1,665.00	127.22	249.24	1,415.76	15.0%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	0.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	79.97	79.97	6,920.03	1.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	0.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	0.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	0.0%
594 22 64 05	Fire-Com. Equip	8,000.00	0.00	0.00	8,000.00	0.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>		<b>146,675.00</b>	<b>6,191.11</b>	<b>9,967.67</b>	<b>136,707.33</b>	<b>6.8%</b>
<b>022 Fire</b>		<b>146,675.00</b>	<b>6,191.11</b>	<b>9,967.67</b>	<b>136,707.33</b>	<b>6.8%</b>

### 999 Ending Cash & Investments

<b>999 Ending Balance</b>						
508 80 00 00	CE-Unrsvd Ending Balance	424,678.00	0.00	0.00	424,678.00	0.0%
<b>999 Ending Balance</b>		<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>2,580,450.00</b>	<b>295,972.81</b>	<b>419,053.64</b>	<b>2,161,396.36</b>	<b>16.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(100,167.20)</b>	<b>543,414.02</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 12

### 101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	35,165.00	0.00	117,999.01	(82,834.01)	335.6%
308 Beginning Balances	35,165.00	0.00	117,999.01	(82,834.01)	335.6%
<b>310 General Revenues</b>					
311 10 00 01 Street-Property Taxes	163,047.00	188.56	1,149.06	161,897.94	0.7%
316 44 01 01 Street-Water Utility Tax	99,639.00	6,481.42	16,473.93	83,165.07	16.5%
316 45 01 01 Street-Wastewater Utility Tax	74,579.00	4,634.43	9,456.72	65,122.28	12.7%
310 General Revenues	337,265.00	11,304.41	27,079.71	310,185.29	8.0%
<b>330 State Generated Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	20,656.00	(20,656.00)	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	218,592.00	(218,592.00)	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	3,457.00	0.00	0.00	3,457.00	0.0%
336 00 87 00 Street-Fuel Tax	51,904.00	3,883.40	7,778.03	44,125.97	15.0%
330 State Generated Revenues	55,361.00	3,883.40	247,026.03	(191,665.03)	446.2%
<b>360 Misc Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	400.00	471.28	(471.28)	0.0%
369 91 01 01 Street-Other Misc Revenue	0.00	37.93	41.13	(41.13)	0.0%
360 Misc Revenues	0.00	437.93	512.41	(512.41)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 13

### 101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining
----------	--------------	----------	-----	-----------

### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

397 42 03 03	Street-Transfer From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>427,791.00</b>	<b>15,625.74</b>	<b>392,617.16</b>	<b>35,173.84</b>	<b>91.8%</b>
-----------------------	-------------------	------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	February	YTD	Remaining
--------------	--------------	----------	-----	-----------

#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	113,932.00	9,411.52	18,722.40	95,209.60	16.4%
542 30 11 00	Street-Salaries/OT	0.00	2,464.23	2,464.23	(2,464.23)	0.0%
542 30 20 00	Street-Benefits	55,964.00	4,345.41	8,597.96	47,366.04	15.4%
542 30 21 00	Street-Benefits/OT	0.00	502.28	502.28	(502.28)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	84.40	84.40	415.60	16.9%
542 30 31 01	Street-Office & Building Supplies	600.00	0.00	32.36	567.64	5.4%
542 30 31 02	Street-Janitorial Supplies	600.00	12.84	12.84	587.16	2.1%
542 30 31 04	Street-Construction Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	2.58	2.58	6,997.42	0.0%
542 30 31 09	Street-Street Signs	2,000.00	0.00	0.00	2,000.00	0.0%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,200.00	382.98	382.98	4,817.02	7.4%
542 30 35 01	Street-Shop Equip. & Tool	3,000.00	41.94	41.94	2,958.06	1.4%
542 30 41 03	Street-Engineering Services	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 41 04	Street-Contractual Services	5,000.00	342.00	342.00	4,658.00	6.8%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	0.00	0.00	7,770.00	0.0%
542 30 41 11	Street-Finance Fee To CE Fund	9,271.00	0.00	0.00	9,271.00	0.0%
542 30 41 12	Street-HR Fee To CE Fund	6,262.00	0.00	0.00	6,262.00	0.0%
542 30 42 01	Street-Com-CenturyLink	400.00	45.71	91.42	308.58	22.9%
542 30 42 03	Street-Com-AT&T Cell Phone	500.00	39.17	78.34	421.66	15.7%
542 30 42 04	Street-Com-Charter	1,320.00	104.97	209.94	1,110.06	15.9%
542 30 43 00	Street-Travel & Training	800.00	10.77	91.45	708.55	11.4%
542 30 44 00	Street-Advertising	700.00	81.54	129.07	570.93	18.4%
542 30 45 00	Street-Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 47 01	Street-Utilities	1,388.00	152.82	152.82	1,235.18	11.0%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	2,500.00	77.40	77.40	2,422.60	3.1%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	1,000.00	9,757.05	9,757.05	(8,757.05)	975.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
542 30 49 00	Street-Other Misc Expenses	200.00	5.75	805.75	(605.75)	402.9%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	0.00	800.00	0.0%
542 30 49 03	Street-Laundry Services	300.00	46.73	46.73	253.27	15.6%
542 63 47 00	Street-Street Lights	15,000.00	1,217.05	1,217.05	13,782.95	8.1%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 14

