

## 2020 August Position Report

City Of White Salmon  
MCAG #: 0481

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### 001 Current Expense

Revenues	Amt Budgeted	August	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 Taxes

311 10 00 00	CE-Property Taxes	256,272.00	3,813.72	158,401.48	97,870.52	38.2%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	52,141.13	332,213.09	177,510.91	34.8%
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	14,076.25	124,094.11	93,796.89	43.0%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	12,173.99	96,269.20	48,856.80	33.7%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	2,302.69	13,730.12	11,843.88	46.3%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	1,796.39	37,230.60	(615.60)	0.0%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,649.24	12,928.79	4,415.21	25.5%
316 49 00 00	CE-Electric Utility Tax	128,440.00	9,415.30	75,747.10	52,692.90	41.0%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	162.73	101.27	38.4%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	323.00	217.00	40.2%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	4,878.04	8,283.35	3,716.65	31.0%
<b>310 Taxes</b>		<b>1,385,926.00</b>	<b>102,246.75</b>	<b>895,519.52</b>	<b>490,406.48</b>	<b>35.4%</b>

### 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,531.00	3,815.48	11,851.83	3,679.17	23.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	525.00	15,580.00	5,420.00	25.8%
321 99 01 00	CE-Short-Term Rental Permit	0.00	0.00	1,275.00	(1,275.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	819.01	41,401.18	(1,401.18)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	6,287.00	293.50	1,887.50	4,399.50	70.0%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,057.00	4,127.00	6,186.00	60.0%
322 30 00 00	CE-Animal Licenses	1,290.00	10.00	620.00	670.00	51.9%
322 40 00 00	CE-Street And Curb Permits	800.00	100.00	300.00	500.00	62.5%
<b>320 Licenses &amp; Permits</b>		<b>95,521.00</b>	<b>6,619.99</b>	<b>77,242.51</b>	<b>18,278.49</b>	<b>19.1%</b>

### 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	1,102.99	(652.99)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	78,300.00	0.00	0.00	78,300.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	4,123.43	2,876.57	41.1%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	26,045.00	25,767.06	25,767.06	277.94	1.1%
336 00 98 00	CE-City Assistance-ESSB6050	213.00	0.00	213.00	0.00	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	2,924.00	0.00	2,196.82	727.18	24.9%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	2,975.00	0.00	1,509.43	1,465.57	49.3%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	278.23	53.77	16.2%
336 06 94 00	CE-Liquor Excise Tax	15,373.00	0.00	11,985.37	3,387.63	22.0%

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Revenues	Amt Budgeted	August	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 06 95 00	CE-Liquor Board Profits	20,969.00	0.00	10,587.93	10,381.07	49.5%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00	0.00	1,472.00	0.00	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	962.00	0.00	961.50	0.50	0.1%
337 21 01 00	CD-AWC Grant	1,500.00	0.00	1,500.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>160,775.00</b>	<b>25,767.06</b>	<b>63,707.76</b>	<b>97,067.24</b>	<b>60.4%</b>
<b>340 Charges For Goods &amp; Services</b>						
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 43 00 00	CE-Finance Admin Fees	267,882.00	22,534.99	157,744.50	110,137.50	41.1%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	1,642.34	11,493.36	8,214.64	41.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	346.00	0.00	345.31	0.69	0.2%
341 81 00 00	CE-Charges For Goods/Service	0.00	60.00	160.00	(160.00)	0.0%
341 96 00 00	CE-HR Admin Fees	31,890.00	2,614.58	18,302.07	13,587.93	42.6%
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	56,618.63	226,474.61	113,237.39	33.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	45.00	(45.00)	0.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	175.00	390.00	69.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	0.00	17,251.90	7,191.10	29.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	264.99	17,680.41	7,814.59	30.7%
347 30 00 01	CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>712,796.00</b>	<b>83,735.53</b>	<b>451,548.03</b>	<b>261,247.97</b>	<b>36.7%</b>
<b>350 Fines &amp; Penalties</b>						
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	488.72	2,945.37	937.63	24.1%
353 70 00 00	CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
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	3.02	619.73	2,172.27	77.8%
355 80 00 00	CE-Other Criminal Traffic Fines	2,387.00	112.03	501.67	1,885.33	79.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	0.00	21.90	(0.90)	0.0%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	517.00	167.22	853.45	(336.45)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	7.16	723.01	805.99	52.7%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	9.78	(9.78)	0.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>11,254.00</b>	<b>778.15</b>	<b>5,689.91</b>	<b>5,564.09</b>	<b>49.4%</b>

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### 001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>360 Miscellaneous Revenues</b>						
361 11 00 00	CE-Investment Interest	5,116.00	45.05	2,147.38	2,968.62	58.0%
361 40 00 00	CE-Sales Tax Interest	894.00	39.29	458.70	435.30	48.7%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	527.00	1.12	1.48	525.52	99.7%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	3,269.33	1,126.67	25.6%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	0.00	0.00	100.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	307.40	(307.40)	0.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	1,000.00	15.00	1,050.91	(50.91)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	8,041.23	(8,041.23)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	1.00	650.45	(250.45)	0.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	568.49	(268.49)	0.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	0.00	57.27	(57.27)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>12,633.00</b>	<b>467.79</b>	<b>16,552.64</b>	<b>(3,919.64)</b>	<b>0.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	0.00	0.00	0.00	100.0%
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%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>(7.69)</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>						
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>						
397 00 02 01	CE-Transfer In From GO Bond Fund	18,041.00	0.00	0.00	18,041.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	47,046.00	0.00	0.00	47,046.00	100.0%
<b>397 Interfund Transfers</b>		<b>65,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,087.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>		<b>3,244,104.00</b>	<b>219,615.27</b>	<b>2,310,379.41</b>	<b>933,724.59</b>	<b>28.8%</b>
<b>Expenditures</b>						
		Amt Budgeted	August	YTD	Remaining	

