

# April 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

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## 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 10 00 01	CE-Reserved Beg. Balance	3,500.00	0.00	3,500.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	796,612.00	0.00	796,611.35	0.65	0.0%
<b>308 Beginning Balances</b>		<b>800,112.00</b>	<b>0.00</b>	<b>800,111.35</b>	<b>0.65</b>	<b>0.0%</b>

## 310 General Revenues

311 10 00 00	CE-Property Taxes	256,272.00	19,437.72	23,724.03	232,547.97	90.7%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	31,297.24	162,349.96	347,374.04	68.1%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	36,135.95	0.05	0.0%
316 44 00 00	CE-Water Utility Tax	217,891.00	13,164.14	61,661.75	156,229.25	71.7%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	11,840.48	48,030.84	97,095.16	66.9%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	2,260.33	4,567.93	21,006.07	82.1%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	2,437.83	29,046.57	7,568.43	20.7%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,591.57	6,410.04	10,933.96	63.0%
316 49 00 00	CE-Electric Utility Tax	128,440.00	11,021.90	38,184.11	90,255.89	70.3%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	364.43	3,019.17	8,980.83	74.8%
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	0.00	126.61	(126.61)	0.0%
336 06 94 00	CE-Liquor Excise Tax	14,329.00	4,068.21	7,567.56	6,761.44	47.2%
336 06 95 00	CE-Liquor Board Profits	20,933.00	0.00	5,294.26	15,638.74	74.7%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	1,726.67	5,180.01	14,527.99	73.7%
361 11 00 00	CE-Investment Interest	5,116.00	138.25	984.54	4,131.46	80.8%
361 40 00 00	CE-Sales Tax Interest	894.00	66.90	277.08	616.92	69.0%
397 00 02 01	CE-Transfer In From GO Bond Fund	18,041.00	0.00	0.00	18,041.00	100.0%
<b>310 General Revenues</b>		<b>1,490,188.00</b>	<b>99,415.67</b>	<b>432,560.41</b>	<b>1,057,627.59</b>	<b>71.0%</b>

## 340 Charges For Services

<b>340 Charges For Services</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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## 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	110.00	13,230.00	7,770.00	37.0%
321 99 01 00	CE-Short-Term Rental Permit	0.00	0.00	975.00	(975.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	0.00	7,951.11	32,048.89	80.1%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	6,287.00	0.00	546.50	5,740.50	91.3%
322 10 00 06	CE-Plumbing Permit	10,313.00	0.00	1,395.00	8,918.00	86.5%
322 30 00 00	CE-Animal Licenses	1,290.00	50.00	500.00	790.00	61.2%
322 40 00 00	CE-Street And Curb Permits	800.00	0.00	25.00	775.00	96.9%
<b>343 Building Services</b>		<b>95,521.00</b>	<b>160.00</b>	<b>28,772.54</b>	<b>66,748.46</b>	<b>69.9%</b>

## 344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	270,420.00	22,201.91	66,605.73	203,814.27	75.4%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	1,804.01	2,591.99	59.0%
369 91 00 00	CE-Other Misc Revenue	0.00	(100.00)	8,015.81	(8,015.81)	0.0%
<b>344 Finance/IT Services</b>		<b>274,816.00</b>	<b>22,468.24</b>	<b>76,425.55</b>	<b>198,390.45</b>	<b>72.2%</b>

## 345 Planning Services

345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	0.00	16,151.90	8,291.10	33.9%
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## 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>345 Planning Services</b>					
345 83 00 00 CE-Plan Review Fees	25,495.00	0.00	3,325.04	22,169.96	87.0%
345 Planning Services	49,938.00	0.00	19,476.94	30,461.06	61.0%
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	0.00	39.32	(39.32)	0.0%
382 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	0.00	639.32	46,706.68	98.6%
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	31,375.00	2,614.58	7,843.74	23,531.26	75.0%
348 Human Resources	31,375.00	2,614.58	7,843.74	23,531.26	75.0%
<b>360 Misc Revenues</b>					
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues</b>					
382 10 00 03 CE-Surplus Premium	0.00	0.00	3.71	(3.71)	0.0%
382 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

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

## 021 Police

### 330 State Generated Revenues

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

### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	733.99	733.99	(283.99)	0.0%
334 04 24 00 CE-CTED Stop Grant	7,000.00	597.65	3,943.51	3,056.49	43.7%
339 Grants/Donations	7,450.00	1,331.64	4,677.50	2,772.50	37.2%

### 340 Charges For Services

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## 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>340 Charges For Services</b>					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	346.00	0.00	345.31	0.69	0.2%
<b>340 Charges For Services</b>	<b>346.00</b>	<b>0.00</b>	<b>345.31</b>	<b>0.69</b>	<b>0.2%</b>
<b>341 Police Services</b>					
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%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	500.00	500.00	50.0%
336 06 26 00 CE-Special Programs	2,924.00	717.63	1,435.41	1,488.59	50.9%
336 06 42 00 CE-Marijuana Excise Tax	2,975.00	0.00	754.73	2,220.27	74.6%
336 06 51 00 CE-DUI/other Assistance	332.00	86.52	173.05	158.95	47.9%
341 33 00 00 CE-District Court-Admin Fees	0.00	11.08	44.31	(44.31)	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	20.00	20.00	(20.00)	0.0%
342 10 00 00 CE-Law Enforcement Services	1,958.00	0.00	1,345.00	613.00	31.3%
342 10 00 01 CE-Law Enforcement-Bingen	339,712.00	28,309.33	113,237.32	226,474.68	66.7%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	45.00	(45.00)	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	565.00	75.00	125.00	440.00	77.9%
353 10 00 00 CE-Traffic Infraction Penalty	3,883.00	1,087.54	1,912.85	1,970.15	50.7%
354 00 00 00 CE-Parking Infraction Penalty	125.00	0.00	15.00	110.00	88.0%
355 20 00 00 CE-DUI Fines	2,792.00	5.83	406.78	2,385.22	85.4%
355 80 00 00 CE-Other Criminal Traffic Fines	2,387.00	71.58	290.99	2,096.01	87.8%
356 50 00 00 CE-Sup Court, Inv Fund Assets	21.00	0.00	8.75	12.25	58.3%
356 90 00 00 CE-Other Non-traffic Fines	517.00	105.53	572.00	(55.00)	0.0%
357 33 00 00 CE-Public Defense Cost	1,529.00	160.69	459.53	1,069.47	69.9%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	6.52	(6.52)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	527.00	0.00	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 40 00 00 CE-Restitution	1,000.00	15.00	555.91	444.09	44.4%
369 91 00 01 CE-Police Misc Revenue	400.00	0.00	627.12	(227.12)	0.0%
<b>000</b>	<b>363,948.00</b>	<b>30,915.73</b>	<b>123,112.06</b>	<b>240,835.94</b>	<b>66.2%</b>
<b>341 Police Services</b>	<b>363,948.00</b>	<b>30,915.73</b>	<b>123,112.06</b>	<b>240,835.94</b>	<b>66.2%</b>
<b>021 Police</b>	<b>374,716.00</b>	<b>32,247.37</b>	<b>131,106.87</b>	<b>243,609.13</b>	<b>65.0%</b>

## 022 Fire

### 330 State Generated Revenues

337 00 22 00 CE-RMSA Lexipol Grant Fire	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>

### 339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
<b>339 Grants/Donations</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.0%</b>

### 342 Fire Services

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Revenues	Amt Budgeted	April	YTD	Remaining	
342 Fire Services					
369 91 00 02 CE-Fire Misc Revenue	300.00	0.00	545.77	(245.77)	0.0%
342 Fire Services	300.00	0.00	545.77	(245.77)	0.0%
<b>022 Fire</b>	<b>2,522.00</b>	<b>0.00</b>	<b>2,767.27</b>	<b>(245.27)</b>	<b>0.0%</b>

## 058 Planning

### 339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
<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>3,166,534.00</b>	<b>156,905.86</b>	<b>1,499,711.68</b>	<b>1,666,822.32</b>	<b>52.6%</b>

