

2020 BUDGET POSITION

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	0.00	0.00	3,500.00	(3,500.00)	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	568,212.00	0.00	796,611.35	(228,399.35)	0.0%
308 Beginning Balances		568,212.00	0.00	800,111.35	(231,899.35)	0.0%
310 General Revenues						
311 10 00 00	CE-Property Taxes	258,464.00	520.15	4,286.31	254,177.69	98.3%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	37,780.13	131,052.72	378,671.28	74.3%
316 43 00 00	CE-Natural Gas Utility Tax	32,839.00	36,135.95	36,135.95	(3,296.95)	0.0%
316 44 00 00	CE-Water Utility Tax	217,891.00	29,721.59	48,497.61	169,393.39	77.7%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	23,880.69	36,190.36	108,935.64	75.1%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	0.00	2,307.60	23,266.40	91.0%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	4,110.19	26,608.74	10,006.26	27.3%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,568.58	4,818.47	12,525.53	72.2%
316 49 00 00	CE-Electric Utility Tax	128,440.00	13,335.55	27,162.21	101,277.79	78.9%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	0.00	2,654.74	9,345.26	77.9%
335 00 91 00	CE-PUD Privilege Tax	26,045.00	0.00	0.00	26,045.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	126.61	126.61	(126.61)	0.0%
336 06 94 00	CE-Liquor Excise Tax	14,329.00	0.00	3,499.35	10,829.65	75.6%
336 06 95 00	CE-Liquor Board Profits	20,933.00	5,294.26	5,294.26	15,638.74	74.7%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	1,726.67	3,453.34	17,266.66	83.3%
361 11 00 00	CE-Investment Interest	5,116.00	226.67	846.29	4,269.71	83.5%
361 40 00 00	CE-Sales Tax Interest	894.00	78.49	210.18	683.82	76.5%
397 00 02 01	CE-Transfer In From GO Bond Fund	18,041.00	0.00	0.00	18,041.00	100.0%
310 General Revenues		1,490,095.00	154,505.53	333,144.74	1,156,950.26	77.6%
340 Charges For Services						
349 91 00 00	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
340 Charges For Services		0.00	0.00	0.00	0.00	100.0%
343 Building Services						
321 91 00 00	CE-Cable Franchise Fees	15,531.00	0.00	4,049.93	11,481.07	73.9%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	1,155.00	13,120.00	7,880.00	37.5%
321 99 01 00	CE-Short-Term Rental Permit	0.00	75.00	975.00	(975.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	6,269.68	7,951.11	62,048.89	88.6%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	6,287.00	183.50	546.50	5,740.50	91.3%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,075.00	1,395.00	8,918.00	86.5%
322 30 00 00	CE-Animal Licenses	1,290.00	70.00	450.00	840.00	65.1%
322 40 00 00	CE-Street And Curb Permits	800.00	0.00	25.00	775.00	96.9%
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%
343 Building Services		125,521.00	8,928.18	28,612.54	96,908.46	77.2%
344 Finance/IT Services						
341 43 00 00	CE-Finance Admin Fees	266,423.00	22,201.91	44,403.82	222,019.18	83.3%

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344 Finance/IT Services						
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	4,396.00	705.02	1,437.68	2,958.32	67.3%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	75.03	8,115.81	(8,115.81)	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%
344 Finance/IT Services		270,819.00	22,981.96	53,957.31	216,861.69	80.1%
345 Planning Services						
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	12,308.00	16,151.90	8,291.10	33.9%
345 83 00 00	CE-Plan Review Fees	44,728.00	3,083.60	3,325.04	41,402.96	92.6%
345 Planning Services		69,171.00	15,391.60	19,476.94	49,694.06	71.8%
346 Park Services						
347 30 00 01	CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	39.32	39.32	(39.32)	0.0%
389 10 00 02	Park-Reservation Deposit	0.00	0.00	150.00	(150.00)	0.0%
397 76 01 07	CE-Transfer From Pool Fund	47,046.00	0.00	0.00	47,046.00	100.0%
346 Park Services		47,346.00	39.32	639.32	46,706.68	98.6%
348 Human Resources						
341 96 00 00	CE-HR Admin Fees	31,375.00	2,614.58	5,229.16	26,145.84	83.3%
348 Human Resources		31,375.00	2,614.58	5,229.16	26,145.84	83.3%
360 Misc Revenues						
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues		0.00	0.00	0.00	0.00	100.0%
380 Non Revenues						
381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 10 00 03	CE-Surplus Premium	0.00	0.00	3.71	(3.71)	0.0%
389 10 00 04	CE-Surplus Sales Tax	0.00	0.00	3.98	(3.98)	0.0%
380 Non Revenues		0.00	0.00	7.69	(7.69)	0.0%
014 Finance						
339 Grants/Donations						
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%

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Revenues	Amt Budgeted	March	YTD	Remaining	
014 Finance	0.00	0.00	0.00	0.00	100.0%

021 Police

330 State Generated Revenues

337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	1,472.00	(1,472.00)	0.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
330 State Generated Revenues		0.00	0.00	2,972.00	(2,972.00)	0.0%

339 Grants/Donations

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	0.00	0.00	3,345.86	(3,345.86)	0.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations		0.00	0.00	3,345.86	(3,345.86)	0.0%

340 Charges For Services

341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	320.00	345.31	(345.31)	0.0%
340 Charges For Services		0.00	320.00	345.31	(345.31)	0.0%

341 Police Services

316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	132.03	131.97	50.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	137.00	403.00	74.6%
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	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	2,924.00	0.00	717.78	2,206.22	75.5%
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	2,975.00	754.73	754.73	2,220.27	74.6%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	86.53	245.47	73.9%
341 33 00 00	CE-District Court-Admin Fees	0.00	22.15	33.23	(33.23)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	497.00	0.00	0.00	497.00	100.0%
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	1,958.00	140.00	1,345.00	613.00	31.3%
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00	28,309.33	84,927.99	254,784.01	75.0%
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	45.00	(45.00)	0.0%
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	565.00	0.00	50.00	515.00	91.2%
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	3,883.00	322.44	825.31	3,057.69	78.7%
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	15.00	15.00	110.00	88.0%
355 20 00 00	CE-DUI Fines	2,792.00	359.35	400.95	2,391.05	85.6%
355 80 00 00	CE-Other Criminal Traffic Fines	2,387.00	2.74	219.41	2,167.59	90.8%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	4.38	8.75	12.25	58.3%
356 90 00 00	CE-Other Non-traffic Fines	517.00	206.90	466.47	50.53	9.8%
357 33 00 00	CE-Public Defense Cost	1,529.00	101.92	298.84	1,230.16	80.5%

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Revenues	Amt Budgeted	March	YTD	Remaining		
341 Police Services						
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	0.00	3.26	6.52	(6.52)	0.0%
361 40 01 00	CE-Dist Ct, Interest Income	527.00	0.36	0.36	526.64	99.9%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	307.40	(307.40)	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	1,000.00	161.69	540.91	459.09	45.9%
369 91 00 01	CE-Police Misc Revenue	400.00	127.12	627.12	(227.12)	0.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
000		363,948.00	30,531.37	92,196.33	271,751.67	74.7%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
121 Drug Investigations		0.00	0.00	0.00	0.00	100.0%
341 Police Services		363,948.00	30,531.37	92,196.33	271,751.67	74.7%
021 Police		363,948.00	30,851.37	98,859.50	265,088.50	72.8%

