

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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### 001 Current Expense

Revenues	Amt Budgeted	December	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>
<b>310 General Revenues</b>						
311 10 00 00	CE-Property Taxes	264,555.00	10,087.25	259,642.03	4,912.97	1.9%
313 11 00 00	CE-Local Sales & Use Tax	514,753.00	45,223.13	522,976.18	(8,223.18)	0.0%
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	203,351.00	14,837.83	203,350.37	0.63	0.0%
316 45 00 00	CE-Wastewater Utility Tax	142,525.00	12,009.02	142,524.26	0.74	0.0%
316 46 00 00	CE-Television Cable Utility Tax	26,588.00	0.00	24,387.59	2,200.41	8.3%
316 47 00 00	CE-Telephone Utility Tax	32,578.00	4,282.89	35,070.04	(2,492.04)	0.0%
316 48 00 00	CE-Refuse Collection Utility Tax	17,926.00	1,668.85	18,003.15	(77.15)	0.0%
316 49 00 00	CE-Electric Utility Tax	128,357.00	21,795.50	128,865.81	(508.81)	0.0%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	2,290.24	10,978.86	(978.86)	0.0%
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	558.00	139.03	536.19	21.81	3.9%
336 06 94 00	CE-Liquor Excise Tax	13,738.00	0.00	13,737.18	0.82	0.0%
336 06 95 00	CE-Liquor Board Profits	20,421.00	5,161.69	20,477.17	(56.17)	0.0%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	108.47	17,375.14	3,344.86	16.1%
361 11 00 00	CE-Investment Interest	4,916.00	309.70	4,925.38	(9.38)	0.0%
361 40 00 00	CE-Sales Tax Interest	902.00	70.72	902.53	(0.53)	0.0%
<b>310 General Revenues</b>		<b>1,460,772.00</b>	<b>117,984.32</b>	<b>1,462,634.78</b>	<b>(1,862.78)</b>	<b>0.0%</b>
<b>340 Charges For Services</b>						
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>
<b>343 Building Services</b>						
321 91 00 00	CE-Cable Franchise Fees	15,549.00	0.00	15,548.09	0.91	0.0%
321 99 00 00	CE-Business Licenses & Permits	21,360.00	5,225.00	26,335.00	(4,975.00)	0.0%
322 10 00 00	CE-Building Permit	81,606.00	886.19	82,494.59	(888.59)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	650.00	0.00	650.00	0.00	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	100.00	400.00	(100.00)	0.0%
322 10 00 05	CE-Mechanical Permit	5,586.00	496.00	6,027.00	(441.00)	0.0%
322 10 00 06	CE-Plumbing Permit	12,095.00	50.00	12,145.00	(50.00)	0.0%
322 30 00 00	CE-Animal Licenses	1,180.00	120.00	1,300.00	(120.00)	0.0%
322 40 00 00	CE-Street And Curb Permits	1,200.00	175.00	1,350.00	(150.00)	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>139,526.00</b>	<b>7,052.19</b>	<b>146,249.68</b>	<b>(6,723.68)</b>	<b>0.0%</b>
<b>344 Finance/IT Services</b>						
341 43 00 00	CE-Finance Admin Fees	186,722.00	18,835.56	202,979.72	(16,257.72)	0.0%
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	4,905.00	352.24	4,904.26	0.74	0.0%
369 10 00 01	CE-Sale Of Surplus-Finance	465.00	0.00	464.50	0.50	0.1%

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Revenues	Amt Budgeted	December	YTD	Remaining	
<b>344 Finance/IT Services</b>					
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00 100.0%
369 91 00 00	CE-Other Misc Revenue	2,995.00	166.07	2,994.99	0.01 0.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00 100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00 100.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00 100.0%
<b>344 Finance/IT Services</b>		<b>195,087.00</b>	<b>19,353.87</b>	<b>211,343.47</b>	<b>(16,256.47) 0.0%</b>
<b>345 Planning Services</b>					
345 81 00 00	CE-Zoning & Subdivision Fees	26,155.00	7,994.74	34,084.10	(7,929.10) 0.0%
345 83 00 00	CE-Plan Review Fees	60,898.00	571.19	61,468.77	(570.77) 0.0%
<b>345 Planning Services</b>		<b>87,053.00</b>	<b>8,565.93</b>	<b>95,552.87</b>	<b>(8,499.87) 0.0%</b>
<b>346 Park Services</b>					
347 30 00 01	CE-Park Use Activity Fees	250.00	0.00	250.00	0.00 0.0%
367 11 00 08	CE-Donations (Park Dept)	250.00	0.00	250.00	0.00 0.0%
369 10 00 06	CE-Sale Of Surplus-Parks	1,401.00	0.00	1,400.80	0.20 0.0%
369 91 00 46	CE-Park Misc Revenue	214.00	0.00	213.91	0.09 0.0%
389 10 00 02	Park-Reservation Deposit	2,420.00	0.00	2,420.00	0.00 0.0%
<b>346 Park Services</b>		<b>4,535.00</b>	<b>0.00</b>	<b>4,534.71</b>	<b>0.29 0.0%</b>
<b>348 Human Resources</b>					
341 96 00 00	CE-HR Admin Fees	29,446.00	(4,565.87)	19,547.46	9,898.54 33.6%
<b>348 Human Resources</b>		<b>29,446.00</b>	<b>(4,565.87)</b>	<b>19,547.46</b>	<b>9,898.54 33.6%</b>
<b>360 Misc Revenues</b>					
361 40 00 99	CD-Street IF Loan Interest	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 0.0%</b>
<b>380 Non Revenues</b>					
381 20 00 00	CE-Street IF Loan Repayment	250,000.00	0.00	250,000.00	0.00 0.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00 100.0%
389 10 00 03	CE-Surplus Premium	1,373.00	0.00	1,372.20	0.80 0.1%
389 10 00 04	CE-Surplus Sales Tax	1,444.00	0.00	1,443.35	0.65 0.0%
<b>380 Non Revenues</b>		<b>252,817.00</b>	<b>0.00</b>	<b>252,815.55</b>	<b>1.45 0.0%</b>
<b>014 Finance</b>					
<b>339 Grants/Donations</b>					
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00 100.0%
<b>339 Grants/Donations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>014 Finance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

### 021 Police

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Revenues	Amt Budgeted	December	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	7,126.00	0.00	7,125.05	0.95	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>10,566.00</b>	<b>0.00</b>	<b>10,564.81</b>	<b>1.19</b>	<b>0.0%</b>
<b>340 Charges For Services</b>						
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	29.00	0.00	28.72	0.28	1.0%
<b>340 Charges For Services</b>		<b>29.00</b>	<b>0.00</b>	<b>28.72</b>	<b>0.28</b>	<b>1.0%</b>
<b>341 Police Services</b>						
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	291.00	0.00	290.78	0.22	0.1%
316 82 00 00	CE-GE Tax-Bingo & Raffles	552.00	0.00	551.18	0.82	0.1%
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	2,710.00	0.00	2,709.33	0.67	0.0%
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	735.85	2,920.11	(15.11)	0.0%
336 06 51 00	CE-DUI/other Assistance	350.00	0.00	349.98	0.02	0.0%
341 33 00 00	CE-District Court-Admin Fees	67.00	22.15	66.47	0.53	0.8%
341 35 00 00	CE-Oth Cert & Copy Fees	414.00	30.60	439.00	(25.00)	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	1,635.00	45.00	1,655.00	(20.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	331,750.00	27,645.87	331,750.00	0.00	0.0%
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	555.00	93.00	555.00	0.00	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	3,496.00	40.77	3,495.50	0.50	0.0%
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	125.00	0.00	125.00	0.00	0.0%
355 20 00 00	CE-DUI Fines	2,522.00	5.62	2,521.12	0.88	0.0%
355 80 00 00	CE-Other Criminal Traffic Fines	2,066.00	39.15	2,065.51	0.49	0.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	17.00	3.00	19.24	(2.24)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	517.00	53.55	628.09	(111.09)	0.0%
357 33 00 00	CE-Public Defense Cost	2,118.00	88.77	2,117.98	0.02	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	75.00	15.15	74.05	0.95	1.3%
361 40 01 00	CE-Dist Ct, Interest Income	472.00	34.62	471.58	0.42	0.1%
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	2,541.00	15.00	2,555.78	(14.78)	0.0%
369 91 00 01	CE-Police Misc Revenue	1,130.00	0.00	1,129.35	0.65	0.1%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>360,226.00</b>	<b>28,868.10</b>	<b>360,408.05</b>	<b>(182.05)</b>	<b>0.0%</b>