Expenditures	Amt Budgeted	April	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	109,431.00	7,211.60	28,550.21	80,880.79	73.9%
514 20 20 00 Finance-Benefits	55,485.00	4,151.66	15,851.04	39,633.96	71.4%
514 20 31 01 Finance-Office Supplies	8,000.00	171.47	1,196.80	6,803.20	85.0%
514 20 31 02 Finance-Janitorial Supplies	315.00	44.82	163.10	151.90	48.2%
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	1,659.01	3,633.45	28,616.55	88.7%
514 20 41 02 Finance-Computer Services	51,590.00	4,131.05	18,496.25	33,093.75	64.1%
514 20 42 01 Finance-Com-CenturyLink	3,125.00	258.85	1,044.95	2,080.05	66.6%
514 20 42 03 Finance-Com AT&T	57.00	7.41	14.89	42.11	73.9%
514 20 42 04 Finance-Gorge.Net	15,360.00	1,286.91	5,135.68	10,224.32	66.6%
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	0.00	1,795.54	1,204.46	40.1%
514 20 45 00 Finance-Equipment Rental	7,180.00	0.00	1,910.56	5,269.44	73.4%
514 20 46 00 Finance-Insurance	151,071.00	0.00	151,070.75	0.25	0.0%
514 20 47 01 Finance-Utilities-PUD	3,000.00	348.89	965.22	2,034.78	67.8%
514 20 47 02 Finance-Utilities-NW Natural	420.00	41.87	125.61	294.39	70.1%
514 20 47 03 Finance-Utilities-City Of WS	1,212.00	103.99	310.80	901.20	74.4%
514 20 47 04 Finance-Utilities-Refuse	1,152.00	14.50	217.54	934.46	81.1%
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	97.79	1,743.76	1,286.24	42.5%
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	0.00	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 49 40 Finance-External Taxes	1,500.00	26.08	26.08	1,473.92	98.3%
589 01 00 00 Payroll Tax Clearing	0.00	(255.98)	(255.98)	255.98	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	1,548.23	(235.96)	235.96	100.0%
594 14 64 09 Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
<b>514 Finance</b>	<b>473,718.00</b>	<b>20,848.15</b>	<b>252,831.66</b>	<b>220,886.34</b>	<b>46.6%</b>

## 518 Central Services

518 10 10 00 HR-Salaries	46,217.00	3,476.83	13,711.54	32,505.46	70.3%
518 10 11 00 HR-Salaries/OT	0.00	0.00	3.93	(3.93)	0.0%

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Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>518 Central Services</b>						
518 10 20 00	HR-Benefits	25,555.00	1,658.35	6,359.46	19,195.54	75.1%
518 10 21 00	HR-Benefits/OT	0.00	0.02	0.83	(0.83)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	79.00	1,378.61	1,621.39	54.0%
518 10 42 03	HR-Com-AT&T	396.00	77.00	122.99	273.01	68.9%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	2,592.25	1,827.75	41.4%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
<b>518 Central Services</b>		<b>80,688.00</b>	<b>5,452.88</b>	<b>24,169.61</b>	<b>56,518.39</b>	<b>70.0%</b>
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	13,887.00	0.00	3,471.71	10,415.29	75.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,375.00	5,689.52	11,494.48	66.9%
515 91 41 00	Judicial-Indigent Defence	9,000.00	247.50	622.50	8,377.50	93.1%
518 61 14 00	General Govt-Judgements And Settlements	12,000.00	0.00	12,000.00	0.00	0.0%
523 60 49 40	Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
<b>000</b>		<b>70,445.00</b>	<b>1,622.50</b>	<b>21,783.73</b>	<b>48,661.27</b>	<b>69.1%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	3,063.00	7,605.00	71.3%
511 60 20 00	Legislative-Benefits	1,072.00	88.63	259.47	812.53	75.8%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	(24.00)	(24.00)	324.00	108.0%
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	17.60	58.99	241.01	80.3%
511 60 47 02	Legislative-Utilties-NW Natural	156.00	12.78	51.01	104.99	67.3%
511 60 47 03	Legislative-Utilties-City WS	252.00	17.00	56.71	195.29	77.5%
511 60 47 04	Legislative-Utility-Refuse	48.00	(3.42)	7.58	40.42	84.2%
513 10 10 00	Executive-Salaries	7,860.00	655.00	2,852.50	5,007.50	63.7%
513 10 20 00	Executive-Benefits	791.00	72.28	240.40	550.60	69.6%
513 10 42 01	Executive-Com-AT&T	684.00	55.30	66.12	617.88	90.3%
513 10 43 00	Executive-Travel & Training	700.00	0.00	686.62	13.38	1.9%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	2,496.00	11,064.00	11,867.00	51.8%
<b>019 Legislative Costs</b>		<b>57,862.00</b>	<b>4,217.17</b>	<b>21,873.97</b>	<b>35,988.03</b>	<b>62.2%</b>
<b>519 General Government Services</b>		<b>128,307.00</b>	<b>5,839.67</b>	<b>43,657.70</b>	<b>84,649.30</b>	<b>66.0%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	80,595.00	6,617.11	26,143.93	54,451.07	67.6%
524 60 11 00	Building-Salaries/OT	0.00	0.00	285.30	(285.30)	0.0%
524 60 20 00	Building-Benefits	35,608.00	2,934.70	11,210.19	24,397.81	68.5%
524 60 21 00	Building-Benefits/OT	0.00	1.57	60.09	(60.09)	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	0.00	217.50	782.50	78.3%
524 60 42 01	Building-Cell Phones	876.00	71.93	216.03	659.97	75.3%

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<b>524 Building</b>						
524 60 43 00	Building-Travel & Training	1,500.00	167.00	167.00	1,333.00	88.9%
524 60 48 00	Building-Computer Equip/Maint Services	1,184.00	0.00	1,225.12	(41.12)	0.0%
524 60 49 01	Building-Dues & Subscription	300.00	0.00	95.00	205.00	68.3%
<b>524 Building</b>		<b>121,763.00</b>	<b>9,792.31</b>	<b>39,620.16</b>	<b>82,142.84</b>	<b>67.5%</b>

### 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%
<b>557 Community Services</b>		<b>12,800.00</b>	<b>0.00</b>	<b>2,852.00</b>	<b>9,948.00</b>	<b>77.7%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	63,925.00	5,187.05	20,423.65	43,501.35	68.1%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	285.31	(285.31)	0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,273.93	8,677.29	19,074.71	68.7%
558 60 21 00	Planning-Benefits/OT	0.00	1.59	60.11	(60.11)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	34.38	265.62	88.5%
558 60 41 01	Planning-Contractual Service	50,000.00	2,880.00	6,502.00	43,498.00	87.0%
558 60 41 03	Planning-Comp Plan Update	96,401.00	0.00	5,963.27	90,437.73	93.8%
558 60 41 04	Planning-Critical Areas Ord Review	10,000.00	0.00	591.26	9,408.74	94.1%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	72,802.00	0.00	12,366.25	60,435.75	83.0%
558 60 42 01	Planning-Cell Phones	300.00	23.98	72.02	227.98	76.0%
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	64.00	468.00	1,032.00	68.8%
558 60 47 01	Planning-Utilities-PUD	300.00	17.61	58.99	241.01	80.3%
558 60 47 02	Planning-Utilities-NW Natural	155.00	12.77	51.01	103.99	67.1%
558 60 47 03	Planning-Utilities-City WS	252.00	17.00	56.70	195.30	77.5%
558 60 47 04	Planning-Utilities-Refuse	48.00	(3.42)	7.58	40.42	84.2%
558 70 41 00	Economic Development-Contractual	1,400.00	1,490.00	1,490.00	(90.00)	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>325,635.00</b>	<b>11,964.51</b>	<b>57,107.82</b>	<b>268,527.18</b>	<b>82.5%</b>