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>514 Finance</b>						
514 20 10 00	Finance-Salaries	109,431.00	7,822.74	64,090.49	45,340.51	41.4%
514 20 11 00	Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00	Finance-Benefits	55,684.00	3,523.37	33,511.10	22,172.90	39.8%
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01	Finance-Office Supplies	8,000.00	(3,271.22)	3,395.65	4,604.35	57.6%
514 20 31 02	Finance-Janitorial Supplies	315.00	10.99	214.74	100.26	31.8%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	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	2,261.33	7,558.42	24,691.58	76.6%
514 20 41 02	Finance-Computer Services	51,590.00	4,379.99	35,597.86	15,992.14	31.0%
514 20 42 01	Finance-Com-CenturyLink	3,125.00	263.40	2,088.10	1,036.90	33.2%
514 20 42 03	Finance-Com AT&T	57.00	4.00	32.93	24.07	42.2%
514 20 42 04	Finance-Gorge.Net	15,360.00	1,291.46	10,287.52	5,072.48	33.0%
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	1,298.71	5,148.13	2,031.87	28.3%
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	184.06	1,813.36	1,186.64	39.6%
514 20 47 02	Finance-Utilities-NW Natural	420.00	41.87	293.09	126.91	30.2%
514 20 47 03	Finance-Utilities-City Of WS	1,212.00	102.85	722.20	489.80	40.4%
514 20 47 04	Finance-Utilities-Refuse	1,152.00	121.49	660.24	491.76	42.7%
514 20 48 01	Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	(1,585.63)	163.13	2,866.87	94.6%
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%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(733.64)	(1,175.75)	1,175.75	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	1,585.63	1,585.63	(1,585.63)	0.0%
594 14 64 09	Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>473,917.00</b>	<b>17,301.40</b>	<b>338,600.59</b>	<b>135,316.41</b>	<b>28.6%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	46,217.00	3,432.27	27,419.67	18,797.33	40.7%
518 10 11 00	HR-Salaries/OT	0.00	98.30	102.23	(102.23)	0.0%
518 10 20 00	HR-Benefits	25,555.00	1,569.96	12,729.96	12,825.04	50.2%
518 10 21 00	HR-Benefits/OT	0.00	20.04	20.87	(20.87)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	72.00	1,450.61	1,549.39	51.6%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>518 Central Services</b>						
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	396.00	66.38	530.79	(134.79)	0.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	75.00	425.00	85.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	3,238.97	1,181.03	26.7%
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>5,420.63</b>	<b>45,568.10</b>	<b>35,119.90</b>	<b>43.5%</b>
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	13,887.00	0.00	10,415.12	3,471.88	25.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,469.76	11,413.54	5,770.46	33.6%
515 91 41 00	Judicial-Indigent Defence	9,000.00	508.50	1,793.85	7,206.15	80.1%
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	818.25	15,181.75	94.9%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>70,445.00</b>	<b>1,978.26</b>	<b>37,814.17</b>	<b>32,630.83</b>	<b>46.3%</b>
511 60 10 00	Legislative-Salaries	10,668.00	664.00	6,051.00	4,617.00	43.3%
511 60 20 00	Legislative-Benefits	1,072.00	50.80	515.07	556.93	52.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	92.00	152.00	148.00	49.3%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	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	22.70	132.80	167.20	55.7%
511 60 47 02	Legislative-Utilties-NW Natural	156.00	2.58	67.43	88.57	56.8%
511 60 47 03	Legislative-Utilties-City WS	252.00	20.00	139.19	112.81	44.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.18	20.30	27.70	57.7%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	5,562.50	2,297.50	29.2%
513 10 20 00	Executive-Benefits	791.00	50.11	463.91	327.09	41.4%
513 10 42 01	Executive-Com-AT&T	684.00	55.95	288.62	395.38	57.8%
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 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	3,360.00	19,860.00	3,071.00	13.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
<b>019 Legislative Costs</b>		<b>61,302.00</b>	<b>4,976.32</b>	<b>44,521.13</b>	<b>16,780.87</b>	<b>27.4%</b>
<b>519 General Government Services</b>		<b>131,747.00</b>	<b>6,954.58</b>	<b>82,335.30</b>	<b>49,411.70</b>	<b>37.5%</b>

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>524 Building</b>						
524 60 10 00	Building-Salaries	80,595.00	6,720.78	52,645.73	27,949.27	34.7%
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	2,799.46	22,520.26	13,087.74	36.8%
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	505.11	370.89	42.3%
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	1,322.00	0.00	1,321.87	0.13	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	300.00	0.00	95.00	205.00	68.3%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
<b>524 Building</b>		<b>121,901.00</b>	<b>9,592.85</b>	<b>78,023.86</b>	<b>43,877.14</b>	<b>36.0%</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 31 01	Community Services - COVID19 CARES Purchases	78,300.00	8,521.23	8,521.23	69,778.77	89.1%
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>91,100.00</b>	<b>8,521.23</b>	<b>11,589.23</b>	<b>79,510.77</b>	<b>87.3%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	63,925.00	5,211.64	41,007.57	22,917.43	35.9%
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	2,159.11	17,420.34	10,331.66	37.2%
558 60 21 00	Planning-Benefits/OT	0.00	0.00	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	2,635.03	19,214.53	30,785.47	61.6%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	96,401.00	1,601.52	49,893.66	46,507.34	48.2%
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	168.38	131.62	43.9%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>558 Planning &amp; Community Devel</b>						
558 60 44 00	Planning-Advertising	1,500.00	48.00	608.00	892.00	59.5%
558 60 47 01	Planning-Utilities-PUD	300.00	22.70	132.79	167.21	55.7%
558 60 47 02	Planning-Utilities-NW Natural	155.00	2.58	67.42	87.58	56.5%
558 60 47 03	Planning-Utilities-City WS	252.00	20.00	139.17	112.83	44.8%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.18	20.30	27.70	57.7%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual	1,490.00	0.00	1,490.00	0.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>		<b>325,725.00</b>	<b>11,727.96</b>	<b>157,412.74</b>	<b>168,312.26</b>	<b>51.7%</b>
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	32,664.00	(2,962.46)	18,328.58	14,335.42	43.9%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 80 20 00	Park-Benefits	16,742.00	(2,614.91)	9,522.78	7,219.22	43.1%
576 80 21 00	Park-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	0.00	305.74	(5.74)	0.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	135.48	741.59	758.41	50.6%
576 80 31 02	Park-Janitorial Supplies	900.00	21.85	619.69	280.31	31.1%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	202.32	540.65	(40.65)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	545.56	545.56	(245.56)	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	450.12	549.88	55.0%
576 80 31 07	Park-Office & Operating Supplies	0.00	0.00	269.83	(269.83)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	397.04	1,954.29	(454.29)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	336.71	824.80	(324.80)	0.0%
576 80 41 01	Park-Contractual Services	30,000.00	144.00	2,971.84	27,028.16	90.1%
576 80 41 02	Park-Contractual Arborist	8,000.00	342.00	1,062.00	6,938.00	86.7%
576 80 42 01	Park-Comm	828.00	51.27	400.40	427.60	51.6%
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 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	546.22	3,366.87	2,177.13	39.3%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	5,106.50	10,630.28	5,379.72	33.6%
576 80 47 04	Park-Utilities-Refuse	1,224.00	202.08	725.88	498.12	40.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	89.35	3,464.39	8,610.61	71.3%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	138.10	636.78	363.22	36.3%
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	19.75	98.45	10,151.55	99.0%
576 80 49 03	Parks - Laundry Service	395.00	31.20	209.19	185.81	47.0%
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.	79,083.00	0.00	0.00	79,083.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	1,602.00	35.66	1,637.00	(35.00)	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>576 Park Facilities</b>		<b>223,141.00</b>	<b>2,767.72</b>	<b>60,082.53</b>	<b>163,058.47</b>	<b>73.1%</b>

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers					
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