022 Fire

330 State Generated Revenues

337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	961.50	(961.50)	0.0%
330 State Generated Revenues		0.00	0.00	961.50	(961.50)	0.0%

339 Grants/Donations

334 04 90 01	CE-EMS Trauma Grant	1,266.00	1,260.00	1,260.00	6.00	0.5%
339 Grants/Donations		1,266.00	1,260.00	1,260.00	6.00	0.5%

342 Fire Services

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	300.00	118.81	545.77	(245.77)	0.0%
342 Fire Services		300.00	118.81	545.77	(245.77)	0.0%
022 Fire		1,566.00	1,378.81	2,767.27	(1,201.27)	0.0%

058 Planning

339 Grants/Donations

334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
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Revenues	Amt Budgeted	March	YTD	Remaining	
339 Grants/Donations					
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
058 Planning	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	2,968,053.00	236,691.35	1,342,805.82	1,625,247.18	54.8%
Expenditures	Amt Budgeted	March	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	109,431.00	6,770.24	21,338.61	88,092.39	80.5%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00 Finance-Benefits	55,485.00	3,829.52	11,699.38	43,785.62	78.9%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01 Finance-Office Supplies	8,000.00	265.72	1,025.33	6,974.67	87.2%
514 20 31 02 Finance-Janitorial Supplies	315.00	83.93	118.28	196.72	62.5%
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	0.00	700.00	100.0%
514 20 41 00 Finance-Advertising	800.00	0.00	0.00	800.00	100.0%
514 20 41 01 Finance-Contractual Services	32,250.00	947.08	1,974.44	30,275.56	93.9%
514 20 41 02 Finance-Computer Services	51,590.00	3,988.05	14,365.20	37,224.80	72.2%
514 20 42 01 Finance-Com-CenturyLink	3,125.00	259.53	786.10	2,338.90	74.8%
514 20 42 03 Finance-Com AT&T	57.00	3.74	7.48	49.52	86.9%
514 20 42 04 Finance-Gorge.Net	15,360.00	524.98	3,848.77	11,511.23	74.9%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	59.53	(59.53)	0.0%
514 20 43 00 Finance-Travel & Training	3,000.00	431.73	1,795.54	1,204.46	40.1%
514 20 45 00 Finance-Equipment Rental	7,180.00	559.78	1,910.56	5,269.44	73.4%
514 20 46 00 Finance-Insurance	158,497.00	0.00	151,070.75	7,426.25	4.7%
514 20 47 01 Finance-Utilities-PUD	3,000.00	306.00	616.33	2,383.67	79.5%
514 20 47 02 Finance-Utilities-NW Natural	420.00	41.87	83.74	336.26	80.1%
514 20 47 03 Finance-Utilities-City Of WS	1,212.00	102.85	206.81	1,005.19	82.9%
514 20 47 04 Finance-Utilities-Refuse	1,152.00	101.52	203.04	948.96	82.4%
514 20 48 01 Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00 Finance-Other Misc Expenses	3,030.00	1,601.17	1,645.97	1,384.03	45.7%
514 20 49 01 Finance-Dues & Subscriptions	1,890.00	0.00	1,637.00	253.00	13.4%
514 20 49 02 Finance-Postage & Permits	3,000.00	75.48	284.47	2,715.53	90.5%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	676.42	(676.42)	0.0%
514 20 53 00 Finance-External Taxes	1,500.00	0.00	0.00	1,500.00	100.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	(594.49)	(1,784.19)	1,784.19	100.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
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%
514 Finance	481,144.00	19,298.70	231,983.51	249,160.49	51.8%

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Expenditures	Amt Budgeted	March	YTD	Remaining		
518 Central Services						
518 10 10 00	HR-Salaries	46,217.00	3,345.17	10,234.71	35,982.29	77.9%
518 10 11 00	HR-Salaries/OT	0.00	0.00	3.93	(3.93)	0.0%
518 10 20 00	HR-Benefits	25,555.00	1,553.43	4,701.11	20,853.89	81.6%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.81	(0.81)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	54.00	1,299.61	1,700.39	56.7%
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	396.00	23.17	45.99	350.01	88.4%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	2,430.57	1,989.43	45.0%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
518 Central Services		80,688.00	5,137.45	18,716.73	61,971.27	76.8%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	18,721.00	0.00	3,471.71	15,249.29	81.5%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,469.76	4,314.52	12,869.48	74.9%
515 91 41 00	Judicial-Indigent Defence	9,000.00	0.00	375.00	8,625.00	95.8%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	12,000.00	(12,000.00)	0.0%
523 60 51 00	Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	100.0%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
000		63,279.00	1,469.76	20,161.23	43,117.77	68.1%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	2,233.00	8,435.00	79.1%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	170.84	901.16	84.1%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	0.00	0.00	3,440.00	(3,440.00)	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilties-PUD	300.00	20.85	41.39	258.61	86.2%
511 60 47 02	Legislative-Utilties-NW Natural	156.00	14.73	38.23	117.77	75.5%
511 60 47 03	Legislative-Utilties-City WS	252.00	19.77	39.71	212.29	84.2%
511 60 47 04	Legislative-Utility-Refuse	48.00	5.50	11.00	37.00	77.1%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	7,860.00	887.50	2,197.50	5,662.50	72.0%
513 10 20 00	Executive-Benefits	791.00	67.90	168.12	622.88	78.7%
513 10 42 01	Executive-Com-AT&T	684.00	55.41	10.82	673.18	98.4%
513 10 43 00	Executive-Travel & Training	700.00	0.00	686.62	13.38	1.9%
514 40 51 00	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
519 General Government Services					
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	22,931.00	3,402.00	8,568.00	14,363.00 62.6%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00 100.0%
019 Legislative Costs		57,862.00	5,367.16	17,656.80	40,205.20 69.5%
519 General Government Services		121,141.00	6,836.92	37,818.03	83,322.97 68.8%
524 Building					
524 60 10 00	Building-Salaries	80,595.00	6,382.90	19,526.82	61,068.18 75.8%
524 60 11 00	Building-Salaries/OT	0.00	120.83	285.30	(285.30) 0.0%
524 60 20 00	Building-Benefits	35,608.00	2,732.64	8,275.49	27,332.51 76.8%
524 60 21 00	Building-Benefits/OT	0.00	24.78	58.52	(58.52) 0.0%
524 60 31 01	Building-Office Supplies	600.00	0.00	0.00	600.00 100.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00 100.0%
524 60 41 01	Building-Contractual Service	1,000.00	127.50	217.50	782.50 78.3%
524 60 42 01	Building-Cell Phones	876.00	72.05	144.10	731.90 83.6%
524 60 43 00	Building-Travel & Training	1,500.00	0.00	0.00	1,500.00 100.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,184.00	0.00	1,225.12	(41.12) 0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00 100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00 100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00 100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00 100.0%
524 60 49 01	Building-Dues & Subscription	300.00	0.00	95.00	205.00 68.3%
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%
524 Building		121,763.00	9,460.70	29,827.85	91,935.15 75.5%
557 Community Services					
557 30 31 00	Community Services - Supplies	100.00	0.00	0.00	100.00 100.0%
557 30 41 00	Community Services - Advertising	200.00	0.00	80.00	120.00 60.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00 100.0%
557 30 41 02	Community Services-Contractual	0.00	0.00	2,772.00	(2,772.00) 0.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00 100.0%
557 Community Services		12,800.00	0.00	2,852.00	9,948.00 77.7%
558 Planning & Community Devel					
558 60 10 00	Planning-Salaries	63,925.00	4,952.82	15,236.60	48,688.40 76.2%
558 60 11 00	Planning-Salaries/OT	0.00	120.85	285.31	(285.31) 0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,108.61	6,403.36	21,348.64 76.9%
558 60 21 00	Planning-Benefits/OT	0.00	24.78	58.52	(58.52) 0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	34.38	265.62 88.5%