### 576 Park Facilities

576 80 10 00	Park-Salaries	26,682.00	3,498.38	7,465.46	19,216.54	72.0%
576 80 20 00	Park-Benefits	10,070.00	1,623.56	3,621.74	6,448.26	64.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	25.71	160.94	139.06	46.4%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	48.29	385.35	1,114.65	74.3%
576 80 31 02	Park-Janitorial Supplies	900.00	476.03	541.03	358.97	39.9%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	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	4.93	408.68	591.32	59.1%

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### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 31 07	Park-Office & Operating Supplies	0.00	50.60	50.60	(50.60)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	215.93	908.50	591.50	39.4%
576 80 35 01	Park-Shop Equipment & Tools	500.00	6.88	47.24	452.76	90.6%
576 80 41 01	Park-Contractual Services	30,000.00	1,163.50	2,297.34	27,702.66	92.3%
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	50.11	198.03	629.97	76.1%
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	112.00	256.43	(56.43)	0.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	592.62	1,122.37	4,421.63	79.8%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	923.37	2,695.11	13,314.89	83.2%
576 80 47 04	Park-Utilities-Refuse	1,224.00	87.30	261.90	962.10	78.6%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	0.00	2,522.79	9,552.21	79.1%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	16.87	145.22	854.78	85.5%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	5.50	5.50	594.50	99.1%
576 80 49 01	Park-Miscellaneous	10,250.00	31.07	68.20	10,181.80	99.3%
576 80 49 03	Parks - Laundry Service	395.00	28.90	93.55	301.45	76.3%
576 80 49 40	Park-Property Taxes	24.00	44.63	44.63	(20.63)	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	45,400.00	0.00	0.00	45,400.00	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%
<b>576 Park Facilities</b>		<b>275,202.00</b>	<b>9,006.18</b>	<b>24,246.42</b>	<b>250,955.58</b>	<b>91.2%</b>

### 597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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### 021 Police

#### 521 Law Enforcement

521 20 10 00	Police-Salaries	480,518.00	44,408.82	170,289.36	310,228.64	64.6%
521 20 10 01	Police Maintenance Salaries	2,666.00	196.96	776.48	1,889.52	70.9%
521 20 11 00	Police-Salaries/OT	27,968.00	401.00	8,518.02	19,449.98	69.5%
521 20 11 01	Police Maintenance Salaries/OT	0.00	1,104.77	1,154.90	(1,154.90)	0.0%
521 20 12 00	Police Holiday Pay	21,589.00	338.64	1,354.56	20,234.44	93.7%
521 20 20 00	Police-Benefits	224,835.00	20,496.48	66,213.98	158,621.02	70.5%
521 20 20 01	Police Maintenance Benefits	1,660.00	145.50	518.09	1,141.91	68.8%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	4,275.65	17,102.60	34,588.40	66.9%
521 20 21 00	Police-Benefits/OT	4,659.00	338.62	1,392.22	3,266.78	70.1%
521 20 21 01	Police Maintenance Benefits/OT	0.00	145.39	151.90	(151.90)	0.0%
521 20 22 00	Police Holiday Benefits	2,681.00	39.16	171.05	2,509.95	93.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	154.06	2,531.96	2,318.04	47.8%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	90.60	180.43	4,019.57	95.7%
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	285.43	627.36	672.64	51.7%
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	521.46	4,782.93	15,217.07	76.1%
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	910.39	4,442.67	11,557.33	72.2%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%

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## 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>521 Law Enforcement</b>						
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	260.49	1,048.37	2,131.63	67.0%
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	721.85	1,881.82	4,814.18	71.9%
521 20 45 00	Police-Equipment Rental	3,744.00	0.00	942.66	2,801.34	74.8%
521 20 47 01	Police-Utilities-PUD	1,708.00	154.13	512.67	1,195.33	70.0%
521 20 47 03	Police-Utilities-City Of WS	1,236.00	105.13	313.05	922.95	74.7%
521 20 47 04	Police-Utilities-Refuse	180.00	14.50	43.50	136.50	75.8%
521 20 48 01	Police-Building Services	6,750.00	0.00	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	836.98	836.98	3,663.02	81.4%
521 20 49 00	Police-Other Misc Expenses	200.00	12.00	48.66	151.34	75.7%
521 20 49 01	Police-Dues & Subscriptions	300.00	50.00	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	83.05	375.21	2,624.79	87.5%
521 40 49 01	Police-Travel & Training	11,000.00	0.00	1,496.42	9,503.58	86.4%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	0.00	0.00	9,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	93.32	7,906.68	98.8%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	19,666.68	39,333.32	66.7%
<b>000</b>		<b>1,027,810.00</b>	<b>81,007.73</b>	<b>308,649.60</b>	<b>719,160.40</b>	<b>70.0%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,031,810.00</b>	<b>81,007.73</b>	<b>308,649.60</b>	<b>723,160.40</b>	<b>70.1%</b>
<b>021 Police</b>		<b>1,031,810.00</b>	<b>81,007.73</b>	<b>308,649.60</b>	<b>723,160.40</b>	<b>70.1%</b>

## 022 Fire

### 522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,241.32	4,965.28	6,710.72	57.5%
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	451.38	1,742.97	3,522.03	66.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,485.64	3,940.36	72.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	8,585.69	8,582.69	16,417.31	65.7%
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	0.00	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 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	218.78	218.78	781.22	78.1%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	78.89	264.16	2,735.84	91.2%
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	16.13	16.13	3,567.87	99.5%
522 20 42 01	Fire-Com-CenturyLink	744.00	60.18	241.93	502.07	67.5%
522 20 47 01	Fire-Utilities-PUD	1,080.00	70.41	235.96	844.04	78.2%
522 20 47 02	Fire-Utilities-NW Natural	900.00	76.68	306.06	593.94	66.0%



## April 2020 Budget Position Report

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### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 47 03	Fire-Utilities-City Of WS	960.00	67.99	226.81	733.19	76.4%
522 20 47 04	Fire-Utilities-Refuse	212.00	5.90	89.06	122.94	58.0%
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	0.00	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 49 40	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 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	147.71	582.34	1,417.66	70.9%
522 60 20 00	Fire-Maint Benefits	1,245.00	108.97	388.33	856.67	68.8%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	2.63	452.25	6,547.75	93.5%
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	75,000.00	0.00	0.00	75,000.00	100.0%
<b>522 Fire Control</b>		<b>233,042.00</b>	<b>11,250.57</b>	<b>23,423.63</b>	<b>209,618.37</b>	<b>89.9%</b>
<b>022 Fire</b>		<b>233,042.00</b>	<b>11,250.57</b>	<b>23,423.63</b>	<b>209,618.37</b>	<b>89.9%</b>

### 999 Ending Cash & Investments

#### 999 Ending Balance

508 80 00 00	CE-Unrsvd Ending Balance	483,569.00	0.00	0.00	483,569.00	100.0%
<b>999 Ending Balance</b>		<b>483,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,569.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>483,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,569.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>		<b>3,166,534.00</b>	<b>155,162.00</b>	<b>776,558.60</b>	<b>2,389,975.40</b>	<b>75.5%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>1,743.86</b>	<b>723,153.08</b>		

## April 2020 Budget Position Report

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### 101 Street Fund

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

308 80 01 01	Street-Unrsvd. Beg. Balance	90,218.00	0.00	90,217.14	0.86	0.0%
<b>308 Beginning Balances</b>		<b>90,218.00</b>	<b>0.00</b>	<b>90,217.14</b>	<b>0.86</b>	<b>0.0%</b>

#### 310 General Revenues

311 10 00 01	Street-Property Taxes	144,153.00	10,700.11	13,803.98	130,349.02	90.4%
316 44 01 01	Street-Water Utility Tax	108,946.00	6,582.07	30,830.87	78,115.13	71.7%
316 45 01 01	Street-Wastewater Utility Tax	58,051.00	4,736.19	19,212.33	38,838.67	66.9%
<b>310 General Revenues</b>		<b>311,150.00</b>	<b>22,018.37</b>	<b>63,847.18</b>	<b>247,302.82</b>	<b>79.5%</b>

