

# July 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

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## 001 Current Expense

Revenues	Amt Budgeted	July	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	2,510.32	154,587.76	101,684.24	39.7%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	45,390.15	280,071.96	229,652.04	45.1%
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	18,381.24	110,017.86	107,873.14	49.5%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	12,097.12	84,095.21	61,030.79	42.1%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	2,287.78	11,427.43	14,146.57	55.3%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	2,493.74	35,434.21	1,180.79	3.2%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,680.74	11,279.55	6,064.45	35.0%
316 49 00 00	CE-Electric Utility Tax	128,440.00	8,652.36	66,331.80	62,108.20	48.4%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	0.00	3,405.31	8,594.69	71.6%
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	213.00	(213.00)	0.0%
336 06 94 00	CE-Liquor Excise Tax	14,329.00	4,417.81	11,985.37	2,343.63	16.4%
336 06 95 00	CE-Liquor Board Profits	20,933.00	0.00	10,587.93	10,345.07	49.4%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	1,642.34	9,851.02	9,856.98	50.0%
361 11 00 00	CE-Investment Interest	5,116.00	967.46	2,102.33	3,013.67	58.9%
361 40 00 00	CE-Sales Tax Interest	894.00	45.07	419.41	474.59	53.1%
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>100,566.13</b>	<b>827,946.10</b>	<b>662,241.90</b>	<b>44.4%</b>

## 330 State Generated Revenues

<b>330 State Generated 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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## 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	8,036.35	7,494.65	48.3%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	1,050.00	15,055.00	5,945.00	28.3%
321 99 01 00	CE-Short-Term Rental Permit	0.00	75.00	1,275.00	(1,275.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	15,665.99	40,582.17	(582.17)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	6,287.00	300.00	1,594.00	4,693.00	74.6%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,030.00	3,070.00	7,243.00	70.2%
322 30 00 00	CE-Animal Licenses	1,290.00	50.00	610.00	680.00	52.7%
322 40 00 00	CE-Street And Curb Permits	800.00	50.00	200.00	600.00	75.0%
<b>343 Building Services</b>		<b>95,521.00</b>	<b>18,320.99</b>	<b>70,622.52</b>	<b>24,898.48</b>	<b>26.1%</b>

## 344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	270,420.00	22,534.99	135,209.51	135,210.49	50.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	2,903.00	1,493.00	34.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	8,041.23	(8,041.23)	0.0%

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## 001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining	
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### 344 Finance/IT Services

344 Finance/IT Services	274,816.00	22,901.32	146,153.74	128,662.26	46.8%
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### 345 Planning Services

345 81 00 00 CE-Zoning & Subdivision Fees	24,443.00	1,100.00	17,251.90	7,191.10	29.4%
345 83 00 00 CE-Plan Review Fees	25,495.00	12,012.11	17,415.42	8,079.58	31.7%
<b>345 Planning Services</b>	<b>49,938.00</b>	<b>13,112.11</b>	<b>34,667.32</b>	<b>15,270.68</b>	<b>30.6%</b>

### 346 Park Services

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	57.27	(57.27)	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	(150.00)	0.00	0.00	100.0%
397 76 01 07 CE-Transfer From Pool Fund	47,046.00	0.00	0.00	47,046.00	100.0%
<b>346 Park Services</b>	<b>47,346.00</b>	<b>(150.00)</b>	<b>507.27</b>	<b>46,838.73</b>	<b>98.9%</b>

### 348 Human Resources

341 96 00 00 CE-HR Admin Fees	31,375.00	2,614.58	15,687.49	15,687.51	50.0%
<b>348 Human Resources</b>	<b>31,375.00</b>	<b>2,614.58</b>	<b>15,687.49</b>	<b>15,687.51</b>	<b>50.0%</b>

### 360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
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### 380 Non Revenues

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%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>(7.69)</b>	<b>0.0%</b>

## 014 Finance

### 339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
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<b>014 Finance</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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## 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%
<b>330 State Generated Revenues</b>	<b>2,972.00</b>	<b>0.00</b>	<b>2,972.00</b>	<b>0.00</b>	<b>0.0%</b>

### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	0.00	1,102.99	(652.99)	0.0%
334 04 24 00 CE-CTED Stop Grant	7,000.00	179.92	4,123.43	2,876.57	41.1%

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<b>339 Grants/Donations</b>					
339 Grants/Donations	7,450.00	179.92	5,226.42	2,223.58	29.8%
<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%
340 Charges For Services	346.00	0.00	345.31	0.69	0.2%
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	264.00	30.70	162.73	101.27	38.4%
316 82 00 00 CE-GE Tax-Bingo & Raffles	540.00	12.85	323.00	217.00	40.2%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	750.00	250.00	25.0%
336 06 26 00 CE-Special Programs	2,924.00	761.41	2,196.82	727.18	24.9%
336 06 42 00 CE-Marijuana Excise Tax	2,975.00	0.00	1,509.43	1,465.57	49.3%
336 06 51 00 CE-DUI/other Assistance	332.00	105.18	278.23	53.77	16.2%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	80.87	(80.87)	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	40.00	100.00	(100.00)	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	0.00	169,855.98	169,856.02	50.0%
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	50.00	175.00	390.00	69.0%
353 10 00 00 CE-Traffic Infraction Penalty	3,883.00	195.26	2,456.65	1,426.35	36.7%
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	200.66	616.71	2,175.29	77.9%
355 80 00 00 CE-Other Criminal Traffic Fines	2,387.00	98.65	389.64	1,997.36	83.7%
356 50 00 00 CE-Sup Court, Inv Fund Assets	21.00	4.38	21.90	(0.90)	0.0%
356 90 00 00 CE-Other Non-traffic Fines	517.00	8.42	686.23	(169.23)	0.0%
357 33 00 00 CE-Public Defense Cost	1,529.00	169.52	715.85	813.15	53.2%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	3.26	9.78	(9.78)	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	50.00	1,035.91	(35.91)	0.0%
369 91 00 01 CE-Police Misc Revenue	400.00	0.00	649.45	(249.45)	0.0%
<b>000</b>	<b>363,948.00</b>	<b>1,980.29</b>	<b>183,726.94</b>	<b>180,221.06</b>	<b>49.5%</b>
<b>341 Police Services</b>	<b>363,948.00</b>	<b>1,980.29</b>	<b>183,726.94</b>	<b>180,221.06</b>	<b>49.5%</b>
<b>021 Police</b>	<b>374,716.00</b>	<b>2,160.21</b>	<b>192,270.67</b>	<b>182,445.33</b>	<b>48.7%</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%
330 State Generated Revenues	962.00	0.00	961.50	0.50	0.1%