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Revenues	Amt Budgeted	December	YTD	Remaining	
<b>341 Police Services</b>					
356 50 00 01 CE-Investigative Fund Assessments	214.00	0.00	213.10	0.90	0.4%
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
121 Drug Investigations	214.00	0.00	213.10	0.90	0.4%
<b>341 Police Services</b>	<b>360,440.00</b>	<b>28,868.10</b>	<b>360,621.15</b>	<b>(181.15)</b>	<b>0.0%</b>
<b>021 Police</b>	<b>371,035.00</b>	<b>28,868.10</b>	<b>371,214.68</b>	<b>(179.68)</b>	<b>0.0%</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>2,912,288.00</b>	<b>177,258.54</b>	<b>2,935,907.92</b>	<b>(23,619.92)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	109,500.00	8,969.26	108,242.65	1,257.35	1.1%
514 20 11 00 Finance-Salaries/OT	0.00	7.68	253.96	(253.96)	0.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>514 Finance</b>						
514 20 20 00	Finance-Benefits	55,200.00	4,626.88	53,120.79	2,079.21	3.8%
514 20 21 00	Finance-Benefits/OT	0.00	2.23	53.50	(53.50)	0.0%
514 20 31 01	Finance-Office Supplies	8,000.00	863.14	5,795.50	2,204.50	27.6%
514 20 31 02	Finance-Janitorial Supplies	500.00	54.96	490.88	9.12	1.8%
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	260.00	515.45	284.55	35.6%
514 20 41 01	Finance-Contractual Services	19,000.00	274.36	18,814.88	185.12	1.0%
514 20 41 02	Finance-Computer Services	50,663.00	3,939.18	50,662.61	0.39	0.0%
514 20 42 01	Finance-Com-CenturyLink	3,143.00	264.83	3,142.72	0.28	0.0%
514 20 42 03	Finance-Com AT&T	65.00	7.24	63.38	1.62	2.5%
514 20 42 04	Finance-Gorge.Net	16,284.00	514.98	15,288.90	995.10	6.1%
514 20 43 00	Finance-Travel & Training	1,500.00	221.32	1,165.18	334.82	22.3%
514 20 45 00	Finance-Equipment Rental	9,224.00	559.78	7,173.03	2,050.97	22.2%
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	2,720.00	530.00	2,774.01	(54.01)	0.0%
514 20 47 02	Finance-Utilities-NW Natural	420.00	81.51	426.01	(6.01)	0.0%
514 20 47 03	Finance-Utilities-City Of WS	1,212.00	204.16	1,206.07	5.93	0.5%
514 20 47 04	Finance-Utilities-Refuse	1,177.00	203.04	1,174.00	3.00	0.3%
514 20 48 01	Finance-Building Services	1,961.00	0.00	1,960.65	0.35	0.0%
514 20 49 00	Finance-Other Misc Expenses	1,700.00	1,258.01	1,409.51	290.49	17.1%
514 20 49 01	Finance-Dues & Subscriptions	2,036.00	0.00	2,036.00	0.00	0.0%
514 20 49 02	Finance-Postage & Permits	2,111.00	208.99	1,901.03	209.97	9.9%
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	2,850.00	102.67	2,152.41	697.59	24.5%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	1,177.05	(161.06)	161.06	100.0%
589 90 00 03	CE-Surplus Premium Remittance	1,262.00	944.16	1,351.74	(89.74)	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	20,000.00	18,243.91	18,243.91	1,756.09	8.8%
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>463,818.00</b>	<b>43,519.34</b>	<b>451,549.77</b>	<b>12,268.23</b>	<b>2.6%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	29,500.00	2,442.44	28,703.74	796.26	2.7%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
518 10 20 00	HR-Benefits	13,600.00	1,110.09	12,779.15	820.85	6.0%
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	4,200.00	864.00	3,534.51	665.49	15.8%
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	284.00	45.64	306.58	(22.58)	0.0%
518 10 43 00	HR-Travel & Training	340.00	0.00	339.22	0.78	0.2%

## 2019 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>518 Central Services</b>					
518 10 44 00	HR-Advertising	0.00	28.00	28.00	(28.00) 0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00 100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00 100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00 100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00 100.0%
518 10 48 02	HR-Computer Services	3,891.00	323.36	3,890.31	0.69 0.0%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00 100.0%
<b>518 Central Services</b>		<b>52,343.00</b>	<b>4,813.53</b>	<b>49,608.86</b>	<b>2,734.14 5.2%</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	16,880.00	1,469.98	16,848.26	31.74 0.2%
515 91 41 00	Judicial-Indigent Defence	10,000.00	150.00	5,941.09	4,058.91 40.6%
523 60 51 00	Judicial-Prisoner Care	13,000.00	0.00	13,000.00	0.00 0.0%
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	0.00	0.00	0.00	0.00 100.0%
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>59,975.00</b>	<b>1,619.98</b>	<b>55,883.21</b>	<b>4,091.79 6.8%</b>
511 60 10 00	Legislative-Salaries	10,668.00	1,159.00	9,288.00	1,380.00 12.9%
511 60 20 00	Legislative-Benefits	1,032.00	120.15	821.64	210.36 20.4%
511 60 31 00	Legislative - Supplies	75.00	0.00	48.25	26.75 35.7%
511 60 41 00	Legislative-Advertising	200.00	647.00	675.00	(475.00) 0.0%
511 60 41 01	Legislative - Professional Services	300.00	0.00	300.00	0.00 0.0%
511 60 43 00	Legislative-Travel & Training	3,000.00	0.00	2,551.42	448.58 15.0%
511 60 47 01	Legislative-Utilties-PUD	252.00	37.25	245.40	6.60 2.6%
511 60 47 02	Legislative-Utilties-NW Natural	134.00	26.29	114.47	19.53 14.6%
511 60 47 03	Legislative-Utilties-City WS	240.00	38.87	233.26	6.74 2.8%
511 60 47 04	Legislative-Utility-Refuse	36.00	8.85	40.19	(4.19) 0.0%
511 60 49 00	Legislative - Miscellaneous	603.00	0.00	602.30	0.70 0.1%
513 10 10 00	Executive-Salaries	7,860.00	655.00	7,860.00	0.00 0.0%
513 10 20 00	Executive-Benefits	759.00	71.79	688.04	70.96 9.3%
513 10 42 01	Executive-Com-AT&T	672.00	47.81	670.14	1.86 0.3%
513 10 43 00	Executive-Travel & Training	598.00	0.00	597.09	0.91 0.2%
514 40 51 00	Legislative-Election Costs	8,000.00	1,342.81	1,342.81	6,657.19 83.2%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00 100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00 100.0%
515 30 41 01	Legal-Civil Contractual Services	25,034.00	3,126.00	23,395.44	1,638.56 6.5%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00 100.0%
<b>019 Legislative Costs</b>		<b>59,463.00</b>	<b>7,280.82</b>	<b>49,473.45</b>	<b>9,989.55 16.8%</b>
<b>519 General Government Services</b>		<b>119,438.00</b>	<b>8,900.80</b>	<b>105,356.66</b>	<b>14,081.34 11.8%</b>
<b>524 Building</b>					
524 60 10 00	Building-Salaries	77,200.00	6,221.28	75,930.42	1,269.58 1.6%
524 60 11 00	Building-Salaries/OT	0.00	6.56	724.42	(724.42) 0.0%
524 60 20 00	Building-Benefits	34,800.00	2,861.59	33,301.19	1,498.81 4.3%

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### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>524 Building</b>						
524 60 21 00	Building-Benefits/OT	0.00	2.24	152.68	(152.68)	0.0%
524 60 31 01	Building-Office Supplies	1,827.00	0.00	1,826.32	0.68	0.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	2,000.00	1,062.00	1,954.50	45.50	2.3%
524 60 42 01	Building-Cell Phones	866.00	144.36	936.75	(70.75)	0.0%
524 60 43 00	Building-Travel & Training	1,500.00	427.00	896.25	603.75	40.3%
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	241.00	0.00	240.13	0.87	0.4%
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>119,561.00</b>	<b>10,725.03</b>	<b>117,088.74</b>	<b>2,472.26</b>	<b>2.1%</b>