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558 Planning & Community Devel						
558 60 41 01	Planning-Contractual Service	50,000.00	720.00	3,622.00	46,378.00	92.8%
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	96,401.00	2,176.36	5,963.27	90,437.73	93.8%
558 60 41 04	Planning-Critical Areas Ord Review	10,000.00	382.19	591.26	9,408.74	94.1%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	12,366.25	(12,366.25)	0.0%
558 60 42 01	Planning-Cell Phones	300.00	24.02	48.04	251.96	84.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	1,500.00	108.00	404.00	1,096.00	73.1%
558 60 47 01	Planning-Utilities-PUD	300.00	20.84	41.38	258.62	86.2%
558 60 47 02	Planning-Utilities-NW Natural	155.00	14.74	38.24	116.76	75.3%
558 60 47 03	Planning-Utilities-City WS	252.00	19.76	39.70	212.30	84.2%
558 60 47 04	Planning-Utilities-Refuse	48.00	5.50	11.00	37.00	77.1%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual	1,400.00	0.00	0.00	1,400.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel		252,833.00	10,678.47	45,143.31	207,689.69	82.1%
576 Park Facilities						
576 80 10 00	Park-Salaries	26,682.00	1,255.67	3,967.08	22,714.92	85.1%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 80 20 00	Park-Benefits	10,070.00	652.48	1,998.18	8,071.82	80.2%
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	134.10	135.23	164.77	54.9%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	175.34	337.06	1,162.94	77.5%
576 80 31 02	Park-Janitorial Supplies	900.00	48.90	65.00	835.00	92.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	191.37	195.85	304.15	60.8%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	100.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	403.75	403.75	596.25	59.6%
576 80 31 07	Park-Office & Operating Supplies	0.00	0.00	0.00	0.00	100.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	383.22	692.57	807.43	53.8%
576 80 35 01	Park-Shop Equipment & Tools	500.00	26.57	40.36	459.64	91.9%
576 80 41 01	Park-Contractual Services	30,000.00	1,014.00	1,133.84	28,866.16	96.2%
576 80 41 02	Park-Contractual Arborist	8,000.00	0.00	720.00	7,280.00	91.0%
576 80 42 01	Park-Comm	828.00	50.26	147.92	680.08	82.1%
576 80 43 00	Park-Travel & Training	400.00	0.00	19.26	380.74	95.2%
576 80 44 00	Park-Advertising	200.00	76.56	144.43	55.57	27.8%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	271.23	529.75	5,014.25	90.4%
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	16,010.00	828.48	1,771.74	14,238.26	88.9%
576 80 47 04	Park-Utilities-Refuse	1,224.00	87.30	174.60	1,049.40	85.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	2,405.31	2,522.79	9,552.21	79.1%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	6.68	128.35	871.65	87.2%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	10,250.00	9.00	37.13	10,212.87	99.6%
576 80 49 03	Parks - Laundry Service	395.00	28.64	64.65	330.35	83.6%

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576 Park Facilities						
576 80 53 01	Park-Property Taxes	24.00	0.00	0.00	24.00	100.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	10.70	(10.70)	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		229,802.00	8,048.86	15,240.24	214,561.76	93.4%

597 Interfund Transfers

597 42 01 01	CE-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%

021 Police

521 Law Enforcement

521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	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	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	480,518.00	41,811.37	125,880.54	354,637.46	73.8%
521 20 10 01	Police Maintenance Salaries	2,666.00	173.65	579.52	2,086.48	78.3%
521 20 11 00	Police-Salaries/OT	27,968.00	3,019.96	8,117.02	19,850.98	71.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	50.13	(50.13)	0.0%
521 20 12 00	Police Holiday Pay	21,589.00	338.64	1,015.92	20,573.08	95.3%
521 20 20 00	Police-Benefits	224,835.00	15,109.64	45,717.50	179,117.50	79.7%
521 20 20 01	Police Maintenance Benefits	1,660.00	120.26	372.59	1,287.41	77.6%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	4,275.65	12,826.95	38,864.05	75.2%
521 20 21 00	Police-Benefits/OT	4,659.00	392.01	1,053.60	3,605.40	77.4%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	6.51	(6.51)	0.0%
521 20 22 00	Police Holiday Benefits	2,681.00	43.96	131.89	2,549.11	95.1%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	88.05	2,377.90	2,472.10	51.0%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	77.63	89.83	4,110.17	97.9%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	80.79	341.93	958.07	73.7%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,000.00	2,049.64	4,261.47	15,738.53	78.7%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	8.68	491.32	98.3%
521 20 41 01	Police-Contractual Services	16,000.00	243.66	3,532.28	12,467.72	77.9%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
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	3,180.00	261.42	787.88	2,392.12	75.2%
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	31,827.00	0.00	0.00	31,827.00	100.0%
521 20 42 06	Police-Com-Cell Phones	6,696.00	556.73	1,159.97	5,536.03	82.7%
521 20 45 00	Police-Equipment Rental	3,744.00	304.77	942.66	2,801.34	74.8%
521 20 47 01	Police-Utilities-PUD	1,708.00	180.36	358.54	1,349.46	79.0%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%

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521 Law Enforcement						
521 20 47 03	Police-Utilities-City Of WS	1,236.00	102.85	207.92	1,028.08	83.2%
521 20 47 04	Police-Utilities-Refuse	180.00	14.50	29.00	151.00	83.9%
521 20 48 01	Police-Building Services	6,750.00	850.29	1,011.67	5,738.33	85.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	100.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	21.40	3,478.60	99.4%
521 20 48 05	Police-Computer Eq/Soft Maint	4,500.00	0.00	0.00	4,500.00	100.0%
521 20 49 00	Police-Other Misc Expenses	200.00	5.66	36.66	163.34	81.7%
521 20 49 01	Police-Dues & Subscriptions	300.00	30.00	90.00	210.00	70.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	238.41	292.16	2,707.84	90.3%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	200.00	1,496.42	9,503.58	86.4%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	6.52	93.32	7,906.68	98.8%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	14,750.01	44,249.99	75.0%
000		1,018,338.00	75,493.09	227,641.87	790,696.13	77.6%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,022,338.00	75,493.09	227,641.87	794,696.13	77.7%
021 Police		1,022,338.00	75,493.09	227,641.87	794,696.13	77.7%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,241.32	3,723.96	7,952.04	68.1%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,265.00	430.53	1,291.59	3,973.41	75.5%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,367.73	4,058.27	74.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	(3.00)	(3.00)	25,003.00	100.0%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	0.00	870.00	1,130.00	56.5%
522 20 31 01	Fire-Office Supplies	200.00	0.00	0.00	200.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	700.00	9.76	21.96	678.04	96.9%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	0.00	3,300.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	35.11	185.27	2,814.73	93.8%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	0.00	256.22	1,143.78	81.7%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	0.00	3,584.00	100.0%
522 20 42 01	Fire-Com-CenturyLink	744.00	60.73	181.75	562.25	75.6%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	83.39	165.55	914.45	84.7%