### 339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
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Revenues	Amt Budgeted	July	YTD	Remaining	
<b>339 Grants/Donations</b>					
339 Grants/Donations	1,260.00	0.00	1,260.00	0.00	0.0%
<b>342 Fire Services</b>					
369 91 00 02 CE-Fire Misc Revenue	300.00	0.00	568.49	(268.49)	0.0%
342 Fire Services	300.00	0.00	568.49	(268.49)	0.0%
<b>022 Fire</b>	<b>2,522.00</b>	<b>0.00</b>	<b>2,789.99</b>	<b>(267.99)</b>	<b>0.0%</b>

## 058 Planning

<b>339 Grants/Donations</b>					
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>159,525.34</b>	<b>2,090,764.14</b>	<b>1,075,769.86</b>	<b>34.0%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	109,431.00	9,354.25	56,267.75	53,163.25	48.6%
514 20 20 00 Finance-Benefits	55,485.00	4,908.95	29,987.73	25,497.27	46.0%
514 20 31 01 Finance-Office Supplies	8,000.00	4,953.33	6,666.87	1,333.13	16.7%
514 20 31 02 Finance-Janitorial Supplies	315.00	15.38	203.75	111.25	35.3%
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	72.00	728.00	91.0%
514 20 41 01 Finance-Contractual Services	32,250.00	421.53	5,297.09	26,952.91	83.6%
514 20 41 02 Finance-Computer Services	51,590.00	4,379.99	31,217.87	20,372.13	39.5%
514 20 42 01 Finance-Com-CenturyLink	3,125.00	261.71	1,824.70	1,300.30	41.6%
514 20 42 03 Finance-Com AT&T	57.00	3.93	28.93	28.07	49.2%
514 20 42 04 Finance-Gorge.Net	15,360.00	1,291.46	8,996.06	6,363.94	41.4%
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	345.54	2,654.46	88.5%
514 20 45 00 Finance-Equipment Rental	7,180.00	0.00	3,849.42	3,330.58	46.4%
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	193.57	1,629.30	1,370.70	45.7%
514 20 47 02 Finance-Utilities-NW Natural	420.00	41.87	251.22	168.78	40.2%
514 20 47 03 Finance-Utilities-City Of WS	1,212.00	102.85	619.35	592.65	48.9%
514 20 47 04 Finance-Utilities-Refuse	1,152.00	108.18	538.75	613.25	53.2%
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	0.00	1,748.76	1,281.24	42.3%
514 20 49 01 Finance-Dues & Subscriptions	1,890.00	0.00	1,712.00	178.00	9.4%
514 20 49 02 Finance-Postage & Permits	3,000.00	0.00	493.46	2,506.54	83.6%
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	0.00	26.08	1,473.92	98.3%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	1,510.73	(442.11)	442.11	100.0%
594 14 64 09 Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>514 Finance</b>					
514 Finance	473,718.00	27,547.73	321,299.19	152,418.81	32.2%
<b>518 Central Services</b>					
518 10 10 00	HR-Salaries	46,217.00	3,448.00	23,987.40	22,229.60 48.1%
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	1,656.56	11,160.00	14,395.00 56.3%
518 10 21 00	HR-Benefits/OT	0.00	0.00	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	0.00	1,378.61	1,621.39 54.0%
518 10 42 03	HR-Com-AT&T	396.00	129.75	464.41	(68.41) 0.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	75.00	425.00 85.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	3,077.29	1,342.71 30.4%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00 100.0%
518 Central Services		80,688.00	5,395.99	40,147.47	40,540.53 50.2%
<b>519 General Government Services</b>					
512 50 41 01	Judicial-Judge Services	13,887.00	3,471.70	10,415.12	3,471.88 25.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,504.26	9,943.78	7,240.22 42.1%
515 91 41 00	Judicial-Indigent Defence	9,000.00	0.00	1,285.35	7,714.65 85.7%
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	818.25	15,181.75 94.9%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	1,373.41	1,373.41	0.59 0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00 100.0%
000		70,445.00	6,349.37	35,835.91	34,609.09 49.1%
511 60 10 00	Legislative-Salaries	10,668.00	664.00	5,387.00	5,281.00 49.5%
511 60 20 00	Legislative-Benefits	1,072.00	77.80	464.27	607.73 56.7%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43 48.4%
511 60 41 00	Legislative-Advertising	300.00	84.00	60.00	240.00 80.0%
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-Utilities-PUD	300.00	18.38	110.10	189.90 63.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	64.85	91.15 58.4%
511 60 47 03	Legislative-Utilities-City WS	252.00	19.77	119.19	132.81 52.7%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.18	17.12	30.88 64.3%
513 10 10 00	Executive-Salaries	7,860.00	655.00	4,907.50	2,952.50 37.6%
513 10 20 00	Executive-Benefits	791.00	66.30	413.80	377.20 47.7%
513 10 42 01	Executive-Com-AT&T	684.00	55.95	232.67	451.33 66.0%
513 10 43 00	Executive-Travel & Training	700.00	0.00	810.82	(110.82) 0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	6,965.92	1,034.08 12.9%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	1,608.00	16,500.00	6,431.00 28.0%
019 Legislative Costs		57,862.00	3,254.94	39,544.81	18,317.19 31.7%
519 General Government Services		128,307.00	9,604.31	75,380.72	52,926.28 41.2%
<b>524 Building</b>					
524 60 10 00	Building-Salaries	80,595.00	6,761.58	45,924.95	34,670.05 43.0%
524 60 11 00	Building-Salaries/OT	0.00	0.00	285.30	(285.30) 0.0%