### 557 Community Services

557 30 31 00	Community Services - Supplies	84.00	0.00	83.70	0.30	0.4%
557 30 41 00	Community Services - Advertising	83.00	0.00	82.28	0.72	0.9%
557 30 41 01	Tourism-Legal Services	252.00	0.00	252.00	0.00	0.0%
557 30 41 02	Community Services - Legal	396.00	126.00	396.00	0.00	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>6,815.00</b>	<b>126.00</b>	<b>6,813.98</b>	<b>1.02</b>	<b>0.0%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	59,900.00	4,801.47	58,638.56	1,261.44	2.1%
558 60 11 00	Planning-Salaries/OT	0.00	6.55	724.37	(724.37)	0.0%
558 60 20 00	Planning-Benefits	26,700.00	2,199.47	25,641.22	1,058.78	4.0%
558 60 21 00	Planning-Benefits/OT	0.00	2.20	152.56	(152.56)	0.0%
558 60 31 01	Planning-Office Supplies	200.00	0.00	112.71	87.29	43.6%
558 60 41 01	Planning-Contractual Service	64,000.00	6,970.21	58,784.38	5,215.62	8.1%
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	85,072.00	25,442.27	68,495.41	16,576.59	19.5%
558 60 41 04	Planning-Critical Areas Ord Review	12,600.00	308.05	12,619.02	(19.02)	0.0%
558 60 42 01	Planning-Cell Phones	290.00	48.12	312.23	(22.23)	0.0%
558 60 43 00	Planning-Travel & Training	100.00	0.00	70.29	29.71	29.7%
558 60 44 00	Planning-Advertising	1,800.00	568.00	2,136.10	(336.10)	0.0%
558 60 47 01	Planning-Utilities-PUD	255.00	37.27	245.42	9.58	3.8%
558 60 47 02	Planning-Utilities-NW Natural	134.00	26.29	114.39	19.61	14.6%
558 60 47 03	Planning-Utilities-City WS	240.00	38.86	233.22	6.78	2.8%
558 60 47 04	Planning-Utilities-Refuse	38.00	8.85	40.19	(2.19)	0.0%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	December	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>252,686.00</b>	<b>40,457.61</b>	<b>229,677.07</b>	<b>23,008.93</b>	<b>9.1%</b>

### 576 Park Facilities

576 80 10 00 Park-Salaries	17,500.00	1,308.99	16,226.63	1,273.37	7.3%
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	755.53	8,147.47	1,967.53	19.5%
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	15.00	292.67	7.33	2.4%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	663.72	1,897.18	(397.18)	0.0%
576 80 31 02 Park-Janitorial Supplies	1,000.00	19.60	940.95	59.05	5.9%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	105.77	475.19	24.81	5.0%
576 80 31 05 Park-Pipe, Valves, Fittings	100.00	0.00	5.11	94.89	94.9%
576 80 31 06 Park-Seasonal Supplies	1,100.00	223.51	1,049.43	50.57	4.6%
576 80 31 07 Park-Office & Operating Supplies	150.00	22.00	95.28	54.72	36.5%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,900.00	567.79	2,098.64	(198.64)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	500.00	197.36	637.69	(137.69)	0.0%
576 80 41 01 Park-Contractual Services	8,000.00	2,488.00	4,152.31	3,847.69	48.1%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 42 01 Park-Comm	799.00	52.15	784.10	14.90	1.9%
576 80 43 00 Park-Travel & Training	250.00	69.64	283.89	(33.89)	0.0%
576 80 44 00 Park-Advertising	100.00	24.00	111.81	(11.81)	0.0%
576 80 45 00 Park-Operating Rentals & Leases	0.00	29.70	29.70	(29.70)	0.0%
576 80 47 01 Park-Utilities-PUD	6,413.00	1,206.84	6,411.50	1.50	0.0%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	19,315.00	2,202.52	18,924.61	390.39	2.0%
576 80 47 04 Park-Utilities-Refuse	1,026.00	177.95	1,027.49	(1.49)	0.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	11,500.00	562.83	896.28	10,603.72	92.2%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	2,605.00	2.40	2,606.59	(1.59)	0.0%
576 80 48 04 Park-Tires & Tire Repair Services	636.00	156.65	640.31	(4.31)	0.0%
576 80 49 01 Park-Miscellaneous	251.00	(8,608.57)	583.42	(332.42)	0.0%
576 80 49 03 Parks - Laundry Service	407.00	57.20	383.68	23.32	5.7%
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	2,550.00	0.00	2,550.00	0.00	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	142.75	1,507.67	(142.67)	0.0%
594 76 64 02 Parks-Xmas Decoartions	9,200.00	9,621.20	9,621.20	(421.20)	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>126,214.00</b>	<b>12,064.53</b>	<b>109,512.76</b>	<b>16,701.24</b>	<b>13.2%</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>



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### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>021 Police</b>						
<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	38,747.23	462,911.20	32,936.80	6.6%
521 20 10 01	Police Maintenance Salaries	2,582.00	166.76	2,154.64	427.36	16.6%
521 20 11 00	Police-Salaries/OT	0.00	2,895.53	36,804.91	(36,804.91)	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	8,267.70	13,482.30	62.0%
521 20 20 00	Police-Benefits	220,864.00	19,497.43	195,470.82	25,393.18	11.5%
521 20 20 01	Police Maintenance Benefits	1,665.00	(12,422.78)	1,616.67	48.33	2.9%
521 20 20 02	Police-Benefits-LEOFF I	55,000.00	17,213.13	51,617.16	3,382.84	6.2%
521 20 21 00	Police-Benefits/OT	0.00	761.77	6,037.46	(6,037.46)	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	44.90	1,095.77	1,793.23	62.1%
521 20 23 00	Police-Uniforms & Safety Gear	13,000.00	339.80	11,526.22	1,473.78	11.3%
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	243.80	4,236.69	(212.69)	0.0%
521 20 31 02	Police-Building Supplies	500.00	3,342.68	3,426.21	(2,926.21)	0.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	50.92	1,307.43	(7.43)	0.0%
521 20 31 04	Police-Firearm Supplies	7,320.00	352.14	7,319.09	0.91	0.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	2,562.96	17,961.59	538.41	2.9%
521 20 35 01	Police-Shop Equipment & Tools	500.00	3.94	30.49	469.51	93.9%
521 20 41 01	Police-Contractual Services	23,000.00	3,381.57	24,270.05	(1,270.05)	0.0%
521 20 41 02	Police-Advertising	18.00	0.00	17.82	0.18	1.0%
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	3,404.00	265.36	3,137.10	266.90	7.8%
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	7,591.00	1,113.80	7,304.25	286.75	3.8%
521 20 45 00	Police-Equipment Rental	3,723.00	304.77	3,722.65	0.35	0.0%
521 20 47 01	Police-Utilities-PUD	1,980.00	303.90	1,901.93	78.07	3.9%
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	1,208.00	200.83	1,206.07	1.93	0.2%
521 20 47 04	Police-Utilities-Refuse	169.00	29.00	167.70	1.30	0.8%
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	500.00	0.00	64.55	435.45	87.1%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,204.00	84.41	2,203.17	0.83	0.0%
521 20 48 04	Police-Tire Services	3,500.00	71.51	2,218.76	1,281.24	36.6%
521 20 48 05	Police-Computer Eq/Soft Maint	5,127.00	0.00	5,126.76	0.24	0.0%
521 20 49 00	Police-Other Misc Expenses	328.00	82.00	363.53	(35.53)	0.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	210.00	90.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	217.15	217.15	(217.15)	0.0%
521 21 40 00	Police-Investigation	3,000.00	507.61	2,819.56	180.44	6.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	14,012.00	600.12	14,456.89	(444.89)	0.0%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%