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522 Fire Control						
522 20 47 02	Fire-Utilities-NW Natural	900.00	88.39	229.38	670.62	74.5%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.08	158.82	801.18	83.5%
522 20 47 04	Fire-Utilities-Refuse	212.00	41.58	83.16	128.84	60.8%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	1,193.25	(1,193.25)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	0.00	299.63	700.37	70.0%
522 20 49 02	Fire-Miscellaneous	100.00	12.00	12.00	88.00	88.0%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	785.00	2,215.00	73.8%
522 45 51 00	Fire-Training-Fire District #2	17,850.00	0.00	0.00	17,850.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
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	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	130.24	434.63	1,565.37	78.3%
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	1,245.00	90.11	279.36	965.64	77.6%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	0.00	449.62	6,550.38	93.6%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05	Fire-Com. Equip	8,000.00	0.00	0.00	8,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		158,042.00	2,417.15	12,173.06	145,868.94	92.3%
022 Fire		158,042.00	2,417.15	12,173.06	145,868.94	92.3%
999 Ending Cash & Investments						
999 Ending Balance						
508 80 00 00	CE-Unrsvd Ending Balance	487,502.00	0.00	0.00	487,502.00	100.0%
999 Ending Balance		487,502.00	0.00	0.00	487,502.00	100.0%
999 Ending Cash & Investments		487,502.00	0.00	0.00	487,502.00	100.0%
Fund Expenditures:		2,968,053.00	137,371.34	621,396.60	2,346,656.40	79.1%
Fund Excess/(Deficit):		0.00	99,320.01	721,409.22		

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 01 01 Street-Unrsvd. Beg. Balance	94,660.00	0.00	90,217.14	4,442.86	4.7%
308 Beginning Balances	94,660.00	0.00	90,217.14	4,442.86	4.7%
310 General Revenues					
311 10 00 01 Street-Property Taxes	145,386.00	376.66	3,103.87	142,282.13	97.9%
316 44 01 01 Street-Water Utility Tax	108,946.00	14,860.79	24,248.80	84,697.20	77.7%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	9,552.27	14,476.14	43,574.86	75.1%
310 General Revenues	312,383.00	24,789.72	41,828.81	270,554.19	86.6%
330 State Generated Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	78,042.00	(78,042.00)	0.0%
336 00 71 00 Street-Multimodal Transp.	3,550.00	899.10	899.10	2,650.90	74.7%
336 00 87 00 Street-Fuel Tax	52,357.00	4,649.27	13,060.96	39,296.04	75.1%
330 State Generated Revenues	55,907.00	5,548.37	92,002.06	(36,095.06)	0.0%
360 Misc Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	60.33	60.33	(60.33)	0.0%
360 Misc Revenues	0.00	60.33	60.33	(60.33)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues					
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%
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	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	March	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%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	462,950.00	30,398.42	224,108.34	238,841.66	51.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	129,587.00	9,651.39	30,334.95	99,252.05	76.6%
542 30 11 00	Street-Salaries/OT	0.00	102.69	518.25	(518.25)	0.0%
542 30 20 00	Street-Benefits	64,256.00	4,718.49	14,438.49	49,817.51	77.5%
542 30 21 00	Street-Benefits/OT	0.00	20.92	105.69	(105.69)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	153.61	156.99	343.01	68.6%
542 30 31 01	Street-Office & Building Supplies	550.00	44.95	44.95	505.05	91.8%
542 30 31 02	Street-Janitorial Supplies	550.00	10.48	23.58	526.42	95.7%
542 30 31 04	Street-Construction Supplies	8,000.00	30.76	2,498.79	5,501.21	68.8%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07	Street-Painting Supplies	5,000.00	35.46	35.46	4,964.54	99.3%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	198.47	534.77	6,465.23	92.4%
542 30 31 09	Street-Street Signs	5,000.00	759.76	759.76	4,240.24	84.8%
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	5,000.00	383.24	692.59	4,307.41	86.1%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	21.50	45.99	1,954.01	97.7%
542 30 41 03	Street-Engineering Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 41 04	Street-Contractual Services	5,000.00	8,538.00	11,735.84	(6,735.84)	0.0%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	647.50	1,295.00	6,475.00	83.3%
542 30 41 11	Street-Finance Fee To CE Fund	6,631.00	552.58	1,105.16	5,525.84	83.3%
542 30 41 12	Street-HR Fee To CE Fund	7,395.00	616.25	1,232.50	6,162.50	83.3%
542 30 42 01	Street-Com-CenturyLink	576.00	46.52	140.46	435.54	75.6%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	37.92	75.83	404.17	84.2%
542 30 42 04	Street-Com-Charter	1,320.00	123.79	357.37	962.63	72.9%
542 30 43 00	Street-Travel & Training	800.00	41.60	41.60	758.40	94.8%
542 30 44 00	Street-Advertising	600.00	45.00	173.38	426.62	71.1%
542 30 45 00	Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01	Street-Utilities	1,560.00	531.62	1,125.55	434.45	27.8%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	2,405.31	4,490.03	5,509.97	55.1%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	0.58	11,999.42	100.0%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00	Street-Other Misc Expenses	200.00	9.00	14.25	185.75	92.9%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03	Street-Laundry Services	344.00	28.60	64.57	279.43	81.2%
542 30 53 01	Street-Property Taxes	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 63 47 00 Street-Street Lights	14,820.00	1,379.42	2,614.11	12,205.89	82.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	525.00	1,575.00	75.0%
594 42 70 00 Street-Capital Lease-Principal	1,687.00	1,023.36	1,700.87	(13.87)	0.0%
594 42 80 00 Street-Capital Lease-Interest	54.00	1.73	9.98	44.02	81.5%
000	316,580.00	32,334.92	77,692.34	238,887.66	75.5%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance	316,580.00	32,334.92	77,692.34	238,887.66	75.5%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
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.	0.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 00 05 Street-2019 Skagit Street	0.00	0.00	0.00	0.00	100.0%
595 30 00 06 Street-2019 Hood Street	0.00	0.00	12,612.44	(12,612.44)	0.0%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	12,612.44	(12,612.44)	0.0%

597 Interfund Transfers

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	146,370.00	0.00	0.00	146,370.00	100.0%
999 Ending Balance	146,370.00	0.00	0.00	146,370.00	100.0%
Fund Expenditures:	462,950.00	32,334.92	90,304.78	372,645.22	80.5%
Fund Excess/(Deficit):	0.00	(1,936.50)	133,803.56		

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107 Pool Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
007 Pool					
308 Beginning Balances					
308 10 01 13 Pool-Beg Balance	47,046.00	0.00	47,690.99	(644.99)	0.0%
308 Beginning Balances	47,046.00	0.00	47,690.99	(644.99)	0.0%
310 General Revenues					
311 10 00 02 Pool-Property Taxes	0.00	8.26	75.20	(75.20)	0.0%
310 General Revenues	0.00	8.26	75.20	(75.20)	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	0.00	0.00	53.00	(53.00)	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	0.00	53.00	(53.00)	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	47,046.00	8.26	47,819.19	(773.19)	0.0%

2020 BUDGET POSITION

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107 Pool Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
Fund Revenues:	47,046.00	8.26	47,819.19	(773.19)	0.0%

Expenditures	Amt Budgeted	March	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	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	33.92	(33.92)	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	205.70	(205.70)	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	102.85	239.62	(239.62)	0.0%

597 Interfund Transfers

597 76 01 07	Pool-Transfer To CE	47,046.00	0.00	0.00	47,046.00	100.0%
597 Interfund Transfers		47,046.00	0.00	0.00	47,046.00	100.0%