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<b>524 Building</b>						
524 60 20 00	Building-Benefits	35,608.00	2,973.48	19,720.80	15,887.20	44.6%
524 60 21 00	Building-Benefits/OT	0.00	0.00	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	325.50	674.50	67.5%
524 60 42 01	Building-Cell Phones	876.00	72.61	432.50	443.50	50.6%
524 60 43 00	Building-Travel & Training	1,500.00	0.00	265.00	1,235.00	82.3%
524 60 48 00	Building-Computer Equip/Maint Services	1,184.00	0.00	1,321.87	(137.87)	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>9,807.67</b>	<b>68,431.01</b>	<b>53,331.99</b>	<b>43.8%</b>
<b>557 Community Services</b>						
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	2,988.00	(2,988.00)	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>3,068.00</b>	<b>9,732.00</b>	<b>76.0%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	63,925.00	5,212.96	35,795.93	28,129.07	44.0%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	381.21	(381.21)	0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,287.26	15,261.23	12,490.77	45.0%
558 60 21 00	Planning-Benefits/OT	0.00	0.53	80.17	(80.17)	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	1,147.80	16,579.50	33,420.50	66.8%
558 60 41 03	Planning-Comp Plan Update	96,401.00	0.00	48,292.14	48,108.86	49.9%
558 60 41 04	Planning-Critical Areas Ord Review	10,000.00	0.00	1,389.00	8,611.00	86.1%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	72,802.00	0.00	25,365.82	47,436.18	65.2%
558 60 42 01	Planning-Cell Phones	300.00	24.20	144.18	155.82	51.9%
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	0.00	560.00	940.00	62.7%
558 60 47 01	Planning-Utilities-PUD	300.00	18.37	110.09	189.91	63.3%
558 60 47 02	Planning-Utilities-NW Natural	155.00	2.56	64.84	90.16	58.2%
558 60 47 03	Planning-Utilities-City WS	252.00	19.76	119.17	132.83	52.7%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.18	17.12	30.88	64.3%
558 70 41 00	Economic Development-Contractual	1,400.00	0.00	1,490.00	(90.00)	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>325,635.00</b>	<b>8,716.62</b>	<b>145,684.78</b>	<b>179,950.22</b>	<b>55.3%</b>
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	26,682.00	4,236.31	21,291.04	5,390.96	20.2%
576 80 20 00	Park-Benefits	10,070.00	3,136.59	12,137.69	(2,067.69)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	1.35	305.74	(5.74)	0.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	68.03	606.11	893.89	59.6%

# July 2020 Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 31 02	Park-Janitorial Supplies	900.00	17.48	597.84	302.16	33.6%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	118.25	338.33	161.67	32.3%
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	41.44	450.12	549.88	55.0%
576 80 31 07	Park-Office & Operating Supplies	0.00	40.46	269.83	(269.83)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	331.79	1,557.25	(57.25)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	435.48	488.09	11.91	2.4%
576 80 41 01	Park-Contractual Services	30,000.00	414.00	2,827.84	27,172.16	90.6%
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	50.82	349.13	478.87	57.8%
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	0.00	256.43	(56.43)	0.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	558.85	2,820.65	2,723.35	49.1%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	928.83	5,523.78	10,486.22	65.5%
576 80 47 04	Park-Utilities-Refuse	1,224.00	87.30	523.80	700.20	57.2%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	330.03	3,375.04	8,699.96	72.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	498.68	501.32	50.1%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	5.50	594.50	99.1%
576 80 49 01	Park-Miscellaneous	10,250.00	10.50	78.70	10,171.30	99.2%
576 80 49 03	Parks - Laundry Service	395.00	29.01	177.99	217.01	54.9%
576 80 49 40	Park-Property Taxes	24.00	0.00	44.63	(20.63)	0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	450.00	(450.00)	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	1,590.64	1,601.34	(1,601.34)	0.0%
<b>576 Park Facilities</b>		<b>275,202.00</b>	<b>12,427.16</b>	<b>57,314.81</b>	<b>217,887.19</b>	<b>79.2%</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	40,701.48	292,929.10	187,588.90	39.0%
521 20 10 01	Police Maintenance Salaries	2,666.00	187.80	1,334.41	1,331.59	49.9%
521 20 11 00	Police-Salaries/OT	27,968.00	1,571.25	12,166.45	15,801.55	56.5%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	1,154.90	(1,154.90)	0.0%
521 20 12 00	Police Holiday Pay	21,589.00	0.00	1,354.56	20,234.44	93.7%
521 20 20 00	Police-Benefits	224,835.00	20,046.86	116,138.19	108,696.81	48.3%
521 20 20 01	Police Maintenance Benefits	1,660.00	148.61	913.99	746.01	44.9%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	4,275.65	30,084.87	21,606.13	41.8%
521 20 21 00	Police-Benefits/OT	4,659.00	297.71	1,959.53	2,699.47	57.9%
521 20 21 01	Police Maintenance Benefits/OT	0.00	42.24	194.14	(194.14)	0.0%
521 20 22 00	Police Holiday Benefits	2,681.00	0.68	171.73	2,509.27	93.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	1,351.53	5,392.22	(542.22)	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	6.13	294.66	3,905.34	93.0%
521 20 31 02	Police-Building Supplies	500.00	0.00	127.04	372.96	74.6%

# July 2020 Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	131.21	804.90	495.10	38.1%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	1,035.80	2,464.20	70.4%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,000.00	650.91	8,098.71	11,901.29	59.5%
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	3,272.32	8,101.06	7,898.94	49.4%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,180.00	264.58	1,834.21	1,345.79	42.3%
521 20 42 05	Police-Com-Dispatch	31,827.00	31,827.00	31,827.00	0.00	0.0%
521 20 42 06	Police-Com-Cell Phones	6,696.00	870.01	4,289.80	2,406.20	35.9%
521 20 45 00	Police-Equipment Rental	3,744.00	0.00	1,907.30	1,836.70	49.1%
521 20 47 01	Police-Utilities-PUD	1,708.00	123.53	939.82	768.18	45.0%
521 20 47 03	Police-Utilities-City Of WS	1,236.00	102.85	622.74	613.26	49.6%
521 20 47 04	Police-Utilities-Refuse	180.00	14.50	87.00	93.00	51.7%
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	452.33	452.33	1,247.67	73.4%
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	802.58	3,697.42	82.2%
521 20 49 00	Police-Other Misc Expenses	200.00	6.00	54.66	145.34	72.7%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	97.75	880.46	2,119.54	70.7%
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	794.04	794.04	8,677.96	91.6%
594 21 64 02	Police-Police Equipment	8,000.00	468.72	562.04	7,437.96	93.0%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	34,416.69	24,583.31	41.7%
<b>000</b>		<b>1,027,810.00</b>	<b>112,622.36</b>	<b>564,405.10</b>	<b>463,404.90</b>	<b>45.1%</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>112,622.36</b>	<b>564,405.10</b>	<b>467,404.90</b>	<b>45.3%</b>
<b>021 Police</b>		<b>1,031,810.00</b>	<b>112,622.36</b>	<b>564,405.10</b>	<b>467,404.90</b>	<b>45.3%</b>