### 021 Police

#### 521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	480,518.00	42,622.74	335,551.84	144,966.16	30.2%
521 20 10 01 Police Maintenance Salaries	2,666.00	188.38	1,522.79	1,143.21	42.9%
521 20 11 00 Police-Salaries/OT	27,968.00	3,992.58	16,159.03	11,808.97	42.2%
521 20 11 01 Police Maintenance Salaries/OT	0.00	97.28	1,252.18	(1,252.18)	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	15,001.23	131,139.42	93,695.58	41.7%
521 20 20 01 Police Maintenance Benefits	1,660.00	123.30	1,037.29	622.71	37.5%
521 20 20 02 Police-Benefits-LEOFF I	51,691.00	4,275.65	34,360.52	17,330.48	33.5%
521 20 21 00 Police-Benefits/OT	4,659.00	518.23	2,477.76	2,181.24	46.8%
521 20 21 01 Police Maintenance Benefits/OT	0.00	19.86	214.00	(214.00)	0.0%
521 20 22 00 Police Holiday Benefits	2,681.00	0.00	171.73	2,509.27	93.6%
521 20 23 00 Police-Uniforms & Safety Gear	4,850.00	101.69	5,493.91	(643.91)	0.0%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	128.41	423.07	3,776.93	89.9%
521 20 31 02 Police-Building Supplies	500.00	50.35	177.39	322.61	64.5%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	343.68	1,148.58	151.42	11.6%
521 20 31 04 Police-Firearm Supplies	3,500.00	102.17	1,137.97	2,362.03	67.5%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	20,000.00	1,525.46	9,624.17	10,375.83	51.9%
521 20 35 01 Police-Shop Equipment & Tools	500.00	52.53	61.21	438.79	87.8%
521 20 41 01 Police-Contractual Services	16,000.00	318.51	8,419.57	7,580.43	47.4%
521 20 41 02 Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,180.00	267.33	2,101.54	1,078.46	33.9%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	31,827.00	0.00	31,827.00	0.00	0.0%
521 20 42 06 Police-Com-Cell Phones	6,696.00	777.12	5,066.92	1,629.08	24.3%
521 20 45 00 Police-Equipment Rental	3,744.00	609.54	2,516.84	1,227.16	32.8%
521 20 47 01 Police-Utilities-PUD	1,708.00	86.64	1,026.46	681.54	39.9%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,236.00	105.13	727.87	508.13	41.1%
521 20 47 04 Police-Utilities-Refuse	180.00	14.50	101.50	78.50	43.6%
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	452.33	1,247.67	73.4%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,500.00	2,047.22	2,047.22	452.78	18.1%
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	21.00	75.66	124.34	62.2%
521 20 49 01 Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%



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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	57.55	938.01	2,061.99	68.7%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	334.00	1,830.42	9,169.58	83.4%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	(75.25)	718.79	8,753.21	92.4%
594 21 64 02	Police-Police Equipment	8,000.00	184.00	746.04	7,253.96	90.7%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	39,333.36	19,666.64	33.3%
<b>000</b>		<b>1,027,810.00</b>	<b>78,807.50</b>	<b>643,212.60</b>	<b>384,597.40</b>	<b>37.4%</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>78,807.50</b>	<b>643,212.60</b>	<b>388,597.40</b>	<b>37.7%</b>
<b>021 Police</b>		<b>1,031,810.00</b>	<b>78,807.50</b>	<b>643,212.60</b>	<b>388,597.40</b>	<b>37.7%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,261.08	9,979.96	1,696.04	14.5%
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	434.61	3,499.27	1,765.73	33.5%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,957.28	3,468.72	63.9%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	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	353.69	375.65	324.35	46.3%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	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	73.54	560.42	2,439.58	81.3%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	12.77	400.57	999.43	71.4%
522 20 41 01	Fire-Contractual Services	3,584.00	72.00	191.13	3,392.87	94.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	62.49	501.27	242.73	32.6%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	90.81	531.20	548.80	50.8%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.45	404.55	495.45	55.1%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.99	556.72	403.28	42.0%
522 20 47 04	Fire-Utilities-Refuse	212.00	32.29	218.22	(6.22)	0.0%
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%

## 2020 August Position Report

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>522 Fire Control</b>						
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	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	17,000.00	0.00	17,000.00	0.00	0.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	22.47	22.47	1,477.53	98.5%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	141.29	1,142.07	857.93	42.9%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,245.00	92.38	775.37	469.63	37.7%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	4.76	1,291.77	5,708.23	81.5%
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	2,226.41	2,226.41	5,773.59	72.2%
597 22 00 01	CE-Transfer To Fire Reserve	75,000.00	50,000.00	50,000.00	25,000.00	33.3%
<b>522 Fire Control</b>		<b>232,192.00</b>	<b>55,093.94</b>	<b>111,854.63</b>	<b>120,337.37</b>	<b>51.8%</b>
<b>022 Fire</b>		<b>232,192.00</b>	<b>55,093.94</b>	<b>111,854.63</b>	<b>120,337.37</b>	<b>51.8%</b>

### 999 Ending Cash & Investments

#### 999 Ending Balance

508 80 00 00	CE-Unrsvd Ending Balance	531,883.00	0.00	0.00	531,883.00	100.0%
<b>999 Ending Balance</b>		<b>531,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>531,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>3,244,104.00</b>	<b>196,187.81</b>	<b>1,528,679.58</b>	<b>1,715,424.42</b>	<b>52.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>23,427.46</b>	<b>781,699.83</b>		

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### 101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	90,218.00	0.00	90,217.14	0.86	0.0%
308 Beginning Balances	90,218.00	0.00	90,217.14	0.86	0.0%
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	144,153.00	2,145.22	89,560.05	54,592.95	37.9%
316 44 01 01 Street-Water Utility Tax	108,946.00	7,038.13	62,047.06	46,898.94	43.0%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	4,869.60	38,507.68	19,543.32	33.7%
310 Taxes	311,150.00	14,052.95	190,114.79	121,035.21	38.9%
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	67,403.00	0.00	0.00	67,403.00	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	49,147.00	3,789.33	30,362.01	18,784.99	38.2%
330 Intergovernmental Revenues	198,142.00	3,789.33	110,202.11	87,939.89	44.4%
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	544.00	0.00	569.83	(25.83)	0.0%
360 Miscellaneous Revenues	544.00	0.00	569.83	(25.83)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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### 101 Street Fund

