

# 2019 November Budget Position Report

City Of White Salmon  
MCAG #: 0481

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## 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 10 00 01	CE-Reserved Beg. Balance	4,000.00	0.00	4,000.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	356,710.00	0.00	356,709.17	0.83	0.0%
<b>308 Beginning Balances</b>		<b>360,710.00</b>	<b>0.00</b>	<b>360,709.17</b>	<b>0.83</b>	<b>0.0%</b>

## 310 General Revenues

311 10 00 00	CE-Property Taxes	295,498.00	80,499.62	249,554.78	45,943.22	15.5%
313 11 00 00	CE-Local Sales & Use Tax	493,220.00	50,200.84	477,753.05	15,466.95	3.1%
316 43 00 00	CE-Natural Gas Utility Tax	32,839.00	0.00	32,838.07	0.93	0.0%
316 44 00 00	CE-Water Utility Tax	199,278.00	26,199.52	188,512.54	10,765.46	5.4%
316 45 00 00	CE-Wastewater Utility Tax	186,446.00	12,102.28	130,515.24	55,930.76	30.0%
316 46 00 00	CE-Television Cable Utility Tax	24,231.00	2,342.26	24,387.59	(156.59)	0.0%
316 47 00 00	CE-Telephone Utility Tax	34,172.00	1,790.72	30,787.15	3,384.85	9.9%
316 48 00 00	CE-Refuse Collection Utility Tax	17,611.00	1,610.26	16,334.30	1,276.70	7.2%
316 49 00 00	CE-Electric Utility Tax	128,357.00	0.00	107,070.31	21,286.69	16.6%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	0.00	8,688.62	1,311.38	13.1%
335 00 91 00	CE-PUD Privilege Tax	26,045.00	0.00	26,044.83	0.17	0.0%
336 00 98 00	CE-City Assistance-ESSB6050	236.00	0.00	397.16	(161.16)	0.0%
336 06 94 00	CE-Liquor Excise Tax	12,876.00	0.00	13,737.18	(861.18)	0.0%
336 06 95 00	CE-Liquor Board Profits	20,441.00	0.00	15,315.48	5,125.52	25.1%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	1,726.67	17,266.67	3,453.33	16.7%
361 11 00 00	CE-Investment Interest	5,201.00	308.52	4,615.68	585.32	11.3%
361 40 00 00	CE-Sales Tax Interest	679.00	71.20	831.81	(152.81)	0.0%
<b>310 General Revenues</b>		<b>1,507,850.00</b>	<b>176,851.89</b>	<b>1,344,650.46</b>	<b>163,199.54</b>	<b>10.8%</b>

## 340 Charges For Services

349 91 00 00	CE-Candidate Election Filing Fees	79.00	0.00	78.60	0.40	0.5%
<b>340 Charges For Services</b>		<b>79.00</b>	<b>0.00</b>	<b>78.60</b>	<b>0.40</b>	<b>0.5%</b>

## 343 Building Services

321 91 00 00	CE-Cable Franchise Fees	15,013.00	3,900.20	15,548.09	(535.09)	0.0%
321 99 00 00	CE-Business Licenses & Permits	20,200.00	350.00	21,110.00	(910.00)	0.0%
322 10 00 00	CE-Building Permit	80,000.00	1,799.91	81,608.40	(1,608.40)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	650.00	(650.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	300.00	0.00	0.0%
322 10 00 05	CE-Mechanical Permit	7,839.00	513.50	5,531.00	2,308.00	29.4%
322 10 00 06	CE-Plumbing Permit	11,000.00	770.00	12,095.00	(1,095.00)	0.0%
322 30 00 00	CE-Animal Licenses	1,290.00	0.00	1,180.00	110.00	8.5%
322 40 00 00	CE-Street And Curb Permits	950.00	25.00	1,175.00	(225.00)	0.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>343 Building Services</b>		<b>136,592.00</b>	<b>7,358.61</b>	<b>139,197.49</b>	<b>(2,605.49)</b>	<b>0.0%</b>

## 344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	218,573.00	40,861.91	184,144.16	34,428.84	15.8%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,227.00	352.24	4,552.02	(325.02)	0.0%
369 10 00 01	CE-Sale Of Surplus-Finance	339.00	126.00	464.50	(125.50)	0.0%

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### 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>344 Finance/IT Services</b>					
369 81 00 00	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	2,829.00	0.00	2,828.92	0.08	0.0%
389 90 00 01	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	0.00	0.00	0.00	0.00	100.0%
398 24 00 00	0.00	0.00	0.00	0.00	100.0%
Finance					
<b>344 Finance/IT Services</b>	<b>225,968.00</b>	<b>41,340.15</b>	<b>191,989.60</b>	<b>33,978.40</b>	<b>15.0%</b>
<b>345 Planning Services</b>					
345 81 00 00	42,178.00	9,331.56	26,089.36	16,088.64	38.1%
345 83 00 00	57,000.00	3,229.69	60,897.58	(3,897.58)	0.0%
<b>345 Planning Services</b>	<b>99,178.00</b>	<b>12,561.25</b>	<b>86,986.94</b>	<b>12,191.06</b>	<b>12.3%</b>
<b>346 Park Services</b>					
347 30 00 01	300.00	0.00	250.00	50.00	16.7%
367 11 00 08	250.00	0.00	250.00	0.00	0.0%
369 10 00 06	1.00	0.00	1,400.80	(1,399.80)	0.0%
369 91 00 46	214.00	0.00	213.91	0.09	0.0%
389 10 00 02	0.00	0.00	2,420.00	(2,420.00)	0.0%
<b>346 Park Services</b>	<b>765.00</b>	<b>0.00</b>	<b>4,534.71</b>	<b>(3,769.71)</b>	<b>0.0%</b>
<b>348 Human Resources</b>					
341 96 00 00	28,936.00	2,411.33	24,113.33	4,822.67	16.7%
<b>348 Human Resources</b>	<b>28,936.00</b>	<b>2,411.33</b>	<b>24,113.33</b>	<b>4,822.67</b>	<b>16.7%</b>
<b>360 Misc Revenues</b>					
361 40 00 99	8,678.00	0.00	8,677.61	0.39	0.0%
<b>360 Misc Revenues</b>	<b>8,678.00</b>	<b>0.00</b>	<b>8,677.61</b>	<b>0.39</b>	<b>0.0%</b>
<b>380 Non Revenues</b>					
381 20 00 00	250,000.00	0.00	250,000.00	0.00	0.0%
388 80 00 00	0.00	0.00	0.00	0.00	100.0%
389 10 00 03	0.00	90.39	1,372.20	(1,372.20)	0.0%
389 10 00 04	0.00	96.61	1,443.35	(1,443.35)	0.0%
<b>380 Non Revenues</b>	<b>250,000.00</b>	<b>187.00</b>	<b>252,815.55</b>	<b>(2,815.55)</b>	<b>0.0%</b>
<b>014 Finance</b>					
<b>339 Grants/Donations</b>					
334 04 20 01	0.00	0.00	0.00	0.00	100.0%
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 021 Police

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### 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>339 Grants/Donations</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	440.00	0.00	439.76	0.24	0.1%
334 04 24 00 CE-CTED Stop Grant	7,000.00	207.39	7,125.05	(125.05)	0.0%
367 11 00 05 CE-Donations (Police Dept)	3,000.00	0.00	3,000.00	0.00	0.0%
<b>339 Grants/Donations</b>	<b>10,440.00</b>	<b>207.39</b>	<b>10,564.81</b>	<b>(124.81)</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	28.72	(28.72)	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>(28.72)</b>	<b>0.0%</b>
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	269.00	0.00	290.78	(21.78)	0.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	540.00	0.00	551.18	(11.18)	0.0%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	0.0%
336 06 26 00 CE-Special Programs	2,730.00	0.00	2,709.33	20.67	0.8%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00 CE-Marijuana Excise Tax	2,905.00	0.00	2,184.26	720.74	24.8%
336 06 51 00 CE-DUI/other Assistance	183.00	0.00	349.98	(166.98)	0.0%
341 33 00 00 CE-District Court-Admin Fees	34.00	0.00	44.32	(10.32)	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	351.00	10.00	408.40	(57.40)	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
342 10 00 00 CE-Law Enforcement Services	1,625.00	75.00	1,610.00	15.00	0.9%
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	27,645.83	304,104.13	27,645.87	8.3%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	100.0%
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	456.00	60.00	462.00	(6.00)	0.0%
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00 CE-Traffic Infraction Penalty	3,884.00	138.86	3,454.73	429.27	11.1%
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	100.0%
354 00 00 00 CE-Parking Infraction Penalty	166.00	0.00	125.00	41.00	24.7%
355 20 00 00 CE-DUI Fines	2,794.00	389.01	2,515.50	278.50	10.0%
355 80 00 00 CE-Other Criminal Traffic Fines	2,388.00	129.53	2,026.36	361.64	15.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	17.00	0.00	16.24	0.76	4.5%
356 90 00 00 CE-Other Non-traffic Fines	517.00	99.23	574.54	(57.54)	0.0%
357 33 00 00 CE-Public Defense Cost	1,530.00	619.15	2,029.21	(499.21)	0.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00 CE-Warr/Subp Cost Remit	49.00	3.26	58.90	(9.90)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	527.00	0.00	436.96	90.04	17.1%
369 10 00 02 CE-Sale Of Surplus-Police	2,918.00	0.00	2,918.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00 CE-Restitution	3,000.00	0.00	2,540.78	459.22	15.3%
369 91 00 01 CE-Police Misc Revenue	1,500.00	0.00	1,129.35	370.65	24.7%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>361,133.00</b>	<b>29,169.87</b>	<b>331,539.95</b>	<b>29,593.05</b>	<b>8.2%</b>