## 022 Fire

### 522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,270.96	8,718.88	2,957.12	25.3%
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	458.86	3,064.66	2,200.34	41.8%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,839.37	3,586.63	66.1%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	6,952.42	15,780.86	9,219.14	36.9%
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	18.33	181.67	90.8%
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	749.00	749.00	2,551.00	77.3%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	312.32	687.68	68.8%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	61.76	486.88	2,513.12	83.8%



# July 2020 Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	0.00	387.80	1,012.20	72.3%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	119.13	3,464.87	96.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	62.49	438.78	305.22	41.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	73.50	440.39	639.61	59.2%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.35	389.10	510.90	56.8%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.08	476.73	483.27	50.3%
522 20 47 04	Fire-Utilities-Refuse	212.00	32.29	185.93	26.07	12.3%
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	2.00	24.73	75.27	75.3%
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 3	17,850.00	17,000.00	17,000.00	850.00	4.8%
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	140.84	1,000.78	999.22	50.0%
522 60 20 00	Fire-Maint Benefits	1,245.00	109.25	682.99	562.01	45.1%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	825.77	1,287.01	5,712.99	81.6%
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	75,000.00	0.00	0.00	75,000.00	100.0%
<b>522 Fire Control</b>		<b>233,042.00</b>	<b>27,951.48</b>	<b>56,760.69</b>	<b>176,281.31</b>	<b>75.6%</b>
<b>022 Fire</b>		<b>233,042.00</b>	<b>27,951.48</b>	<b>56,760.69</b>	<b>176,281.31</b>	<b>75.6%</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>214,073.32</b>	<b>1,332,491.77</b>	<b>1,834,042.23</b>	<b>57.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(54,547.98)</b>	<b>758,272.37</b>
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## July 2020 Budget Position Report

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### 101 Street Fund

Revenues	Amt Budgeted	July	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	1,412.06	87,414.83	56,738.17	39.4%
316 44 01 01	Street-Water Utility Tax	108,946.00	9,190.62	55,008.93	53,937.07	49.5%
316 45 01 01	Street-Wastewater Utility Tax	58,051.00	4,838.85	33,638.08	24,412.92	42.1%
<b>310 General Revenues</b>		<b>311,150.00</b>	<b>15,441.53</b>	<b>176,061.84</b>	<b>135,088.16</b>	<b>43.4%</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	1,798.10	1,751.90	49.3%
336 00 87 00	Street-Fuel Tax	52,357.00	3,500.93	26,572.68	25,784.32	49.2%
<b>330 State Generated Revenues</b>		<b>396,822.00</b>	<b>3,500.93</b>	<b>106,412.78</b>	<b>290,409.22</b>	<b>73.2%</b>

#### 360 Misc Revenues

369 91 01 01	Street-Other Misc Revenue	544.00	0.00	569.83	(25.83)	0.0%
<b>360 Misc Revenues</b>		<b>544.00</b>	<b>0.00</b>	<b>569.83</b>	<b>(25.83)</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>18,942.46</b>	<b>373,261.59</b>	<b>425,472.41</b>	<b>53.3%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	129,587.00	11,440.64	75,928.99	53,658.01	41.4%
542 30 11 00	Street-Salaries/OT	0.00	73.36	667.20	(667.20)	0.0%

# July 2020 Budget Position Report

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## 101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 20 00 Street-Benefits	64,256.00	6,581.83	38,216.32	26,039.68	40.5%
542 30 21 00 Street-Benefits/OT	0.00	17.06	153.81	(153.81)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	0.00	203.69	296.31	59.3%
542 30 31 01 Street-Office & Building Supplies	550.00	118.59	1,153.01	(603.01)	0.0%
542 30 31 02 Street-Janitorial Supplies	550.00	17.44	291.86	258.14	46.9%
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	0.00	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	51.03	2,713.64	4,286.36	61.2%
542 30 31 09 Street-Street Signs	5,000.00	14.33	890.45	4,109.55	82.2%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	331.79	1,535.40	3,464.60	69.3%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	17.37	1,149.88	850.12	42.5%
542 30 41 03 Street-Engineering Services	20,000.00	768.00	768.00	19,232.00	96.2%
542 30 41 04 Street-Contractual Services	5,000.00	36.00	12,079.84	(7,079.84)	0.0%
542 30 41 05 Street - Engineering Garfield Street	67,403.00	0.00	11,097.00	56,306.00	83.5%
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	596.42	3,575.51	3,581.49	50.0%
542 30 41 11 Street-Finance Fee To CE Fund	19,807.00	1,650.58	9,903.49	9,903.51	50.0%
542 30 41 12 Street-HR Fee To CE Fund	7,395.00	616.25	3,697.50	3,697.50	50.0%
542 30 42 01 Street-Com-CenturyLink	576.00	47.04	326.63	249.37	43.3%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	41.05	235.92	244.08	50.9%
542 30 42 04 Street-Com-Charter	1,320.00	121.97	845.25	474.75	36.0%
542 30 43 00 Street-Travel & Training	800.00	0.00	63.88	736.12	92.0%
542 30 44 00 Street-Advertising	600.00	198.00	671.38	(71.38)	0.0%
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	149.02	1,713.09	(153.09)	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	4,498.62	5,501.38	55.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	14.90	33.62	11,966.38	99.7%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	5.50	994.50	99.5%
542 30 49 00 Street-Other Misc Expenses	200.00	10.50	55.82	144.18	72.1%
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	29.01	177.84	166.16	48.3%
542 30 53 01 Street-Property Taxes	0.00	0.00	35.04	(35.04)	0.0%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	7,552.87	7,267.13	49.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,225.00	875.00	41.7%
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>24,351.87</b>	<b>186,574.86</b>	<b>269,971.14</b>	<b>59.1%</b>
<b>542 Streets - Maintenance</b>	<b>456,546.00</b>	<b>24,351.87</b>	<b>186,574.86</b>	<b>269,971.14</b>	<b>59.1%</b>