### 101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	350.00	1,750.00	16.7%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	328.53	656.20	3,337.80	16.4%
594 42 80 00 Street-Capital Lease-Interest	121.00	14.34	29.56	91.44	24.4%
000	279,222.00	29,647.01	44,878.75	234,343.25	16.1%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.45	(0.45)	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.00	0.45	(0.45)	0.0%
542 Streets - Maintenance	279,222.00	29,647.01	44,879.20	234,342.80	16.1%
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	258,677.61	(258,677.61)	0.0%
580 Non Expenditures	0.00	0.00	258,677.61	(258,677.61)	0.0%
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 15

101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
999 Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
<b>Fund Expenditures:</b>	<b>427,791.00</b>	<b>29,647.01</b>	<b>303,556.81</b>	<b>124,234.19</b>	<b>71.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(14,021.27)</b>	<b>89,060.35</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 16

### 107 Pool Fund

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>007 Pool</b>						
308 Beginning Balances						
308 10 01 13 Pool-Beg Balance	0.00	0.00	32,891.39	(32,891.39)	0.0%	
308 Beginning Balances	0.00	0.00	32,891.39	(32,891.39)	0.0%	
310 General Revenues						
311 10 00 02 Pool-Property Taxes	0.00	74.31	453.86	(453.86)	0.0%	
310 General Revenues	0.00	74.31	453.86	(453.86)	0.0%	
339 Grants/Donations						
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%	
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services						
347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	
347 Pool Services						
347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%	
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%	
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%	
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%	
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%	
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%	
347 Pool Services	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues						
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%	
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<b>007 Pool</b>	<b>0.00</b>	<b>74.31</b>	<b>33,345.25</b>	<b>(33,345.25)</b>	<b>0.0%</b>	



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 17

### 107 Pool Fund

Revenues	Amt Budgeted	February	YTD	Remaining
<b>Fund Revenues:</b>	<b>0.00</b>	<b>74.31</b>	<b>33,345.25</b>	<b>(33,345.25) 0.0%</b>

Expenditures	Amt Budgeted	February	YTD	Remaining
--------------	--------------	----------	-----	-----------

### 007 Pool

#### 577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.54	(0.54)	0.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	0.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	29.83	29.83	(29.83)	0.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>

#### 999 Ending Balance

508 10 00 07	Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>007 Pool</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>
-----------------	--	-------------	--------------	--------------	----------------	-------------

<b>Fund Expenditures:</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>
---------------------------	--	-------------	--------------	--------------	----------------	-------------

<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>44.48</b>	<b>33,314.88</b>		
-------------------------------	--	-------------	--------------	------------------	--	--

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 18

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	150,908.00	0.00	139,665.57	11,242.43	92.6%
308 Beginning Balances	150,908.00	0.00	139,665.57	11,242.43	92.6%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	1,744.87	15,435.47	41,355.53	27.2%
310 General Revenues	56,791.00	1,744.87	15,435.47	41,355.53	27.2%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	57.58	294.51	913.49	24.4%
360 Misc Revenues	1,208.00	57.58	294.51	913.49	24.4%
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>208,907.00</b>	<b>1,802.45</b>	<b>155,395.55</b>	<b>53,511.45</b>	<b>74.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
999 Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
<b>Fund Expenditures:</b>	<b>208,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,907.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,802.45</b>	<b>155,395.55</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 19

### 110 Fire Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
330 State Generated Revenues					
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	0.00
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00

### 022 Fire

#### 308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	202,821.00	0.00	23,851.67	178,969.33	11.8%
308 Beginning Balances	202,821.00	0.00	23,851.67	178,969.33	11.8%

#### 310 General Revenues

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

#### 330 State Generated Revenues

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

#### 360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	1,759.00	0.00	66.68	1,692.32	3.8%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Misc Revenues	1,759.00	0.00	366.68	1,392.32	20.8%

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>022 Fire</b>	<b>204,580.00</b>	<b>0.00</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
-----------------	-------------------	-------------	------------------	-------------------	--------------

<b>Fund Revenues:</b>	<b>204,580.00</b>	<b>0.00</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
-----------------------	-------------------	-------------	------------------	-------------------	--------------