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

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>600,054.00</b>	<b>17,842.28</b>	<b>391,103.87</b>	<b>208,950.13</b>	<b>34.8%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	9,774.43	85,703.42	49,812.58	36.8%
542 30 11 00	Street-Salaries/OT	0.00	139.14	806.34	(806.34)	0.0%
542 30 20 00	Street-Benefits	68,515.00	4,223.69	42,440.01	26,074.99	38.1%
542 30 21 00	Street-Benefits/OT	0.00	28.40	182.21	(182.21)	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	82.58	1,235.59	(685.59)	0.0%
542 30 31 02	Street-Janitorial Supplies	550.00	21.80	313.66	236.34	43.0%
542 30 31 04	Street-Construction Supplies	8,000.00	0.00	2,498.79	5,501.21	68.8%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	83.16	83.16	(83.16)	0.0%
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	1,473.27	1,508.73	3,491.27	69.8%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	292.84	3,006.48	3,993.52	57.1%
542 30 31 09	Street-Street Signs	5,000.00	0.00	890.45	4,109.55	82.2%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,000.00	397.06	1,932.46	3,067.54	61.4%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	47.71	1,197.59	802.41	40.1%
542 30 41 03	Street-Engineering Services	20,000.00	10,896.00	11,664.00	8,336.00	41.7%
542 30 41 04	Street-Contractual Services	5,000.00	(10,882.60)	1,197.24	3,802.76	76.1%
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	4,171.93	2,985.07	41.7%
542 30 41 11	Street-Finance Fee To CE Fund	11,978.00	1,650.58	11,554.07	423.93	3.5%
542 30 41 12	Street-HR Fee To CE Fund	7,627.00	616.25	4,313.75	3,313.25	43.4%
542 30 42 01	Street-Com-CenturyLink	576.00	47.48	374.11	201.89	35.1%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	39.44	275.36	204.64	42.6%
542 30 42 04	Street-Com-Charter	1,320.00	121.97	967.22	352.78	26.7%
542 30 43 00	Street-Travel & Training	800.00	60.92	124.80	675.20	84.4%
542 30 44 00	Street-Advertising	750.00	0.00	671.38	78.62	10.5%
542 30 45 00	Street-Equipment Rental	4,000.00	150.50	150.50	3,849.50	96.2%
542 30 47 01	Street-Utilities	2,560.00	139.07	1,852.16	707.84	27.7%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	64.60	4,563.22	5,436.78	54.4%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	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%

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### 101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>542 Streets - Maintenance</b>						
542 30 49 00	Street-Other Misc Expenses	200.00	19.75	75.57	124.43	62.2%
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	31.11	208.95	135.05	39.3%
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	8,787.56	6,032.44	40.7%
542 65 45 00	Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,400.00	700.00	33.3%
594 42 70 00	Street-Capital Lease-Principal	1,703.00	1.44	1,702.31	0.69	0.0%
594 42 80 00	Street-Capital Lease-Interest	9.00	(1.46)	8.52	0.48	5.3%
<b>000</b>		<b>460,258.00</b>	<b>21,525.24</b>	<b>208,100.10</b>	<b>252,157.90</b>	<b>54.8%</b>
542 40 10 00	Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00	Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00	Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00	Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>		<b>460,258.00</b>	<b>21,525.24</b>	<b>208,100.10</b>	<b>252,157.90</b>	<b>54.8%</b>
<b>580 Non Expenditures</b>						
581 20 00 00	Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>						
594 30 60 10	Street-2020 Jewett Stormwater	12,309.00	0.00	12,308.75	0.25	0.0%
594 42 61 00	Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00	Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17	Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18	Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19	Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21	Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22	Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23	Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24	Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00	Street-Machinery & Equip.	4,772.00	106.91	4,878.81	(106.81)	0.0%
594 42 64 01	Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09	Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01	Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02	Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01	Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03	Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07	Street-2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
595 30 06 00	Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 02	Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04	Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05	Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%

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### 101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	41,194.00	106.91	29,800.00	11,394.00	27.7%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
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	98,602.00	0.00	0.00	98,602.00	100.0%
999 Ending Balance	98,602.00	0.00	0.00	98,602.00	100.0%
<b>Fund Expenditures:</b>	<b>600,054.00</b>	<b>21,632.15</b>	<b>237,900.10</b>	<b>362,153.90</b>	<b>60.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(3,789.87)</b>	<b>153,203.77</b>		

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### 107 Pool Fund

Revenues	Amt Budgeted	August	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%
<b>308 Beginning Balances</b>		<b>47,691.00</b>	<b>0.00</b>	<b>47,690.99</b>	<b>0.01</b>	<b>0.0%</b>

#### 310 Taxes

311 10 00 02	Pool-Property Taxes	0.00	8.19	115.34	(115.34)	0.0%
<b>310 Taxes</b>		<b>0.00</b>	<b>8.19</b>	<b>115.34</b>	<b>(115.34)</b>	<b>0.0%</b>

#### 339 Grants/Donations

367 11 00 02	Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07	Pool-Banners	0.00	0.00	0.00	0.00	100.0%
<b>339 Grants/Donations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 340 Charges For Goods & Services

347 90 76 00	Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 347 Pool Services

347 30 00 10	Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11	Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12	Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00	Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01	Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02	Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
<b>347 Pool Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 360 Miscellaneous Revenues

369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	53.00	(53.00)	0.0%
369 81 07 00	Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07	Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>(53.00)</b>	<b>0.0%</b>

#### 380 Non Revenues - Other Increases In Fund Resources

381 10 01 07	Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 07 00 01	Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>007 Pool</b>		<b>47,691.00</b>	<b>8.19</b>	<b>47,859.33</b>	<b>(168.33)</b>	<b>0.0%</b>
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107 Pool Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>Fund Revenues:</b>	<b>47,691.00</b>	<b>8.19</b>	<b>47,859.33</b>	<b>(168.33)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	August	YTD	Remaining	
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**007 Pool**

577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	33.92	203.52	(203.52)	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	719.95	(719.95)	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
<b>577 Pool</b>		<b>0.00</b>	<b>136.77</b>	<b>923.47</b>	<b>(923.47)</b>	<b>0.0%</b>

597 Interfund Transfers

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

999 Ending Balance

508 10 00 07	Pool-Ending Balance	645.00	0.00	0.00	645.00	100.0%
<b>999 Ending Balance</b>		<b>645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>100.0%</b>

<b>007 Pool</b>		<b>47,691.00</b>	<b>136.77</b>	<b>923.47</b>	<b>46,767.53</b>	<b>98.1%</b>
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107 Pool Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>Fund Expenditures:</b>	<b>47,691.00</b>	<b>136.77</b>	<b>923.47</b>	<b>46,767.53</b>	<b>98.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(128.58)</b>	<b>46,935.86</b>		

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### 108 Municipal Capital Imp Fund

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

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%

#### 310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	56,791.00	9,268.03	41,372.97	15,418.03	27.1%
310 Taxes		56,791.00	9,268.03	41,372.97	15,418.03	27.1%

#### 360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	1,208.00	10.80	1,115.92	92.08	7.6%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Miscellaneous Revenues		1,208.00	10.80	1,119.05	88.95	7.4%

#### 397 Interfund Transfers

397 00 01 12	MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00	MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>301,650.00</b>	<b>9,278.83</b>	<b>286,142.09</b>	<b>15,507.91</b>	<b>5.1%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 594 Capital Expenditures

594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	9,732.00	0.00	9,732.00	0.00	0.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		17,308.00	0.00	17,307.25	0.75	0.0%