## 580 Non Expenditures

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

# July 2020 Budget Position Report

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101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 30 60 10 Street-2020 Jewett Stormwater	0.00	12,308.75	12,308.75	(12,308.75)	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	4,771.90	4,771.90	(4,771.90)	0.0%
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%
<b>594 Capital Expenditures</b>	<b>249,583.00</b>	<b>17,080.65</b>	<b>29,693.09</b>	<b>219,889.91</b>	<b>88.1%</b>
<b>597 Interfund Transfers</b>					
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<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%
<b>999 Ending Balance</b>	<b>92,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,605.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>798,734.00</b>	<b>41,432.52</b>	<b>216,267.95</b>	<b>582,466.05</b>	<b>72.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(22,490.06)</b>	<b>156,993.64</b>		

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107 Pool Fund

Revenues	Amt Budgeted	July	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	18.68	107.15	(107.15)	0.0%
310 General Revenues		0.00	18.68	107.15	(107.15)	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>18.68</b>	<b>47,851.14</b>	<b>(160.14)</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>		<b>47,691.00</b>	<b>18.68</b>	<b>47,851.14</b>	<b>(160.14)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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**007 Pool**

577 Pool

576 20 47 01	Pool-Utilities-PUD	0.00	33.92	169.60	(169.60)	0.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	617.10	(617.10)	0.0%
577 Pool		0.00	136.77	786.70	(786.70)	0.0%

597 Interfund Transfers

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107 Pool Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
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>786.70</b>	<b>46,904.30</b>	<b>98.4%</b>
<b>Fund Expenditures:</b>	<b>47,691.00</b>	<b>136.77</b>	<b>786.70</b>	<b>46,904.30</b>	<b>98.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(118.09)</b>	<b>47,064.44</b>		

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	July	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	7,743.55	32,104.94	24,686.06	43.5%
310 General Revenues	56,791.00	7,743.55	32,104.94	24,686.06	43.5%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	805.95	1,105.12	102.88	8.5%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Misc Revenues	1,208.00	805.95	1,108.25	99.75	8.3%
<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>8,549.50</b>	<b>276,863.26</b>	<b>24,786.74</b>	<b>8.2%</b>
Expenditures	Amt Budgeted	July	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>8,549.50</b>	<b>259,556.01</b>		

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### 110 Fire Reserve Fund

	Amt Budgeted	July	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%
308 Beginning Balances	209,680.00	0.00	209,679.40	0.60	0.0%

#### 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	332.73	915.55	(915.55)	0.0%
360 Misc Revenues	0.00	332.73	915.55	(915.55)	0.0%

#### 397 Interfund Transfers

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

<b>022 Fire</b>	<b>284,680.00</b>	<b>332.73</b>	<b>210,594.95</b>	<b>74,085.05</b>	<b>26.0%</b>
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<b>Fund Revenues:</b>	<b>284,680.00</b>	<b>332.73</b>	<b>210,594.95</b>	<b>74,085.05</b>	<b>26.0%</b>
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	Amt Budgeted	July	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%
999 Ending Balance	284,680.00	0.00	0.00	284,680.00	100.0%

<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>332.73</b>	<b>210,594.95</b>
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## July 2020 Budget Position Report

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### 112 General Fund Reserve

Revenues	Amt Budgeted	July	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	2,852.86	3,343.93	(930.93)	0.0%
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	2,852.86	3,343.93	1,069.07	24.2%

#### 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>2,852.86</b>	<b>319,853.60</b>	<b>20,069.40</b>	<b>5.9%</b>
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Expenditures	Amt Budgeted	July	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>2,852.86</b>	<b>319,853.60</b>		
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### 121 Police Vehicle Reserve Fund

	Amt Budgeted	July	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	26.97	566.14	1,253.86	68.9%
360 Misc Revenues	1,820.00	26.97	566.14	1,253.86	68.9%

#### 397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	59,000.00	4,916.67	34,416.69	24,583.31	41.7%
397 Interfund Transfers	59,000.00	4,916.67	34,416.69	24,583.31	41.7%

<b>021 Police</b>	<b>180,500.00</b>	<b>4,943.64</b>	<b>154,662.15</b>	<b>25,837.85</b>	<b>14.3%</b>
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<b>Fund Revenues:</b>	<b>180,500.00</b>	<b>4,943.64</b>	<b>154,662.15</b>	<b>25,837.85</b>	<b>14.3%</b>
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	Amt Budgeted	July	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	42,518.82	44,795.64	14,204.36	24.1%
594 Capital Expenditures	59,000.00	42,518.82	44,795.64	14,204.36	24.1%

#### 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>42,518.82</b>	<b>44,795.64</b>	<b>135,704.36</b>	<b>75.2%</b>
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<b>Fund Expenditures:</b>	<b>180,500.00</b>	<b>42,518.82</b>	<b>44,795.64</b>	<b>135,704.36</b>	<b>75.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(37,575.18)</b>	<b>109,866.51</b>		
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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	July	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	6.66	(6.66)	0.0%
310 General Revenues	0.00	0.00	6.66	(6.66)	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>18,059.35</b>	<b>(6.35)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	July	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>18,059.35</b>		

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### 302 Street Construction Fund

Revenues	Amt Budgeted	July	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	July	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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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	July	YTD	Remaining	
310 General Revenues					
313 31 00 00 Hotel/Motel Tax	25,000.00	3,621.91	17,237.14	7,762.86	31.1%
310 General Revenues	25,000.00	3,621.91	17,237.14	7,762.86	31.1%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>3,621.91</b>	<b>17,237.14</b>	<b>7,762.86</b>	<b>31.1%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,621.91</b>	<b>17,237.14</b>		

## July 2020 Budget Position Report

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### 307 New Pool Construction Fund

	Amt Budgeted	July	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	July	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	July	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	117,302.12	877,567.52	938,184.48	51.7%
343 40 00 02 Water-Other Fees & Charges	3,695.00	91.00	1,344.00	2,351.00	63.6%
367 00 40 03 Water-Water Connections	100,000.00	25,901.00	80,426.95	19,573.05	19.6%
340 Charges For Services	1,919,447.00	143,294.12	959,338.47	960,108.53	50.0%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	12,915.00	120.00	3,826.00	9,089.00	70.4%
361 11 34 02 Water-Investment Interest	3,325.00	954.65	1,833.28	1,491.72	44.9%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	260.45	(260.45)	0.0%
369 91 04 01 Water-Other Misc Revenue	74.00	0.00	111.87	(37.87)	0.0%
360 Misc Revenues	16,314.00	1,074.65	6,031.60	10,282.40	63.0%
<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>144,368.77</b>	<b>1,419,727.07</b>	<b>1,958,719.93</b>	<b>58.0%</b>