999 Ending Balance

508 10 00 07	Pool-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%

007 Pool		47,046.00	102.85	239.62	46,806.38	99.5%
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107 Pool Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
Fund Expenditures:	47,046.00	102.85	239.62	46,806.38	99.5%
Fund Excess/(Deficit):	0.00	(94.59)	47,579.57		

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	203,075.00	0.00	243,650.07	(40,575.07)	0.0%
308 Beginning Balances	203,075.00	0.00	243,650.07	(40,575.07)	0.0%
310 General Revenues					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	3,155.62	15,491.01	41,299.99	72.7%
310 General Revenues	56,791.00	3,155.62	15,491.01	41,299.99	72.7%
360 Misc Revenues					
361 11 95 00 MCI-Investment Interest	1,208.00	54.32	230.02	977.98	81.0%
360 Misc Revenues	1,208.00	54.32	230.02	977.98	81.0%
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	261,074.00	3,209.94	259,371.10	1,702.90	0.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	7,197.26	(7,197.26)	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	9,732.00	(9,732.00)	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	51.78	377.99	(377.99)	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	51.78	17,307.25	(17,307.25)	0.0%
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	261,074.00	0.00	0.00	261,074.00	100.0%
999 Ending Balance	261,074.00	0.00	0.00	261,074.00	100.0%
Fund Expenditures:	261,074.00	51.78	17,307.25	243,766.75	93.4%
Fund Excess/(Deficit):	0.00	3,158.16	242,063.85		

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110 Fire Reserve Fund

	Amt Budgeted	March	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	209,718.00	0.00	209,679.40	38.60	0.0%
308 Beginning Balances	209,718.00	0.00	209,679.40	38.60	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	0.00	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	100.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	118.03	432.55	(432.55)	0.0%
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	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	0.00	118.03	432.55	(432.55)	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%

022 Fire	209,718.00	118.03	210,111.95	(393.95)	0.0%
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Fund Revenues:	209,718.00	118.03	210,111.95	(393.95)	0.0%
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	Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

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

022 Fire

594 Capital Expenditures

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

999 Ending Balance

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

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
022 Fire	209,718.00	0.00	0.00	209,718.00	100.0%
Fund Expenditures:	209,718.00	0.00	0.00	209,718.00	100.0%
Fund Excess/(Deficit):	0.00	118.03	210,111.95		

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112 General Fund Reserve

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	315,449.00	0.00	215,259.92	100,189.08	31.8%
308 Beginning Balances		315,449.00	0.00	215,259.92	100,189.08	31.8%

360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	74.06	396.78	2,016.22	83.6%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues		4,413.00	74.06	396.78	4,016.22	91.0%

380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	1,249.75	1,249.75	(1,249.75)	0.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	0.00	100,000.00	100,000.00	(100,000.00)	0.0%
380 Non Revenues		18,000.00	101,249.75	101,249.75	(83,249.75)	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%

Fund Revenues:	337,862.00	101,323.81	316,906.45	20,955.55	6.2%
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Expenditures	Amt Budgeted	March	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%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%
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

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
021 Police					
308 Beginning Balances					
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	114,227.00	0.00	119,679.32	(5,452.32)	0.0%
308 Beginning Balances	114,227.00	0.00	119,679.32	(5,452.32)	0.0%
360 Misc Revenues					
361 11 21 01 Police-Investment Interest	1,820.00	111.96	396.63	1,423.37	78.2%
360 Misc Revenues	1,820.00	111.96	396.63	1,423.37	78.2%
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	59,000.00	4,916.67	14,750.01	44,249.99	75.0%
397 Interfund Transfers	59,000.00	4,916.67	14,750.01	44,249.99	75.0%
021 Police	175,047.00	5,028.63	134,825.96	40,221.04	23.0%
Fund Revenues:	175,047.00	5,028.63	134,825.96	40,221.04	23.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
021 Police					
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	59,000.00	0.00	0.00	59,000.00	100.0%
594 Capital Expenditures	59,000.00	0.00	0.00	59,000.00	100.0%
999 Ending Balance					
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	116,047.00	0.00	0.00	116,047.00	100.0%
999 Ending Balance	116,047.00	0.00	0.00	116,047.00	100.0%
021 Police	175,047.00	0.00	0.00	175,047.00	100.0%
Fund Expenditures:	175,047.00	0.00	0.00	175,047.00	100.0%
Fund Excess/(Deficit):	0.00	5,028.63	134,825.96		

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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,041.00	0.00	18,052.69	(11.69)	0.0%
308 Beginning Balances	18,041.00	0.00	18,052.69	(11.69)	0.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	0.00	1.57	1.57	(1.57)	0.0%
310 General Revenues	0.00	1.57	1.57	(1.57)	0.0%
360 Misc Revenues					
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%
Fund Revenues:	18,041.00	1.57	18,054.26	(13.26)	0.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	18,041.00	0.00	0.00	18,041.00	100.0%
597 Interfund Transfers	18,041.00	0.00	0.00	18,041.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	18,041.00	0.00	0.00	18,041.00	100.0%
Fund Excess/(Deficit):	0.00	1.57	18,054.26		

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302 Street Construction Fund

Revenues	Amt Budgeted	March	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%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 100.0%

Fund Revenues:	0.00	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	March	YTD	Remaining	
310 General Revenues					
313 31 00 00 Hotel/Motel Tax	0.00	3,948.87	3,948.87	(3,948.87)	0.0%
310 General Revenues	0.00	3,948.87	3,948.87	(3,948.87)	0.0%
Fund Revenues:	0.00	3,948.87	3,948.87	(3,948.87)	0.0%
Fund Excess/(Deficit):	0.00	3,948.87	3,948.87		

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307 New Pool Construction Fund

Revenues	Amt Budgeted	March	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%

007 Pool	2,564.00	0.00	2,563.96	0.04	0.0%
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Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%
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Expenditures	Amt Budgeted	March	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%

007 Pool	2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	2,563.96			
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401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 04 01 Water-Unrsvd. Beg. Balance	376,417.00	0.00	442,685.38	(66,268.38)	0.0%
308 Beginning Balances	376,417.00	0.00	442,685.38	(66,268.38)	0.0%
330 State Generated Revenues					
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 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	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	250,000.00	0.00	0.00	250,000.00	100.0%
340 Charges For Services					
343 40 00 01 Water-Water Sales	1,815,752.00	109,701.18	357,381.08	1,458,370.92	80.3%
343 40 00 02 Water-Other Fees & Charges	3,695.00	212.00	783.00	2,912.00	78.8%
367 00 40 03 Water-Water Connections	130,000.00	16,611.00	25,546.95	104,453.05	80.3%
340 Charges For Services	1,949,447.00	126,524.18	383,711.03	1,565,735.97	80.3%
360 Misc Revenues					
359 90 00 00 Water-Late Charges	12,915.00	1,160.00	3,536.00	9,379.00	72.6%
361 11 34 02 Water-Investment Interest	3,325.00	173.47	657.79	2,667.21	80.2%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 01 Water-Other Misc Revenue	0.00	73.94	73.94	(73.94)	0.0%
360 Misc Revenues	16,240.00	1,407.41	4,267.73	11,972.27	73.7%
380 Non Revenues					
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%
390 Other Revenues					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	0.00	750,000.00	100.0%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues	750,000.00	0.00	0.00	750,000.00	100.0%
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	11,671.62	11,671.62	(11,671.62)	0.0%
397 Interfund Transfers	0.00	11,671.62	11,671.62	(11,671.62)	0.0%
Fund Revenues:	3,342,104.00	139,603.21	842,335.76	2,499,768.24	74.8%
Expenditures	Amt Budgeted	March	YTD	Remaining	