#### 999 Ending Balance

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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,278.83</b>	<b>268,834.84</b>		
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### 110 Fire Reserve Fund

Revenues	Amt Budgeted	August	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 Taxes

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

#### 330 Intergovernmental Revenues

334 02 32 00	Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03	Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04	Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%

#### 360 Miscellaneous Revenues

361 11 11 00	Fire Res-Invest Int.	0.00	23.46	939.01	(939.01)	0.0%
367 11 00 06	Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00	Fire Res-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	23.46	939.01	(939.01)	0.0%

#### 397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	50,000.00	50,000.00	25,000.00	33.3%
397 Interfund Transfers		75,000.00	50,000.00	50,000.00	25,000.00	33.3%

<b>022 Fire</b>	<b>284,680.00</b>	<b>50,023.46</b>	<b>260,618.41</b>	<b>24,061.59</b>	<b>8.5%</b>
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<b>Fund Revenues:</b>	<b>284,680.00</b>	<b>50,023.46</b>	<b>260,618.41</b>	<b>24,061.59</b>	<b>8.5%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 594 Capital Expenditures

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

#### 022 Fire

#### 594 Capital Expenditures

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

#### 999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	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%

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### 110 Fire Reserve Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<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>
<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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,023.46</b>	<b>260,618.41</b>		

## 2020 August Position Report

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### 112 General Fund Reserve

Revenues	Amt Budgeted	August	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%
<b>308 Beginning Balances</b>		<b>216,260.00</b>	<b>0.00</b>	<b>215,259.92</b>	<b>1,000.08</b>	<b>0.5%</b>

#### 360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	14.72	3,358.65	(945.65)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>4,413.00</b>	<b>14.72</b>	<b>3,358.65</b>	<b>1,054.35</b>	<b>23.9%</b>

#### 380 Non Revenues - Other Increases In Fund Resources

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%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>119,250.00</b>	<b>0.00</b>	<b>101,249.75</b>	<b>18,000.25</b>	<b>15.1%</b>

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>339,923.00</b>	<b>14.72</b>	<b>319,868.32</b>	<b>20,054.68</b>	<b>5.9%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

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## 112 General Fund Reserve

Expenditures		Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 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>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>14.72</b>	<b>319,868.32</b>		

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### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	1,820.00	22.25	588.39	1,231.61	67.7%
360 Miscellaneous Revenues		1,820.00	22.25	588.39	1,231.61	67.7%

#### 397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	59,000.00	4,916.67	39,333.36	19,666.64	33.3%
397 Interfund Transfers		59,000.00	4,916.67	39,333.36	19,666.64	33.3%

<b>021 Police</b>		<b>180,500.00</b>	<b>4,938.92</b>	<b>159,601.07</b>	<b>20,898.93</b>	<b>11.6%</b>
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<b>Fund Revenues:</b>		<b>180,500.00</b>	<b>4,938.92</b>	<b>159,601.07</b>	<b>20,898.93</b>	<b>11.6%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 594 Capital Expenditures

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

#### 021 Police

#### 594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	59,000.00	63.50	44,859.14	14,140.86	24.0%
594 Capital Expenditures		59,000.00	63.50	44,859.14	14,140.86	24.0%

#### 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>63.50</b>	<b>44,859.14</b>	<b>135,640.86</b>	<b>75.1%</b>
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<b>Fund Expenditures:</b>		<b>180,500.00</b>	<b>63.50</b>	<b>44,859.14</b>	<b>135,640.86</b>	<b>75.1%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>4,875.42</b>	<b>114,741.93</b>		
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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	August	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 Taxes</b>					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	6.66	(6.66)	0.0%
310 Taxes	0.00	0.00	6.66	(6.66)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous 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	August	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
<b>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	August	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 330 Intergovernmental Revenues

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

#### 397 Interfund Transfers

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

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

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## 2020 August Position Report

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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	August	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	25,000.00	4,990.98	22,228.12	2,771.88	11.1%
310 Taxes	25,000.00	4,990.98	22,228.12	2,771.88	11.1%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>4,990.98</b>	<b>22,228.12</b>	<b>2,771.88</b>	<b>11.1%</b>
Expenditures	Amt Budgeted	August	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>4,990.98</b>	<b>22,228.12</b>		

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### 307 New Pool Construction Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues

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

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

#### 999 Ending Balance

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

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

Revenues	Amt Budgeted	August	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 Intergovernmental Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	250,000.00	0.00	0.00	250,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	1,815,752.00	219,535.09	1,097,102.61	718,649.39	39.6%
343 40 00 02 Water-Other Fees & Charges	3,695.00	555.00	1,899.00	1,796.00	48.6%
367 00 40 03 Water-Water Connections	100,000.00	14,352.13	94,779.08	5,220.92	5.2%
340 Charges For Goods & Services	1,919,447.00	234,442.22	1,193,780.69	725,666.31	37.8%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	3,826.00	0.00	3,826.00	0.00	0.0%
361 11 34 02 Water-Investment Interest	3,325.00	34.48	1,867.76	1,457.24	43.8%
369 10 34 00 Water-Sale Of Scrap And Junk	261.00	0.00	260.45	0.55	0.2%
369 91 04 01 Water-Other Misc Revenue	112.00	0.00	111.87	0.13	0.1%
360 Miscellaneous Revenues	7,524.00	34.48	6,066.08	1,457.92	19.4%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	0.00	750,000.00	100.0%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	750,000.00	0.00	0.00	750,000.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	11,672.00	0.00	11,671.62	0.38	0.0%
397 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
<b>Fund Revenues:</b>	<b>3,381,329.00</b>	<b>234,476.70</b>	<b>1,654,203.77</b>	<b>1,727,125.23</b>	<b>51.1%</b>
<b>Expenditures</b>	<b>Amt Budgeted</b>	<b>August</b>	<b>YTD</b>	<b>Remaining</b>	