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### 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>341 Police Services</b>					
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	213.10	(193.10)	0.0%
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
121 Drug Investigations	20.00	0.00	213.10	(193.10)	0.0%
<b>341 Police Services</b>	<b>361,153.00</b>	<b>29,169.87</b>	<b>331,753.05</b>	<b>29,399.95</b>	<b>8.1%</b>
<b>021 Police</b>	<b>371,593.00</b>	<b>29,377.26</b>	<b>342,346.58</b>	<b>29,246.42</b>	<b>7.9%</b>

### 022 Fire

<b>330 State Generated Revenues</b>					
337 00 22 00 CE-RMSA Lexipol Grant	962.00	0.00	961.50	0.50	0.1%
<b>330 State Generated Revenues</b>	<b>962.00</b>	<b>0.00</b>	<b>961.50</b>	<b>0.50</b>	<b>0.1%</b>
<b>339 Grants/Donations</b>					
334 04 90 01 CE-EMS Trauma Grant	1,266.00	0.00	1,266.00	0.00	0.0%
<b>339 Grants/Donations</b>	<b>1,266.00</b>	<b>0.00</b>	<b>1,266.00</b>	<b>0.00</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	100.0%
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	322.00	0.00	321.84	0.16	0.0%
<b>342 Fire Services</b>	<b>322.00</b>	<b>0.00</b>	<b>321.84</b>	<b>0.16</b>	<b>0.0%</b>
<b>022 Fire</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,549.34</b>	<b>0.66</b>	<b>0.0%</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	100.0%
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>058 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>2,992,899.00</b>	<b>270,087.49</b>	<b>2,758,649.38</b>	<b>234,249.62</b>	<b>7.8%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	102,384.00	9,412.23	99,273.39	3,110.61	3.0%
514 20 11 00 Finance-Salaries/OT	0.00	76.79	246.28	(246.28)	0.0%

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Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>514 Finance</b>						
514 20 20 00	Finance-Benefits	50,372.00	4,496.27	48,493.91	1,878.09	3.7%
514 20 21 00	Finance-Benefits/OT	0.00	15.76	51.27	(51.27)	0.0%
514 20 31 01	Finance-Office Supplies	8,000.00	451.12	4,932.36	3,067.64	38.3%
514 20 31 02	Finance-Janitorial Supplies	300.00	82.71	435.92	(135.92)	0.0%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	444.25	255.75	36.5%
514 20 41 00	Finance-Advertising	800.00	0.00	255.45	544.55	68.1%
514 20 41 01	Finance-Contractual Services	16,716.00	1,552.99	18,540.52	(1,824.52)	0.0%
514 20 41 02	Finance-Computer Services	52,951.00	3,939.18	46,723.43	6,227.57	11.8%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	264.83	2,877.89	722.11	20.1%
514 20 42 03	Finance-Com AT&T	100.00	8.10	56.14	43.86	43.9%
514 20 42 04	Finance-Gorge.Net	17,100.00	2,045.82	14,773.92	2,326.08	13.6%
514 20 43 00	Finance-Travel & Training	1,500.00	383.02	943.86	556.14	37.1%
514 20 45 00	Finance-Equipment Rental	9,224.00	717.99	6,613.25	2,610.75	28.3%
514 20 46 00	Finance-Insurance	150,949.00	0.00	150,949.00	0.00	0.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	181.66	2,244.01	1,755.99	43.9%
514 20 47 02	Finance-Utilities-NW Natural	420.00	34.45	344.50	75.50	18.0%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	99.86	1,001.91	198.09	16.5%
514 20 47 04	Finance-Utilities-Refuse	1,152.00	101.52	970.96	181.04	15.7%
514 20 48 01	Finance-Building Services	112.00	0.00	1,960.65	(1,848.65)	0.0%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	101.50	151.50	2,878.50	95.0%
514 20 49 01	Finance-Dues & Subscriptions	1,800.00	300.00	2,036.00	(236.00)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	1,692.04	1,307.96	43.6%
514 20 49 03	Finance-AP Int & Penalties	841.00	0.00	840.84	0.16	0.0%
514 20 53 00	Finance-External Taxes	1,500.00	835.87	2,049.74	(549.74)	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(612.94)	(1,338.11)	1,338.11	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	407.58	(407.58)	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	57.97	(57.97)	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>431,751.00</b>	<b>24,488.73</b>	<b>408,030.43</b>	<b>23,720.57</b>	<b>5.5%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,442.44	26,261.30	16,846.70	39.1%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
518 10 20 00	HR-Benefits	22,557.00	1,057.99	11,669.06	10,887.94	48.3%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	100.0%
518 10 34 01	HR-Building Supplies	28.00	0.00	27.35	0.65	2.3%
518 10 41 01	HR-Contractual Services	3,000.00	468.00	2,670.51	329.49	11.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	276.00	22.82	260.94	15.06	5.5%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	339.22	660.78	66.1%

## 2019 November Budget Position Report

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>518 Central Services</b>					
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00 100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00 100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00 100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00 100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00 100.0%
518 10 48 02	HR-Computer Services	4,103.00	161.68	3,566.95	536.05 13.1%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00 100.0%
<b>518 Central Services</b>		<b>74,972.00</b>	<b>4,152.93</b>	<b>44,795.33</b>	<b>30,176.67 40.3%</b>
<b>519 General Government Services</b>					
512 50 41 01	Judicial-Judge Services	18,721.00	0.00	18,720.45	0.55 0.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00 100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,500.00	1,469.98	15,378.28	2,121.72 12.1%
515 91 41 00	Judicial-Indigent Defence	10,000.00	487.50	5,791.09	4,208.91 42.1%
523 60 51 00	Judicial-Prisoner Care	16,000.00	13,000.00	13,000.00	3,000.00 18.8%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59 0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00 100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00 100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00 100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00 100.0%
<b>000</b>		<b>64,595.00</b>	<b>14,957.48</b>	<b>54,263.23</b>	<b>10,331.77 16.0%</b>
511 60 10 00	Legislative-Salaries	10,668.00	739.00	8,129.00	2,539.00 23.8%
511 60 20 00	Legislative-Benefits	1,032.00	56.54	701.49	330.51 32.0%
511 60 31 00	Legislative - Supplies	75.00	0.00	48.25	26.75 35.7%
511 60 41 00	Legislative-Advertising	200.00	0.00	28.00	172.00 86.0%
511 60 41 01	Legislative - Professional Services	300.00	0.00	300.00	0.00 0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	2,551.42	1,448.58 36.2%
511 60 47 01	Legislative-Utilties-PUD	240.00	21.93	208.15	31.85 13.3%
511 60 47 02	Legislative-Utilties-NW Natural	134.00	2.58	88.18	45.82 34.2%
511 60 47 03	Legislative-Utilties-City WS	240.00	19.27	194.39	45.61 19.0%
511 60 47 04	Legislative-Utility-Refuse	36.00	3.18	31.34	4.66 12.9%
511 60 49 00	Legislative - Miscellaneous	447.00	22.12	602.30	(155.30) 0.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	7,205.00	655.00 8.3%
513 10 20 00	Executive-Benefits	759.00	50.11	616.25	142.75 18.8%
513 10 42 01	Executive-Com-AT&T	672.00	62.34	622.33	49.67 7.4%
513 10 43 00	Executive-Travel & Training	450.00	0.00	597.09	(147.09) 0.0%
514 40 51 00	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00 100.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00 100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00 100.0%
515 30 41 01	Legal-Civil Contractual Services	21,224.00	2,762.24	20,269.44	954.56 4.5%
515 30 43 00	Legal -Travel And Training	600.00	0.00	0.00	600.00 100.0%
<b>019 Legislative Costs</b>		<b>56,937.00</b>	<b>4,394.31</b>	<b>42,192.63</b>	<b>14,744.37 25.9%</b>
<b>519 General Government Services</b>		<b>121,532.00</b>	<b>19,351.79</b>	<b>96,455.86</b>	<b>25,076.14 20.6%</b>
<b>524 Building</b>					
524 60 10 00	Building-Salaries	76,684.00	6,440.45	69,709.14	6,974.86 9.1%
524 60 11 00	Building-Salaries/OT	0.00	72.11	717.86	(717.86) 0.0%
524 60 20 00	Building-Benefits	33,612.00	2,744.45	30,439.60	3,172.40 9.4%

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Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>524 Building</b>					
524 60 21 00	Building-Benefits/OT	0.00	14.80	150.44	(150.44) 0.0%
524 60 31 01	Building-Office Supplies	1,650.00	1,665.00	1,826.32	(176.32) 0.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00 100.0%
524 60 41 01	Building-Contractual Service	5,000.00	340.00	892.50	4,107.50 82.2%
524 60 42 01	Building-Cell Phones	864.00	72.31	792.39	71.61 8.3%
524 60 43 00	Building-Travel & Training	3,000.00	0.00	469.25	2,530.75 84.4%
524 60 48 00	Building-Computer Equip/Maint Services	1,127.00	0.00	1,126.08	0.92 0.1%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00 100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00 100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00 100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00 100.0%
524 60 49 01	Building-Dues & Subscription	1,900.00	0.00	240.13	1,659.87 87.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00 100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00 100.0%
<b>524 Building</b>		<b>123,937.00</b>	<b>11,349.12</b>	<b>106,363.71</b>	<b>17,573.29 14.2%</b>
<b>557 Community Services</b>					
557 30 31 00	Community Services - Supplies	84.00	0.00	83.70	0.30 0.4%
557 30 41 00	Community Services - Advertising	0.00	82.28	82.28	(82.28) 0.0%
557 30 41 01	Tourism-Legal Services	252.00	0.00	252.00	0.00 0.0%
557 30 41 02	Community Services - Legal	0.00	270.00	270.00	(270.00) 0.0%
571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	6,000.00	0.00 0.0%
<b>557 Community Services</b>		<b>6,336.00</b>	<b>352.28</b>	<b>6,687.98</b>	<b>(351.98) 0.0%</b>
<b>558 Planning &amp; Community Devel</b>					
558 60 10 00	Planning-Salaries	59,374.00	4,997.54	53,837.09	5,536.91 9.3%
558 60 11 00	Planning-Salaries/OT	0.00	72.10	717.82	(717.82) 0.0%
558 60 20 00	Planning-Benefits	25,899.00	2,117.77	23,441.75	2,457.25 9.5%
558 60 21 00	Planning-Benefits/OT	0.00	14.79	150.36	(150.36) 0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	112.71	187.29 62.4%
558 60 41 01	Planning-Contractual Service	50,000.00	6,002.99	51,814.17	(1,814.17) 0.0%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00 100.0%
558 60 41 03	Planning-Comp Plan Update	192,802.00	12,691.62	43,053.14	149,748.86 77.7%
558 60 41 04	Planning-Critical Areas Ord Review	30,000.00	0.00	12,310.97	17,689.03 59.0%
558 60 42 01	Planning-Cell Phones	300.00	24.10	264.11	35.89 12.0%
558 60 43 00	Planning-Travel & Training	500.00	51.04	70.29	429.71 85.9%
558 60 44 00	Planning-Advertising	1,800.00	0.00	1,568.10	231.90 12.9%
558 60 47 01	Planning-Utilities-PUD	228.00	21.93	208.15	19.85 8.7%
558 60 47 02	Planning-Utilities-NW Natural	134.00	2.60	88.10	45.90 34.3%
558 60 47 03	Planning-Utilities-City WS	240.00	19.26	194.36	45.64 19.0%
558 60 47 04	Planning-Utilities-Refuse	36.00	3.18	31.34	4.66 12.9%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00 100.0%