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 80 10 00	Water-Salaries	317,195.00	22,335.04	72,473.46	244,721.54	77.2%
534 80 11 00	Water-Salaries/Overtime	0.00	819.01	2,770.37	(2,770.37)	0.0%
534 80 20 00	Water-Benefits	163,367.00	12,487.66	38,582.56	124,784.44	76.4%
534 80 21 00	Water-Benefits/Overtime	0.00	167.19	565.56	(565.56)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	163.36	167.86	1,132.14	87.1%
534 80 31 01	Water-Office & Building Supplies	2,000.00	98.82	98.82	1,901.18	95.1%
534 80 31 02	Water-Janitorial Supplies	750.00	20.24	45.54	704.46	93.9%
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	917.57	3,339.84	18,660.16	84.8%
534 80 31 04	Water-Construction Supplies	4,000.00	30.76	36.12	3,963.88	99.1%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	14,663.87	14,663.87	20,336.13	58.1%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	0.00	175.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	198.38	345.71	4,154.29	92.3%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	383.24	692.58	7,392.42	91.4%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	338.38	707.85	292.15	29.2%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	29.60	1,318.38	681.62	34.1%
534 80 41 01	Water-Contractual Services	50,000.00	(14,592.53)	3,201.64	46,798.36	93.6%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	1,736.07	3,656.07	(3,656.07)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,461.84	2,949.74	16,399.26	84.8%
534 80 41 07	Water-WS River Study	250,000.00	0.00	0.00	250,000.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	623.50	1,247.00	6,235.00	83.3%
534 80 41 11	Water-Finance Fee To CE Fund	222,306.00	18,525.50	37,051.00	185,255.00	83.3%
534 80 41 12	Water-HR Fee To CE Fund	18,334.00	1,527.83	3,055.66	15,278.34	83.3%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	0.00	0.00	750,000.00	100.0%
534 80 42 01	Water-Com-CenturyLink	5,390.00	445.59	1,341.20	4,048.80	75.1%
534 80 42 03	Water-Com-Other	48.00	0.00	11.68	36.32	75.7%
534 80 42 04	Water-Utility Locates	300.00	18.19	32.10	267.90	89.3%
534 80 42 06	Water-Com-AT&T	1,320.00	73.82	147.47	1,172.53	88.8%
534 80 43 00	Water-Travel & Training	5,000.00	368.91	822.72	4,177.28	83.5%
534 80 44 00	Water-Advertising	500.00	133.00	271.06	228.94	45.8%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	1,217.46	9,916.05	37,173.95	78.9%
534 80 47 02	Water-Utilities-NW Natural	912.00	88.39	229.38	682.62	74.8%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	138.39	324.79	1,319.21	80.2%
534 80 47 04	Water-Utilities-Refuse	348.00	58.08	116.16	231.84	66.6%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	1,056.43	1,173.91	1,326.09	53.0%
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	0.00	1,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	2,048.09	(48.09)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	970.00	3,030.00	75.8%
534 80 49 02	Water-Postage & Permits	100.00	75.26	75.26	24.74	24.7%
534 80 49 03	Water-Laundry Services	344.00	28.60	64.57	279.43	81.2%
534 80 49 04	Water-Miscellaneous	0.00	9.00	2,616.05	(2,616.05)	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
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	87,288.00	7,301.64	21,497.80	65,790.20	75.4%
534 80 53 01	Water-Property Taxes	36.00	0.00	0.00	36.00	100.0%
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	108,946.00	14,860.79	14,860.79	94,085.21	86.4%
534 80 54 05	Water-Transfer To CE Utility Tax	217,891.00	29,721.59	29,721.59	188,169.41	86.4%
594 34 70 00	Water-Capital Lease-Principal	3,373.00	2,046.71	3,401.70	(28.70)	0.0%
594 34 80 00	Water-Capital Lease-Interest	108.00	3.48	19.98	88.02	81.5%
534 Water Utilities		2,376,181.00	119,580.66	276,631.98	2,099,549.02	88.4%
580 Non Expenditures						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	1,249.75	1,249.75	(1,249.75)	0.0%
580 Non Expenditures		18,000.00	1,249.75	1,249.75	16,750.25	93.1%
591 Debt Service						
591 34 78 01	Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	100.0%
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	0.00	28,354.00	100.0%
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	1,246.00	0.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	0.00	0.00	4,480.00	100.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	0.00	0.00	4,537.00	100.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
591 Debt Service		233,460.00	0.00	15,667.80	217,792.20	93.3%
594 Capital Expenditures						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	13.50	(13.50)	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	18,292.50	(18,292.50)	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	18,306.00	(18,306.00)	0.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	22,842.99	68,529.01	75.0%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
597 Interfund Transfers	407,757.00	33,979.75	101,939.25	305,817.75	75.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	306,706.00	0.00	0.00	306,706.00	100.0%
999 Ending Balance	306,706.00	0.00	0.00	306,706.00	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%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,342,104.00	154,810.16	413,794.78	2,928,309.22	87.6%
Fund Excess/(Deficit):	0.00	(15,206.95)	428,540.98		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	252,186.00	0.00	281,683.41	(29,497.41)	0.0%
308 Beginning Balances	252,186.00	0.00	281,683.41	(29,497.41)	0.0%
340 Charges For Services					
343 50 00 01 WW-Service Charge	967,502.00	78,936.52	238,141.12	729,360.88	75.4%
367 00 50 03 WW-Connections	20,000.00	6,000.00	8,000.00	12,000.00	60.0%
340 Charges For Services	987,502.00	84,936.52	246,141.12	741,360.88	75.1%
360 Misc Revenues					
361 11 35 01 WW-Investment Interest	4,800.00	0.00	230.09	4,569.91	95.2%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02 WW-Other Misc Revenue	0.00	38.12	38.12	(38.12)	0.0%
360 Misc Revenues	4,800.00	38.12	268.21	4,531.79	94.4%
390 Other Revenues					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	1,244,488.00	84,974.64	528,092.74	716,395.26	57.6%
Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	97,063.00	8,035.68	25,731.03	71,331.97	73.5%
535 80 11 00 WW-Salaries/OT	0.00	798.91	955.09	(955.09)	0.0%
535 80 20 00 WW-Benefits	50,912.00	3,987.48	12,296.79	38,615.21	75.8%
535 80 21 00 WW-Benefits/OT	0.00	162.95	194.92	(194.92)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	700.00	143.86	146.11	553.89	79.1%
535 80 31 01 WW-Office & Building Supplies	700.00	44.95	52.48	647.52	92.5%
535 80 31 02 WW-Janitorial Supplies	500.00	9.76	21.96	478.04	95.6%
535 80 31 03 WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04 WW-Const Supplies	1,000.00	30.76	32.90	967.10	96.7%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	0.00	200.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	198.39	350.53	4,149.47	92.2%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	383.24	692.59	4,307.41	86.1%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	21.50	45.97	1,954.03	97.7%
535 80 41 01 WW-Contractual Services	10,000.00	0.00	347.85	9,652.15	96.5%
535 80 41 06 WW-Utility Billing & CC Services	18,629.00	1,461.83	2,949.72	15,679.28	84.2%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	455.67	911.34	4,556.66	83.3%
535 80 41 11 WW-Finance Fee To CE Fund	37,486.00	3,123.83	6,247.66	31,238.34	83.3%
535 80 41 12 WW-HR Fee To CE Fund	5,646.00	470.50	941.00	4,705.00	83.3%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
535 Sewer						
535 80 42 01	WW-Com-CenturyLink	2,512.00	206.38	624.02	1,887.98	75.2%
535 80 42 03	WW-Com-Other	48.00	0.00	11.68	36.32	75.7%
535 80 42 04	WW-Utility Locates	270.00	18.19	32.10	237.90	88.1%
535 80 42 06	WW-Com-AT&T	684.00	45.34	90.65	593.35	86.7%
535 80 43 00	WW-Travel & Training	2,000.00	368.91	368.91	1,631.09	81.6%
535 80 44 00	WW-Advertising	400.00	9.00	76.87	323.13	80.8%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,204.00	250.90	504.00	2,700.00	84.3%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	143.51	339.62	2,186.38	86.6%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	185.24	324.79	5,235.21	94.2%
535 80 47 04	WW-Utilities-Refuse	348.00	58.08	116.16	231.84	66.6%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	46.52	784.25	2,215.75	73.9%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
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	2,050.00	0.00	2,048.09	1.91	0.1%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	75.26	75.26	24.74	24.7%
535 80 49 03	WW-Laundry Services	344.00	28.60	64.57	279.43	81.2%
535 80 49 04	WW-Miscellaneous	0.00	9.00	14.25	(14.25)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 51 00	WW-Disposal Plant Services	346,596.00	28,662.51	58,365.76	288,230.24	83.2%
535 80 53 00	WW-External Taxes	16,500.00	1,400.63	4,045.63	12,454.37	75.5%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	58,051.00	9,552.27	9,552.27	48,498.73	83.5%
535 80 54 04	WW-Transfer To CE (Utility Tax)	145,126.00	23,880.69	23,880.69	121,245.31	83.5%
594 35 70 00	WW-Capital Lease-Principal	3,373.00	2,046.71	3,401.70	(28.70)	0.0%
594 35 80 00	WW-Capital Lease-Interest	108.00	3.48	19.98	88.02	81.5%
535 Sewer		835,454.00	86,320.53	156,679.19	678,774.81	81.2%