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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 10 00	Water-Salaries	323,301.00	33,945.12	198,165.67	125,135.33	38.7%
534 80 11 00	Water-Salaries/Overtime	0.00	841.31	8,481.62	(8,481.62)	0.0%
534 80 20 00	Water-Benefits	167,525.00	19,254.38	108,865.27	58,659.73	35.0%
534 80 21 00	Water-Benefits/Overtime	0.00	171.55	1,890.65	(1,890.65)	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	130.96	1,029.86	970.14	48.5%
534 80 31 02	Water-Janitorial Supplies	750.00	21.80	335.61	414.39	55.3%
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	3,783.53	11,108.87	10,891.13	49.5%
534 80 31 04	Water-Construction Supplies	4,000.00	25.88	434.00	3,566.00	89.2%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	3,610.68	25,454.07	9,545.93	27.3%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	111.21	63.79	36.5%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	285.38	1,216.83	3,283.17	73.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	412.54	1,958.61	6,126.39	75.8%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	40.60	1,818.74	(818.74)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	9,712.51	11,056.90	(9,056.90)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	5,841.80	15,662.81	34,337.19	68.7%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	3,469.02	18,146.49	11,853.51	39.5%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,203.56	10,401.63	8,947.37	46.2%
534 80 41 07	Water-WS River Study	250,000.00	2,806.75	3,564.75	246,435.25	98.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	596.42	4,174.93	2,982.07	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	228,390.00	18,712.58	130,988.07	97,401.93	42.6%
534 80 41 12	Water-HR Fee To CE Fund	18,348.00	1,527.83	10,694.82	7,653.18	41.7%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	22,490.40	84,240.80	665,759.20	88.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	457.08	3,581.90	1,808.10	33.5%
534 80 42 03	Water-Com-Other	48.00	11.74	35.09	12.91	26.9%
534 80 42 04	Water-Utility Locates	300.00	27.59	149.58	150.42	50.1%
534 80 42 06	Water-Com-AT&T	1,320.00	96.04	703.19	616.81	46.7%
534 80 43 00	Water-Travel & Training	5,000.00	60.91	1,011.42	3,988.58	79.8%
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	215.00	215.00	2,285.00	91.4%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	6,500.15	33,559.31	13,530.69	28.7%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.45	404.55	507.45	55.6%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	139.98	1,067.96	576.04	35.0%
534 80 47 04	Water-Utilities-Refuse	348.00	41.83	279.11	68.89	19.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	64.60	1,500.81	999.19	40.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	6,987.50	7,179.85	(6,179.85)	0.0%
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	1,610.83	1,703.46	(1,603.46)	0.0%

## 2020 August Position Report

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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 49 03	Water-Laundry Services	344.00	31.11	208.95	135.05	39.3%
534 80 49 04	Water-Miscellaneous	0.00	19.75	2,677.36	(2,677.36)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	87,288.00	5,922.72	55,083.55	32,204.45	36.9%
534 80 49 41	Water-Property Taxes	98.00	0.00	97.51	0.49	0.5%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	7,038.13	52,659.05	56,286.95	51.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	14,076.25	105,318.09	112,572.91	51.7%
594 34 70 00	Water-Capital Lease-Principal	3,405.00	2.92	3,404.62	0.38	0.0%
594 34 80 00	Water-Capital Lease-Interest	18.00	(2.91)	17.07	0.93	5.2%
<b>534 Water Utilities</b>		<b>2,422,222.00</b>	<b>173,201.27</b>	<b>924,284.09</b>	<b>1,497,937.91</b>	<b>61.8%</b>
<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%
<b>580 Non Expenditures</b>		<b>19,250.00</b>	<b>0.00</b>	<b>1,249.75</b>	<b>18,000.25</b>	<b>93.5%</b>
<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 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	0.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	0.00	0.00	4,480.00	100.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	0.00	0.00	4,537.00	100.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
<b>591 Debt Service</b>		<b>233,460.00</b>	<b>0.00</b>	<b>15,667.80</b>	<b>217,792.20</b>	<b>93.3%</b>
<b>594 Capital Expenditures</b>						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	(363.51)	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	4,772.00	106.91	4,878.82	(106.82)	0.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	100.0%

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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 13 Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>23,065.00</b>	<b>(256.60)</b>	<b>23,171.32</b>	<b>(106.32)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	60,914.64	30,457.36	33.3%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	133,333.36	66,666.64	33.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	16,666.66	66,666.64	33,333.36	33.3%
<b>597 Interfund Transfers</b>	<b>407,757.00</b>	<b>42,313.08</b>	<b>271,838.00</b>	<b>135,919.00</b>	<b>33.3%</b>
<b>999 Ending Balance</b>					
508 80 00 01 Water-Unrsvd Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%
<b>999 Ending Balance</b>	<b>275,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,575.00</b>	<b>100.0%</b>

### 315 Tohomish/Snohomish Project

<b>597 Interfund Transfers</b>					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<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>3,381,329.00</b>	<b>215,257.75</b>	<b>1,236,210.96</b>	<b>2,145,118.04</b>	<b>63.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,218.95</b>	<b>417,992.81</b>		

## 2020 August Position Report

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	August	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 Goods & Services

343 50 00 01	WW-Service Charge	967,502.00	81,377.35	641,040.02	326,461.98	33.7%
367 00 50 03	WW-Connections	20,000.00	4,000.00	12,000.00	8,000.00	40.0%
<b>340 Charges For Goods &amp; Services</b>		<b>987,502.00</b>	<b>85,377.35</b>	<b>653,040.02</b>	<b>334,461.98</b>	<b>33.9%</b>

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	4,800.00	0.00	5,083.70	(283.70)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	0.00	67.69	0.31	0.5%
<b>360 Miscellaneous Revenues</b>		<b>4,868.00</b>	<b>0.00</b>	<b>5,151.39</b>	<b>(283.39)</b>	<b>0.0%</b>

#### 390 Other Financing Sources

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

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,274,054.00</b>	<b>85,377.35</b>	<b>939,874.82</b>	<b>334,179.18</b>	<b>26.2%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	103,168.00	9,830.02	72,635.02	30,532.98	29.6%
535 80 11 00	WW-Salaries/OT	0.00	196.60	1,197.50	(1,197.50)	0.0%
535 80 20 00	WW-Benefits	55,070.00	4,235.24	34,574.98	20,495.02	37.2%
535 80 21 00	WW-Benefits/OT	0.00	40.09	268.41	(268.41)	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	67.57	850.41	(150.41)	0.0%
535 80 31 02	WW-Janitorial Supplies	500.00	21.80	312.03	187.97	37.6%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	25.87	58.77	941.23	94.1%
535 80 31 05	WW-Pipe, Valves, Fittings	200.00	1,699.37	1,699.37	(1,499.37)	0.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	71.02	78.98	52.7%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	285.38	764.45	3,735.55	83.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	397.05	1,932.43	3,067.57	61.4%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	46.38	1,248.53	751.47	37.6%
535 80 41 01	WW-Contractual Services	10,000.00	33.50	1,766.32	8,233.68	82.3%
535 80 41 06	WW-Utility Billing & CC Services	18,629.00	2,203.54	10,401.57	8,227.43	44.2%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	449.50	3,146.50	2,247.50	41.7%
535 80 41 11	WW-Finance Fee To CE Fund	27,514.00	2,171.83	15,202.36	12,311.64	44.7%
535 80 41 12	WW-HR Fee To CE Fund	5,915.00	470.50	3,293.50	2,621.50	44.3%