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	317,195.00	23,683.46	164,220.55	152,974.45	48.2%
534 80 11 00 Water-Salaries/Overtime	0.00	1,905.74	7,640.31	(7,640.31)	0.0%
534 80 20 00 Water-Benefits	163,367.00	13,554.61	89,610.89	73,756.11	45.1%
534 80 21 00 Water-Benefits/Overtime	0.00	473.20	1,719.10	(1,719.10)	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	1,300.00	0.00	217.80	1,082.20	83.2%
534 80 31 01 Water-Office & Building Supplies	2,000.00	116.51	898.90	1,101.10	55.1%
534 80 31 02 Water-Janitorial Supplies	750.00	17.44	313.81	436.19	58.2%



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### 401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	1,124.96	7,325.34	14,674.66	66.7%
534 80 31 04	Water-Construction Supplies	4,000.00	97.87	408.12	3,591.88	89.8%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	5,168.78	21,843.39	13,156.61	37.6%
534 80 31 06	Water-Utility Locate Supplies	175.00	10.96	111.21	63.79	36.5%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	119.71	931.45	3,568.55	79.3%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	331.79	1,546.07	6,538.93	80.9%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	5.79	1,778.14	(778.14)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	26.01	1,344.39	655.61	32.8%
534 80 41 01	Water-Contractual Services	50,000.00	2,164.05	9,821.01	40,178.99	80.4%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	7,156.65	14,677.47	(14,677.47)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	856.64	8,198.07	11,150.93	57.6%
534 80 41 07	Water-WS River Study	250,000.00	758.00	758.00	249,242.00	99.7%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	596.42	3,578.51	3,578.49	50.0%
534 80 41 11	Water-Finance Fee To CE Fund	224,551.00	18,712.58	112,275.49	112,275.51	50.0%
534 80 41 12	Water-HR Fee To CE Fund	18,334.00	1,527.83	9,166.99	9,167.01	50.0%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	24,052.90	61,750.40	688,249.60	91.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	449.58	3,124.82	2,265.18	42.0%
534 80 42 03	Water-Com-Other	48.00	0.00	23.35	24.65	51.4%
534 80 42 04	Water-Utility Locates	300.00	29.43	121.99	178.01	59.3%
534 80 42 06	Water-Com-AT&T	1,320.00	127.99	607.15	712.85	54.0%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	950.51	4,049.49	81.0%
534 80 44 00	Water-Advertising	500.00	0.00	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	4,849.61	27,059.16	20,030.84	42.5%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.35	389.10	522.90	57.3%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	138.39	927.98	716.02	43.6%
534 80 47 04	Water-Utilities-Refuse	348.00	41.83	237.28	110.72	31.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	1,436.21	1,063.79	42.6%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	192.35	807.65	80.8%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	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	0.00	92.63	7.37	7.4%
534 80 49 03	Water-Laundry Services	344.00	29.01	177.84	166.16	48.3%
534 80 49 04	Water-Miscellaneous	0.00	10.50	2,657.61	(2,657.61)	0.0%
534 80 49 40	Water-External Taxes	87,288.00	8,978.97	49,160.83	38,127.17	43.7%
534 80 49 41	Water-Property Taxes	36.00	20.76	97.51	(61.51)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	9,190.62	45,620.92	63,325.08	58.1%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	18,381.24	91,241.84	126,649.16	58.1%
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>144,725.18</b>	<b>751,082.82</b>	<b>1,627,018.18</b>	<b>68.4%</b>

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### 401 Water Fund

Expenditures	Amt Budgeted	July	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	0.00	363.51	(363.51)	0.0%
594 34 64 01 Water-Equipment	0.00	4,771.91	4,771.91	(4,771.91)	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	4,771.91	23,427.92	(5,134.92)	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	53,300.31	38,071.69	41.7%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	116,666.69	83,333.31	41.7%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	9,557.94	6,827.06	41.7%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	49,999.98	50,000.02	50.0%
597 Interfund Transfers	407,757.00	33,979.75	229,524.92	178,232.08	43.7%
<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

<b>597 Interfund Transfers</b>					
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>183,476.84</b>	<b>1,020,953.21</b>	<b>2,357,493.79</b>	<b>69.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(39,108.07)</b>	<b>398,773.86</b>		

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## 402 Wastewater Collection Fund

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

308 80 04 02	WW-Unrsvd. Beg. Balance	281,684.00	0.00	281,683.41	0.59	0.0%
<b>308 Beginning Balances</b>		<b>281,684.00</b>	<b>0.00</b>	<b>281,683.41</b>	<b>0.59</b>	<b>0.0%</b>

### 340 Charges For Services

343 50 00 01	WW-Service Charge	967,502.00	81,159.92	559,662.67	407,839.33	42.2%
367 00 50 03	WW-Connections	20,000.00	0.00	8,000.00	12,000.00	60.0%
<b>340 Charges For Services</b>		<b>987,502.00</b>	<b>81,159.92</b>	<b>567,662.67</b>	<b>419,839.33</b>	<b>42.5%</b>

### 360 Misc Revenues

361 11 35 01	WW-Investment Interest	4,800.00	4,853.61	5,083.70	(283.70)	0.0%
369 91 04 02	WW-Other Misc Revenue	39.00	0.00	67.69	(28.69)	0.0%
<b>360 Misc Revenues</b>		<b>4,839.00</b>	<b>4,853.61</b>	<b>5,151.39</b>	<b>(312.39)</b>	<b>0.0%</b>

### 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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<b>Fund Revenues:</b>		<b>1,274,025.00</b>	<b>86,013.53</b>	<b>854,497.47</b>	<b>419,527.53</b>	<b>32.9%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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### 535 Sewer