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	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04	WW-Transfer To WW Bd Red	13,180.00	1,098.33	3,294.99	9,885.01	75.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	4,500.00	6,000.00	9,000.00	60.0%
597 Interfund Transfers		28,180.00	5,598.33	9,294.99	18,885.01	67.0%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	380,854.00	0.00	0.00	380,854.00	100.0%
999 Ending Balance		380,854.00	0.00	0.00	380,854.00	100.0%
Fund Expenditures:		1,244,488.00	91,918.86	165,974.18	1,078,513.82	86.7%
Fund Excess/(Deficit):		0.00	(6,944.22)	362,118.56		

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408 Water Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 04 08 W Res-Unrsvd. Beg. Balance	150,994.00	0.00	222,697.83	(71,703.83)	0.0%
308 Beginning Balances	150,994.00	0.00	222,697.83	(71,703.83)	0.0%
360 Misc Revenues					
361 11 34 03 W Res-Investment Interest	1,034.00	38.15	165.00	869.00	84.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Misc Revenues	1,034.00	38.15	165.00	869.00	84.0%
380 Non Revenues					
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%
397 Interfund Transfers					
397 34 04 08 W Res-Transfer From Water	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
397 Interfund Transfers	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
Fund Revenues:	352,028.00	16,704.82	272,862.84	79,165.16	22.5%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 Capital Expenditures	200,000.00	0.00	0.00	200,000.00	100.0%
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Balance	152,028.00	0.00	0.00	152,028.00	100.0%
999 Ending Balance	152,028.00	0.00	0.00	152,028.00	100.0%
Fund Expenditures:	352,028.00	0.00	0.00	352,028.00	100.0%
Fund Excess/(Deficit):	0.00	16,704.82	272,862.84		

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	675,157.00	0.00	675,215.97	(58.97)	0.0%
308 Beginning Balances	675,157.00	0.00	675,215.97	(58.97)	0.0%
360 Misc Revenues					
361 11 35 02 WW Res-Investment Interest	4,868.00	268.68	1,057.07	3,810.93	78.3%
360 Misc Revenues	4,868.00	268.68	1,057.07	3,810.93	78.3%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	680,025.00	268.68	676,273.04	3,751.96	0.6%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	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%
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	680,025.00	0.00	0.00	680,025.00	100.0%
999 Ending Balance	680,025.00	0.00	0.00	680,025.00	100.0%
Fund Expenditures:	680,025.00	0.00	0.00	680,025.00	100.0%
Fund Excess/(Deficit):	0.00	268.68	676,273.04		

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	249,408.00	0.00	260,178.53	(10,770.53)	0.0%
308 Beginning Balances	249,408.00	0.00	260,178.53	(10,770.53)	0.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interest	2,444.00	102.53	447.70	1,996.30	81.7%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	12,693.05	38,463.51	119,648.49	75.7%
360 Misc Revenues	160,556.00	12,795.58	38,911.21	121,644.79	75.8%
Fund Revenues:	409,964.00	12,795.58	299,089.74	110,874.26	27.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	80,104.00	0.00	0.00	80,104.00	100.0%
592 34 83 04 WRAF-WSID Interest	43,867.00	0.00	0.00	43,867.00	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	285,979.00	0.00	0.00	285,979.00	100.0%
999 Ending Balance	285,979.00	0.00	0.00	285,979.00	100.0%
Fund Expenditures:	409,964.00	0.00	0.00	409,964.00	100.0%
Fund Excess/(Deficit):	0.00	12,795.58	299,089.74		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,440.00	0.00	11,448.23	(8.23)	0.0%
308 Beginning Balances	11,440.00	0.00	11,448.23	(8.23)	0.0%
360 Misc Revenues					
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%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,180.00	1,098.33	3,294.99	9,885.01	75.0%
397 Interfund Transfers	13,180.00	1,098.33	3,294.99	9,885.01	75.0%
Fund Revenues:	24,620.00	1,098.33	14,743.22	9,876.78	40.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	12,000.00	0.00	0.00	12,000.00	100.0%
580 Non Expenditures	12,000.00	0.00	0.00	12,000.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,180.00	0.00	0.00	1,180.00	100.0%
591 Debt Service	1,180.00	0.00	0.00	1,180.00	100.0%
999 Ending Balance					
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%
Fund Expenditures:	24,620.00	0.00	0.00	24,620.00	100.0%
Fund Excess/(Deficit):	0.00	1,098.33	14,743.22		

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,254.00	0.00	73,369.39	(115.39)	0.0%
308 Beginning Balances	73,254.00	0.00	73,369.39	(115.39)	0.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	25.59	137.11	713.89	83.9%
360 Misc Revenues	851.00	25.59	137.11	713.89	83.9%
Fund Revenues:	74,105.00	25.59	73,506.50	598.50	0.8%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,105.00	0.00	0.00	74,105.00	100.0%
999 Ending Balance	74,105.00	0.00	0.00	74,105.00	100.0%
Fund Expenditures:	74,105.00	0.00	0.00	74,105.00	100.0%
Fund Excess/(Deficit):	0.00	25.59	73,506.50		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	543,062.00	0.00	553,966.19	(10,904.19)	0.0%
308 Beginning Balances	543,062.00	0.00	553,966.19	(10,904.19)	0.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	279.54	1,209.56	5,661.44	82.4%
360 Misc Revenues	6,871.00	279.54	1,209.56	5,661.44	82.4%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	4,500.00	6,000.00	9,000.00	60.0%
397 Interfund Transfers	15,000.00	4,500.00	6,000.00	9,000.00	60.0%
Fund Revenues:	564,933.00	4,779.54	561,175.75	3,757.25	0.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	564,933.00	0.00	0.00	564,933.00	100.0%
999 Ending Balance	564,933.00	0.00	0.00	564,933.00	100.0%
Fund Expenditures:	564,933.00	0.00	0.00	564,933.00	100.0%
Fund Excess/(Deficit):	0.00	4,779.54	561,175.75		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
397 Interfund Transfers	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
Fund Revenues:	183,113.00	8,333.33	108,112.19	75,000.81	41.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
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%
Fund Expenditures:	183,113.00	0.00	0.00	183,113.00	100.0%
Fund Excess/(Deficit):	0.00	8,333.33	108,112.19		