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<b>521 Law Enforcement</b>					
594 21 62 01 Police-Other Infrastructure Improvements	53,069.00	43,597.28	43,597.28	9,471.72	17.8%
594 21 64 02 Police-Police Equipment	7,000.00	672.31	6,178.05	821.95	11.7%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>1,008,388.00</b>	<b>125,562.55</b>	<b>962,728.85</b>	<b>45,659.15</b>	<b>4.5%</b>
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>1,012,388.00</b>	<b>125,562.55</b>	<b>962,728.85</b>	<b>49,659.15</b>	<b>4.9%</b>
<b>021 Police</b>	<b>1,012,388.00</b>	<b>125,562.55</b>	<b>962,728.85</b>	<b>49,659.15</b>	<b>4.9%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00 Fire-Salaries	14,505.00	214.01	14,509.49	(4.49)	0.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	10,036.00	1,242.00	10,278.00	(242.00)	0.0%
522 20 20 00 Fire-Benefits	5,542.00	446.63	5,247.97	294.03	5.3%
522 20 20 02 Fire-Drill Call Benefits	3,221.00	136.50	3,239.50	(18.50)	0.0%
522 20 23 00 Fire-Uniforms & Safety Gear	15,000.00	68.76	10,952.41	4,047.59	27.0%
522 20 24 00 Fire-Volunteer Recog Program	0.00	0.00	0.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	200.00	0.00	168.00	32.00	16.0%
522 20 25 00 Fire-Disability & Pension	1,770.00	0.00	1,770.00	0.00	0.0%
522 20 31 01 Fire-Office Supplies	100.00	0.00	49.42	50.58	50.6%
522 20 31 02 Fire-Janitorial Supplies	300.00	19.52	225.95	74.05	24.7%
522 20 31 03 Fire-Hoses	5,000.00	0.00	87.05	4,912.95	98.3%
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	0.00	696.32	303.68	30.4%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,500.00	693.22	4,262.64	237.36	5.3%
522 20 35 01 Fire-Shop Equipment & Tools	1,400.00	3.94	942.44	457.56	32.7%
522 20 41 01 Fire-Contractual Services	3,584.00	0.00	2,507.67	1,076.33	30.0%
522 20 42 01 Fire-Com-CenturyLink	772.00	61.74	709.62	62.38	8.1%
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	148.81	981.40	98.60	9.1%
522 20 47 02 Fire-Utilities-NW Natural	719.00	157.76	686.74	32.26	4.5%
522 20 47 03 Fire-Utilities-City Of WS	936.00	155.45	932.93	3.07	0.3%
522 20 47 04 Fire-Utilities-Refuse	246.00	74.54	259.57	(13.57)	0.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,229.00	395.33	1,623.77	(394.77)	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	150.00	0.00	96.45	53.55	35.7%
522 20 49 01 Fire-Dues & Subscriptions	90.00	0.00	90.00	0.00	0.0%
522 20 49 02 Fire-Miscellaneous	100.00	8.00	47.35	52.65	52.7%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00 Fire-Travel & Training	4,117.00	13.05	4,129.86	(12.86)	0.0%
522 45 51 00 Fire-Training-Fire District #2	17,000.00	0.00	17,000.00	0.00	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>522 Fire Control</b>					
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,000.00	0.00	787.97	212.03	21.2%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,906.00	0.00	1,905.87	0.13	0.0%
522 60 10 00 Fire-Maint Salaries	2,582.00	166.76	2,154.64	427.36	16.6%
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	136.42	1,537.45	127.55	7.7%
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	3,000.00	4,295.44	6,818.91	(3,818.91)	0.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	2,000.00	55.13	790.13	1,209.87	60.5%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	1,000.00	5.17	5.17	994.83	99.5%
594 22 64 01 Fire-Mach. & Equip. > \$250	1,000.00	0.00	0.00	1,000.00	100.0%
594 22 64 05 Fire-Com. Equip	3,000.00	0.00	2,226.41	773.59	25.8%
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>117,972.00</b>	<b>8,498.18</b>	<b>103,459.88</b>	<b>14,512.12</b>	<b>12.3%</b>
<b>022 Fire</b>	<b>117,972.00</b>	<b>8,498.18</b>	<b>103,459.88</b>	<b>14,512.12</b>	<b>12.3%</b>

### 999 Ending Cash & Investments

#### 999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	641,053.00	0.00	0.00	641,053.00	100.0%
<b>999 Ending Balance</b>	<b>641,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,053.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>641,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,053.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,912,288.00</b>	<b>254,667.57</b>	<b>2,135,796.57</b>	<b>776,491.43</b>	<b>26.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(77,409.03)</b>	<b>800,111.35</b>		

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### 101 Street Fund

Revenues	Amt Budgeted	December	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	190,713.00	7,304.56	188,016.69	2,696.31	1.4%
316 44 01 01 Street-Water Utility Tax	101,676.00	7,418.91	101,675.17	0.83	0.0%
316 45 01 01 Street-Wastewater Utility Tax	57,010.00	4,803.61	57,009.71	0.29	0.0%
310 General Revenues	349,399.00	19,527.08	346,701.57	2,697.43	0.8%
<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)	78,042.00	0.00	0.00	78,042.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,457.00	876.58	3,477.54	(20.54)	0.0%
336 00 87 00 Street-Fuel Tax	51,187.00	5,188.15	52,969.59	(1,782.59)	0.0%
330 State Generated Revenues	371,934.00	6,064.73	295,695.13	76,238.87	20.5%
<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	8,472.00	0.00	8,471.28	0.72	0.0%
369 91 01 01 Street-Other Misc Revenue	6,228.00	22.64	6,227.16	0.84	0.0%
360 Misc Revenues	14,700.00	22.64	14,698.44	1.56	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	December	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>854,033.00</b>	<b>25,614.45</b>	<b>775,094.15</b>	<b>78,938.85</b>	<b>9.2%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	113,932.00	8,863.02	109,130.93	4,801.07	4.2%
542 30 11 00	Street-Salaries/OT	0.00	394.61	4,164.80	(4,164.80)	0.0%
542 30 20 00	Street-Benefits	55,964.00	4,779.34	51,985.52	3,978.48	7.1%
542 30 21 00	Street-Benefits/OT	0.00	101.71	963.81	(963.81)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	512.00	45.00	511.59	0.41	0.1%
542 30 31 01	Street-Office & Building Supplies	200.00	66.10	221.99	(21.99)	0.0%
542 30 31 02	Street-Janitorial Supplies	300.00	20.96	259.67	40.33	13.4%
542 30 31 04	Street-Construction Supplies	2,500.00	145.02	1,627.94	872.06	34.9%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	11.51	14.01	(14.01)	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	21.35	21.35	(21.35)	0.0%
542 30 31 07	Street-Painting Supplies	4,000.00	0.00	3,541.85	458.15	11.5%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,733.00	7,798.28	(798.28)	0.0%
542 30 31 09	Street-Street Signs	8,500.00	228.60	8,447.21	52.79	0.6%
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	5,700.00	854.51	5,451.25	248.75	4.4%
542 30 35 01	Street-Shop Equip. & Tool	1,000.00	340.12	542.46	457.54	45.8%
542 30 41 03	Street-Engineering Services	4,000.00	0.00	2,464.00	1,536.00	38.4%
542 30 41 04	Street-Contractual Services	3,500.00	216.00	2,538.12	961.88	27.5%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	(165.08)	6,309.92	1,460.08	18.8%
542 30 41 11	Street-Finance Fee To CE Fund	20,423.00	(7,942.27)	21,165.23	(742.23)	0.0%
542 30 41 12	Street-HR Fee To CE Fund	6,200.00	(1,070.74)	4,147.59	2,052.41	33.1%
542 30 42 01	Street-Com-CenturyLink	608.00	47.35	559.37	48.63	8.0%
542 30 42 03	Street-Com-AT&T Cell Phone	420.00	69.40	448.95	(28.95)	0.0%
542 30 42 04	Street-Com-Charter	1,395.00	109.97	1,284.64	110.36	7.9%
542 30 43 00	Street-Travel & Training	424.00	77.83	461.45	(37.45)	0.0%
542 30 44 00	Street-Advertising	454.00	56.00	509.32	(55.32)	0.0%
542 30 45 00	Street-Equipment Rental	3,500.00	29.70	2,575.23	924.77	26.4%
542 30 47 01	Street-Utilities	1,663.00	313.88	1,670.92	(7.92)	0.0%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	9,801.00	98.83	9,899.76	(98.76)	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	7.70	11,686.75	313.25	2.6%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	181.46	665.12	334.88	33.5%
542 30 49 00	Street-Other Misc Expenses	200.00	15.00	172.07	27.93	14.0%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03	Street-Laundry Services	400.00	57.20	384.05	15.95	4.0%
542 63 47 00	Street-Street Lights	15,000.00	2,469.38	14,745.72	254.28	1.7%