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Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>558 Planning &amp; Community Devel</b>					
558 70 41 00 Economic Development-Contractual	1,357.00	0.00	1,357.00	0.00	0.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>362,970.00</b>	<b>26,018.92</b>	<b>189,219.46</b>	<b>173,750.54</b>	<b>47.9%</b>

### 576 Park Facilities

576 80 10 00 Park-Salaries	24,707.00	1,397.54	14,917.64	9,789.36	39.6%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 80 20 00 Park-Benefits	10,115.00	662.02	7,391.94	2,723.06	26.9%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 80 23 00 Park-Uniforms & Safety Gear	300.00	0.00	277.67	22.33	7.4%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	69.82	1,233.46	266.54	17.8%
576 80 31 02 Park-Janitorial Supplies	850.00	60.60	921.35	(71.35)	0.0%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	0.00	369.42	130.58	26.1%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	0.00	5.11	294.89	98.3%
576 80 31 06 Park-Seasonal Supplies	1,000.00	51.56	825.92	174.08	17.4%
576 80 31 07 Park-Office & Operating Supplies	30.00	15.44	73.28	(43.28)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,300.00	171.32	1,530.85	(230.85)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	500.00	2.97	440.33	59.67	11.9%
576 80 41 01 Park-Contractual Services	8,000.00	862.00	1,664.31	6,335.69	79.2%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 42 01 Park-Comm	828.00	65.36	731.95	96.05	11.6%
576 80 43 00 Park-Travel & Training	600.00	19.17	214.25	385.75	64.3%
576 80 44 00 Park-Advertising	400.00	0.00	87.81	312.19	78.0%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01 Park-Utilities-PUD	5,520.00	524.75	5,204.66	315.34	5.7%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	15,000.00	907.25	16,722.09	(1,722.09)	0.0%
576 80 47 04 Park-Utilities-Refuse	1,824.00	87.30	849.54	974.46	53.4%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	11,500.00	0.00	333.45	11,166.55	97.1%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	2,700.00	0.00	2,604.19	95.81	3.5%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	19.82	483.66	116.34	19.4%
576 80 49 01 Park-Miscellaneous	228.00	8,954.00	9,191.99	(8,963.99)	0.0%
576 80 49 03 Parks - Laundry Service	0.00	35.82	326.48	(326.48)	0.0%
576 80 53 01 Park-Property Taxes	24.00	0.00	23.96	0.04	0.2%
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	2,550.00	(2,550.00)	0.0%
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 00 Parks- Machinery & Equip	1,365.00	0.00	1,364.92	0.08	0.0%
597 07 00 01 CE-Transfer To Pool	27,108.00	0.00	27,108.00	0.00	0.0%
<b>576 Park Facilities</b>	<b>116,799.00</b>	<b>13,906.74</b>	<b>97,448.23</b>	<b>19,350.77</b>	<b>16.6%</b>

### 597 Interfund Transfers

597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 021 Police



## 2019 November Budget Position Report

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	28.00	0.00	27.35	0.65	2.3%
521 10 41 00	Civil Service- Professional Services	0.00	0.00	0.00	0.00	100.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	495,848.00	40,581.87	424,163.97	71,684.03	14.5%
521 20 10 01	Police Maintenance Salaries	2,582.00	190.28	1,987.88	594.12	23.0%
521 20 11 00	Police-Salaries/OT	0.00	4,099.11	33,909.38	(33,909.38)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	202.64	(202.64)	0.0%
521 20 12 00	Police Holiday Pay	21,750.00	330.72	7,936.98	13,813.02	63.5%
521 20 20 00	Police-Benefits	220,864.00	15,110.42	175,973.39	44,890.61	20.3%
521 20 20 01	Police Maintenance Benefits	1,665.00	2,635.38	14,039.45	(12,374.45)	0.0%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	1,745.61	34,404.03	17,286.97	33.4%
521 20 21 00	Police-Benefits/OT	0.00	532.04	5,275.69	(5,275.69)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	47.27	(47.27)	0.0%
521 20 22 00	Police Holiday Benefits	2,889.00	42.93	1,050.87	1,838.13	63.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	2,108.43	11,186.42	(6,336.42)	0.0%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	26.16	3,992.89	31.11	0.8%
521 20 31 02	Police-Building Supplies	500.00	0.00	83.53	416.47	83.3%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	268.24	1,256.51	43.49	3.3%
521 20 31 04	Police-Firearm Supplies	7,000.00	28.20	6,966.95	33.05	0.5%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	1,904.75	15,398.63	3,101.37	16.8%
521 20 35 01	Police-Shop Equipment & Tools	500.00	2.98	26.55	473.45	94.7%
521 20 41 01	Police-Contractual Services	15,000.00	6,979.35	20,888.48	(5,888.48)	0.0%
521 20 41 02	Police-Advertising	200.00	0.00	17.82	182.18	91.1%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,300.00	265.36	2,871.74	428.26	13.0%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	30,900.00	0.00	30,900.00	0.00	0.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	694.56	6,190.45	1,809.55	22.6%
521 20 45 00	Police-Equipment Rental	3,528.00	304.77	3,417.88	110.12	3.1%
521 20 47 01	Police-Utilities-PUD	1,980.00	145.39	1,598.03	381.97	19.3%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,100.00	99.86	1,005.24	94.76	8.6%
521 20 47 04	Police-Utilities-Refuse	180.00	14.50	138.70	41.30	22.9%
521 20 48 01	Police-Building Services	585.00	0.00	584.27	0.73	0.1%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	64.55	1,635.45	96.2%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	0.00	2,118.76	(118.76)	0.0%
521 20 48 04	Police-Tire Services	3,500.00	15.08	2,147.25	1,352.75	38.7%
521 20 48 05	Police-Computer Eq/Soft Maint	3,000.00	0.00	5,126.76	(2,126.76)	0.0%
521 20 49 00	Police-Other Misc Expenses	100.00	32.00	281.53	(181.53)	0.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	50.00	210.00	90.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	53.75	2,311.95	688.05	22.9%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	13,500.00	2,389.95	13,856.77	(356.77)	0.0%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	80,000.00	0.00	0.00	80,000.00	100.0%
594 21 64 02	Police-Police Equipment	11,500.00	154.50	5,505.74	5,994.26	52.1%