Expenditures	Amt Budgeted	February	YTD	Remaining	
--------------	--------------	----------	-----	-----------	--

#### 594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

### 022 Fire

#### 594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 20

110 Fire Reserve Fund

Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 00 10 Fire Res-Rsvd Ending Balance	204,580.00	0.00	0.00	204,580.00 0.0%
999 Ending Balance	204,580.00	0.00	0.00	204,580.00 0.0%
<b>022 Fire</b>	<b>204,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,580.00 0.0%</b>
<b>Fund Expenditures:</b>	<b>204,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,580.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,218.35</b>	

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 21

### 112 General Fund Reserve

Revenues	Amt Budgeted	February	YTD	Remaining	
----------	--------------	----------	-----	-----------	--

#### 308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	632,735.00	0.00	625,831.86	6,903.14	98.9%
308 Beginning Balances		632,735.00	0.00	625,831.86	6,903.14	98.9%

#### 360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	966.00	0.00	621.78	344.22	64.4%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		2,966.00	0.00	621.78	2,344.22	21.0%

#### 380 Non Revenues

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

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>653,701.00</b>	<b>0.00</b>	<b>626,453.64</b>	<b>27,247.36</b>	<b>95.8%</b>
-----------------------	-------------------	-------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	February	YTD	Remaining	
--------------	--------------	----------	-----	-----------	--

#### 580 Non Expenditures

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

#### 594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	0.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	20,000.00	0.00	0.00	20,000.00	0.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	10,000.00	0.00	0.00	10,000.00	0.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	5,000.00	0.00	0.00	5,000.00	0.0%
594 18 64 05	GF Reserve - City Hall Improvements	200,000.00	0.00	0.00	200,000.00	0.0%
594 42 64 05	GF Reserve - Street Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 Capital Expenditures		333,370.00	0.00	0.00	333,370.00	0.0%

#### 597 Interfund Transfers

597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 22

112 General Fund Reserve

Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 01 12 GF Reserve-Ending Balance	320,331.00	0.00	0.00	320,331.00 0.0%
999 Ending Balance	320,331.00	0.00	0.00	320,331.00 0.0%
<b>Fund Expenditures:</b>	<b>653,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,701.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>626,453.64</b>	

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 23

### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>021 Police</b>					
308 Beginning Balances					
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	168,843.00	0.00	170,495.22	(1,652.22)	101.0%
308 Beginning Balances	168,843.00	0.00	170,495.22	(1,652.22)	101.0%
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>021 Police</b>	<b>168,843.00</b>	<b>0.00</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
<b>Fund Revenues:</b>	<b>168,843.00</b>	<b>0.00</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>021 Police</b>					
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	50,000.00	0.00	0.00	50,000.00	0.0%
594 Capital Expenditures	50,000.00	0.00	0.00	50,000.00	0.0%
999 Ending Balance					
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	118,843.00	0.00	0.00	118,843.00	0.0%
999 Ending Balance	118,843.00	0.00	0.00	118,843.00	0.0%
<b>021 Police</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>170,495.22</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 24

### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,669.00	0.00	17,955.12	(286.12)	101.6%
308 Beginning Balances	17,669.00	0.00	17,955.12	(286.12)	101.6%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	0.00	10.46	10.46	(10.46)	0.0%
310 General Revenues	0.00	10.46	10.46	(10.46)	0.0%
<b>360 Misc Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>17,669.00</b>	<b>10.46</b>	<b>17,965.58</b>	<b>(296.58)</b>	<b>101.7%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
999 Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
<b>Fund Expenditures:</b>	<b>17,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,669.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10.46</b>	<b>17,965.58</b>		



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 25

### 302 Street Construction Fund

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

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

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

#### 397 Interfund Transfers

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

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

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

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

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
-------------------------------	-------------	-------------	-------------	--

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 26

### 307 New Pool Construction Fund

	Amt Budgeted	February	YTD	Remaining
--	--------------	----------	-----	-----------

#### 007 Pool

#### 308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	100.0%
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	100.0%

#### 360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------	-----------------	-------------	-----------------	-------------	---------------

<b>Fund Revenues:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------------	-----------------	-------------	-----------------	-------------	---------------

	Amt Budgeted	February	YTD	Remaining
--	--------------	----------	-----	-----------

#### 007 Pool

#### 999 Ending Balance

508 10 03 07 New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	0.0%
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	0.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
-----------------	-----------------	-------------	-------------	-----------------	-------------

<b>Fund Expenditures:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
---------------------------	-----------------	-------------	-------------	-----------------	-------------