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419 Water Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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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%

315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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999 Ending Balance

508 10 04 19	Water Const-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

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

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

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 20 USDA-Beginning Balance Reserved	0.00	0.00	95,159.30	(95,159.30)	0.0%
308 Beginning Balances	0.00	0.00	95,159.30	(95,159.30)	0.0%
390 Other Revenues					
391 60 00 01 USDA-Interim Bank Loan	1,864,233.00	321,476.73	321,476.73	1,542,756.27	82.8%
390 Other Revenues	1,864,233.00	321,476.73	321,476.73	1,542,756.27	82.8%
Fund Revenues:	1,864,233.00	321,476.73	416,636.03	1,447,596.97	77.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	0.00	24,183.02	24,183.02	(24,183.02)	0.0%
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	100.0%
535 Sewer	0.00	24,183.02	24,183.02	(24,183.02)	0.0%
580 Non Expenditures					
581 20 01 12 USDA-Interfund Loan Repayment	0.00	100,000.00	100,000.00	(100,000.00)	0.0%
580 Non Expenditures	0.00	100,000.00	100,000.00	(100,000.00)	0.0%
594 Capital Expenditures					
594 40 04 20 USDA-Construction	1,864,233.00	280,781.39	280,781.39	1,583,451.61	84.9%
594 Capital Expenditures	1,864,233.00	280,781.39	280,781.39	1,583,451.61	84.9%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	11,671.62	11,671.62	(11,671.62)	0.0%
597 Interfund Transfers	0.00	11,671.62	11,671.62	(11,671.62)	0.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,864,233.00	416,636.03	416,636.03	1,447,596.97	77.7%
Fund Excess/(Deficit):	0.00	(95,159.30)	0.00		

2020 BUDGET POSITION

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601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%

380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	397.00	26.00	32.50	364.50	91.8%
389 30 12 00	Remit-Crime Victims	197.00	16.79	37.63	159.37	80.9%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	22.93	57.13	143.87	71.6%
389 30 83 31	Remit-Auto Thft Prev	404.00	45.93	114.53	289.47	71.7%
389 30 83 32	Remit-Traum Brain Inj	75.00	23.13	42.91	32.09	42.8%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	19.19	42.24	148.76	77.9%
389 30 89 09	Remit-WSP Hwy Acct	899.00	13.66	28.06	870.94	96.9%
389 30 89 14	Remit-Hwy Safety Acct	744.00	11.42	23.40	720.60	96.9%
389 30 89 15	Remit-Death Inv Acct	159.00	2.39	4.88	154.12	96.9%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	411.95	912.43	3,981.57	81.4%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	140.40	420.27	1,765.73	80.8%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	105.84	254.77	911.23	78.2%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues		12,223.00	839.63	1,970.75	10,252.25	83.9%

Fund Revenues:	12,223.00	839.63	1,970.75	10,252.25	83.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	6.50	6.50	390.50	98.4%
589 30 12 00	Remit-Crime Victims	197.00	13.41	20.84	176.16	89.4%
589 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 83 00	Remit-Trauma Care	201.00	24.22	34.20	166.80	83.0%
589 30 83 31	Remit-Auto Thft Prev	404.00	48.57	68.60	335.40	83.0%
589 30 83 32	Remit-Traum Brain Inj	75.00	12.74	19.78	55.22	73.6%
589 30 88 00	Remit-State PSEA 3	191.00	16.00	23.05	167.95	87.9%
589 30 89 09	Remit-WSP Hwy Acct	899.00	1.37	14.40	884.60	98.4%
589 30 89 14	Remit-Hwy Safety Acct	744.00	1.12	11.98	732.02	98.4%
589 30 89 15	Remit-Death Inv Acct	159.00	0.23	2.49	156.51	98.4%
589 30 91 00	Remit-State PSEA 1	4,894.00	310.99	500.48	4,393.52	89.8%
589 30 92 00	Remit-State PSEA 2	2,186.00	176.07	279.87	1,906.13	87.2%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
589 30 97 00	Remit-JIS Account	1,166.00	97.15	148.93	1,017.07	87.2%
589 30 99 00	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	708.37	1,131.12	11,091.88	90.7%

999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	12,223.00	708.37	1,131.12	11,091.88	90.7%
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601 Remittances

Fund Excess/(Deficit):	0.00	131.26	839.63
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2020 BUDGET POSITION TOTALS

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	2,968,053.00	236,691.35	1,342,805.82	54.8%	2,968,053.00	137,371.34	621,396.60	79.1%
101 Street Fund	462,950.00	30,398.42	224,108.34	51.6%	462,950.00	32,334.92	90,304.78	80.5%
107 Pool Fund	47,046.00	8.26	47,819.19	0.0%	47,046.00	102.85	239.62	99.5%
108 Municipal Capital Imp Fund	261,074.00	3,209.94	259,371.10	0.7%	261,074.00	51.78	17,307.25	93.4%
110 Fire Reserve Fund	209,718.00	118.03	210,111.95	0.0%	209,718.00	0.00	0.00	100.0%
112 General Fund Reserve	337,862.00	101,323.81	316,906.45	6.2%	337,862.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	175,047.00	5,028.63	134,825.96	23.0%	175,047.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	18,041.00	1.57	18,054.26	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%
303 Hotel/Motel Taxes	0.00	3,948.87	3,948.87	0.0%	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	3,342,104.00	139,603.21	842,335.76	74.8%	3,342,104.00	154,810.16	413,794.78	87.6%
402 Wastewater Collection Fund	1,244,488.00	84,974.64	528,092.74	57.6%	1,244,488.00	91,918.86	165,974.18	86.7%
408 Water Reserve Fund	352,028.00	16,704.82	272,862.84	22.5%	352,028.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,025.00	268.68	676,273.04	0.6%	680,025.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	409,964.00	12,795.58	299,089.74	27.0%	409,964.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	106,996.00	7,614.33	38,459.74	64.1%	106,996.00	0.00	19,995.00	81.3%
414 Wastewater Bond Redemption Fund	24,620.00	1,098.33	14,743.22	40.1%	24,620.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	69,790.00	1,380.62	56,836.61	18.6%	69,790.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,105.00	25.59	73,506.50	0.8%	74,105.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	564,933.00	4,779.54	561,175.75	0.7%	564,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	108,112.19	41.0%	183,113.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	1,864,233.00	321,476.73	416,636.03	77.7%	1,864,233.00	416,636.03	416,636.03	77.7%
601 Remittances	12,223.00	839.63	1,970.75	83.9%	12,223.00	708.37	1,131.12	90.7%
	13,410,977.00	980,623.91	6,450,610.81	51.9%	13,410,977.00	833,934.31	1,746,779.36	87.0%