#### 330 State Generated Revenues

334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24	Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,550.00	0.00	899.10	2,650.90	74.7%
336 00 87 00	Street-Fuel Tax	52,357.00	3,989.73	17,050.69	35,306.31	67.4%
<b>330 State Generated Revenues</b>		<b>396,822.00</b>	<b>3,989.73</b>	<b>95,991.79</b>	<b>300,830.21</b>	<b>75.8%</b>

#### 360 Misc Revenues

369 91 01 01	Street-Other Misc Revenue	544.00	483.52	543.85	0.15	0.0%
<b>360 Misc Revenues</b>		<b>544.00</b>	<b>483.52</b>	<b>543.85</b>	<b>0.15</b>	<b>0.0%</b>

#### 370 Proprietary Fund Revenues

<b>370 Proprietary Fund Revenues</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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#### 390 Other Revenues

<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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#### 397 Interfund Transfers

<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<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>
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<b>Fund Revenues:</b>		<b>798,734.00</b>	<b>26,491.62</b>	<b>250,599.96</b>	<b>548,134.04</b>	<b>68.6%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	129,587.00	11,246.64	41,581.59	88,005.41	67.9%
542 30 11 00	Street-Salaries/OT	0.00	0.00	518.25	(518.25)	0.0%

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## 101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 20 00 Street-Benefits	64,256.00	5,999.42	20,437.91	43,818.09	68.2%
542 30 21 00 Street-Benefits/OT	0.00	15.64	121.33	(121.33)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	25.82	182.81	317.19	63.4%
542 30 31 01 Street-Office & Building Supplies	550.00	699.16	744.11	(194.11)	0.0%
542 30 31 02 Street-Janitorial Supplies	550.00	211.60	235.18	314.82	57.2%
542 30 31 04 Street-Construction Supplies	8,000.00	0.00	2,498.79	5,501.21	68.8%
542 30 31 06 Street-Utility Locate Supplies	0.00	63.71	63.71	(63.71)	0.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	35.46	4,964.54	99.3%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,634.49	2,169.26	4,830.74	69.0%
542 30 31 09 Street-Street Signs	5,000.00	68.09	827.85	4,172.15	83.4%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	215.94	908.53	4,091.47	81.8%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	6.87	52.86	1,947.14	97.4%
542 30 41 03 Street-Engineering Services	20,000.00	0.00	0.00	20,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	88.50	11,824.34	(6,824.34)	0.0%
542 30 41 05 Street - Engineering Garfield Street	67,403.00	0.00	0.00	67,403.00	100.0%
542 30 41 06 Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	7,157.00	647.50	1,942.50	5,214.50	72.9%
542 30 41 11 Street-Finance Fee To CE Fund	19,807.00	552.58	1,657.74	18,149.26	91.6%
542 30 41 12 Street-HR Fee To CE Fund	7,395.00	616.25	1,848.75	5,546.25	75.0%
542 30 42 01 Street-Com-CenturyLink	576.00	46.35	186.81	389.19	67.6%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	39.19	115.02	364.98	76.0%
542 30 42 04 Street-Com-Charter	1,320.00	121.97	479.34	840.66	63.7%
542 30 43 00 Street-Travel & Training	800.00	22.28	63.88	736.12	92.0%
542 30 44 00 Street-Advertising	600.00	300.00	473.38	126.62	21.1%
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	145.30	1,270.85	289.15	18.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	4,490.03	5,509.97	55.1%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	16.87	17.45	11,982.55	99.9%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	5.50	5.50	994.50	99.5%
542 30 49 00 Street-Other Misc Expenses	200.00	31.07	45.32	154.68	77.3%
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	28.89	93.46	250.54	72.8%
542 30 53 01 Street-Property Taxes	0.00	35.04	35.04	(35.04)	0.0%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	3,848.80	10,971.20	74.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	700.00	1,400.00	66.7%
594 42 70 00 Street-Capital Lease-Principal	1,687.00	0.00	1,700.87	(13.87)	0.0%
594 42 80 00 Street-Capital Lease-Interest	54.00	0.00	9.98	44.02	81.5%
<b>000</b>	<b>456,546.00</b>	<b>24,294.36</b>	<b>101,986.70</b>	<b>354,559.30</b>	<b>77.7%</b>
<b>542 Streets - Maintenance</b>	<b>456,546.00</b>	<b>24,294.36</b>	<b>101,986.70</b>	<b>354,559.30</b>	<b>77.7%</b>

## 580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
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## 594 Capital Expenditures

## April 2020 Budget Position Report

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### 101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>594 Capital Expenditures</b>					
595 30 00 07 Street-2020 Garfield Street	225,470.00	0.00	0.00	225,470.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	249,583.00	0.00	12,612.44	236,970.56	94.9%
<b>597 Interfund Transfers</b>					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 80 00 42 Street-Unrsvd Ending Balance	92,605.00	0.00	0.00	92,605.00	100.0%
999 Ending Balance	92,605.00	0.00	0.00	92,605.00	100.0%
<b>Fund Expenditures:</b>	<b>798,734.00</b>	<b>24,294.36</b>	<b>114,599.14</b>	<b>684,134.86</b>	<b>85.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,197.26</b>	<b>136,000.82</b>		

## April 2020 Budget Position Report

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107 Pool Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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**007 Pool**

308 Beginning Balances

308 10 01 13	Pool-Beg Balance	47,691.00	0.00	47,690.99	0.01	0.0%
308 Beginning Balances		47,691.00	0.00	47,690.99	0.01	0.0%

310 General Revenues

311 10 00 02	Pool-Property Taxes	0.00	2.76	77.96	(77.96)	0.0%
310 General Revenues		0.00	2.76	77.96	(77.96)	0.0%

339 Grants/Donations

339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%
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340 Charges For Services

340 Charges For Services		0.00	0.00	0.00	0.00	100.0%
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347 Pool Services

347 Pool Services		0.00	0.00	0.00	0.00	100.0%
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360 Misc Revenues

369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	53.00	(53.00)	0.0%
360 Misc Revenues		0.00	0.00	53.00	(53.00)	0.0%

380 Non Revenues

380 Non Revenues		0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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<b>007 Pool</b>		<b>47,691.00</b>	<b>2.76</b>	<b>47,821.95</b>	<b>(130.95)</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>		<b>47,691.00</b>	<b>2.76</b>	<b>47,821.95</b>	<b>(130.95)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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**007 Pool**

577 Pool

576 20 47 01	Pool-Utilities-PUD	0.00	33.92	67.84	(67.84)	0.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	308.55	(308.55)	0.0%
577 Pool		0.00	136.77	376.39	(376.39)	0.0%

597 Interfund Transfers

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107 Pool Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
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	645.00	0.00	0.00	645.00	100.0%
999 Ending Balance	645.00	0.00	0.00	645.00	100.0%
<b>007 Pool</b>	<b>47,691.00</b>	<b>136.77</b>	<b>376.39</b>	<b>47,314.61</b>	<b>99.2%</b>
<b>Fund Expenditures:</b>	<b>47,691.00</b>	<b>136.77</b>	<b>376.39</b>	<b>47,314.61</b>	<b>99.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(134.01)</b>	<b>47,445.56</b>		

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	243,651.00	0.00	243,650.07	0.93	0.0%
308 Beginning Balances	243,651.00	0.00	243,650.07	0.93	0.0%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	4,563.88	20,054.89	36,736.11	64.7%
310 General Revenues	56,791.00	4,563.88	20,054.89	36,736.11	64.7%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	33.13	263.15	944.85	78.2%
360 Misc Revenues	1,208.00	33.13	263.15	944.85	78.2%
<b>397 Interfund Transfers</b>					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>301,650.00</b>	<b>4,597.01</b>	<b>263,968.11</b>	<b>37,681.89</b>	<b>12.5%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 03 MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%
594 14 62 04 MCI-City Hall Improvements	9,732.00	0.00	0.00	9,732.00	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 07 MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%
594 Capital Expenditures	17,308.00	0.00	17,307.25	0.75	0.0%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	284,342.00	0.00	0.00	284,342.00	100.0%
999 Ending Balance	284,342.00	0.00	0.00	284,342.00	100.0%
<b>Fund Expenditures:</b>	<b>301,650.00</b>	<b>0.00</b>	<b>17,307.25</b>	<b>284,342.75</b>	<b>94.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,597.01</b>	<b>246,660.86</b>		