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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,512.00	208.16	1,658.16	853.84	34.0%
535 80 42 03	WW-Com-Other	48.00	11.73	35.07	12.93	26.9%
535 80 42 04	WW-Utility Locates	270.00	25.68	147.65	122.35	45.3%
535 80 42 06	WW-Com-AT&T	684.00	50.48	358.13	325.87	47.6%
535 80 43 00	WW-Travel & Training	2,000.00	60.92	272.70	1,727.30	86.4%
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	247.48	1,659.77	1,544.23	48.2%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.57	790.37	1,735.63	68.7%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	186.83	1,208.51	4,351.49	78.3%
535 80 47 04	WW-Utilities-Refuse	348.00	41.83	279.11	68.89	19.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	64.60	848.85	2,151.15	71.7%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	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	31.11	208.95	135.05	39.3%
535 80 49 04	WW-Miscellaneous	0.00	19.75	75.56	(75.56)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	16,500.00	1,384.12	10,504.99	5,995.01	36.3%
535 80 49 42	WW-Disposal Plant Services	346,596.00	30,938.13	207,723.41	138,872.59	40.1%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,869.60	40,658.95	17,392.05	30.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	12,173.99	76,884.39	68,241.61	47.0%
594 35 70 00	WW-Capital Lease-Principal	3,405.00	2.92	3,404.62	0.38	0.0%
594 35 80 00	WW-Capital Lease-Interest	18.00	(2.91)	17.07	0.93	5.2%
<b>535 Sewer</b>		<b>835,882.00</b>	<b>72,559.23</b>	<b>498,867.61</b>	<b>337,014.39</b>	<b>40.3%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	(445.37)	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	4,772.00	106.91	4,878.81	(106.81)	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>4,772.00</b>	<b>(338.46)</b>	<b>4,878.81</b>	<b>(106.81)</b>	<b>0.0%</b>

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 35 00 01    WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04    WW-Transfer To WW Bd Red	13,180.00	(6,136.67)	8,786.64	4,393.36	33.3%
597 35 00 05    WW-Transfer To Treatment Plant Res	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
<b>597 Interfund Transfers</b>	<b>28,180.00</b>	<b>(4,235.00)</b>	<b>17,786.64</b>	<b>10,393.36</b>	<b>36.9%</b>
<b>999 Ending Balance</b>					
508 80 00 02    WW-Unrsvd Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
<b>999 Ending Balance</b>	<b>405,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,220.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,274,054.00</b>	<b>67,985.77</b>	<b>521,533.06</b>	<b>752,520.94</b>	<b>59.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,391.58</b>	<b>418,341.76</b>		

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### 408 Water Reserve Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	1,034.00	7.58	860.34	173.66	16.8%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		1,034.00	7.58	860.34	173.66	16.8%

#### 380 Non Revenues - Other Increases In Fund Resources

381 10 04 08	W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30	W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

#### 397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	200,000.00	9,052.34	133,333.36	66,666.64	33.3%
397 Interfund Transfers		200,000.00	9,052.34	133,333.36	66,666.64	33.3%

<b>Fund Revenues:</b>	<b>423,729.00</b>	<b>9,059.92</b>	<b>356,891.53</b>	<b>66,837.47</b>	<b>15.8%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities		90,000.00	0.00	0.00	90,000.00	100.0%

#### 594 Capital Expenditures

594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 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 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 80 00 08	W Res-Unrsvd Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
999 Ending Balance		33,729.00	0.00	0.00	33,729.00	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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408 Water Reserve Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,059.92</b>	<b>356,891.53</b>
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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 35 02 WW Res-Investment Interest	4,868.00	53.40	3,737.26	1,130.74	23.2%
360 Miscellaneous Revenues	4,868.00	53.40	3,737.26	1,130.74	23.2%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>680,084.00</b>	<b>53.40</b>	<b>678,953.23</b>	<b>1,130.77</b>	<b>0.2%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>53.40</b>	<b>678,953.23</b>		

## 2020 August Position Report

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	2,444.00	20.38	2,404.04	39.96	1.6%
368 10 00 00    WRAF-Fees From Water Sales	158,112.00	13,200.72	104,179.39	53,932.61	34.1%
360 Miscellaneous Revenues	160,556.00	13,221.10	106,583.43	53,972.57	33.6%
<b>Fund Revenues:</b>	<b>420,735.00</b>	<b>13,221.10</b>	<b>366,761.96</b>	<b>53,973.04</b>	<b>12.8%</b>
Expenditures	Amt Budgeted	August	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>13,221.10</b>	<b>304,769.84</b>		

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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,617.00	0.00	15,616.75	0.25	0.0%
308 Beginning Balances	15,617.00	0.00	15,616.75	0.25	0.0%
<b>397 Interfund Transfers</b>					
397 34 72 03 Water Bd Red-Transfer From Water	91,372.00	15,228.66	60,914.64	30,457.36	33.3%
397 Interfund Transfers	91,372.00	15,228.66	60,914.64	30,457.36	33.3%
<b>Fund Revenues:</b>	<b>106,989.00</b>	<b>15,228.66</b>	<b>76,531.39</b>	<b>30,457.61</b>	<b>28.5%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 34 72 10 Water Bd Red-Principal	43,620.00	0.00	18,000.00	25,620.00	58.7%
580 Non Expenditures	43,620.00	0.00	18,000.00	25,620.00	58.7%
<b>591 Debt Service</b>					
592 34 83 10 Water Bd Red-Interest	47,752.00	0.00	1,995.00	45,757.00	95.8%
591 Debt Service	47,752.00	0.00	1,995.00	45,757.00	95.8%
<b>999 Ending Balance</b>					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
999 Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
<b>Fund Expenditures:</b>	<b>106,989.00</b>	<b>0.00</b>	<b>19,995.00</b>	<b>86,994.00</b>	<b>81.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15,228.66</b>	<b>56,536.39</b>		

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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous 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	2,196.66	8,786.64	4,393.36	33.3%
397 Interfund Transfers	13,180.00	2,196.66	8,786.64	4,393.36	33.3%
<b>Fund Revenues:</b>	<b>24,629.00</b>	<b>2,196.66</b>	<b>20,234.87</b>	<b>4,394.13</b>	<b>17.8%</b>
Expenditures	Amt Budgeted	August	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>2,196.66</b>	<b>20,234.87</b>		



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### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
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%
360 Miscellaneous Revenues					
361 11 34 05 Water Bd Res-Investment Int.	505.00	3.02	688.17	(183.17)	0.0%
360 Miscellaneous Revenues	505.00	3.02	688.17	(183.17)	0.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
397 Interfund Transfers	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
<b>Fund Revenues:</b>	<b>69,549.00</b>	<b>1,368.44</b>	<b>64,270.46</b>	<b>5,278.54</b>	<b>7.6%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
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>1,368.44</b>	<b>64,270.46</b>		