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### 101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	2,100.00	0.00	0.0%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	341.04	3,993.73	0.27	0.0%
594 42 80 00 Street-Capital Lease-Interest	121.00	1.81	120.75	0.25	0.2%
<b>000</b>	<b>295,381.00</b>	<b>12,694.31</b>	<b>283,385.35</b>	<b>11,995.65</b>	<b>4.1%</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>295,381.00</b>	<b>12,694.31</b>	<b>283,385.80</b>	<b>11,995.20</b>	<b>4.1%</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	82,150.00	0.00	82,149.05	0.95	0.0%
595 30 00 05 Street-2019 Skagit Street	50,000.00	0.00	38,502.63	11,497.37	23.0%
595 30 00 06 Street-Hood Street Improvements	12,613.00	11,439.19	11,439.19	1,173.81	9.3%
<b>594 Capital Expenditures</b>	<b>155,486.00</b>	<b>11,439.19</b>	<b>142,813.60</b>	<b>12,672.40</b>	<b>8.2%</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	December	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	144,488.00	0.00	0.00	144,488.00	100.0%
999 Ending Balance	144,488.00	0.00	0.00	144,488.00	100.0%
<b>Fund Expenditures:</b>	<b>854,033.00</b>	<b>24,133.50</b>	<b>684,877.01</b>	<b>169,155.99</b>	<b>19.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,480.95</b>	<b>90,217.14</b>		

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### 107 Pool Fund

Revenues	Amt Budgeted	December	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	675.00	5.99	680.00	(5.00)	0.0%
310 General Revenues	675.00	5.99	680.00	(5.00)	0.0%
339 Grants/Donations					
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
340 Charges For 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	1,162.00	0.00	1,161.99	0.01	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	27.00	17.61	26.05	0.95	3.5%
360 Misc Revenues	1,189.00	17.61	1,188.04	0.96	0.1%
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>61,864.00</b>	<b>23.60</b>	<b>61,867.43</b>	<b>(3.43)</b>	<b>0.0%</b>



## 2019 BUDGET POSITION

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### 107 Pool Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>Fund Revenues:</b>	<b>61,864.00</b>	<b>23.60</b>	<b>61,867.43</b>	<b>(3.43)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	December	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	7,800.00	0.00	7,774.00	26.00	0.3%
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	110.64	478.33	2.67	0.6%
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	199.72	1,208.31	(0.31)	0.0%
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>14,208.00</b>	<b>310.36</b>	<b>14,176.44</b>	<b>31.56</b>	<b>0.2%</b>

#### 999 Ending Balance

508 10 00 07	Pool-Ending Balance	47,656.00	0.00	0.00	47,656.00	100.0%
<b>999 Ending Balance</b>		<b>47,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,656.00</b>	<b>100.0%</b>

<b>007 Pool</b>		<b>61,864.00</b>	<b>310.36</b>	<b>14,176.44</b>	<b>47,687.56</b>	<b>77.1%</b>
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<b>Fund Expenditures:</b>		<b>61,864.00</b>	<b>310.36</b>	<b>14,176.44</b>	<b>47,687.56</b>	<b>77.1%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(286.76)</b>	<b>47,690.99</b>		
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## 2019 BUDGET POSITION

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	December	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	6,517.90	71,300.30	(14,509.30)	0.0%
310 General Revenues	56,791.00	6,517.90	71,300.30	(14,509.30)	0.0%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,509.00	74.22	1,508.94	0.06	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	6,509.00	74.22	6,508.94	0.06	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>536,336.00</b>	<b>6,592.12</b>	<b>550,844.81</b>	<b>(14,508.81)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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	211,001.00	201,269.00	201,269.00	9,732.00	4.6%
594 14 62 05 MCI-City Hall Exterior	0.00	(99,814.50)	0.00	0.00	100.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	10,000.00	3,044.22	3,044.22	6,955.78	69.6%
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	65,875.88	98,292.17	77.83	0.1%
594 Capital Expenditures	323,961.00	170,374.60	307,194.74	16,766.26	5.2%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	212,375.00	0.00	0.00	212,375.00	100.0%
999 Ending Balance	212,375.00	0.00	0.00	212,375.00	100.0%
<b>Fund Expenditures:</b>	<b>536,336.00</b>	<b>170,374.60</b>	<b>307,194.74</b>	<b>229,141.26</b>	<b>42.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(163,782.48)</b>	<b>243,650.07</b>		

## 2019 BUDGET POSITION

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### 110 Fire Reserve Fund

	Amt Budgeted	December	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.	301.00	10.85	300.08	0.92	0.3%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	5,300.00	0.00	5,300.00	0.00	0.0%
360 Misc Revenues	5,601.00	10.85	5,600.08	0.92	0.0%

#### 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>209,681.00</b>	<b>10.85</b>	<b>209,679.40</b>	<b>1.60</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>209,681.00</b>	<b>10.85</b>	<b>209,679.40</b>	<b>1.60</b>	<b>0.0%</b>
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	Amt Budgeted	December	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	209,681.00	0.00	0.00	209,681.00	100.0%
999 Ending Balance	209,681.00	0.00	0.00	209,681.00	100.0%

## 2019 BUDGET POSITION

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110 Fire Reserve Fund

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Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>022 Fire</b>	<b>209,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,681.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>209,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,681.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10.85</b>	<b>209,679.40</b>		

## 2019 BUDGET POSITION

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### 112 General Fund Reserve

Revenues	Amt Budgeted	December	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%
308 Beginning Balances		625,832.00	0.00	625,831.86	0.14	0.0%

#### 360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,797.00	101.19	2,798.06	(1.06)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	0.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues		4,797.00	2,101.19	4,798.06	(1.06)	0.0%

#### 380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	0.0%
381 20 04 20	GF Reserve-Water Reserve IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		18,000.00	18,000.00	18,000.00	0.00	0.0%

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>648,629.00</b>	<b>20,101.19</b>	<b>648,629.92</b>	<b>(0.92)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	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%
580 Non Expenditures		100,000.00	0.00	100,000.00	0.00	0.0%

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers





## 2019 BUDGET POSITION

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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	December	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	12.99	97.57	(12.57)	0.0%
310 General Revenues	85.00	12.99	97.57	(12.57)	0.0%
<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>12.99</b>	<b>18,052.69</b>	<b>(11.69)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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>12.99</b>	<b>18,052.69</b>		



## 2019 BUDGET POSITION

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### 302 Street Construction Fund

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

### 315 Tohomish/Snohomish Project

#### 330 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	December	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
<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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## 2019 BUDGET POSITION

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### 307 New Pool Construction Fund

Revenues	Amt Budgeted	December	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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Expenditures	Amt Budgeted	December	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 BUDGET POSITION

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### 401 Water Fund

Revenues	Amt Budgeted	December	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	156,445.46	1,684,929.99	(24,280.99)	0.0%
343 40 00 02 Water-Other Fees & Charges	3,849.00	239.00	3,821.24	27.76	0.7%
367 00 40 03 Water-Water Connections	193,499.00	2,347.09	195,845.40	(2,346.40)	0.0%
340 Charges For Services	1,857,997.00	159,031.55	1,884,596.63	(26,599.63)	0.0%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	14,706.00	1,390.00	14,606.00	100.00	0.7%
361 11 34 02 Water-Investment Interest	3,414.00	237.01	3,414.99	(0.99)	0.0%
369 10 34 00 Water-Sale Of Scrap And Junk	16,827.00	0.00	16,826.63	0.37	0.0%
369 91 04 01 Water-Other Misc Revenue	176.00	30.19	175.51	0.49	0.3%
360 Misc Revenues	35,123.00	1,657.20	35,023.13	99.87	0.3%
<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>2,685,381.00</b>	<b>160,688.75</b>	<b>2,711,880.04</b>	<b>(26,499.04)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	314,167.00	23,352.97	293,667.98	20,499.02	6.5%
534 80 11 00 Water-Salaries/Overtime	0.00	495.87	11,435.43	(11,435.43)	0.0%
534 80 20 00 Water-Benefits	166,470.00	14,085.95	155,182.94	11,287.06	6.8%