## April 2020 Budget Position Report

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### 110 Fire Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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#### 022 Fire

#### 308 Beginning Balances

308 10 01 10	Fire Res-Rsvd. Beg. Balance	209,680.00	0.00	209,679.40	0.60	0.0%
<b>308 Beginning Balances</b>		<b>209,680.00</b>	<b>0.00</b>	<b>209,679.40</b>	<b>0.60</b>	<b>0.0%</b>

#### 310 General Revenues

310 General Revenues		0.00	0.00	0.00	0.00	100.0%
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#### 330 State Generated Revenues

330 State Generated Revenues		0.00	0.00	0.00	0.00	100.0%
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#### 360 Misc Revenues

361 11 11 00	Fire Res-Invest Int.	0.00	71.99	504.54	(504.54)	0.0%
<b>360 Misc Revenues</b>		<b>0.00</b>	<b>71.99</b>	<b>504.54</b>	<b>(504.54)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	0.00	0.00	75,000.00	100.0%
<b>397 Interfund Transfers</b>		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.0%</b>

<b>022 Fire</b>		<b>284,680.00</b>	<b>71.99</b>	<b>210,183.94</b>	<b>74,496.06</b>	<b>26.2%</b>
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<b>Fund Revenues:</b>		<b>284,680.00</b>	<b>71.99</b>	<b>210,183.94</b>	<b>74,496.06</b>	<b>26.2%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 022 Fire

#### 594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	284,680.00	0.00	0.00	284,680.00	100.0%
<b>999 Ending Balance</b>		<b>284,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>100.0%</b>

<b>022 Fire</b>		<b>284,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>		<b>284,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>100.0%</b>
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110 Fire Reserve Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>71.99</b>	<b>210,183.94</b>
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## April 2020 Budget Position Report

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### 112 General Fund Reserve

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

308 10 01 12	General Fund Reserve-Beginning Balance	216,260.00	0.00	215,259.92	1,000.08	0.5%
308 Beginning Balances		216,260.00	0.00	215,259.92	1,000.08	0.5%

#### 360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	45.17	441.95	1,971.05	81.7%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
360 Misc Revenues		4,413.00	45.17	441.95	3,971.05	90.0%

#### 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)	1,250.00	0.00	1,249.75	0.25	0.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
380 Non Revenues		119,250.00	0.00	101,249.75	18,000.25	15.1%

#### 397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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<b>Fund Revenues:</b>		<b>339,923.00</b>	<b>45.17</b>	<b>316,951.62</b>	<b>22,971.38</b>	<b>6.8%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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#### 999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	339,923.00	0.00	0.00	339,923.00	100.0%
999 Ending Balance		339,923.00	0.00	0.00	339,923.00	100.0%

<b>Fund Expenditures:</b>		<b>339,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,923.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>45.17</b>	<b>316,951.62</b>		
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## April 2020 Budget Position Report

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### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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#### 021 Police

#### 308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	119,680.00	0.00	119,679.32	0.68	0.0%
308 Beginning Balances		119,680.00	0.00	119,679.32	0.68	0.0%

#### 360 Misc Revenues

361 11 21 01	Police-Investment Interest	1,820.00	68.29	464.92	1,355.08	74.5%
360 Misc Revenues		1,820.00	68.29	464.92	1,355.08	74.5%

#### 397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	59,000.00	4,916.67	19,666.68	39,333.32	66.7%
397 Interfund Transfers		59,000.00	4,916.67	19,666.68	39,333.32	66.7%

<b>021 Police</b>		<b>180,500.00</b>	<b>4,984.96</b>	<b>139,810.92</b>	<b>40,689.08</b>	<b>22.5%</b>
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<b>Fund Revenues:</b>		<b>180,500.00</b>	<b>4,984.96</b>	<b>139,810.92</b>	<b>40,689.08</b>	<b>22.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 021 Police

#### 594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	59,000.00	2,276.82	2,276.82	56,723.18	96.1%
594 Capital Expenditures		59,000.00	2,276.82	2,276.82	56,723.18	96.1%

#### 999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	121,500.00	0.00	0.00	121,500.00	100.0%
999 Ending Balance		121,500.00	0.00	0.00	121,500.00	100.0%

<b>021 Police</b>		<b>180,500.00</b>	<b>2,276.82</b>	<b>2,276.82</b>	<b>178,223.18</b>	<b>98.7%</b>
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<b>Fund Expenditures:</b>		<b>180,500.00</b>	<b>2,276.82</b>	<b>2,276.82</b>	<b>178,223.18</b>	<b>98.7%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>2,708.14</b>	<b>137,534.10</b>		
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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,053.00	0.00	18,052.69	0.31	0.0%
308 Beginning Balances	18,053.00	0.00	18,052.69	0.31	0.0%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	1.57	(1.57)	0.0%
310 General Revenues	0.00	0.00	1.57	(1.57)	0.0%
<b>360 Misc Revenues</b>					
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>18,053.00</b>	<b>0.00</b>	<b>18,054.26</b>	<b>(1.26)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>591 Debt Service</b>					
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	12.00	0.00	0.00	12.00	100.0%
999 Ending Balance	12.00	0.00	0.00	12.00	100.0%
<b>Fund Expenditures:</b>	<b>18,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,053.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,054.26</b>		

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### 302 Street Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	0.00	100.0%
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#### 397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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<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>
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<b>Fund Revenues:</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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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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#### 597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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<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>
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<b>Fund Expenditures:</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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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## April 2020 Budget Position Report

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	April	YTD	Remaining
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310 General Revenues

313 31 00 00	Hotel/Motel Tax	25,000.00	4,414.43	8,363.30	16,636.70	66.5%
310 General Revenues		25,000.00	4,414.43	8,363.30	16,636.70	66.5%

<b>Fund Revenues:</b>		<b>25,000.00</b>	<b>4,414.43</b>	<b>8,363.30</b>	<b>16,636.70</b>	<b>66.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining
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999 Ending Balance

508 10 03 03	Hotel/Motel Taxes-Ending Balance	25,000.00	0.00	0.00	25,000.00	100.0%
999 Ending Balance		25,000.00	0.00	0.00	25,000.00	100.0%

<b>Fund Expenditures:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>4,414.43</b>	<b>8,363.30</b>		
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### 307 New Pool Construction Fund

	Amt Budgeted	April	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

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>

<b>Fund Revenues:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>0.0%</b>
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	Amt Budgeted	April	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>

<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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### 401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	442,686.00	0.00	442,685.38	0.62	0.0%
308 Beginning Balances	442,686.00	0.00	442,685.38	0.62	0.0%
<b>330 State Generated Revenues</b>					
334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
330 State Generated Revenues	250,000.00	0.00	0.00	250,000.00	100.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	1,815,752.00	138,728.36	496,109.44	1,319,642.56	72.7%
343 40 00 02 Water-Other Fees & Charges	3,695.00	141.00	924.00	2,771.00	75.0%
367 00 40 03 Water-Water Connections	100,000.00	0.00	25,546.95	74,453.05	74.5%
340 Charges For Services	1,919,447.00	138,869.36	522,580.39	1,396,866.61	72.8%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	12,915.00	60.00	3,596.00	9,319.00	72.2%
361 11 34 02 Water-Investment Interest	3,325.00	105.80	763.59	2,561.41	77.0%
369 91 04 01 Water-Other Misc Revenue	74.00	0.00	73.94	0.06	0.1%
360 Misc Revenues	16,314.00	165.80	4,433.53	11,880.47	72.8%
<b>380 Non Revenues</b>					
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	0.00	750,000.00	100.0%
390 Other Revenues	750,000.00	0.00	0.00	750,000.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	11,671.62	(11,671.62)	0.0%
397 Interfund Transfers	0.00	0.00	11,671.62	(11,671.62)	0.0%
<b>Fund Revenues:</b>	<b>3,378,447.00</b>	<b>139,035.16</b>	<b>981,370.92</b>	<b>2,397,076.08</b>	<b>71.0%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	317,195.00	23,615.64	96,089.10	221,105.90	69.7%
534 80 11 00 Water-Salaries/Overtime	0.00	489.63	3,260.00	(3,260.00)	0.0%
534 80 20 00 Water-Benefits	163,367.00	14,672.29	53,254.85	110,112.15	67.4%
534 80 21 00 Water-Benefits/Overtime	0.00	175.30	740.86	(740.86)	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	1,300.00	26.56	194.42	1,105.58	85.0%
534 80 31 01 Water-Office & Building Supplies	2,000.00	459.53	558.35	1,441.65	72.1%
534 80 31 02 Water-Janitorial Supplies	750.00	211.59	257.13	492.87	65.7%
534 80 31 03 Water-Chemical & Lab Supplies	22,000.00	0.00	3,339.84	18,660.16	84.8%