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

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 27

### 401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	309,591.00	0.00	792,260.28	(482,669.28)	255.9%
308 Beginning Balances	309,591.00	0.00	792,260.28	(482,669.28)	255.9%
<b>330 State Generated Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	0.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	1,660,649.00	128,964.81	236,907.53	1,423,741.47	14.3%
343 40 00 02 Water-Other Fees & Charges	8,646.00	208.00	432.00	8,214.00	5.0%
367 00 40 03 Water-Water Connections	80,000.00	24,665.12	37,666.12	42,333.88	47.1%
340 Charges For Services	1,749,295.00	153,837.93	275,005.65	1,474,289.35	15.7%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	12,600.00	1,020.00	2,390.00	10,210.00	19.0%
361 11 34 02 Water-Investment Interest	1,203.00	64.51	335.39	867.61	27.9%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	3,854.38	(3,854.38)	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	34.99	49.79	(49.79)	0.0%
360 Misc Revenues	13,803.00	1,119.50	6,629.56	7,173.44	48.0%
<b>380 Non Revenues</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,072,689.00</b>	<b>154,957.43</b>	<b>1,073,895.49</b>	<b>998,793.51</b>	<b>51.8%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	314,167.00	25,679.88	50,158.11	264,008.89	16.0%
534 80 11 00 Water-Salaries/Overtime	0.00	1,000.63	2,247.74	(2,247.74)	0.0%
534 80 20 00 Water-Benefits	166,470.00	12,829.19	24,806.44	141,663.56	14.9%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 28

### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	0.00	204.09	458.20	(458.20)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	132.80	132.80	1,167.20	10.2%
534 80 31 01	Water-Office & Building Supplies	3,791.00	0.00	43.15	3,747.85	1.1%
534 80 31 02	Water-Janitorial Supplies	800.00	24.80	24.80	775.20	3.1%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	1,664.87	1,664.87	10,935.13	13.2%
534 80 31 04	Water-Construction Supplies	5,400.00	180.72	180.72	5,219.28	3.3%
534 80 31 05	Water-Pipe, Valves, Fittings	0.00	221.00	18,870.24	(18,870.24)	0.0%
534 80 31 06	Water-Utility Locate Supplies	175.00	16.11	16.11	158.89	9.2%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	3.44	3.44	2,596.56	0.1%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	510.62	510.62	7,189.38	6.6%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	75.71	75.71	924.29	7.6%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	178.45	178.45	1,821.55	8.9%
534 80 41 01	Water-Contractual Services	55,550.00	15,621.29	15,860.07	39,689.93	28.6%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	22,634.00	22,634.00	(22,634.00)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	1,532.45	1,532.45	14,156.55	9.8%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	0.00	0.00	7,482.00	0.0%
534 80 41 11	Water-Finance Fee To CE Fund	103,007.00	0.00	0.00	103,007.00	0.0%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	0.00	0.00	17,716.00	0.0%
534 80 42 01	Water-Com-CenturyLink	5,572.00	432.54	912.87	4,659.13	16.4%
534 80 42 03	Water-Com-Other	34.00	10.30	10.30	23.70	30.3%
534 80 42 04	Water-Utility Locates	275.00	15.52	15.52	259.48	5.6%
534 80 42 06	Water-Com-AT&T	1,078.00	104.27	208.54	869.46	19.3%
534 80 43 00	Water-Travel & Training	5,000.00	1,230.00	1,230.00	3,770.00	24.6%
534 80 44 00	Water-Advertising	350.00	81.55	129.11	220.89	36.9%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.0%
534 80 45 01	Water-Land Rental	1,255.00	0.00	0.00	1,255.00	0.0%
534 80 47 01	Water-Utilities-PUD	67,723.00	4,933.27	4,933.27	62,789.73	7.3%
534 80 47 02	Water-Utilities-NW Natural	800.00	117.39	117.39	682.61	14.7%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	0.00	0.00	1,680.00	0.0%
534 80 47 04	Water-Utilities-Refuse	300.00	26.01	26.01	273.99	8.7%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	0.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	1,952.00	357.98	357.98	1,594.02	18.3%
534 80 48 06	Water-Computer Repair/Maint Services	1,952.00	0.00	1,950.83	1.17	99.9%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	2,688.80	3,388.80	611.20	84.7%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
534 80 49 03	Water-Laundry Services	576.00	47.13	47.13	528.87	8.2%
534 80 49 04	Water-Miscellaneous	0.00	5.75	5.75	(5.75)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%
534 80 53 00	Water-External Taxes	88,000.00	5,908.57	5,908.57	82,091.43	6.7%
534 80 53 01	Water-Property Taxes	36.00	0.00	0.00	36.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 29

### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	6,481.42	6,481.42	93,157.58	6.5%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	16,203.56	16,203.56	183,074.44	8.1%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	657.06	1,312.37	6,675.63	16.4%
594 34 80 00	Water-Capital Lease-Interest	242.00	28.69	59.12	182.88	24.4%
<b>534 Water Utilities</b>		<b>1,211,977.00</b>	<b>121,839.86</b>	<b>182,696.46</b>	<b>1,029,280.54</b>	<b>15.1%</b>
<b>580 Non Expenditures</b>						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	0.0%
<b>580 Non Expenditures</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>						
591 34 78 01	Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	100.0%
592 18 82 84	Water-Gen Gov Res Interest	2,000.00	0.00	0.00	2,000.00	0.0%
592 34 83 01	Water-SRF Interest	8,959.00	0.00	0.00	8,959.00	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Water-DWSRF Interest	4,821.00	0.00	0.00	4,821.00	0.0%
592 34 83 06	DNR Easement-Interest	3,187.00	0.00	3,186.67	0.33	100.0%
<b>591 Debt Service</b>		<b>239,774.00</b>	<b>0.00</b>	<b>16,464.47</b>	<b>223,309.53</b>	<b>6.9%</b>
<b>594 Capital Expenditures</b>						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01	Water-Equipment	13,000.00	0.00	0.00	13,000.00	0.0%
594 34 64 06	Water-Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>111,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,370.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>						
597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	7,109.00	35,545.00	16.7%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	304.00	1,520.00	16.7%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 30

### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	0.00	8,333.33	91,666.67	8.3%
597 Interfund Transfers	144,478.00	3,706.50	15,746.33	128,731.67	10.9%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%
999 Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%

### 315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,072,689.00</b>	<b>125,546.36</b>	<b>214,907.26</b>	<b>1,857,781.74</b>	<b>10.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,411.07</b>	<b>858,988.23</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 31

### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	632,696.00	0.00	559,891.18	72,804.82	88.5%
308 Beginning Balances	632,696.00	0.00	559,891.18	72,804.82	88.5%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	1,242,973.00	80,127.88	157,258.57	1,085,714.43	12.7%
367 00 50 03 WW-Connections	20,000.00	6,000.00	8,000.00	12,000.00	40.0%
340 Charges For Services	1,262,973.00	86,127.88	165,258.57	1,097,714.43	13.1%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	3,711.00	58.40	1,186.77	2,524.23	32.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	17.03	18.23	(18.23)	0.0%
360 Misc Revenues	3,711.00	75.43	1,205.00	2,506.00	32.5%
<b>390 Other Revenues</b>					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,899,380.00</b>	<b>86,203.31</b>	<b>726,354.75</b>	<b>1,173,025.25</b>	<b>38.2%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	90,229.00	9,162.48	17,796.20	72,432.80	19.7%
535 80 11 00 WW-Salaries/OT	0.00	85.47	117.66	(117.66)	0.0%
535 80 20 00 WW-Benefits	44,295.00	4,076.76	7,579.58	36,715.42	17.1%
535 80 21 00 WW-Benefits/OT	0.00	17.50	24.10	(24.10)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	81.60	81.60	1,218.40	6.3%
535 80 31 01 WW-Office & Building Supplies	1,200.00	0.00	21.58	1,178.42	1.8%
535 80 31 02 WW-Janitorial Supplies	800.00	11.95	11.95	788.05	1.5%
535 80 31 03 WW-Chem & Lab Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
535 80 31 04 WW-Const Supplies	1,000.00	22.59	22.59	977.41	2.3%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	0.00	200.00	0.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	0.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	1.72	1.72	4,498.28	0.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	255.30	255.30	4,744.70	5.1%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	27.96	27.96	3,722.04	0.7%
535 80 41 01 WW-Contractual Services	10,000.00	36.00	36.00	9,964.00	0.4%
535 80 41 06 WW-Utility Billing & CC Services	15,689.00	1,532.43	1,532.43	14,156.57	9.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	0.00	0.00	5,468.00	0.0%
535 80 41 11 WW-Finance Fee To CE Fund	74,131.00	0.00	0.00	74,131.00	0.0%
535 80 41 12 WW-HR Fee To CE Fund	4,958.00	0.00	0.00	4,958.00	0.0%