535 80 10 00	WW-Salaries	97,063.00	9,654.12	62,805.00	34,258.00	35.3%
535 80 11 00	WW-Salaries/OT	0.00	45.81	1,000.90	(1,000.90)	0.0%
535 80 20 00	WW-Benefits	50,912.00	4,836.21	30,339.74	20,572.26	40.4%
535 80 21 00	WW-Benefits/OT	0.00	9.35	228.32	(228.32)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	700.00	0.00	189.58	510.42	72.9%
535 80 31 01	WW-Office & Building Supplies	700.00	116.51	782.84	(82.84)	0.0%
535 80 31 02	WW-Janitorial Supplies	500.00	17.44	290.23	209.77	42.0%
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	7.30	71.02	78.98	52.7%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	68.02	479.07	4,020.93	89.4%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	331.79	1,535.38	3,464.62	69.3%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	0.00	1,202.15	797.85	39.9%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	1,732.82	8,267.18	82.7%
535 80 41 06	WW-Utility Billing & CC Services	18,629.00	856.64	8,198.03	10,430.97	56.0%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	449.50	2,697.00	2,697.00	50.0%
535 80 41 11	WW-Finance Fee To CE Fund	26,062.00	2,171.83	13,030.53	13,031.47	50.0%
535 80 41 12	WW-HR Fee To CE Fund	5,646.00	470.50	2,823.00	2,823.00	50.0%
535 80 42 01	WW-Com-CenturyLink	2,512.00	207.72	1,450.00	1,062.00	42.3%
535 80 42 03	WW-Com-Other	48.00	0.00	23.34	24.66	51.4%
535 80 42 04	WW-Utility Locates	270.00	29.42	121.97	148.03	54.8%
535 80 42 06	WW-Com-AT&T	684.00	57.39	307.65	376.35	55.0%

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## 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>535 Sewer</b>						
535 80 43 00	WW-Travel & Training	2,000.00	0.00	211.78	1,788.22	89.4%
535 80 44 00	WW-Advertising	400.00	0.00	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	213.92	1,412.29	1,791.71	55.9%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.45	719.80	1,806.20	71.5%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	185.24	1,021.68	4,538.32	81.6%
535 80 47 04	WW-Utilities-Refuse	348.00	41.83	237.28	110.72	31.8%
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	0.00	180.88	819.12	81.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	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	29.01	177.84	166.16	48.3%
535 80 49 04	WW-Miscellaneous	0.00	10.50	55.81	(55.81)	0.0%
535 80 49 41	WW-External Taxes	16,500.00	957.94	9,120.87	7,379.13	44.7%
535 80 49 42	WW-Disposal Plant Services	346,596.00	28,238.88	176,785.28	169,810.72	49.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,838.85	35,789.35	22,261.65	38.3%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	12,097.12	64,710.40	80,415.60	55.4%
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>66,013.29</b>	<b>426,308.38</b>	<b>397,647.62</b>	<b>48.3%</b>
<b>594 Capital Expenditures</b>						
594 35 64 00	WW-Meters & Vaults	0.00	0.00	445.37	(445.37)	0.0%
594 35 64 01	WW-Equipment	0.00	4,771.90	4,771.90	(4,771.90)	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>4,771.90</b>	<b>5,217.27</b>	<b>(5,217.27)</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	14,923.31	(1,743.31)	0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	7,098.33	7,901.67	52.7%
<b>597 Interfund Transfers</b>		<b>28,180.00</b>	<b>1,098.33</b>	<b>22,021.64</b>	<b>6,158.36</b>	<b>21.9%</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>71,883.52</b>	<b>453,547.29</b>	<b>820,477.71</b>	<b>64.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>14,130.01</b>	<b>400,950.18</b>		

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### 408 Water Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	1,034.00	639.19	852.76	181.24	17.5%
360 Misc Revenues	1,034.00	639.19	852.76	181.24	17.5%
<b>380 Non Revenues</b>					
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	200,000.00	16,666.67	124,281.02	75,718.98	37.9%
397 Interfund Transfers	200,000.00	16,666.67	124,281.02	75,718.98	37.9%
<b>Fund Revenues:</b>	<b>423,729.00</b>	<b>17,305.86</b>	<b>347,831.61</b>	<b>75,897.39</b>	<b>17.9%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>534 Water Utilities</b>					
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%
<b>594 Capital Expenditures</b>					
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%
<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 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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,305.86</b>	<b>347,831.61</b>		

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	July	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	2,284.74	3,683.86	1,184.14	24.3%
360 Misc Revenues		4,868.00	2,284.74	3,683.86	1,184.14	24.3%

#### 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>2,284.74</b>	<b>678,899.83</b>	<b>1,184.17</b>	<b>0.2%</b>
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Expenditures	Amt Budgeted	July	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>2,284.74</b>	<b>678,899.83</b>		
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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	July	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	1,805.43	2,383.66	60.34	2.5%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	13,149.76	90,978.67	67,133.33	42.5%
360 Misc Revenues	160,556.00	14,955.19	93,362.33	67,193.67	41.9%
<b>Fund Revenues:</b>	<b>420,735.00</b>	<b>14,955.19</b>	<b>353,540.86</b>	<b>67,194.14</b>	<b>16.0%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	80,104.00	0.00	39,811.42	40,292.58	50.3%
592 34 83 04 WRAF-WSID Interest	43,867.00	0.00	22,173.70	21,693.30	49.5%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
<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>61,992.12</b>	<b>358,742.88</b>	<b>85.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>14,955.19</b>	<b>291,548.74</b>		





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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	July	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	6,589.98	6,590.02	50.0%
397 Interfund Transfers	13,180.00	1,098.33	6,589.98	6,590.02	50.0%
<b>Fund Revenues:</b>	<b>24,629.00</b>	<b>1,098.33</b>	<b>18,038.21</b>	<b>6,590.79</b>	<b>26.8%</b>
Expenditures	Amt Budgeted	July	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>18,038.21</b>		



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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	July	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	985.45	1,155.14	(304.14)	0.0%
360 Misc Revenues	851.00	985.45	1,155.14	(304.14)	0.0%
<b>Fund Revenues:</b>	<b>74,221.00</b>	<b>985.45</b>	<b>74,524.53</b>	<b>(303.53)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	July	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>985.45</b>	<b>74,524.53</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
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%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	4,693.79	6,259.21	611.79	8.9%
360 Misc Revenues	6,871.00	4,693.79	6,259.21	611.79	8.9%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	0.00	7,098.33	7,901.67	52.7%
397 Interfund Transfers	15,000.00	0.00	7,098.33	7,901.67	52.7%
<b>Fund Revenues:</b>	<b>575,838.00</b>	<b>4,693.79</b>	<b>567,323.73</b>	<b>8,514.27</b>	<b>1.5%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
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	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>4,693.79</b>	<b>567,323.73</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	July	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	58,333.31	41,666.69	41.7%
397 Interfund Transfers	100,000.00	8,333.33	58,333.31	41,666.69	41.7%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.33</b>	<b>141,445.51</b>	<b>41,667.49</b>	<b>22.8%</b>
Expenditures	Amt Budgeted	July	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>141,445.51</b>		