## April 2020 Budget Position Report

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### 401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 31 04	Water-Construction Supplies	4,000.00	0.00	36.12	3,963.88	99.1%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	342.92	15,006.79	19,993.21	57.1%
534 80 31 06	Water-Utility Locate Supplies	175.00	100.25	100.25	74.75	42.7%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	48.29	394.00	4,106.00	91.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	215.92	908.50	7,176.50	88.8%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	(15.15)	692.70	307.30	30.7%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	0.00	1,318.38	681.62	34.1%
534 80 41 01	Water-Contractual Services	50,000.00	1,274.35	4,475.99	45,524.01	91.0%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	0.00	3,656.07	(3,656.07)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	942.00	3,891.74	15,457.26	79.9%
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	7,157.00	623.50	1,870.50	5,286.50	73.9%
534 80 41 11	Water-Finance Fee To CE Fund	224,551.00	18,525.50	55,576.50	168,974.50	75.2%
534 80 41 12	Water-HR Fee To CE Fund	18,334.00	1,527.83	4,583.49	13,750.51	75.0%
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	444.54	1,785.74	3,604.26	66.9%
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	26.22	58.32	241.68	80.6%
534 80 42 06	Water-Com-AT&T	1,320.00	100.87	248.34	1,071.66	81.2%
534 80 43 00	Water-Travel & Training	5,000.00	(529.65)	293.07	4,706.93	94.1%
534 80 44 00	Water-Advertising	500.00	112.00	383.06	116.94	23.4%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	5,043.03	14,959.08	32,130.92	68.2%
534 80 47 02	Water-Utilities-NW Natural	912.00	76.68	306.06	605.94	66.4%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	118.98	443.77	1,200.23	73.0%
534 80 47 04	Water-Utilities-Refuse	348.00	(4.37)	111.79	236.21	67.9%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	1,173.91	1,326.09	53.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	16.88	16.88	983.12	98.3%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	5.50	5.50	694.50	99.2%
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	17.37	92.63	7.37	7.4%
534 80 49 03	Water-Laundry Services	344.00	28.89	93.46	250.54	72.8%
534 80 49 04	Water-Miscellaneous	0.00	31.06	2,647.11	(2,647.11)	0.0%
534 80 49 40	Water-External Taxes	87,288.00	5,596.66	27,094.46	60,193.54	69.0%
534 80 49 41	Water-Property Taxes	36.00	76.75	76.75	(40.75)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	6,582.07	21,442.86	87,503.14	80.3%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	13,164.14	42,885.73	175,005.27	80.3%
594 34 70 00	Water-Capital Lease-Principal	3,373.00	0.00	3,401.70	(28.70)	0.0%
594 34 80 00	Water-Capital Lease-Interest	108.00	0.00	19.98	88.02	81.5%
<b>534 Water Utilities</b>		<b>2,378,101.00</b>	<b>94,143.57</b>	<b>370,775.55</b>	<b>2,007,325.45</b>	<b>84.4%</b>

### 580 Non Expenditures

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### 401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>580 Non Expenditures</b>					
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)	1,250.00	0.00	1,249.75	0.25	0.0%
580 Non Expenditures	19,250.00	0.00	1,249.75	18,000.25	93.5%
<b>591 Debt Service</b>					
591 34 78 01 Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	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 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%
<b>594 Capital Expenditures</b>					
594 34 64 00 Water-Meters & Vaults	0.00	350.01	363.51	(363.51)	0.0%
594 34 64 13 Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
594 Capital Expenditures	18,293.00	350.01	18,656.01	(363.01)	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	30,457.32	60,914.68	66.7%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
597 Interfund Transfers	407,757.00	33,979.75	135,919.00	271,838.00	66.7%
<b>999 Ending Balance</b>					
508 80 00 01 Water-Unrsvd Ending Balance	321,586.00	0.00	0.00	321,586.00	100.0%
999 Ending Balance	321,586.00	0.00	0.00	321,586.00	100.0%

### 315 Tohomish/Snohomish Project

#### 597 Interfund Transfers

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>3,378,447.00</b>	<b>128,473.33</b>	<b>542,268.11</b>	<b>2,836,178.89</b>	<b>83.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,561.83</b>	<b>439,102.81</b>		

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	281,684.00	0.00	281,683.41	0.59	0.0%
308 Beginning Balances	281,684.00	0.00	281,683.41	0.59	0.0%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	967,502.00	81,101.50	319,242.62	648,259.38	67.0%
367 00 50 03 WW-Connections	20,000.00	0.00	8,000.00	12,000.00	60.0%
340 Charges For Services	987,502.00	81,101.50	327,242.62	660,259.38	66.9%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	4,800.00	0.00	230.09	4,569.91	95.2%
369 91 04 02 WW-Other Misc Revenue	39.00	0.00	38.12	0.88	2.3%
360 Misc Revenues	4,839.00	0.00	268.21	4,570.79	94.5%
<b>390 Other Revenues</b>					
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,274,025.00</b>	<b>81,101.50</b>	<b>609,194.24</b>	<b>664,830.76</b>	<b>52.2%</b>

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	97,063.00	8,748.70	34,479.73	62,583.27	64.5%
535 80 11 00 WW-Salaries/OT	0.00	0.00	955.09	(955.09)	0.0%
535 80 20 00 WW-Benefits	50,912.00	4,568.58	16,865.37	34,046.63	66.9%
535 80 21 00 WW-Benefits/OT	0.00	24.05	218.97	(218.97)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	700.00	25.09	171.20	528.80	75.5%
535 80 31 01 WW-Office & Building Supplies	700.00	389.79	442.27	257.73	36.8%
535 80 31 02 WW-Janitorial Supplies	500.00	211.59	233.55	266.45	53.3%
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	0.00	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	63.72	63.72	86.28	57.5%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	48.30	398.83	4,101.17	91.1%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	215.92	908.51	4,091.49	81.8%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	76.52	122.49	1,877.51	93.9%
535 80 41 01 WW-Contractual Services	10,000.00	221.00	568.85	9,431.15	94.3%
535 80 41 06 WW-Utility Billing & CC Services	18,629.00	942.00	3,891.72	14,737.28	79.1%
535 80 41 10 WW-Legis Fee To CE Fund	5,394.00	455.67	1,367.01	4,026.99	74.7%
535 80 41 11 WW-Finance Fee To CE Fund	26,062.00	3,123.83	9,371.49	16,690.51	64.0%
535 80 41 12 WW-HR Fee To CE Fund	5,646.00	470.50	1,411.50	4,234.50	75.0%
535 80 42 01 WW-Com-CenturyLink	2,512.00	206.05	830.07	1,681.93	67.0%
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	26.21	58.31	211.69	78.4%
535 80 42 06 WW-Com-AT&T	684.00	51.10	141.75	542.25	79.3%