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>521 Law Enforcement</b>					
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	100.0%
000	1,018,364.00	80,806.19	837,166.30	181,197.70	17.8%
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>521 Law Enforcement</b>	<b>1,022,364.00</b>	<b>80,806.19</b>	<b>837,166.30</b>	<b>185,197.70</b>	<b>18.1%</b>
<b>021 Police</b>	<b>1,022,364.00</b>	<b>80,806.19</b>	<b>837,166.30</b>	<b>185,197.70</b>	<b>18.1%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00 Fire-Salaries	10,904.00	2,208.68	14,295.48	(3,391.48)	0.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	9,036.00	9,036.00	10,964.00	54.8%
522 20 20 00 Fire-Benefits	4,918.00	500.35	4,801.34	116.66	2.4%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	810.45	3,103.00	2,323.00	42.8%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	23.64	10,883.65	14,116.35	56.5%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	2,600.00	0.00	168.00	2,432.00	93.5%
522 20 25 00 Fire-Disability & Pension	2,000.00	0.00	1,770.00	230.00	11.5%
522 20 31 01 Fire-Office Supplies	200.00	0.00	49.42	150.58	75.3%
522 20 31 02 Fire-Janitorial Supplies	900.00	60.56	206.43	693.57	77.1%
522 20 31 03 Fire-Hoses	10,000.00	6.07	87.05	9,912.95	99.1%
522 20 31 04 Fire-Hazmat Supplies	104.00	0.00	103.20	0.80	0.8%
522 20 31 05 Fire-SCBA Refills	3,300.00	0.00	2,402.63	897.37	27.2%
522 20 31 10 Fire-EMS Supplies	1,000.00	101.74	696.32	303.68	30.4%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,000.00	1,652.07	3,569.42	430.58	10.8%
522 20 35 01 Fire-Shop Equipment & Tools	1,400.00	16.82	938.50	461.50	33.0%
522 20 41 01 Fire-Contractual Services	3,584.00	1,980.00	2,507.67	1,076.33	30.0%
522 20 42 01 Fire-Com-CenturyLink	636.00	61.74	647.88	(11.88)	0.0%
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00 Fire-Advertising	18.00	0.00	17.82	0.18	1.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01 Fire-Utilities-PUD	1,080.00	87.72	832.59	247.41	22.9%
522 20 47 02 Fire-Utilities-NW Natural	800.00	15.50	528.98	271.02	33.9%
522 20 47 03 Fire-Utilities-City Of WS	1,080.00	77.06	777.48	302.52	28.0%
522 20 47 04 Fire-Utilities-Refuse	500.00	25.48	185.03	314.97	63.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	1,228.44	(1,228.44)	0.0%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	836.13	563.87	40.3%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,379.00	221.00	8.5%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	96.45	403.55	80.7%
522 20 49 01 Fire-Dues & Subscriptions	2,100.00	0.00	90.00	2,010.00	95.7%
522 20 49 02 Fire-Miscellaneous	100.00	2.00	39.35	60.65	60.7%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00 Fire-Travel & Training	5,000.00	610.47	4,116.81	883.19	17.7%
522 45 51 00 Fire-Training-Fire District #2	17,000.00	0.00	17,000.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	262.97	787.97	712.03	47.5%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>522 Fire Control</b>					
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,229.00	1,482.32	1,905.87	(676.87)	0.0%
522 60 10 00 Fire-Maint Salaries	2,582.00	190.28	1,987.88	594.12	23.0%
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00 Fire-Maint Benefits	1,665.00	123.54	1,401.03	263.97	15.9%
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	1,359.42	2,523.47	4,476.53	64.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	735.00	735.00	3,265.00	81.6%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05 Fire-Com. Equip	8,000.00	0.00	2,226.41	5,773.59	72.2%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>	<b>164,026.00</b>	<b>21,429.88</b>	<b>94,961.70</b>	<b>69,064.30</b>	<b>42.1%</b>
<b>022 Fire</b>	<b>164,026.00</b>	<b>21,429.88</b>	<b>94,961.70</b>	<b>69,064.30</b>	<b>42.1%</b>
<b>999 Ending Cash &amp; Investments</b>					
<b>999 Ending Balance</b>					
508 80 00 00 CE-Unrsvd Ending Balance	568,212.00	0.00	0.00	568,212.00	100.0%
<b>999 Ending Balance</b>	<b>568,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,212.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>568,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,212.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,992,899.00</b>	<b>201,856.58</b>	<b>1,881,129.00</b>	<b>1,111,770.00</b>	<b>37.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>68,230.91</b>	<b>877,520.38</b>		

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### 101 Street Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	118,000.00	0.00	117,999.01	0.99	0.0%
308 Beginning Balances	118,000.00	0.00	117,999.01	0.99	0.0%
<b>310 General Revenues</b>					
311 10 00 01 Street-Property Taxes	163,047.00	58,292.85	180,712.13	(17,665.13)	0.0%
316 44 01 01 Street-Water Utility Tax	99,639.00	13,099.76	94,256.26	5,382.74	5.4%
316 45 01 01 Street-Wastewater Utility Tax	74,579.00	4,840.91	52,206.10	22,372.90	30.0%
310 General Revenues	337,265.00	76,233.52	327,174.49	10,090.51	3.0%
<b>330 State Generated Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	20,656.00	0.00	20,656.00	0.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	0.00	218,592.00	0.00	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	228,316.00	0.00	0.00	228,316.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,457.00	0.00	2,600.96	856.04	24.8%
336 00 87 00 Street-Fuel Tax	51,187.00	4,287.86	47,781.44	3,405.56	6.7%
330 State Generated Revenues	522,208.00	4,287.86	289,630.40	232,577.60	44.5%
<b>360 Misc Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	472.00	0.00	8,471.28	(7,999.28)	0.0%
369 91 01 01 Street-Other Misc Revenue	6,205.00	0.00	6,204.52	0.48	0.0%
360 Misc Revenues	6,677.00	0.00	14,675.80	(7,998.80)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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### 101 Street Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

397 42 03 03	Street-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
<b>315 Tohomish/Snohomish Project</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>984,150.00</b>	<b>80,521.38</b>	<b>749,479.70</b>	<b>234,670.30</b>	<b>23.8%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	113,932.00	9,328.39	100,267.91	13,664.09	12.0%
542 30 11 00	Street-Salaries/OT	0.00	166.61	3,770.19	(3,770.19)	0.0%
542 30 20 00	Street-Benefits	55,964.00	4,248.48	47,206.18	8,757.82	15.6%
542 30 21 00	Street-Benefits/OT	0.00	33.94	862.10	(862.10)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	0.00	466.59	33.41	6.7%
542 30 31 01	Street-Office & Building Supplies	600.00	15.44	155.89	444.11	74.0%
542 30 31 02	Street-Janitorial Supplies	600.00	61.45	238.71	361.29	60.2%
542 30 31 04	Street-Construction Supplies	10,000.00	97.17	1,482.92	8,517.08	85.2%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	2.50	(2.50)	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07	Street-Painting Supplies	5,000.00	0.00	3,541.85	1,458.15	29.2%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	84.61	6,065.28	934.72	13.4%
542 30 31 09	Street-Street Signs	8,500.00	0.00	8,218.61	281.39	3.3%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,200.00	513.97	4,596.74	603.26	11.6%
542 30 35 01	Street-Shop Equip. & Tool	3,000.00	2.98	202.34	2,797.66	93.3%
542 30 41 03	Street-Engineering Services	10,000.00	740.00	2,464.00	7,536.00	75.4%
542 30 41 04	Street-Contractual Services	5,000.00	962.50	2,322.12	2,677.88	53.6%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	647.50	6,475.00	1,295.00	16.7%
542 30 41 11	Street-Finance Fee To CE Fund	34,929.00	6,147.00	29,107.50	5,821.50	16.7%
542 30 41 12	Street-HR Fee To CE Fund	6,262.00	521.83	5,218.33	1,043.67	16.7%
542 30 42 01	Street-Com-CenturyLink	576.00	47.35	512.02	63.98	11.1%
542 30 42 03	Street-Com-AT&T Cell Phone	500.00	19.81	379.55	120.45	24.1%
542 30 42 04	Street-Com-Charter	1,320.00	109.97	1,174.67	145.33	11.0%
542 30 43 00	Street-Travel & Training	800.00	19.17	383.62	416.38	52.0%
542 30 44 00	Street-Advertising	700.00	0.00	453.32	246.68	35.2%
542 30 45 00	Street-Equipment Rental	5,000.00	0.00	2,545.53	2,454.47	49.1%
542 30 47 01	Street-Utilities	1,388.00	152.57	1,357.04	30.96	2.2%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	9,700.00	0.00	9,800.93	(100.93)	0.0%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	11,679.05	320.95	2.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	19.82	483.66	516.34	51.6%
542 30 49 00	Street-Other Misc Expenses	200.00	4.00	157.07	42.93	21.5%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03	Street-Laundry Services	300.00	35.82	326.85	(26.85)	0.0%
542 63 47 00	Street-Street Lights	15,000.00	1,234.69	12,276.34	2,723.66	18.2%

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### 101 Street Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,925.00	175.00	8.3%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	336.50	3,652.69	341.31	8.5%
594 42 80 00 Street-Capital Lease-Interest	121.00	6.37	118.94	2.06	1.7%
<b>000</b>	<b>329,756.00</b>	<b>25,732.94</b>	<b>270,691.04</b>	<b>59,064.96</b>	<b>17.9%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.45	(0.45)	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>(0.45)</b>	<b>0.0%</b>
<b>542 Streets - Maintenance</b>	<b>329,756.00</b>	<b>25,732.94</b>	<b>270,691.49</b>	<b>59,064.51</b>	<b>17.9%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	258,678.00	0.00	258,677.61	0.39	0.0%
<b>580 Non Expenditures</b>	<b>258,678.00</b>	<b>0.00</b>	<b>258,677.61</b>	<b>0.39</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	1,365.00	0.00	1,364.92	0.08	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 02 Street-2018 4th Street Construction	9,358.00	0.00	9,357.81	0.19	0.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 04 Street-2019 Seal Coat	240,333.00	68,859.48	82,149.05	158,183.95	65.8%
595 30 00 05 Street-2019 Skagit Street	50,000.00	10,834.57	38,502.63	11,497.37	23.0%
<b>594 Capital Expenditures</b>	<b>301,056.00</b>	<b>79,694.05</b>	<b>131,374.41</b>	<b>169,681.59</b>	<b>56.4%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	94,660.00	0.00	0.00	94,660.00	100.0%
999 Ending Balance	94,660.00	0.00	0.00	94,660.00	100.0%
<b>Fund Expenditures:</b>	<b>984,150.00</b>	<b>105,426.99</b>	<b>660,743.51</b>	<b>323,406.49</b>	<b>32.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(24,905.61)</b>	<b>88,736.19</b>		

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### 107 Pool Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>007 Pool</b>					
308 Beginning Balances					
308 10 01 13 Pool-Beg Balance	32,892.00	0.00	32,891.39	0.61	0.0%
308 Beginning Balances	32,892.00	0.00	32,891.39	0.61	0.0%
310 General Revenues					
311 10 00 02 Pool-Property Taxes	1,156.00	2.88	674.01	481.99	41.7%
310 General Revenues	1,156.00	2.88	674.01	481.99	41.7%
339 Grants/Donations					
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
340 Charges For Services					
347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
340 Charges For Services	0.00	0.00	0.00	0.00	100.0%
347 Pool Services					
347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
347 Pool Services	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	1,161.99	1,161.99	(1,161.99)	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	8.44	(8.44)	0.0%
360 Misc Revenues	0.00	1,161.99	1,170.43	(1,170.43)	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	27,108.00	0.00	27,108.00	0.00	0.0%
397 Interfund Transfers	27,108.00	0.00	27,108.00	0.00	0.0%
<b>007 Pool</b>	<b>61,156.00</b>	<b>1,164.87</b>	<b>61,843.83</b>	<b>(687.83)</b>	<b>0.0%</b>