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### 419 Water Construction Fund

Revenues	Amt Budgeted	July	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%

390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

### 315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

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

<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	July	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	240,682.99	1,031,971.80	2,161,028.20	67.7%
390 Other Revenues	3,193,000.00	240,682.99	1,031,971.80	2,161,028.20	67.7%
<b>Fund Revenues:</b>	<b>3,288,160.00</b>	<b>240,682.99</b>	<b>1,127,131.10</b>	<b>2,161,028.90</b>	<b>65.7%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>535 Sewer</b>					
534 80 41 21    USDA-Construction Engineering	325,000.00	41,317.66	114,067.80	210,932.20	64.9%
534 80 41 22    USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	41,317.66	114,067.80	330,932.20	74.4%
<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	199,365.33	901,391.68	1,830,096.32	67.0%
594 Capital Expenditures	2,731,488.00	199,365.33	901,391.68	1,830,096.32	67.0%
<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>240,682.99</b>	<b>1,127,131.10</b>	<b>2,161,028.90</b>	<b>65.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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## 601 Remittances

Revenues	Amt Budgeted	July	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	49.44	94.94	302.06	76.1%
389 30 12 00 Remit-Crime Victims	197.00	11.99	78.29	118.71	60.3%
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	9.90	121.73	79.27	39.4%
389 30 83 31 Remit-Auto Thft Prev	404.00	19.91	244.09	159.91	39.6%
389 30 83 32 Remit-Traum Brain Inj	75.00	7.28	99.33	(24.33)	0.0%
389 30 88 00 Remit-State PSEA 3-ST 54	191.00	5.22	51.41	139.59	73.1%
389 30 89 09 Remit-WSP Hwy Acct	899.00	30.75	87.74	811.26	90.2%
389 30 89 14 Remit-Hwy Safety Acct	744.00	25.79	73.43	670.57	90.1%
389 30 89 15 Remit-Death Inv Acct	159.00	5.41	15.37	143.63	90.3%
389 30 91 00 Remit-State PSEA 1-ST 40	4,894.00	248.80	1,881.68	3,012.32	61.6%
389 30 92 00 Remit-State PSEA 2-ST 50	2,186.00	96.59	951.47	1,234.53	56.5%
389 30 97 00 Remit-JIS Account	1,166.00	45.65	558.27	607.73	52.1%
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>556.73</b>	<b>4,257.75</b>	<b>7,965.25</b>	<b>65.2%</b>

<b>Fund Revenues:</b>	<b>12,223.00</b>	<b>556.73</b>	<b>4,257.75</b>	<b>7,965.25</b>	<b>65.2%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining
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### 580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	397.00	13.00	45.50	351.50	88.5%
589 30 00 12 Remit-Crime Victims	197.00	5.77	66.30	130.70	66.3%
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	9.98	111.83	89.17	44.4%
589 30 00 84 Remit-Auto Thft Prev	404.00	20.00	224.18	179.82	44.5%
589 30 00 85 Remit-Traum Brain Inj	75.00	10.08	92.05	(17.05)	0.0%
589 30 00 88 Remit-State PSEA 3	191.00	1.88	46.19	144.81	75.8%
589 30 00 89 Remit-WSP Hwy Acct	899.00	0.00	56.99	842.01	93.7%
589 30 00 91 Remit-State PSEA 1	4,894.00	167.23	1,632.88	3,261.12	66.6%
589 30 00 92 Remit-State PSEA 2	2,186.00	102.64	854.88	1,331.12	60.9%
589 30 00 94 Remit-Hwy Safety Acct	744.00	0.00	47.64	696.36	93.6%
589 30 00 95 Remit-Death Inv Acct	159.00	0.00	9.96	149.04	93.7%
589 30 00 97 Remit-JIS Account	1,166.00	46.00	512.62	653.38	56.0%
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>376.58</b>	<b>3,701.02</b>	<b>8,521.98</b>	<b>69.7%</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>376.58</b>	<b>3,701.02</b>	<b>8,521.98</b>	<b>69.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>180.15</b>	<b>556.73</b>		
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## July 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 Current Expense	3,166,534.00	159,525.34	2,090,764.14	34.0%	3,166,534.00	214,073.32	1,332,491.77	57.9%
101 Street Fund	798,734.00	18,942.46	373,261.59	53.3%	798,734.00	41,432.52	216,267.95	72.9%
107 Pool Fund	47,691.00	18.68	47,851.14	0.0%	47,691.00	136.77	786.70	98.4%
108 Municipal Capital Imp Fund	301,650.00	8,549.50	276,863.26	8.2%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	332.73	210,594.95	26.0%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	2,852.86	319,853.60	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,943.64	154,662.15	14.3%	180,500.00	42,518.82	44,795.64	75.2%
200 Unlimited Go Bond Fund	18,053.00	0.00	18,059.35	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	3,621.91	17,237.14	31.1%	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	144,368.77	1,419,727.07	58.0%	3,378,447.00	183,476.84	1,020,953.21	69.8%
402 Wastewater Collection Fund	1,274,025.00	86,013.53	854,497.47	32.9%	1,274,025.00	71,883.52	453,547.29	64.4%
408 Water Reserve Fund	423,729.00	17,305.86	347,831.61	17.9%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	2,284.74	678,899.83	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	14,955.19	353,540.86	16.0%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	7,614.33	61,302.73	42.7%	106,989.00	0.00	19,995.00	81.3%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.33	18,038.21	26.8%	24,629.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	69,549.00	1,949.80	62,902.02	9.6%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	985.45	74,524.53	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	4,693.79	567,323.73	1.5%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	141,445.51	22.8%	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	240,682.99	1,127,131.10	65.7%	3,288,160.00	240,682.99	1,127,131.10	65.7%
601 Remittances	12,223.00	556.73	4,257.75	65.2%	12,223.00	376.58	3,701.02	69.7%
	<b>15,677,071.00</b>	<b>729,629.96</b>	<b>9,223,133.70</b>	<b>41.2%</b>	<b>15,677,071.00</b>	<b>794,581.36</b>	<b>4,298,969.05</b>	<b>72.6%</b>