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 32

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,654.00	202.93	405.86	2,248.14	15.3%
535 80 42 03	WW-Com-Other	40.00	10.29	10.29	29.71	25.7%
535 80 42 04	WW-Utility Locates	270.00	15.51	15.51	254.49	5.7%
535 80 42 06	WW-Com-AT&T	555.00	54.80	109.61	445.39	19.7%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	0.0%
535 80 44 00	WW-Advertising	400.00	81.55	129.11	270.89	32.3%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	0.0%
535 80 47 01	WW-Utilities-PUD	3,000.00	271.91	271.91	2,728.09	9.1%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	165.09	165.09	1,134.91	12.7%
535 80 47 03	WW-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
535 80 47 04	WW-Utilities-Refuse	0.00	26.00	26.00	(26.00)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	523.96	523.96	2,476.04	17.5%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,952.00	0.00	1,950.83	1.17	99.9%
535 80 49 01	WW-Dues & Subscriptions	500.00	0.00	0.00	500.00	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
535 80 49 03	WW-Laundry Services	579.00	47.12	47.12	531.88	8.1%
535 80 49 04	WW-Miscellaneous	0.00	5.75	5.75	(5.75)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	0.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	29,488.34	29,488.34	306,994.66	8.8%
535 80 53 00	WW-External Taxes	16,500.00	1,748.60	1,748.60	14,751.40	10.6%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	4,634.43	4,634.43	69,944.57	6.2%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	11,586.07	11,586.07	174,859.93	6.2%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	657.06	1,312.37	6,675.63	16.4%
594 35 80 00	WW-Capital Lease-Interest	243.00	28.69	59.12	183.88	24.3%
<b>535 Sewer</b>		<b>905,159.00</b>	<b>64,859.86</b>	<b>79,998.64</b>	<b>825,160.36</b>	<b>8.8%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06	WW-Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>98,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,370.00</b>	<b>0.0%</b>





## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 34

### 408 Water Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,873.00	0.00	149,959.26	(86.26)	100.1%
308 Beginning Balances	149,873.00	0.00	149,959.26	(86.26)	100.1%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	882.00	37.18	215.98	666.02	24.5%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	882.00	37.18	215.98	666.02	24.5%
<b>380 Non Revenues</b>					
381 10 04 08 W Res-Interfund Loan From WW Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	250,000.00	0.00	0.00	250,000.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400,755.00</b>	<b>37.18</b>	<b>150,175.24</b>	<b>250,579.76</b>	<b>37.5%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacement	250,000.00	0.00	0.00	250,000.00	0.0%
594 Capital Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
999 Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
<b>Fund Expenditures:</b>	<b>400,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,755.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37.18</b>	<b>150,175.24</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 35

### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 09 WW Res-Rsvd. Beg. Balance	380,256.00	0.00	380,288.46	(32.46)	100.0%
308 Beginning Balances	380,256.00	0.00	380,288.46	(32.46)	100.0%
<b>360 Misc Revenues</b>					
361 11 35 02 WW Res-Investment Interest	2,669.00	82.13	659.01	2,009.99	24.7%
360 Misc Revenues	2,669.00	82.13	659.01	2,009.99	24.7%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	435,000.00	36,250.00	72,500.00	362,500.00	16.7%
397 Interfund Transfers	435,000.00	36,250.00	72,500.00	362,500.00	16.7%
<b>Fund Revenues:</b>	<b>817,925.00</b>	<b>36,332.13</b>	<b>453,447.47</b>	<b>364,477.53</b>	<b>55.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
580 Non Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
999 Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
<b>Fund Expenditures:</b>	<b>817,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,925.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>36,332.13</b>	<b>453,447.47</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 36

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00 WRAF-Rsvd. Beg. Balance	222,315.00	0.00	225,449.60	(3,134.60)	101.4%
308 Beginning Balances	222,315.00	0.00	225,449.60	(3,134.60)	101.4%
<b>360 Misc Revenues</b>					
361 11 34 04 WRAF-Investment Interest	1,546.00	0.00	390.79	1,155.21	25.3%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	13,132.34	26,240.92	119,244.08	18.0%
360 Misc Revenues	147,031.00	13,132.34	26,631.71	120,399.29	18.1%
<b>Fund Revenues:</b>	<b>369,346.00</b>	<b>13,132.34</b>	<b>252,081.31</b>	<b>117,264.69</b>	<b>68.3%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	77,754.00	0.00	0.00	77,754.00	0.0%
592 34 83 04 WRAF-WSID Interest	46,217.00	0.00	0.00	46,217.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	123,971.00	0.00	0.00	123,971.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
999 Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
<b>Fund Expenditures:</b>	<b>369,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,346.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,132.34</b>	<b>252,081.31</b>		



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 38

### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.00	0.00	11,439.50	(0.50)	100.0%
308 Beginning Balances	11,439.00	0.00	11,439.50	(0.50)	100.0%
<b>360 Misc Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	2,181.50	10,907.50	16.7%
397 Interfund Transfers	13,089.00	1,090.75	2,181.50	10,907.50	16.7%
<b>Fund Revenues:</b>	<b>24,528.00</b>	<b>1,090.75</b>	<b>13,621.00</b>	<b>10,907.00</b>	<b>55.5%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	0.00	11,334.00	0.0%
580 Non Expenditures	11,334.00	0.00	0.00	11,334.00	0.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	0.00	1,755.00	0.0%
591 Debt Service	1,755.00	0.00	0.00	1,755.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
999 Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
<b>Fund Expenditures:</b>	<b>24,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,528.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,090.75</b>	<b>13,621.00</b>		