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### 401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	0.00	142.97	2,628.20	(2,628.20)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	60.00	761.86	538.14	41.4%
534 80 31 01	Water-Office & Building Supplies	1,500.00	401.13	1,262.88	237.12	15.8%
534 80 31 02	Water-Janitorial Supplies	500.00	40.48	365.43	134.57	26.9%
534 80 31 03	Water-Chemical & Lab Supplie	24,500.00	1,840.92	24,570.26	(70.26)	0.0%
534 80 31 04	Water-Construction Supplies	4,500.00	71.40	3,293.63	1,206.37	26.8%
534 80 31 05	Water-Pipe, Valves, Fittings	38,500.00	29.82	36,188.12	2,311.88	6.0%
534 80 31 06	Water-Utility Locate Supplies	175.00	21.34	125.60	49.40	28.2%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	5,000.00	742.15	5,200.11	(200.11)	0.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	10,000.00	997.87	9,574.10	425.90	4.3%
534 80 35 01	Water-Shop Equipment & Tools	600.00	354.34	829.99	(229.99)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	73.79	1,500.72	499.28	25.0%
534 80 41 01	Water-Contractual Services	300,000.00	4,223.88	245,731.37	54,268.63	18.1%
534 80 41 05	Water-ASR Phase II Professional Services	48,870.00	19,231.82	52,238.05	(3,368.05)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	18,549.00	3,000.50	19,203.86	(654.86)	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	74.92	6,309.92	1,172.08	15.7%
534 80 41 11	Water-Finance Fee To CE Fund	116,206.00	(2,914.01)	117,546.82	(1,340.82)	0.0%
534 80 41 12	Water-HR Fee To CE Fund	17,539.00	(3,214.24)	11,549.09	5,989.91	34.2%
534 80 42 01	Water-Com-CenturyLink	5,572.00	450.20	5,363.34	208.66	3.7%
534 80 42 03	Water-Com-Other	60.00	0.00	45.40	14.60	24.3%
534 80 42 04	Water-Utility Locates	641.00	30.50	591.74	49.26	7.7%
534 80 42 06	Water-Com-AT&T	1,078.00	142.23	1,250.66	(172.66)	0.0%
534 80 43 00	Water-Travel & Training	4,500.00	410.43	4,357.62	142.38	3.2%
534 80 44 00	Water-Advertising	538.00	0.00	537.61	0.39	0.1%
534 80 45 00	Water-Equipment Rental	2,500.00	29.69	29.69	2,470.31	98.8%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	67,723.00	8,599.04	66,926.27	796.73	1.2%
534 80 47 02	Water-Utilities-NW Natural	700.00	157.76	686.74	13.26	1.9%
534 80 47 03	Water-Utilities-City Of WS	1,815.00	337.41	1,743.88	71.12	3.9%
534 80 47 04	Water-Utilities-Refuse	352.00	101.07	380.12	(28.12)	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	5,639.00	98.83	5,737.64	(98.64)	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	181.49	665.17	34.83	5.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	10,000.00	77.39	9,704.48	295.52	3.0%
534 80 48 06	Water-Computer Repair/Maint Services	1,981.00	12,639.68	14,619.79	(12,638.79)	0.0%
534 80 49 01	Water-Dues & Subscriptions	3,600.00	42.00	3,430.80	169.20	4.7%
534 80 49 02	Water-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
534 80 49 03	Water-Laundry Services	400.00	57.22	384.84	15.16	3.8%
534 80 49 04	Water-Miscellaneous	500.00	15.00	451.66	48.34	9.7%
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	6,188.20	84,816.89	3,183.11	3.6%
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	December	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	16,806.92	101,070.67	(1,431.67)	0.0%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	33,613.85	202,141.38	(2,863.38)	0.0%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	682.14	7,987.47	0.53	0.0%
594 34 80 00	Water-Capital Lease-Interest	242.00	3.62	241.51	0.49	0.2%
<b>534 Water Utilities</b>		<b>1,582,440.00</b>	<b>143,778.54</b>	<b>1,512,458.28</b>	<b>69,981.72</b>	<b>4.4%</b>

### 580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.0%</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	2,000.00	2,000.00	0.00	0.0%
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>2,000.00</b>	<b>239,771.36</b>	<b>2.64</b>	<b>0.0%</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	4,830.00	4,494.84	4,829.91	0.09	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	65,875.88	98,292.19	77.81	0.1%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	14,000.00	0.00	0.00	14,000.00	100.0%
<b>594 Capital Expenditures</b>		<b>131,450.00</b>	<b>70,370.72</b>	<b>104,487.02</b>	<b>26,962.98</b>	<b>20.5%</b>

### 597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	42,654.00	0.00	0.0%
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	1,824.00	0.00	0.0%

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### 401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 34 04 18    Water-Transfer To WSLA Reserve	100,000.00	8,333.37	100,000.00	0.00	0.0%
597 Interfund Transfers	394,478.00	12,039.87	394,478.00	0.00	0.0%
999 Ending Balance					
508 80 00 01    Water-Unrsvd Ending Balance	319,239.00	0.00	0.00	319,239.00	100.0%
999 Ending Balance	319,239.00	0.00	0.00	319,239.00	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>2,685,381.00</b>	<b>246,189.13</b>	<b>2,269,194.66</b>	<b>416,186.34</b>	<b>15.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(85,500.38)</b>	<b>442,685.38</b>		

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	559,892.00	0.00	559,891.18	0.82	0.0%
308 Beginning Balances	559,892.00	0.00	559,891.18	0.82	0.0%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	940,785.00	82,035.85	952,074.11	(11,289.11)	0.0%
367 00 50 03 WW-Connections	48,000.00	0.00	46,000.00	2,000.00	4.2%
340 Charges For Services	988,785.00	82,035.85	998,074.11	(9,289.11)	0.0%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	5,524.00	219.80	5,526.72	(2.72)	0.0%
369 10 35 00 WW-Sale Of Scrap And Junk	1,400.00	0.00	1,400.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	161.00	15.11	160.84	0.16	0.1%
360 Misc Revenues	7,085.00	234.91	7,087.56	(2.56)	0.0%
<b>390 Other Revenues</b>					
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%
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,555,762.00</b>	<b>82,270.76</b>	<b>1,565,052.85</b>	<b>(9,290.85)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	107,500.00	8,495.26	105,693.74	1,806.26	1.7%
535 80 11 00 WW-Salaries/OT	0.00	43.50	1,168.15	(1,168.15)	0.0%
535 80 20 00 WW-Benefits	48,900.00	4,234.92	47,233.47	1,666.53	3.4%
535 80 21 00 WW-Benefits/OT	0.00	11.29	252.92	(252.92)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,000.00	30.00	570.16	429.84	43.0%
535 80 31 01 WW-Office & Building Supplies	1,000.00	401.12	1,220.63	(220.63)	0.0%
535 80 31 02 WW-Janitorial Supplies	500.00	19.52	227.67	272.33	54.5%
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	28.56	457.63	542.37	54.2%
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	50.00	21.34	48.86	1.14	2.3%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	742.13	3,851.75	648.25	14.4%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	711.15	3,786.53	1,213.47	24.3%
535 80 35 01 WW-Shop Equipment & Tools	1,000.00	340.12	672.24	327.76	32.8%
535 80 41 01 WW-Contractual Services	6,000.00	1,406.00	3,192.11	2,807.89	46.8%
535 80 41 06 WW-Utility Billing & CC Services	17,429.00	3,000.46	18,723.91	(1,294.91)	0.0%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	198.63	4,755.30	712.70	13.0%
535 80 41 11 WW-Finance Fee To CE Fund	50,093.00	29,691.84	64,267.67	(14,174.67)	0.0%
535 80 41 12 WW-HR Fee To CE Fund	5,707.00	(280.89)	3,850.78	1,856.22	32.5%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,654.00	209.57	2,482.92	171.08	6.4%
535 80 42 03	WW-Com-Other	55.00	0.00	45.37	9.63	17.5%
535 80 42 04	WW-Utility Locates	324.00	30.49	307.33	16.67	5.1%
535 80 42 06	WW-Com-AT&T	600.00	86.31	646.08	(46.08)	0.0%
535 80 43 00	WW-Travel & Training	1,000.00	239.91	1,167.64	(167.64)	0.0%
535 80 44 00	WW-Advertising	278.00	0.00	277.61	0.39	0.1%
535 80 45 00	WW-Equipment Rental	500.00	29.69	29.69	470.31	94.1%
535 80 47 01	WW-Utilities-PUD	3,000.00	466.02	2,945.91	54.09	1.8%
535 80 47 02	WW-Utilities-NWNatural	1,188.00	265.78	1,271.76	(83.76)	0.0%
535 80 47 03	WW-Utilities-City Of WS	1,636.00	317.91	1,678.52	(42.52)	0.0%
535 80 47 04	WW-Utilities-Refuse	352.00	101.07	380.09	(28.09)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	2,000.00	98.83	1,509.24	490.76	24.5%
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	200.00	0.00	12.04	187.96	94.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	181.47	665.14	34.86	5.0%
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	50.00	0.00	20.00	30.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
535 80 49 03	WW-Laundry Services	400.00	57.20	384.49	15.51	3.9%
535 80 49 04	WW-Miscellaneous	165.00	15.00	150.91	14.09	8.5%
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	348,067.00	58,029.00	348,039.44	27.56	0.0%
535 80 53 00	WW-External Taxes	16,500.00	1,441.10	13,945.46	2,554.54	15.5%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	56,448.00	2,318.61	57,111.29	(663.29)	0.0%
535 80 54 04	WW-Transfer To CE (Utility Tax)	141,118.00	31,727.56	142,778.22	(1,660.22)	0.0%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	682.14	7,987.47	0.53	0.0%
594 35 80 00	WW-Capital Lease-Interest	243.00	3.62	241.51	1.49	0.6%
<b>535 Sewer</b>		<b>844,605.00</b>	<b>145,396.23</b>	<b>846,123.37</b>	<b>(1,518.37)</b>	<b>0.0%</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	65,875.85	98,292.15	77.85	0.1%
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>65,875.85</b>	<b>99,657.07</b>	<b>77.93</b>	<b>0.1%</b>