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### 107 Pool Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>Fund Revenues:</b>	<b>61,156.00</b>	<b>1,164.87</b>	<b>61,843.83</b>	<b>(687.83)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 007 Pool

#### 577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.54	(0.54)	0.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	84.00	0.00	83.08	0.92	1.1%
576 20 31 01	Pool-Office Supplies	384.00	0.00	383.48	0.52	0.1%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	2,692.00	0.00	2,691.35	0.65	0.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	7,702.00	72.00	7,774.00	(72.00)	0.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	5.00	0.00	4.22	0.78	15.6%
576 20 44 00	Pool-Advertising	1,270.00	0.00	1,270.00	0.00	0.0%
576 20 47 01	Pool-Utilities-PUD	481.00	55.32	367.69	113.31	23.6%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	1,208.00	99.86	1,008.59	199.41	16.5%
576 20 47 04	Pool-Utilities-Refuse	139.00	0.00	138.93	0.07	0.1%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	95.00	0.00	94.20	0.80	0.8%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	50.00	0.00	50.00	0.00	0.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
<b>577 Pool</b>		<b>14,110.00</b>	<b>227.18</b>	<b>13,866.08</b>	<b>243.92</b>	<b>1.7%</b>

#### 999 Ending Balance

508 10 00 07	Pool-Ending Balance	47,046.00	0.00	0.00	47,046.00	100.0%
<b>999 Ending Balance</b>		<b>47,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,046.00</b>	<b>100.0%</b>

<b>007 Pool</b>		<b>61,156.00</b>	<b>227.18</b>	<b>13,866.08</b>	<b>47,289.92</b>	<b>77.3%</b>
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<b>Fund Expenditures:</b>		<b>61,156.00</b>	<b>227.18</b>	<b>13,866.08</b>	<b>47,289.92</b>	<b>77.3%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>937.69</b>	<b>47,977.75</b>		
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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	139,666.00	0.00	139,665.57	0.43	0.0%
308 Beginning Balances	139,666.00	0.00	139,665.57	0.43	0.0%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	2,868.51	64,782.40	(7,991.40)	0.0%
310 General Revenues	56,791.00	2,868.51	64,782.40	(7,991.40)	0.0%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	73.94	1,434.72	(226.72)	0.0%
367 00 01 08 MCI-Donations Youth Center/Community Center	5,000.00	0.00	5,000.00	0.00	0.0%
360 Misc Revenues	6,208.00	73.94	6,434.72	(226.72)	0.0%
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Resesrve	333,370.00	0.00	333,370.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	333,370.00	0.00	333,370.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>536,035.00</b>	<b>2,942.45</b>	<b>544,252.69</b>	<b>(8,217.69)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04 MCI-City Hall Improvements	200,000.00	0.00	0.00	200,000.00	100.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	99,814.50	(99,814.50)	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	20,000.00	0.00	0.00	20,000.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	10,000.00	0.00	0.00	10,000.00	100.0%
594 18 62 08 MCI-Council Chambers - Chairs	4,590.00	0.00	4,589.35	0.65	0.0%
594 42 64 06 MCI-Street Vehicles	98,370.00	13,540.04	32,416.29	65,953.71	67.0%
594 Capital Expenditures	332,960.00	13,540.04	136,820.14	196,139.86	58.9%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	203,075.00	0.00	0.00	203,075.00	100.0%
999 Ending Balance	203,075.00	0.00	0.00	203,075.00	100.0%
<b>Fund Expenditures:</b>	<b>536,035.00</b>	<b>13,540.04</b>	<b>136,820.14</b>	<b>399,214.86</b>	<b>74.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(10,597.59)</b>	<b>407,432.55</b>		

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110 Fire Reserve Fund

	Amt Budgeted	November	YTD	Remaining	
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**022 Fire**

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	23,852.00	0.00	23,851.67	0.33	0.0%
308 Beginning Balances	23,852.00	0.00	23,851.67	0.33	0.0%

310 General Revenues

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	100.0%
310 General Revenues	0.00	0.00	0.00	0.00	100.0%

330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04 Fire Res-DOE Radio Grant 2018	180,228.00	0.00	180,227.65	0.35	0.0%
330 State Generated Revenues	180,228.00	0.00	180,227.65	0.35	0.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	338.00	10.81	289.23	48.77	14.4%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	5,300.00	0.00	5,300.00	0.00	0.0%
360 Misc Revenues	5,638.00	10.81	5,589.23	48.77	0.9%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

<b>022 Fire</b>	<b>209,718.00</b>	<b>10.81</b>	<b>209,668.55</b>	<b>49.45</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>209,718.00</b>	<b>10.81</b>	<b>209,668.55</b>	<b>49.45</b>	<b>0.0%</b>
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	Amt Budgeted	November	YTD	Remaining	
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594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

**022 Fire**

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	209,718.00	0.00	0.00	209,718.00	100.0%
999 Ending Balance	209,718.00	0.00	0.00	209,718.00	100.0%

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## 110 Fire Reserve Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>022 Fire</b>	<b>209,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,718.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>209,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,718.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10.81</b>	<b>209,668.55</b>		

## 2019 November Budget Position Report

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### 112 General Fund Reserve

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	625,832.00	0.00	625,831.86	0.14	0.0%
<b>308 Beginning Balances</b>		<b>625,832.00</b>	<b>0.00</b>	<b>625,831.86</b>	<b>0.14</b>	<b>0.0%</b>

#### 360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	100.81	2,696.87	(283.87)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Misc Revenues</b>		<b>4,413.00</b>	<b>100.81</b>	<b>2,696.87</b>	<b>1,716.13</b>	<b>38.9%</b>

#### 380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	100.0%
381 20 04 20	GF Reserve-Water Reserve IF Loan Repayment	100,574.00	0.00	0.00	100,574.00	100.0%
<b>380 Non Revenues</b>		<b>118,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,574.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>748,819.00</b>	<b>100.81</b>	<b>628,528.73</b>	<b>120,290.27</b>	<b>16.1%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
581 10 04 20	GF Reserve-IF Loan To USDA Jewett	100,000.00	0.00	100,000.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 597 Interfund Transfers



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### 121 Police Vehicle Reserve Fund

	Amt Budgeted	November	YTD	Remaining
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#### 021 Police

#### 308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	170,496.00	0.00	170,495.22	0.78	0.0%
308 Beginning Balances	170,496.00	0.00	170,495.22	0.78	0.0%

#### 360 Misc Revenues

361 11 21 01 Police-Investment Interest	1,820.00	152.40	1,547.08	272.92	15.0%
360 Misc Revenues	1,820.00	152.40	1,547.08	272.92	15.0%

#### 397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

<b>021 Police</b>	<b>172,316.00</b>	<b>152.40</b>	<b>172,042.30</b>	<b>273.70</b>	<b>0.2%</b>
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<b>Fund Revenues:</b>	<b>172,316.00</b>	<b>152.40</b>	<b>172,042.30</b>	<b>273.70</b>	<b>0.2%</b>
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	Amt Budgeted	November	YTD	Remaining
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#### 594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

#### 021 Police

#### 594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	58,089.00	13,828.17	52,369.71	5,719.29	9.8%
594 Capital Expenditures	58,089.00	13,828.17	52,369.71	5,719.29	9.8%

#### 999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	114,227.00	0.00	0.00	114,227.00	100.0%
999 Ending Balance	114,227.00	0.00	0.00	114,227.00	100.0%

<b>021 Police</b>	<b>172,316.00</b>	<b>13,828.17</b>	<b>52,369.71</b>	<b>119,946.29</b>	<b>69.6%</b>
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<b>Fund Expenditures:</b>	<b>172,316.00</b>	<b>13,828.17</b>	<b>52,369.71</b>	<b>119,946.29</b>	<b>69.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(13,675.77)</b>	<b>119,672.59</b>		
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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,956.00	0.00	17,955.12	0.88	0.0%
308 Beginning Balances	17,956.00	0.00	17,955.12	0.88	0.0%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	85.00	0.00	84.58	0.42	0.5%
310 General Revenues	85.00	0.00	84.58	0.42	0.5%
<b>360 Misc Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>18,041.00</b>	<b>0.00</b>	<b>18,039.70</b>	<b>1.30</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	18,041.00	0.00	0.00	18,041.00	100.0%
999 Ending Balance	18,041.00	0.00	0.00	18,041.00	100.0%
<b>Fund Expenditures:</b>	<b>18,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,041.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,039.70</b>		



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### 302 Street Construction Fund

Revenues	Amt Budgeted	November	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 100.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00 100.0%

#### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%

#### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 307 New Pool Construction Fund

	Amt Budgeted	November	YTD	Remaining
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#### **007 Pool**

#### 308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%

#### 360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>0.0%</b>
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	Amt Budgeted	November	YTD	Remaining
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#### **007 Pool**

#### 999 Ending Balance

508 10 03 07 New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.96</b>		
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## 2019 November Budget Position Report

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### 401 Water Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	792,261.00	0.00	792,260.28	0.72	0.0%
308 Beginning Balances	792,261.00	0.00	792,260.28	0.72	0.0%
<b>330 State Generated Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	1,660,649.00	123,602.73	1,528,484.53	132,164.47	8.0%
343 40 00 02 Water-Other Fees & Charges	8,646.00	299.00	3,582.24	5,063.76	58.6%
367 00 40 03 Water-Water Connections	190,000.00	6,601.13	193,498.31	(3,498.31)	0.0%
340 Charges For Services	1,859,295.00	130,502.86	1,725,565.08	133,729.92	7.2%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	12,600.00	2,000.00	13,216.00	(616.00)	0.0%
361 11 34 02 Water-Investment Interest	3,525.00	236.11	3,177.98	347.02	9.8%
369 10 34 00 Water-Sale Of Scrap And Junk	15,427.00	0.00	16,826.63	(1,399.63)	0.0%
369 91 04 01 Water-Other Misc Revenue	146.00	0.00	145.32	0.68	0.5%
360 Misc Revenues	31,698.00	2,236.11	33,365.93	(1,667.93)	0.0%
<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	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,683,254.00</b>	<b>132,738.97</b>	<b>2,551,191.29</b>	<b>132,062.71</b>	<b>4.9%</b>