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 40

### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,566.00	0.00	72,402.48	163.52	99.8%
308 Beginning Balances	72,566.00	0.00	72,402.48	163.52	99.8%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	0.00	214.87	636.13	25.2%
360 Misc Revenues	851.00	0.00	214.87	636.13	25.2%
<b>Fund Revenues:</b>	<b>73,417.00</b>	<b>0.00</b>	<b>72,617.35</b>	<b>799.65</b>	<b>98.9%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,417.00	0.00	0.00	73,417.00	0.0%
999 Ending Balance	73,417.00	0.00	0.00	73,417.00	0.0%
<b>Fund Expenditures:</b>	<b>73,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,417.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>72,617.35</b>		



## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 41

### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	503,568.00	0.00	512,190.54	(8,622.54)	101.7%
308 Beginning Balances	503,568.00	0.00	512,190.54	(8,622.54)	101.7%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	4,738.00	80.05	1,182.31	3,555.69	25.0%
360 Misc Revenues	4,738.00	80.05	1,182.31	3,555.69	25.0%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	4,500.00	6,000.00	9,000.00	40.0%
397 Interfund Transfers	15,000.00	4,500.00	6,000.00	9,000.00	40.0%
<b>Fund Revenues:</b>	<b>523,306.00</b>	<b>4,580.05</b>	<b>519,372.85</b>	<b>3,933.15</b>	<b>99.2%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
999 Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
<b>Fund Expenditures:</b>	<b>523,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,306.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,580.05</b>	<b>519,372.85</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 42

### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,280.00	0.00	83,112.20	(25,832.20)	145.1%
308 Beginning Balances	57,280.00	0.00	83,112.20	(25,832.20)	145.1%
<b>397 Interfund Transfers</b>					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	16,666.66	83,333.34	16.7%
397 Interfund Transfers	100,000.00	8,333.33	16,666.66	83,333.34	16.7%
<b>Fund Revenues:</b>	<b>157,280.00</b>	<b>8,333.33</b>	<b>99,778.86</b>	<b>57,501.14</b>	<b>63.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	0.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	0.0%
<b>999 Ending Balance</b>					
508 10 04 18 WSLAR-Rsvd. Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
999 Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
<b>Fund Expenditures:</b>	<b>157,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,280.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.33</b>	<b>99,778.86</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 43

### 419 Water Construction Fund

	Amt Budgeted	February	YTD	Remaining
--	--------------	----------	-----	-----------

#### 308 Beginning Balances

308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

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

#### 390 Other Revenues

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

#### 397 Interfund Transfers

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

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------------------	-------------	-------------	-------------	-------------	-------------

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
-----------------------	-------------	-------------	-------------	-------------	-------------

	Amt Budgeted	February	YTD	Remaining
--	--------------	----------	-----	-----------

#### 999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------------------	-------------	-------------	-------------	-------------	-------------

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------	-------------

# 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 44

---

419 Water Construction Fund

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------	-------------	-------------

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 45

### 601 Remittances

Revenues	Amt Budgeted	February	YTD	Remaining
----------	--------------	----------	-----	-----------

#### 308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	38.53	(38.53)	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>38.53</b>	<b>(38.53)</b>	<b>0.0%</b>

#### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	418.00	10.45	44.03	373.97	10.5%
389 30 12 00	Remit-Crime Victims	239.00	16.14	31.24	207.76	13.1%
389 30 82 00	Remit-Veh Lic Fraud	136.00	11.29	22.58	113.42	16.6%
389 30 83 00	Remit-Trauma Care	379.00	20.97	35.67	343.33	9.4%
389 30 83 31	Remit-Auto Thft Prev	762.00	42.29	72.10	689.90	9.5%
389 30 83 32	Remit-Traum Brain Inj	158.00	8.01	12.78	145.22	8.1%
389 30 88 00	Remit-State PSEA 3-ST 54	210.00	15.62	17.14	192.86	8.2%
389 30 89 09	Remit-WSP Hwy Acct	639.00	93.28	101.10	537.90	15.8%
389 30 89 14	Remit-Hwy Safety Acct	390.00	76.12	78.65	311.35	20.2%
389 30 89 15	Remit-Death Inv Acct	112.00	16.45	17.80	94.20	15.9%
389 30 91 00	Remit-State PSEA 1-ST 40	6,420.00	456.21	787.50	5,632.50	12.3%
389 30 92 00	Remit-State PSEA 2-ST 50	2,601.00	268.29	472.07	2,128.93	18.1%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00	Remit-JIS Account	2,215.00	120.56	209.67	2,005.33	9.5%
389 30 99 00	Remit-School Zone Safety	0.00	104.13	197.14	(197.14)	0.0%
<b>380 Non Revenues</b>		<b>14,679.00</b>	<b>1,259.81</b>	<b>2,099.47</b>	<b>12,579.53</b>	<b>14.3%</b>