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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
597 Interfund Transfers						
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	13,089.00	0.00	0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	36,000.00	7,500.00	34,500.00	1,500.00	4.2%
597 Interfund Transfers		<u>339,089.00</u>	<u>8,590.75</u>	<u>337,589.00</u>	<u>1,500.00</u>	<u>0.4%</u>
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	272,333.00	0.00	0.00	272,333.00	100.0%
999 Ending Balance		<u>272,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,333.00</u>	<u>100.0%</u>
<b>Fund Expenditures:</b>		<b><u>1,555,762.00</u></b>	<b><u>219,862.83</u></b>	<b><u>1,283,369.44</u></b>	<b><u>272,392.56</u></b>	<b><u>17.5%</u></b>
<b>Fund Excess/(Deficit):</b>		<b><u>0.00</u></b>	<b><u>(137,592.07)</u></b>	<b><u>281,683.41</u></b>		

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### 408 Water Reserve Fund

Revenues	Amt Budgeted	December	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	1,089.00	52.12	1,090.48	(1.48)	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	1,089.00	52.12	1,090.48	(1.48)	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>401,049.00</b>	<b>52.12</b>	<b>401,049.74</b>	<b>(0.74)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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	0.00	0.00	0.00	0.00	100.0%
594 34 64 13 W Res-14" Water Main Emerg Repair	196,645.00	0.00	178,351.91	18,293.09	9.3%
594 Capital Expenditures	196,645.00	0.00	178,351.91	18,293.09	9.3%
<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	204,404.00	0.00	0.00	204,404.00	100.0%
999 Ending Balance	204,404.00	0.00	0.00	204,404.00	100.0%
<b>Fund Expenditures:</b>	<b>401,049.00</b>	<b>0.00</b>	<b>178,351.91</b>	<b>222,697.09</b>	<b>55.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>52.12</b>	<b>222,697.83</b>		

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	December	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	4,925.00	297.72	4,927.51	(2.51)	0.0%
360 Misc Revenues	4,925.00	297.72	4,927.51	(2.51)	0.0%
<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>675,214.00</b>	<b>297.72</b>	<b>675,215.97</b>	<b>(1.97)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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	675,214.00	0.00	0.00	675,214.00	100.0%
999 Ending Balance	675,214.00	0.00	0.00	675,214.00	100.0%
<b>Fund Expenditures:</b>	<b>675,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,214.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>297.72</b>	<b>675,215.97</b>		

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	December	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	2,608.00	140.09	2,608.62	(0.62)	0.0%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	13,436.56	156,104.55	(10,619.55)	0.0%
360 Misc Revenues	148,093.00	13,576.65	158,713.17	(10,620.17)	0.0%
<b>Fund Revenues:</b>	<b>373,543.00</b>	<b>13,576.65</b>	<b>384,162.77</b>	<b>(10,619.77)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	77,754.00	39,105.10	77,753.72	0.28	0.0%
592 34 83 04 WRAF-WSID Interest	46,217.00	22,880.02	46,216.52	0.48	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	7.00	14.00	0.00	0.0%
591 Debt Service	123,985.00	61,992.12	123,984.24	0.76	0.0%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	249,558.00	0.00	0.00	249,558.00	100.0%
999 Ending Balance	249,558.00	0.00	0.00	249,558.00	100.0%
<b>Fund Expenditures:</b>	<b>373,543.00</b>	<b>61,992.12</b>	<b>123,984.24</b>	<b>249,558.76</b>	<b>66.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(48,415.47)</b>	<b>260,178.53</b>		

**2019 BUDGET POSITION**City Of White Salmon  
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Page: 37413 Water Bond Redemption Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,624.00	0.00	15,623.48	0.52	0.0%
308 Beginning Balances	15,624.00	0.00	15,623.48	0.52	0.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	42,654.00	3,554.50	42,654.00	0.00	0.0%
397 Interfund Transfers	42,654.00	3,554.50	42,654.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>58,278.00</b>	<b>3,554.50</b>	<b>58,277.48</b>	<b>0.52</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	29,519.00	0.00	29,517.90	1.10	0.0%
580 Non Expenditures	29,519.00	0.00	29,517.90	1.10	0.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	13,135.00	0.00	13,142.83	(7.83)	0.0%
591 Debt Service	13,135.00	0.00	13,142.83	(7.83)	0.0%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,624.00	0.00	0.00	15,624.00	100.0%
999 Ending Balance	15,624.00	0.00	0.00	15,624.00	100.0%
<b>Fund Expenditures:</b>	<b>58,278.00</b>	<b>0.00</b>	<b>42,660.73</b>	<b>15,617.27</b>	<b>26.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,554.50</b>	<b>15,616.75</b>		

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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	December	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	13,089.00	0.00	0.0%
397 Interfund Transfers	13,089.00	1,090.75	13,089.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>24,529.00</b>	<b>1,090.75</b>	<b>24,528.50</b>	<b>0.50</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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>11,448.23</b>		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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.	573.00	20.76	574.09	(1.09)	0.0%
360 Misc Revenues	573.00	20.76	574.09	(1.09)	0.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	152.00	1,824.00	0.00	0.0%
397 Interfund Transfers	1,824.00	152.00	1,824.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>52,658.00</b>	<b>172.76</b>	<b>52,658.93</b>	<b>(0.93)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Ending Balance	52,658.00	0.00	0.00	52,658.00	100.0%
999 Ending Balance	52,658.00	0.00	0.00	52,658.00	100.0%
<b>Fund Expenditures:</b>	<b>52,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,658.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>172.76</b>	<b>52,658.93</b>		

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	December	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	966.00	34.97	966.91	(0.91)	0.0%
360 Misc Revenues	966.00	34.97	966.91	(0.91)	0.0%
<b>Fund Revenues:</b>	<b>73,369.00</b>	<b>34.97</b>	<b>73,369.39</b>	<b>(0.39)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,369.00	0.00	0.00	73,369.00	100.0%
999 Ending Balance	73,369.00	0.00	0.00	73,369.00	100.0%
<b>Fund Expenditures:</b>	<b>73,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,369.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>34.97</b>	<b>73,369.39</b>		