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 35 04 WW Bd Res-Investment Int	851.00	5.09	1,160.23	(309.23)	0.0%
360 Miscellaneous Revenues	851.00	5.09	1,160.23	(309.23)	0.0%
<b>Fund Revenues:</b>	<b>74,221.00</b>	<b>5.09</b>	<b>74,529.62</b>	<b>(308.62)</b>	<b>0.0%</b>
<b>Expenditures</b>					
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>999 Ending Balance</b>					
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>5.09</b>	<b>74,529.62</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	August	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 Miscellaneous Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	55.55	6,314.76	556.24	8.1%
360 Miscellaneous Revenues	6,871.00	55.55	6,314.76	556.24	8.1%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
397 Interfund Transfers	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
<b>Fund Revenues:</b>	<b>575,838.00</b>	<b>1,957.22</b>	<b>569,280.95</b>	<b>6,557.05</b>	<b>1.1%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	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>1,957.22</b>	<b>569,280.95</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	August	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	66,666.64	33,333.36	33.3%
397 Interfund Transfers	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.33</b>	<b>149,778.84</b>	<b>33,334.16</b>	<b>18.2%</b>
Expenditures	Amt Budgeted	August	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>149,778.84</b>		

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### 419 Water Construction Fund

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

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues - Other Increases In Fund Resources

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

#### 390 Other Financing Sources

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

#### 397 Interfund Transfers

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

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

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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419 Water Construction Fund

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

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
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%

### 390 Other Financing Sources

391 60 00 01    USDA-Interim Bank Loan	3,193,000.00	374,239.36	1,406,211.16	1,786,788.84	56.0%
390 Other Financing Sources	3,193,000.00	374,239.36	1,406,211.16	1,786,788.84	56.0%

<b>Fund Revenues:</b>	<b>3,288,160.00</b>	<b>374,239.36</b>	<b>1,501,370.46</b>	<b>1,786,789.54</b>	<b>54.3%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer					
534 80 41 21    USDA-Construction Engineering	325,000.00	26,997.83	141,065.63	183,934.37	56.6%
534 80 41 22    USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	26,997.83	141,065.63	303,934.37	68.3%

### 580 Non Expenditures

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%

### 594 Capital Expenditures

594 40 04 20    USDA-Construction	2,731,488.00	347,241.53	1,248,633.21	1,482,854.79	54.3%
594 Capital Expenditures	2,731,488.00	347,241.53	1,248,633.21	1,482,854.79	54.3%

### 597 Interfund Transfers

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%

### 999 Ending Balance

508 10 04 20    USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>3,288,160.00</b>	<b>374,239.36</b>	<b>1,501,370.46</b>	<b>1,786,789.54</b>	<b>54.3%</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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### 601 Remittances

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

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

#### 380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	397.00	0.00	94.94	302.06	76.1%
389 30 12 00	Remit-Crime Victims	197.00	13.76	92.05	104.95	53.3%
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	12.96	134.69	66.31	33.0%
389 30 83 31	Remit-Auto Thft Prev	404.00	26.06	270.15	133.85	33.1%
389 30 83 32	Remit-Traum Brain Inj	75.00	10.28	109.61	(34.61)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	14.89	66.30	124.70	65.3%
389 30 89 09	Remit-WSP Hwy Acct	899.00	5.81	93.55	805.45	89.6%
389 30 89 14	Remit-Hwy Safety Acct	744.00	4.85	78.28	665.72	89.5%
389 30 89 15	Remit-Death Inv Acct	159.00	1.01	16.38	142.62	89.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	373.36	2,255.04	2,638.96	53.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	242.83	1,194.30	991.70	45.4%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	89.18	647.45	518.55	44.5%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	794.99	5,052.74	7,170.26	58.7%

<b>Fund Revenues:</b>	<b>12,223.00</b>	<b>794.99</b>	<b>5,052.74</b>	<b>7,170.26</b>	<b>58.7%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	45.50	91.00	306.00	77.1%
589 30 00 12	Remit-Crime Victims	197.00	11.99	78.29	118.71	60.3%
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	9.90	121.73	79.27	39.4%
589 30 00 84	Remit-Auto Thft Prev	404.00	19.91	244.09	159.91	39.6%
589 30 00 85	Remit-Traum Brain Inj	75.00	7.28	99.33	(24.33)	0.0%
589 30 00 88	Remit-State PSEA 3	191.00	5.22	51.41	139.59	73.1%
589 30 00 89	Remit-WSP Hwy Acct	899.00	30.75	87.74	811.26	90.2%
589 30 00 91	Remit-State PSEA 1	4,894.00	248.80	1,881.68	3,012.32	61.6%
589 30 00 92	Remit-State PSEA 2	2,186.00	96.59	951.47	1,234.53	56.5%
589 30 00 94	Remit-Hwy Safety Acct	744.00	25.79	73.43	670.57	90.1%
589 30 00 95	Remit-Death Inv Acct	159.00	5.41	15.37	143.63	90.3%
589 30 00 97	Remit-JIS Account	1,166.00	45.65	558.27	607.73	52.1%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		12,223.00	552.79	4,253.81	7,969.19	65.2%

#### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>12,223.00</b>	<b>552.79</b>	<b>4,253.81</b>	<b>7,969.19</b>	<b>65.2%</b>
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# 2020 August Position Report

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601 Remittances

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>242.20</b>	<b>798.93</b>
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## 2020 August Position Report

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	3,244,104.00	219,615.27	2,310,379.41	28.8%	3,244,104.00	196,187.81	1,528,679.58	52.9%
101 Street Fund	600,054.00	17,842.28	391,103.87	34.8%	600,054.00	21,632.15	237,900.10	60.4%
107 Pool Fund	47,691.00	8.19	47,859.33	0.0%	47,691.00	136.77	923.47	98.1%
108 Municipal Capital Imp Fund	301,650.00	9,278.83	286,142.09	5.1%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	50,023.46	260,618.41	8.5%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	14.72	319,868.32	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,938.92	159,601.07	11.6%	180,500.00	63.50	44,859.14	75.1%
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	4,990.98	22,228.12	11.1%	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	3,381,329.00	234,476.70	1,654,203.77	51.1%	3,381,329.00	215,257.75	1,236,210.96	63.4%
402 Wastewater Collection Fund	1,274,054.00	85,377.35	939,874.82	26.2%	1,274,054.00	67,985.77	521,533.06	59.1%
408 Water Reserve Fund	423,729.00	9,059.92	356,891.53	15.8%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	53.40	678,953.23	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	13,221.10	366,761.96	12.8%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	15,228.66	76,531.39	28.5%	106,989.00	0.00	19,995.00	81.3%
414 Wastewater Bond Redemption Fund	24,629.00	2,196.66	20,234.87	17.8%	24,629.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	69,549.00	1,368.44	64,270.46	7.6%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	5.09	74,529.62	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	1,957.22	569,280.95	1.1%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	149,778.84	18.2%	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	374,239.36	1,501,370.46	54.3%	3,288,160.00	374,239.36	1,501,370.46	54.3%
601 Remittances	12,223.00	794.99	5,052.74	58.7%	12,223.00	552.79	4,253.81	65.2%
	<b>15,558,872.00</b>	<b>1,053,024.87</b>	<b>10,276,158.57</b>	<b>34.0%</b>	<b>15,558,872.00</b>	<b>876,055.90</b>	<b>5,175,024.95</b>	<b>66.7%</b>