## April 2020 Budget Position Report

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>535 Sewer</b>						
535 80 43 00	WW-Travel & Training	2,000.00	(157.13)	211.78	1,788.22	89.4%
535 80 44 00	WW-Advertising	400.00	112.00	188.87	211.13	52.8%
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	273.90	777.90	2,426.10	75.7%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	131.80	471.42	2,054.58	81.3%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	165.83	490.62	5,069.38	91.2%
535 80 47 04	WW-Utilities-Refuse	348.00	(4.37)	111.79	236.21	67.9%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	784.25	2,215.75	73.9%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	16.88	16.88	983.12	98.3%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	5.50	5.50	694.50	99.2%
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	0.00	75.26	24.74	24.7%
535 80 49 03	WW-Laundry Services	344.00	28.89	93.46	250.54	72.8%
535 80 49 04	WW-Miscellaneous	0.00	31.06	45.31	(45.31)	0.0%
535 80 49 41	WW-External Taxes	16,500.00	1,434.14	5,479.77	11,020.23	66.8%
535 80 49 42	WW-Disposal Plant Services	346,596.00	30,436.63	88,802.39	257,793.61	74.4%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,736.19	14,288.46	43,762.54	75.4%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	11,840.48	35,721.17	109,404.83	75.4%
594 35 70 00	WW-Capital Lease-Principal	3,373.00	0.00	3,401.70	(28.70)	0.0%
594 35 80 00	WW-Capital Lease-Interest	108.00	0.00	19.98	88.02	81.5%
<b>535 Sewer</b>		<b>823,956.00</b>	<b>68,920.42</b>	<b>225,599.61</b>	<b>598,356.39</b>	<b>72.6%</b>
<b>594 Capital Expenditures</b>						
594 35 64 00	WW-Meters & Vaults	0.00	445.37	445.37	(445.37)	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>445.37</b>	<b>445.37</b>	<b>(445.37)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>						
597 35 00 04	WW-Transfer To WW Bd Red	13,180.00	1,098.33	4,393.32	8,786.68	66.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	6,000.00	9,000.00	60.0%
<b>597 Interfund Transfers</b>		<b>28,180.00</b>	<b>1,098.33</b>	<b>10,393.32</b>	<b>17,786.68</b>	<b>63.1%</b>
<b>999 Ending Balance</b>						
508 80 00 02	WW-Unrsvd Ending Balance	421,889.00	0.00	0.00	421,889.00	100.0%
<b>999 Ending Balance</b>		<b>421,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,889.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,274,025.00</b>	<b>70,464.12</b>	<b>236,438.30</b>	<b>1,037,586.70</b>	<b>81.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>10,637.38</b>	<b>372,755.94</b>		

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### 408 Water Reserve Fund

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

308 80 04 08	W Res-Unrsvd. Beg. Balance	222,695.00	0.00	222,697.83	(2.83)	0.0%
308 Beginning Balances		222,695.00	0.00	222,697.83	(2.83)	0.0%

#### 360 Misc Revenues

361 11 34 03	W Res-Investment Interest	1,034.00	23.27	188.27	845.73	81.8%
360 Misc Revenues		1,034.00	23.27	188.27	845.73	81.8%

#### 380 Non Revenues

380 Non Revenues		0.00	0.00	0.00	0.00	100.0%
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#### 397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
397 Interfund Transfers		200,000.00	16,666.67	66,666.68	133,333.32	66.7%

<b>Fund Revenues:</b>		<b>423,729.00</b>	<b>16,689.94</b>	<b>289,552.78</b>	<b>134,176.22</b>	<b>31.7%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	70,000.00	0.00	0.00	70,000.00	100.0%
534 Water Utilities		70,000.00	0.00	0.00	70,000.00	100.0%

#### 594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures		300,000.00	0.00	0.00	300,000.00	100.0%

#### 597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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#### 999 Ending Balance

508 80 00 08	W Res-Unrsvd Ending Balance	53,729.00	0.00	0.00	53,729.00	100.0%
999 Ending Balance		53,729.00	0.00	0.00	53,729.00	100.0%

<b>Fund Expenditures:</b>		<b>423,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,729.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>16,689.94</b>	<b>289,552.78</b>		
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### 409 Wastewater Reserve Fund

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

308 10 04 09	WW Res-Rsvd. Beg. Balance	675,216.00	0.00	675,215.97	0.03	0.0%
308 Beginning Balances		675,216.00	0.00	675,215.97	0.03	0.0%

#### 360 Misc Revenues

361 11 35 02	WW Res-Investment Interest	4,868.00	163.87	1,220.94	3,647.06	74.9%
360 Misc Revenues		4,868.00	163.87	1,220.94	3,647.06	74.9%

#### 397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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<b>Fund Revenues:</b>		<b>680,084.00</b>	<b>163.87</b>	<b>676,436.91</b>	<b>3,647.09</b>	<b>0.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining
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#### 580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
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#### 597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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#### 999 Ending Balance

508 10 00 09	WW Res-Rsvd Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
999 Ending Balance		680,084.00	0.00	0.00	680,084.00	100.0%

<b>Fund Expenditures:</b>		<b>680,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,084.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>163.87</b>	<b>676,436.91</b>		
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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00 WRAF-Rsvd. Beg. Balance	260,179.00	0.00	260,178.53	0.47	0.0%
308 Beginning Balances	260,179.00	0.00	260,178.53	0.47	0.0%
<b>360 Misc Revenues</b>					
361 11 34 04 WRAF-Investment Interest	2,444.00	62.53	510.23	1,933.77	79.1%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	13,209.01	51,672.52	106,439.48	67.3%
360 Misc Revenues	160,556.00	13,271.54	52,182.75	108,373.25	67.5%
<b>Fund Revenues:</b>	<b>420,735.00</b>	<b>13,271.54</b>	<b>312,361.28</b>	<b>108,373.72</b>	<b>25.8%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>591 Debt Service</b>					
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%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
999 Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
<b>Fund Expenditures:</b>	<b>420,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,735.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,271.54</b>	<b>312,361.28</b>		





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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
<b>360 Misc Revenues</b>					
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	13,180.00	1,098.33	4,393.32	8,786.68	66.7%
397 Interfund Transfers	13,180.00	1,098.33	4,393.32	8,786.68	66.7%
<b>Fund Revenues:</b>	<b>24,629.00</b>	<b>1,098.33</b>	<b>15,841.55</b>	<b>8,787.45</b>	<b>35.7%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>580 Non Expenditures</b>					
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%
<b>591 Debt Service</b>					
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%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
<b>Fund Expenditures:</b>	<b>24,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,629.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,098.33</b>	<b>15,841.55</b>		

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### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	52,659.00	0.00	52,658.93	0.07	0.0%
308 Beginning Balances	52,659.00	0.00	52,658.93	0.07	0.0%
<b>360 Misc Revenues</b>					
361 11 34 05 Water Bd Res-Investment Int.	505.00	9.27	90.69	414.31	82.0%
360 Misc Revenues	505.00	9.27	90.69	414.31	82.0%
<b>397 Interfund Transfers</b>					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
397 Interfund Transfers	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
<b>Fund Revenues:</b>	<b>69,549.00</b>	<b>1,374.69</b>	<b>58,211.30</b>	<b>11,337.70</b>	<b>16.3%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>999 Ending Balance</b>					
508 10 00 15 Water BD Res-Rsvd Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%
999 Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%
<b>Fund Expenditures:</b>	<b>69,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,549.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,374.69</b>	<b>58,211.30</b>		