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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	7,274.00	381.91	7,275.65	(1.65)	0.0%
360 Misc Revenues	7,274.00	381.91	7,275.65	(1.65)	0.0%
<b>397 Interfund Transfers</b>					
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	36,000.00	7,500.00	34,500.00	1,500.00	4.2%
397 Interfund Transfers	36,000.00	7,500.00	34,500.00	1,500.00	4.2%
<b>Fund Revenues:</b>	<b>555,465.00</b>	<b>7,881.91</b>	<b>553,966.19</b>	<b>1,498.81</b>	<b>0.3%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	555,465.00	0.00	0.00	555,465.00	100.0%
999 Ending Balance	555,465.00	0.00	0.00	555,465.00	100.0%
<b>Fund Expenditures:</b>	<b>555,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,465.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,881.91</b>	<b>553,966.19</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	December	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	8,333.37	100,000.00	0.00	0.0%
397 Interfund Transfers	100,000.00	8,333.37	100,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.37</b>	<b>183,112.20</b>	<b>0.80</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	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>8,333.37</b>	<b>83,112.20</b>		

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### 419 Water Construction Fund

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

### 315 Tohomish/Snohomish Project

380 Non Revenues				
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	December	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

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

<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	December	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	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 44 20    USDA Jewett-Advertising	630.00	831.70	831.70	(201.70)	0.0%
534 Water Utilities	630.00	831.70	831.70	(201.70)	0.0%
<b>535 Sewer</b>					
534 80 41 20    USDA -Miscellaneous Contractual	3,193.00	816.00	4,009.00	(816.00)	0.0%
534 80 41 21    USDA-Construction Engineering	50,000.00	0.00	0.00	50,000.00	100.0%
535 Sewer	53,193.00	816.00	4,009.00	49,184.00	92.5%
<b>580 Non Expenditures</b>					
581 20 04 08    USDA-Interfund Loan Repayment Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>					
592 11 04 08    W Res - Interfund Loan Repayment Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>					
594 35 04 20    USDA-Construction	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 04 20    USDA Jewett-Ending Balance	46,177.00	0.00	0.00	46,177.00	100.0%
999 Ending Balance	46,177.00	0.00	0.00	46,177.00	100.0%
<b>Fund Expenditures:</b>	<b>100,000.00</b>	<b>1,647.70</b>	<b>4,840.70</b>	<b>95,159.30</b>	<b>95.2%</b>

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420 USDA Rural Development - Jewett Water M

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,647.70)</b>	<b>95,159.30</b>
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### 601 Remittances

Revenues	Amt Budgeted	December	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	410.00	15.56	416.47	(6.47)	0.0%
389 30 12 00	Remit-Crime Victims	192.00	4.69	191.86	0.14	0.1%
389 30 82 00	Remit-Veh Lic Fraud	67.00	0.00	66.36	0.64	1.0%
389 30 83 00	Remit-Trauma Care	192.00	4.99	191.46	0.54	0.3%
389 30 83 31	Remit-Auto Thft Prev	386.00	10.00	385.96	0.04	0.0%
389 30 83 32	Remit-Traum Brain Inj	94.00	5.04	93.11	0.89	0.9%
389 30 88 00	Remit-State PSEA 3-ST 54	180.00	3.75	179.86	0.14	0.1%
389 30 89 09	Remit-WSP Hwy Acct	778.00	10.76	777.70	0.30	0.0%
389 30 89 14	Remit-Hwy Safety Acct	645.00	9.02	644.63	0.37	0.1%
389 30 89 15	Remit-Death Inv Acct	138.00	1.89	137.07	0.93	0.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,435.00	88.98	4,434.46	0.54	0.0%
389 30 92 00	Remit-State PSEA 2-ST 50	1,958.00	41.45	1,957.20	0.80	0.0%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,103.00	40.34	1,102.56	0.44	0.0%
389 30 99 00	Remit-School Zone Safety	465.00	0.00	465.14	(0.14)	0.0%
<b>380 Non Revenues</b>		<b>11,043.00</b>	<b>236.47</b>	<b>11,043.84</b>	<b>(0.84)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>11,082.00</b>	<b>236.47</b>	<b>11,082.37</b>	<b>(0.37)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	449.00	26.00	455.00	(6.00)	0.0%
589 30 12 00	Remit-Crime Victims	192.00	28.55	191.86	0.14	0.1%
589 30 82 00	Remit-Veh Lic Fraud	67.00	0.00	66.36	0.64	1.0%
589 30 83 00	Remit-Trauma Care	192.00	17.50	191.46	0.54	0.3%
589 30 83 31	Remit-Auto Thft Prev	386.00	35.11	385.96	0.04	0.0%
589 30 83 32	Remit-Traum Brain Inj	94.00	17.24	93.11	0.89	0.9%
589 30 88 00	Remit-State PSEA 3	180.00	28.82	179.86	0.14	0.1%
589 30 89 09	Remit-WSP Hwy Acct	778.00	91.56	777.70	0.30	0.0%
589 30 89 14	Remit-Hwy Safety Acct	645.00	76.86	644.63	0.37	0.1%
589 30 89 15	Remit-Death Inv Acct	138.00	16.13	137.07	0.93	0.7%
589 30 91 00	Remit-State PSEA 1	4,435.00	430.19	4,434.46	0.54	0.0%
589 30 92 00	Remit-State PSEA 2	1,958.00	133.37	1,957.20	0.80	0.0%
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	1,103.00	5.03	1,102.56	0.44	0.0%
589 30 99 00	Remit-School Safety Zone	465.00	93.01	465.14	(0.14)	0.0%
<b>580 Non Expenditures</b>		<b>11,082.00</b>	<b>999.37</b>	<b>11,082.37</b>	<b>(0.37)</b>	<b>0.0%</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>11,082.00</b>	<b>999.37</b>	<b>11,082.37</b>	<b>(0.37)</b>	<b>0.0%</b>
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# 2019 BUDGET POSITION

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601 Remittances

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(762.90)</b>	<b>0.00</b>
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## 2019 BUDGET POSITION TOTALS

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 Current Expense	2,912,288.00	177,258.54	2,935,907.92	0.0%	2,912,288.00	254,667.57	2,135,796.57	26.7%
101 Street Fund	854,033.00	25,614.45	775,094.15	9.2%	854,033.00	24,133.50	684,877.01	19.8%
107 Pool Fund	61,864.00	23.60	61,867.43	0.0%	61,864.00	310.36	14,176.44	77.1%
108 Municipal Capital Imp Fund	536,336.00	6,592.12	550,844.81	0.0%	536,336.00	170,374.60	307,194.74	42.7%
110 Fire Reserve Fund	209,681.00	10.85	209,679.40	0.0%	209,681.00	0.00	0.00	100.0%
112 General Fund Reserve	648,629.00	20,101.19	648,629.92	0.0%	648,629.00	0.00	433,370.00	33.2%
121 Police Vehicle Reserve Fund	172,196.00	152.98	172,195.28	0.0%	172,196.00	146.25	52,515.96	69.5%
200 Unlimited Go Bond Fund	18,041.00	12.99	18,052.69	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	2,685,381.00	160,688.75	2,711,880.04	0.0%	2,685,381.00	246,189.13	2,269,194.66	15.5%
402 Wastewater Collection Fund	1,555,762.00	82,270.76	1,565,052.85	0.0%	1,555,762.00	219,862.83	1,283,369.44	17.5%
408 Water Reserve Fund	401,049.00	52.12	401,049.74	0.0%	401,049.00	0.00	178,351.91	55.5%
409 Wastewater Reserve Fund	675,214.00	297.72	675,215.97	0.0%	675,214.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	373,543.00	13,576.65	384,162.77	0.0%	373,543.00	61,992.12	123,984.24	66.8%
413 Water Bond Redemption Fund	58,278.00	3,554.50	58,277.48	0.0%	58,278.00	0.00	42,660.73	26.8%
414 Wastewater Bond Redemption Fund	24,529.00	1,090.75	24,528.50	0.0%	24,529.00	0.00	13,080.27	46.7%
415 Water Bond Reserve Fund	52,658.00	172.76	52,658.93	0.0%	52,658.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	73,369.00	34.97	73,369.39	0.0%	73,369.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	555,465.00	7,881.91	553,966.19	0.3%	555,465.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.37	183,112.20	0.0%	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	100,000.00	0.00	100,000.00	0.0%	100,000.00	1,647.70	4,840.70	95.2%
601 Remittances	11,082.00	236.47	11,082.37	0.0%	11,082.00	999.37	11,082.37	0.0%
	<b>12,165,075.00</b>	<b>507,957.45</b>	<b>12,169,191.99</b>	<b>0.0%</b>	<b>12,165,075.00</b>	<b>980,323.43</b>	<b>7,654,495.04</b>	<b>37.1%</b>