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	314,167.00	25,745.14	270,315.01	43,851.99	14.0%
534 80 11 00 Water-Salaries/Overtime	0.00	844.32	10,939.56	(10,939.56)	0.0%
534 80 20 00 Water-Benefits	166,470.00	12,615.38	141,096.99	25,373.01	15.2%

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### 401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	0.00	172.60	2,485.23	(2,485.23)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	701.86	598.14	46.0%
534 80 31 01	Water-Office & Building Supplies	3,791.00	350.47	861.75	2,929.25	77.3%
534 80 31 02	Water-Janitorial Supplies	800.00	73.66	324.95	475.05	59.4%
534 80 31 03	Water-Chemical & Lab Supplie	21,286.00	1,437.46	22,729.34	(1,443.34)	0.0%
534 80 31 04	Water-Construction Supplies	5,400.00	1,048.65	3,222.23	2,177.77	40.3%
534 80 31 05	Water-Pipe, Valves, Fittings	30,911.00	1,988.26	36,158.30	(5,247.30)	0.0%
534 80 31 06	Water-Utility Locate Supplies	175.00	66.49	104.26	70.74	40.4%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,282.00	69.83	4,457.96	(175.96)	0.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	1,642.94	8,576.23	(876.23)	0.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	301.71	475.65	524.35	52.4%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	0.00	1,426.93	573.07	28.7%
534 80 41 01	Water-Contractual Services	224,954.00	15,582.90	241,507.49	(16,553.49)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	72,434.00	8,956.23	33,006.23	39,427.77	54.4%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	1,623.94	16,203.36	(514.36)	0.0%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	623.50	6,235.00	1,247.00	16.7%
534 80 41 11	Water-Finance Fee To CE Fund	142,153.00	44,491.08	120,460.83	21,692.17	15.3%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	1,476.33	14,763.33	2,952.67	16.7%
534 80 42 01	Water-Com-CenturyLink	5,572.00	450.20	4,913.14	658.86	11.8%
534 80 42 03	Water-Com-Other	34.00	11.73	45.40	(11.40)	0.0%
534 80 42 04	Water-Utility Locates	500.00	67.98	561.24	(61.24)	0.0%
534 80 42 06	Water-Com-AT&T	1,078.00	87.86	1,108.43	(30.43)	0.0%
534 80 43 00	Water-Travel & Training	5,000.00	221.67	3,947.19	1,052.81	21.1%
534 80 44 00	Water-Advertising	350.00	0.00	537.61	(187.61)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	1,255.00	0.00	0.00	1,255.00	100.0%
534 80 47 01	Water-Utilities-PUD	67,723.00	7,756.05	58,327.23	9,395.77	13.9%
534 80 47 02	Water-Utilities-NW Natural	800.00	15.50	528.98	271.02	33.9%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	180.72	1,406.47	273.53	16.3%
534 80 47 04	Water-Utilities-Refuse	300.00	35.02	279.05	20.95	7.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	3,493.75	5,638.81	(3,138.81)	0.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	12.04	987.96	98.8%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	19.83	483.68	216.32	30.9%
534 80 48 05	Water-Telemetry Repair/Maint Services	9,000.00	923.06	9,627.09	(627.09)	0.0%
534 80 48 06	Water-Computer Repair/Maint Services	1,981.00	0.00	1,980.11	0.89	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,388.80	611.20	15.3%
534 80 49 02	Water-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
534 80 49 03	Water-Laundry Services	576.00	35.87	327.62	248.38	43.1%
534 80 49 04	Water-Miscellaneous	423.00	4.00	436.66	(13.66)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 53 00	Water-External Taxes	88,000.00	11,453.82	78,628.69	9,371.31	10.6%
534 80 53 01	Water-Property Taxes	36.00	0.00	35.91	0.09	0.3%

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### 401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	13,099.76	84,263.75	15,375.25	15.4%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	26,199.52	168,527.53	30,750.47	15.4%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	673.00	7,305.33	682.67	8.5%
594 34 80 00	Water-Capital Lease-Interest	242.00	12.75	237.89	4.11	1.7%
<b>534 Water Utilities</b>		<b>1,541,965.00</b>	<b>183,852.98</b>	<b>1,368,679.74</b>	<b>173,285.26</b>	<b>11.2%</b>

### 580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
<b>580 Non Expenditures</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.0%</b>

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	179,174.21	0.79	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	2,000.00	0.00	0.00	2,000.00	100.0%
592 34 83 01	Water-SRF Interest	8,959.00	0.00	8,958.71	0.29	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,821.00	0.00	4,820.15	0.85	0.0%
592 34 83 06	DNR Easement-Interest	3,187.00	0.00	3,186.67	0.33	0.0%
<b>591 Debt Service</b>		<b>239,774.00</b>	<b>0.00</b>	<b>237,771.36</b>	<b>2,002.64</b>	<b>0.8%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	335.07	335.07	(335.07)	0.0%
594 34 64 01	Water-Equipment	14,250.00	0.00	1,364.92	12,885.08	90.4%
594 34 64 06	Water-Vehicles	98,370.00	13,540.05	32,416.31	65,953.69	67.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>112,620.00</b>	<b>13,875.12</b>	<b>34,116.30</b>	<b>78,503.70</b>	<b>69.7%</b>

### 597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	39,099.50	3,554.50	8.3%
597 34 04 08	Water-Transfer To Water Res.	250,000.00	0.00	250,000.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	1,672.00	152.00	8.3%

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### 401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers					
597 34 04 18    Water-Transfer To WSLA Reserve	100,000.00	8,333.33	91,666.63	8,333.37	8.3%
597 Interfund Transfers	394,478.00	12,039.83	382,438.13	12,039.87	3.1%
999 Ending Balance					
508 80 00 01    Water-Unrsvd Ending Balance	376,417.00	0.00	0.00	376,417.00	100.0%
999 Ending Balance	376,417.00	0.00	0.00	376,417.00	100.0%

### 315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20    Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,683,254.00</b>	<b>209,767.93</b>	<b>2,023,005.53</b>	<b>660,248.47</b>	<b>24.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(77,028.96)</b>	<b>528,185.76</b>		

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

308 80 04 02	WW-Unrsvd. Beg. Balance	559,982.00	0.00	559,891.18	90.82	0.0%
<b>308 Beginning Balances</b>		<b>559,982.00</b>	<b>0.00</b>	<b>559,891.18</b>	<b>90.82</b>	<b>0.0%</b>

#### 340 Charges For Services

343 50 00 01	WW-Service Charge	940,785.00	80,060.15	870,038.26	70,746.74	7.5%
367 00 50 03	WW-Connections	48,000.00	0.00	46,000.00	2,000.00	4.2%
<b>340 Charges For Services</b>		<b>988,785.00</b>	<b>80,060.15</b>	<b>916,038.26</b>	<b>72,746.74</b>	<b>7.4%</b>

#### 360 Misc Revenues

361 11 35 01	WW-Investment Interest	5,126.00	218.96	5,306.92	(180.92)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	1,400.00	(1,400.00)	0.0%
369 91 04 02	WW-Other Misc Revenue	146.00	0.00	145.73	0.27	0.2%
<b>360 Misc Revenues</b>		<b>5,272.00</b>	<b>218.96</b>	<b>6,852.65</b>	<b>(1,580.65)</b>	<b>0.0%</b>