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	0.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	0.00	73,369.39	0.61	0.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	15.61	152.72	698.28	82.1%
360 Misc Revenues	851.00	15.61	152.72	698.28	82.1%
<b>Fund Revenues:</b>	<b>74,221.00</b>	<b>15.61</b>	<b>73,522.11</b>	<b>698.89</b>	<b>0.9%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
999 Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
<b>Fund Expenditures:</b>	<b>74,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,221.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15.61</b>	<b>73,522.11</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	0.00	553,966.19	0.81	0.0%
308 Beginning Balances	553,967.00	0.00	553,966.19	0.81	0.0%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	170.48	1,380.04	5,490.96	79.9%
360 Misc Revenues	6,871.00	170.48	1,380.04	5,490.96	79.9%
<b>397 Interfund Transfers</b>					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	0.00	6,000.00	9,000.00	60.0%
397 Interfund Transfers	15,000.00	0.00	6,000.00	9,000.00	60.0%
<b>Fund Revenues:</b>	<b>575,838.00</b>	<b>170.48</b>	<b>561,346.23</b>	<b>14,491.77</b>	<b>2.5%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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	575,838.00	0.00	0.00	575,838.00	100.0%
999 Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
<b>Fund Expenditures:</b>	<b>575,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,838.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>170.48</b>	<b>561,346.23</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	April	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	33,333.32	66,666.68	66.7%
397 Interfund Transfers	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.33</b>	<b>116,445.52</b>	<b>66,667.48</b>	<b>36.4%</b>
Expenditures	Amt Budgeted	April	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%
<b>Fund Expenditures:</b>	<b>183,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,113.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.33</b>	<b>116,445.52</b>		

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### 419 Water Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
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#### 390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
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#### 397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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<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>
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<b>Fund Revenues:</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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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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<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>
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<b>Fund Expenditures:</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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<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	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 20    USDA-Beginning Balance Reserved	95,160.00	0.00	95,159.30	0.70	0.0%
308 Beginning Balances	95,160.00	0.00	95,159.30	0.70	0.0%
<b>390 Other Revenues</b>					
391 60 00 01    USDA-Interim Bank Loan	3,193,000.00	301,601.14	623,077.87	2,569,922.13	80.5%
390 Other Revenues	3,193,000.00	301,601.14	623,077.87	2,569,922.13	80.5%
<b>Fund Revenues:</b>	<b>3,288,160.00</b>	<b>301,601.14</b>	<b>718,237.17</b>	<b>2,569,922.83</b>	<b>78.2%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>535 Sewer</b>					
534 80 41 21    USDA-Construction Engineering	325,000.00	33,150.17	57,333.19	267,666.81	82.4%
534 80 41 22    USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	33,150.17	57,333.19	387,666.81	87.1%
<b>580 Non Expenditures</b>					
581 20 01 12    USDA-Interfund Loan Repayment	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%
<b>594 Capital Expenditures</b>					
594 40 04 20    USDA-Construction	2,731,488.00	268,450.97	549,232.36	2,182,255.64	79.9%
594 Capital Expenditures	2,731,488.00	268,450.97	549,232.36	2,182,255.64	79.9%
<b>597 Interfund Transfers</b>					
597 34 04 01    USDA-Transfer To Water	11,672.00	0.00	11,671.62	0.38	0.0%
597 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
<b>999 Ending Balance</b>					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,288,160.00</b>	<b>301,601.14</b>	<b>718,237.17</b>	<b>2,569,922.83</b>	<b>78.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

# April 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

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## 601 Remittances

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

308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
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### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	397.00	0.00	32.50	364.50	91.8%
389 30 12 00	Remit-Crime Victims	197.00	18.95	56.58	140.42	71.3%
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	42.93	100.06	100.94	50.2%
389 30 83 31	Remit-Auto Thft Prev	404.00	86.06	200.59	203.41	50.3%
389 30 83 32	Remit-Traum Brain Inj	75.00	37.21	80.12	(5.12)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	2.07	44.31	146.69	76.8%
389 30 89 09	Remit-WSP Hwy Acct	899.00	11.18	39.24	859.76	95.6%
389 30 89 14	Remit-Hwy Safety Acct	744.00	9.36	32.76	711.24	95.6%
389 30 89 15	Remit-Death Inv Acct	159.00	1.96	6.84	152.16	95.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	497.74	1,410.17	3,483.83	71.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	300.21	720.48	1,465.52	67.0%
389 30 97 00	Remit-JIS Account	1,166.00	203.58	458.35	707.65	60.7%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
<b>380 Non Revenues</b>		<b>12,223.00</b>	<b>1,211.25</b>	<b>3,182.00</b>	<b>9,041.00</b>	<b>74.0%</b>

<b>Fund Revenues:</b>	<b>12,223.00</b>	<b>1,211.25</b>	<b>3,182.00</b>	<b>9,041.00</b>	<b>74.0%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	26.00	32.50	364.50	91.8%
589 30 00 12	Remit-Crime Victims	197.00	16.79	37.63	159.37	80.9%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	22.93	57.13	143.87	71.6%
589 30 00 84	Remit-Auto Thft Prev	404.00	45.93	114.53	289.47	71.7%
589 30 00 85	Remit-Traum Brain Inj	75.00	23.13	42.91	32.09	42.8%
589 30 00 88	Remit-State PSEA 3	191.00	19.19	42.24	148.76	77.9%
589 30 00 89	Remit-WSP Hwy Acct	899.00	13.66	28.06	870.94	96.9%
589 30 00 91	Remit-State PSEA 1	4,894.00	411.95	912.43	3,981.57	81.4%
589 30 00 92	Remit-State PSEA 2	2,186.00	140.40	420.27	1,765.73	80.8%
589 30 00 94	Remit-Hwy Safety Acct	744.00	11.42	23.40	720.60	96.9%
589 30 00 95	Remit-Death Inv Acct	159.00	2.39	4.88	154.12	96.9%
589 30 00 97	Remit-JIS Account	1,166.00	105.84	254.77	911.23	78.2%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
<b>580 Non Expenditures</b>		<b>12,223.00</b>	<b>839.63</b>	<b>1,970.75</b>	<b>10,252.25</b>	<b>83.9%</b>

### 999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>12,223.00</b>	<b>839.63</b>	<b>1,970.75</b>	<b>10,252.25</b>	<b>83.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>371.62</b>	<b>1,211.25</b>		
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## April 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	3,166,534.00	156,905.86	1,499,711.68	52.6%	3,166,534.00	155,162.00	776,558.60	75.5%
101 Street Fund	798,734.00	26,491.62	250,599.96	68.6%	798,734.00	24,294.36	114,599.14	85.7%
107 Pool Fund	47,691.00	2.76	47,821.95	0.0%	47,691.00	136.77	376.39	99.2%
108 Municipal Capital Imp Fund	301,650.00	4,597.01	263,968.11	12.5%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	71.99	210,183.94	26.2%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	45.17	316,951.62	6.8%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,984.96	139,810.92	22.5%	180,500.00	2,276.82	2,276.82	98.7%
200 Unlimited Go Bond Fund	18,053.00	0.00	18,054.26	0.0%	18,053.00	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	25,000.00	4,414.43	8,363.30	66.5%	25,000.00	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	3,378,447.00	139,035.16	981,370.92	71.0%	3,378,447.00	128,473.33	542,268.11	83.9%
402 Wastewater Collection Fund	1,274,025.00	81,101.50	609,194.24	52.2%	1,274,025.00	70,464.12	236,438.30	81.4%
408 Water Reserve Fund	423,729.00	16,689.94	289,552.78	31.7%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	163.87	676,436.91	0.5%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	13,271.54	312,361.28	25.8%	420,735.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	106,989.00	7,614.33	46,074.07	56.9%	106,989.00	0.00	19,995.00	81.3%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.33	15,841.55	35.7%	24,629.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	69,549.00	1,374.69	58,211.30	16.3%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	15.61	73,522.11	0.9%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	170.48	561,346.23	2.5%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	116,445.52	36.4%	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	3,288,160.00	301,601.14	718,237.17	78.2%	3,288,160.00	301,601.14	718,237.17	78.2%
601 Remittances	12,223.00	1,211.25	3,182.00	74.0%	12,223.00	839.63	1,970.75	83.9%
	<b>15,677,071.00</b>	<b>769,194.97</b>	<b>7,219,805.78</b>	<b>53.9%</b>	<b>15,677,071.00</b>	<b>683,248.17</b>	<b>2,430,027.53</b>	<b>84.5%</b>