<b>Fund Revenues:</b>	<b>14,679.00</b>	<b>1,259.81</b>	<b>2,138.00</b>	<b>12,541.00</b>	<b>14.6%</b>
-----------------------	------------------	-----------------	-----------------	------------------	--------------

Expenditures	Amt Budgeted	February	YTD	Remaining
--------------	--------------	----------	-----	-----------

#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	418.00	0.00	0.00	418.00	0.0%
589 30 12 00	Remit-Crime Victims	239.00	0.00	0.00	239.00	0.0%
589 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	0.00	136.00	0.0%
589 30 83 00	Remit-Trauma Care	379.00	0.00	0.00	379.00	0.0%
589 30 83 31	Remit-Auto Thft Prev	762.00	0.00	0.00	762.00	0.0%
589 30 83 32	Remit-Traum Brain Inj	158.00	0.00	0.00	158.00	0.0%
589 30 88 00	Remit-State PSEA 3	210.00	0.00	0.00	210.00	0.0%
589 30 89 09	Remit-WSP Hwy Acct	639.00	0.00	0.00	639.00	0.0%
589 30 89 14	Remit-Hwy Safety Acct	390.00	0.00	0.00	390.00	0.0%
589 30 89 15	Remit-Death Inv Acct	112.00	0.00	0.00	112.00	0.0%
589 30 91 00	Remit-State PSEA 1	6,420.00	0.00	0.00	6,420.00	0.0%
589 30 92 00	Remit-State PSEA 2	2,601.00	0.00	0.00	2,601.00	0.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00	Remit-JIS Account	2,215.00	0.00	0.00	2,215.00	0.0%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>14,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,679.00</b>	<b>0.0%</b>

#### 999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>14,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,679.00</b>	<b>0.0%</b>
---------------------------	------------------	-------------	-------------	------------------	-------------

# 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:51:42 Date: 03/15/2019  
Page: 46

---

601 Remittances

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,259.81</b>	<b>2,138.00</b>
-------------------------------	-------------	-----------------	-----------------

## 2019 BUDGET POSITION TOTALS

City Of White Salmon  
MCAG #: 0481

Months: 01 To: 02

Time: 14:51:42 Date: 03/15/2019

Page: 47

Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense	2,580,450.00	195,805.61	962,467.66	37.3%	2,580,450.00	295,972.81	419,053.64	16.2%
101 Street Fund	427,791.00	15,625.74	392,617.16	91.8%	427,791.00	29,647.01	303,556.81	71.0%
107 Pool Fund	0.00	74.31	33,345.25	0.0%	0.00	29.83	30.37	0.0%
108 Municipal Capital Imp Fund	208,907.00	1,802.45	155,395.55	74.4%	208,907.00	0.00	0.00	0.0%
110 Fire Reserve Fund	204,580.00	0.00	24,218.35	11.8%	204,580.00	0.00	0.00	0.0%
112 General Fund Reserve	653,701.00	0.00	626,453.64	95.8%	653,701.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	168,843.00	0.00	170,495.22	101.0%	168,843.00	0.00	0.00	0.0%
200 Unlimited Go Bond Fund	17,669.00	10.46	17,965.58	101.7%	17,669.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	100.0%	2,564.00	0.00	0.00	0.0%
401 Water Fund	2,072,689.00	154,957.43	1,073,895.49	51.8%	2,072,689.00	125,546.36	214,907.26	10.4%
402 Wastewater Collection Fund	1,899,380.00	86,203.31	726,354.75	38.2%	1,899,380.00	115,033.94	169,013.47	8.9%
408 Water Reserve Fund	400,755.00	37.18	150,175.24	37.5%	400,755.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	817,925.00	36,332.13	453,447.47	55.4%	817,925.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	369,346.00	13,132.34	252,081.31	68.3%	369,346.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	58,278.00	3,554.50	22,732.48	39.0%	58,278.00	0.00	0.00	0.0%
414 Wastewater Bond Redemption Fund	24,528.00	1,090.75	13,621.00	55.5%	24,528.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	52,688.00	152.00	50,692.41	96.2%	52,688.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	73,417.00	0.00	72,617.35	98.9%	73,417.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	523,306.00	4,580.05	519,372.85	99.2%	523,306.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	157,280.00	8,333.33	99,778.86	63.4%	157,280.00	0.00	0.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	14,679.00	1,259.81	2,138.00	14.6%	14,679.00	0.00	0.00	0.0%
	<b>10,728,776.00</b>	<b>522,951.40</b>	<b>5,822,429.58</b>	<b>54.3%</b>	<b>10,728,776.00</b>	<b>566,229.95</b>	<b>1,106,561.55</b>	<b>10.3%</b>