#### 390 Other Revenues

391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,554,039.00</b>	<b>80,279.11</b>	<b>1,482,782.09</b>	<b>71,256.91</b>	<b>4.6%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	90,229.00	9,184.84	97,198.48	(6,969.48)	0.0%
535 80 11 00	WW-Salaries/OT	0.00	184.47	1,124.65	(1,124.65)	0.0%
535 80 20 00	WW-Benefits	44,295.00	3,982.30	42,998.55	1,296.45	2.9%
535 80 21 00	WW-Benefits/OT	0.00	37.84	241.63	(241.63)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	1,300.00	0.00	540.16	759.84	58.4%
535 80 31 01	WW-Office & Building Supplies	1,200.00	350.47	819.51	380.49	31.7%
535 80 31 02	WW-Janitorial Supplies	800.00	60.56	208.15	591.85	74.0%
535 80 31 03	WW-Chem & Lab Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	26.79	429.07	570.93	57.1%
535 80 31 05	WW-Pipe, Valves, Fittings	200.00	0.00	2.51	197.49	98.7%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	27.52	122.48	81.7%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	69.83	3,109.62	1,390.38	30.9%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	342.65	3,075.38	1,924.62	38.5%
535 80 35 01	WW-Shop Equipment & Tools	3,750.00	167.73	332.12	3,417.88	91.1%
535 80 41 01	WW-Contractual Services	10,000.00	117.00	1,786.11	8,213.89	82.1%
535 80 41 06	WW-Utility Billing & CC Services	15,689.00	1,623.93	15,723.45	(34.45)	0.0%
535 80 41 10	WW-Legis Fee To CE Fund	5,468.00	455.67	4,556.67	911.33	16.7%
535 80 41 11	WW-Finance Fee To CE Fund	41,491.00	(9,776.17)	34,575.83	6,915.17	16.7%
535 80 41 12	WW-HR Fee To CE Fund	4,958.00	413.17	4,131.67	826.33	16.7%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,654.00	209.57	2,273.35	380.65	14.3%
535 80 42 03	WW-Com-Other	40.00	11.72	45.37	(5.37)	0.0%
535 80 42 04	WW-Utility Locates	270.00	67.98	276.84	(6.84)	0.0%
535 80 42 06	WW-Com-AT&T	555.00	38.22	559.77	(4.77)	0.0%
535 80 43 00	WW-Travel & Training	2,000.00	221.67	927.73	1,072.27	53.6%
535 80 44 00	WW-Advertising	400.00	0.00	277.61	122.39	30.6%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,000.00	255.19	2,479.89	520.11	17.3%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	63.20	1,005.98	294.02	22.6%
535 80 47 03	WW-Utilities-City Of WS	2,000.00	134.86	1,360.61	639.39	32.0%
535 80 47 04	WW-Utilities-Refuse	348.00	35.02	279.02	68.98	19.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	1,410.41	1,589.59	53.0%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	12.04	987.96	98.8%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	19.82	483.67	216.33	30.9%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,981.00	0.00	1,980.11	0.89	0.0%
535 80 49 01	WW-Dues & Subscriptions	500.00	20.00	20.00	480.00	96.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
535 80 49 03	WW-Laundry Services	579.00	35.83	327.29	251.71	43.5%
535 80 49 04	WW-Miscellaneous	122.00	4.00	135.91	(13.91)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	11.00	0.00	10.50	0.50	4.5%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	27,629.75	290,010.44	46,472.56	13.8%
535 80 53 00	WW-External Taxes	16,500.00	956.91	12,504.36	3,995.64	24.2%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	4,840.91	54,792.68	19,786.32	26.5%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	12,102.28	111,050.66	75,395.34	40.4%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	673.00	7,305.33	682.67	8.5%
594 35 80 00	WW-Capital Lease-Interest	243.00	12.75	237.89	5.11	2.1%
<b>535 Sewer</b>		<b>875,029.00</b>	<b>54,573.76</b>	<b>700,727.14</b>	<b>174,301.86</b>	<b>19.9%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 04	WW-Machinery	1,365.00	0.00	1,364.92	0.08	0.0%
594 35 64 06	WW-Vehicles	98,370.00	13,540.05	32,416.30	65,953.70	67.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>99,735.00</b>	<b>13,540.05</b>	<b>33,781.22</b>	<b>65,953.78</b>	<b>66.1%</b>



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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 35 00 01    WW-Transfer To WW Reserve	290,000.00	0.00	290,000.00	0.00	0.0%
597 35 00 04    WW-Transfer To WW Bd Red	13,089.00	1,090.75	11,998.25	1,090.75	8.3%
597 35 00 05    WW-Transfer To Treatment Plant Res	24,000.00	0.00	27,000.00	(3,000.00)	0.0%
<b>597 Interfund Transfers</b>	<b>327,089.00</b>	<b>1,090.75</b>	<b>328,998.25</b>	<b>(1,909.25)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 02    WW-Unrsvd Ending Balance	252,186.00	0.00	0.00	252,186.00	100.0%
<b>999 Ending Balance</b>	<b>252,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,186.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,554,039.00</b>	<b>69,204.56</b>	<b>1,063,506.61</b>	<b>490,532.39</b>	<b>31.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11,074.55</b>	<b>419,275.48</b>		

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### 408 Water Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,960.00	0.00	149,959.26	0.74	0.0%
308 Beginning Balances	149,960.00	0.00	149,959.26	0.74	0.0%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	1,034.00	51.93	1,038.36	(4.36)	0.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	1,034.00	51.93	1,038.36	(4.36)	0.0%
<b>380 Non Revenues</b>					
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	250,000.00	0.00	250,000.00	0.00	0.0%
397 Interfund Transfers	250,000.00	0.00	250,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400,994.00</b>	<b>51.93</b>	<b>400,997.62</b>	<b>(3.62)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	70,000.00	0.00	0.00	70,000.00	100.0%
594 34 64 13 W Res-14" Water Main Emerg Repair	180,000.00	0.00	178,351.91	1,648.09	0.9%
594 Capital Expenditures	250,000.00	0.00	178,351.91	71,648.09	28.7%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	150,994.00	0.00	0.00	150,994.00	100.0%
999 Ending Balance	150,994.00	0.00	0.00	150,994.00	100.0%
<b>Fund Expenditures:</b>	<b>400,994.00</b>	<b>0.00</b>	<b>178,351.91</b>	<b>222,642.09</b>	<b>55.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>51.93</b>	<b>222,645.71</b>		

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 09 WW Res-Rsvd. Beg. Balance	380,289.00	0.00	380,288.46	0.54	0.0%
308 Beginning Balances	380,289.00	0.00	380,288.46	0.54	0.0%
<b>360 Misc Revenues</b>					
361 11 35 02 WW Res-Investment Interest	4,868.00	296.59	4,629.79	238.21	4.9%
360 Misc Revenues	4,868.00	296.59	4,629.79	238.21	4.9%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	290,000.00	0.00	290,000.00	0.00	0.0%
397 Interfund Transfers	290,000.00	0.00	290,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>675,157.00</b>	<b>296.59</b>	<b>674,918.25</b>	<b>238.75</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	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	100.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	675,157.00	0.00	0.00	675,157.00	100.0%
999 Ending Balance	675,157.00	0.00	0.00	675,157.00	100.0%
<b>Fund Expenditures:</b>	<b>675,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,157.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>296.59</b>	<b>674,918.25</b>		

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00    WRAF-Rsvd. Beg. Balance	225,450.00	0.00	225,449.60	0.40	0.0%
308 Beginning Balances	225,450.00	0.00	225,449.60	0.40	0.0%
<b>360 Misc Revenues</b>					
361 11 34 04    WRAF-Investment Interest	2,444.00	139.55	2,468.53	(24.53)	0.0%
368 10 00 00    WRAF-Fees From Water Sales	145,485.00	13,229.71	142,667.99	2,817.01	1.9%
360 Misc Revenues	147,929.00	13,369.26	145,136.52	2,792.48	1.9%
<b>Fund Revenues:</b>	<b>373,379.00</b>	<b>13,369.26</b>	<b>370,586.12</b>	<b>2,792.88</b>	<b>0.7%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	77,754.00	0.00	38,648.62	39,105.38	50.3%
592 34 83 04    WRAF-WSID Interest	46,217.00	0.00	23,336.50	22,880.50	49.5%
592 34 84 04    WRAF-WSID Transaction Costs	0.00	0.00	7.00	(7.00)	0.0%
591 Debt Service	123,971.00	0.00	61,992.12	61,978.88	50.0%
<b>999 Ending Balance</b>					
508 10 00 12    WRAF-Rsvd Ending Balance	249,408.00	0.00	0.00	249,408.00	100.0%
999 Ending Balance	249,408.00	0.00	0.00	249,408.00	100.0%
<b>Fund Expenditures:</b>	<b>373,379.00</b>	<b>0.00</b>	<b>61,992.12</b>	<b>311,386.88</b>	<b>83.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,369.26</b>	<b>308,594.00</b>		



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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,440.00	0.00	11,439.50	0.50	0.0%
308 Beginning Balances	11,440.00	0.00	11,439.50	0.50	0.0%
<b>360 Misc Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	11,998.25	1,090.75	8.3%
397 Interfund Transfers	13,089.00	1,090.75	11,998.25	1,090.75	8.3%
<b>Fund Revenues:</b>	<b>24,529.00</b>	<b>1,090.75</b>	<b>23,437.75</b>	<b>1,091.25</b>	<b>4.4%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	11,333.34	0.66	0.0%
580 Non Expenditures	11,334.00	0.00	11,333.34	0.66	0.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	1,746.93	8.07	0.5%
591 Debt Service	1,755.00	0.00	1,746.93	8.07	0.5%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,440.00	0.00	0.00	11,440.00	100.0%
999 Ending Balance	11,440.00	0.00	0.00	11,440.00	100.0%
<b>Fund Expenditures:</b>	<b>24,529.00</b>	<b>0.00</b>	<b>13,080.27</b>	<b>11,448.73</b>	<b>46.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,090.75</b>	<b>10,357.48</b>		

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### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 308 Beginning Balances

308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	50,261.00	0.00	50,260.84	0.16	0.0%
308 Beginning Balances	50,261.00	0.00	50,260.84	0.16	0.0%

#### 360 Misc Revenues

361 11 34 05 Water Bd Res-Investment Int.	505.00	20.68	553.33	(48.33)	0.0%
360 Misc Revenues	505.00	20.68	553.33	(48.33)	0.0%

#### 397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	152.00	1,672.00	152.00	8.3%
397 Interfund Transfers	1,824.00	152.00	1,672.00	152.00	8.3%

<b>Fund Revenues:</b>	<b>52,590.00</b>	<b>172.68</b>	<b>52,486.17</b>	<b>103.83</b>	<b>0.2%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Ending Balance	52,590.00	0.00	0.00	52,590.00	100.0%
999 Ending Balance	52,590.00	0.00	0.00	52,590.00	100.0%

<b>Fund Expenditures:</b>	<b>52,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,590.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>172.68</b>	<b>52,486.17</b>
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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,403.00	0.00	72,402.48	0.52	0.0%
308 Beginning Balances	72,403.00	0.00	72,402.48	0.52	0.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	34.83	931.94	(80.94)	0.0%
360 Misc Revenues	851.00	34.83	931.94	(80.94)	0.0%
<b>Fund Revenues:</b>	<b>73,254.00</b>	<b>34.83</b>	<b>73,334.42</b>	<b>(80.42)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,254.00	0.00	0.00	73,254.00	100.0%
999 Ending Balance	73,254.00	0.00	0.00	73,254.00	100.0%
<b>Fund Expenditures:</b>	<b>73,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,254.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>34.83</b>	<b>73,334.42</b>		



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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining		
308 Beginning Balances						
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	512,191.00	0.00	512,190.54	0.46	0.0%	
308 Beginning Balances	512,191.00	0.00	512,190.54	0.46	0.0%	
360 Misc Revenues						
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	380.49	6,893.74	(22.74)	0.0%	
360 Misc Revenues	6,871.00	380.49	6,893.74	(22.74)	0.0%	
397 Interfund Transfers						
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	24,000.00	0.00	27,000.00	(3,000.00)	0.0%	
397 Interfund Transfers	24,000.00	0.00	27,000.00	(3,000.00)	0.0%	
<b>Fund Revenues:</b>	<b>543,062.00</b>	<b>380.49</b>	<b>546,084.28</b>	<b>(3,022.28)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	November	YTD	Remaining		
594 Capital Expenditures						
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%	
999 Ending Balance						
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	543,062.00	0.00	0.00	543,062.00	100.0%	
999 Ending Balance	543,062.00	0.00	0.00	543,062.00	100.0%	
<b>Fund Expenditures:</b>	<b>543,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,062.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>380.49</b>	<b>546,084.28</b>			

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	91,666.63	8,333.37	8.3%
397 Interfund Transfers	100,000.00	8,333.33	91,666.63	8,333.37	8.3%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.33</b>	<b>174,778.83</b>	<b>8,334.17</b>	<b>4.6%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	100,000.00	0.00	0.0%
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.00	0.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
<b>Fund Expenditures:</b>	<b>183,113.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>83,113.00</b>	<b>45.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.33</b>	<b>74,778.83</b>		

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### 419 Water Construction Fund

Revenues	Amt Budgeted	November	YTD	Remaining
308 Beginning Balances				
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00 100.0%
380 Non Revenues	0.00	0.00	0.00	0.00 100.0%

#### 390 Other Revenues

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00 100.0%
390 Other Revenues	0.00	0.00	0.00	0.00 100.0%

#### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00 100.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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419 Water Construction Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 420 USDA Rural Development - Jewett Water M

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>380 Non Revenues</b>					
381 10 01 12    USDA-Interfund Loan From General Fund Reserve	100,000.00	0.00	100,000.00	0.00	0.0%
380 Non Revenues	100,000.00	0.00	100,000.00	0.00	0.0%
<b>390 Other Revenues</b>					
391 60 00 01    USDA-Interim Bank Loan	1,328,767.00	0.00	0.00	1,328,767.00	100.0%
390 Other Revenues	1,328,767.00	0.00	0.00	1,328,767.00	100.0%
<b>Fund Revenues:</b>	<b>1,428,767.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,328,767.00</b>	<b>93.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>535 Sewer</b>					
535 80 41 20    USDA -Miscellaneous Contractual	3,193.00	0.00	3,193.00	0.00	0.0%
535 80 41 21    USDA-Construction Engineering	325,000.00	0.00	0.00	325,000.00	100.0%
535 Sewer	328,193.00	0.00	3,193.00	325,000.00	99.0%
<b>580 Non Expenditures</b>					
581 20 04 08    USDA-Interfund Loan Repayment Principal	100,000.00	0.00	0.00	100,000.00	100.0%
580 Non Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
<b>591 Debt Service</b>					
592 11 04 08    W Res - Interfund Loan Repayment Interest	574.00	0.00	0.00	574.00	100.0%
591 Debt Service	574.00	0.00	0.00	574.00	100.0%
<b>594 Capital Expenditures</b>					
594 35 04 20    USDA-Construction	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
594 Capital Expenditures	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
<b>Fund Expenditures:</b>	<b>1,428,767.00</b>	<b>0.00</b>	<b>3,193.00</b>	<b>1,425,574.00</b>	<b>99.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>96,807.00</b>		

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### 601 Remittances

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	39.00	0.00	38.53	0.47	1.2%
<b>308 Beginning Balances</b>		<b>39.00</b>	<b>0.00</b>	<b>38.53</b>	<b>0.47</b>	<b>1.2%</b>

#### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	397.00	13.00	400.91	(3.91)	0.0%
389 30 12 00	Remit-Crime Victims	197.00	23.86	187.17	9.83	5.0%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	66.36	23.64	26.3%
389 30 83 00	Remit-Trauma Care	201.00	12.51	186.47	14.53	7.2%
389 30 83 31	Remit-Auto Thft Prev	404.00	25.11	375.96	28.04	6.9%
389 30 83 32	Remit-Traum Brain Inj	75.00	12.20	88.07	(13.07)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	25.07	176.11	14.89	7.8%
389 30 89 09	Remit-WSP Hwy Acct	899.00	80.80	766.94	132.06	14.7%
389 30 89 14	Remit-Hwy Safety Acct	744.00	67.84	635.61	108.39	14.6%
389 30 89 15	Remit-Death Inv Acct	159.00	14.24	135.18	23.82	15.0%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	341.21	4,345.48	548.52	11.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	91.92	1,915.75	270.25	12.4%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	57.70	1,062.22	103.78	8.9%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	465.14	154.86	25.0%
<b>380 Non Revenues</b>		<b>12,223.00</b>	<b>765.46</b>	<b>10,807.37</b>	<b>1,415.63</b>	<b>11.6%</b>

<b>Fund Revenues:</b>	<b>12,262.00</b>	<b>765.46</b>	<b>10,845.90</b>	<b>1,416.10</b>	<b>11.5%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	436.00	45.50	429.00	7.00	1.6%
589 30 12 00	Remit-Crime Victims	197.00	15.99	163.31	33.69	17.1%
589 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	66.36	23.64	26.3%
589 30 83 00	Remit-Trauma Care	201.00	23.88	173.96	27.04	13.5%
589 30 83 31	Remit-Auto Thft Prev	404.00	47.88	350.85	53.15	13.2%
589 30 83 32	Remit-Traum Brain Inj	75.00	20.65	75.87	(0.87)	0.0%
589 30 88 00	Remit-State PSEA 3	191.00	8.60	151.04	39.96	20.9%
589 30 89 09	Remit-WSP Hwy Acct	899.00	12.66	686.14	212.86	23.7%
589 30 89 14	Remit-Hwy Safety Acct	744.00	10.56	567.77	176.23	23.7%
589 30 89 15	Remit-Death Inv Acct	159.00	2.20	120.94	38.06	23.9%
589 30 91 00	Remit-State PSEA 1	4,894.00	334.27	4,004.27	889.73	18.2%
589 30 92 00	Remit-State PSEA 2	2,186.00	184.99	1,823.83	362.17	16.6%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
589 30 97 00	Remit-JIS Account	1,166.00	131.06	1,097.53	68.47	5.9%
589 30 99 00	Remit-School Safety Zone	620.00	0.00	372.13	247.87	40.0%
<b>580 Non Expenditures</b>		<b>12,262.00</b>	<b>838.24</b>	<b>10,083.00</b>	<b>2,179.00</b>	<b>17.8%</b>

#### 999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>12,262.00</b>	<b>838.24</b>	<b>10,083.00</b>	<b>2,179.00</b>	<b>17.8%</b>
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# 2019 November Budget Position Report

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601 Remittances

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(72.78)</b>	<b>762.90</b>
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## 2019 November Budget Position Report

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 Current Expense	2,992,899.00	270,087.49	2,758,649.38	7.8%	2,992,899.00	201,856.58	1,881,129.00	37.1%
101 Street Fund	984,150.00	80,521.38	749,479.70	23.8%	984,150.00	105,426.99	660,743.51	32.9%
107 Pool Fund	61,156.00	1,164.87	61,843.83	0.0%	61,156.00	227.18	13,866.08	77.3%
108 Municipal Capital Imp Fund	536,035.00	2,942.45	544,252.69	0.0%	536,035.00	13,540.04	136,820.14	74.5%
110 Fire Reserve Fund	209,718.00	10.81	209,668.55	0.0%	209,718.00	0.00	0.00	100.0%
112 General Fund Reserve	748,819.00	100.81	628,528.73	16.1%	748,819.00	0.00	433,370.00	42.1%
121 Police Vehicle Reserve Fund	172,316.00	152.40	172,042.30	0.2%	172,316.00	13,828.17	52,369.71	69.6%
200 Unlimited Go Bond Fund	18,041.00	0.00	18,039.70	0.0%	18,041.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,683,254.00	132,738.97	2,551,191.29	4.9%	2,683,254.00	209,767.93	2,023,005.53	24.6%
402 Wastewater Collection Fund	1,554,039.00	80,279.11	1,482,782.09	4.6%	1,554,039.00	69,204.56	1,063,506.61	31.6%
408 Water Reserve Fund	400,994.00	51.93	400,997.62	0.0%	400,994.00	0.00	178,351.91	55.5%
409 Wastewater Reserve Fund	675,157.00	296.59	674,918.25	0.0%	675,157.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	373,379.00	13,369.26	370,586.12	0.7%	373,379.00	0.00	61,992.12	83.4%
413 Water Bond Redemption Fund	58,278.00	3,554.50	54,722.98	6.1%	58,278.00	0.00	42,660.73	26.8%
414 Wastewater Bond Redemption Fund	24,529.00	1,090.75	23,437.75	4.4%	24,529.00	0.00	13,080.27	46.7%
415 Water Bond Reserve Fund	52,590.00	172.68	52,486.17	0.2%	52,590.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	73,254.00	34.83	73,334.42	0.0%	73,254.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	543,062.00	380.49	546,084.28	0.0%	543,062.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	174,778.83	4.6%	183,113.00	0.00	100,000.00	45.4%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	1,428,767.00	0.00	100,000.00	93.0%	1,428,767.00	0.00	3,193.00	99.8%
601 Remittances	12,262.00	765.46	10,845.90	11.5%	12,262.00	838.24	10,083.00	17.8%
	<b>13,788,376.00</b>	<b>596,048.11</b>	<b>11,661,234.54</b>	<b>15.4%</b>	<b>13,788,376.00</b>	<b>614,689.69</b>	<b>6,674,171.61</b>	<b>51.6%</b>