

September 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
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%
308 Beginning Balances		800,112.00	0.00	800,111.35	0.65	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	256,272.00	873.81	159,275.29	96,996.71	37.8%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	45,216.87	377,429.96	132,294.04	26.0%
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	0.00	124,094.11	93,796.89	43.0%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	0.00	96,269.20	48,856.80	33.7%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	7,006.65	20,736.77	4,837.23	18.9%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	(15,204.17)	22,026.43	14,588.57	39.8%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,638.31	14,567.10	2,776.90	16.0%
316 49 00 00	CE-Electric Utility Tax	128,440.00	22,354.09	98,101.19	30,338.81	23.6%
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	642.89	8,926.24	3,073.76	25.6%
310 Taxes		1,385,926.00	62,528.45	958,047.97	427,878.03	30.9%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,531.00	0.00	11,851.83	3,679.17	23.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	750.00	16,330.00	4,670.00	22.2%
321 99 01 00	CE-Short-Term Rental Permit	0.00	75.00	1,350.00	(1,350.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	2,661.95	44,063.13	(4,063.13)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	300.00	300.00	(300.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	6,287.00	600.50	2,488.00	3,799.00	60.4%
322 10 00 06	CE-Plumbing Permit	10,313.00	565.00	4,692.00	5,621.00	54.5%
322 30 00 00	CE-Animal Licenses	1,290.00	45.00	665.00	625.00	48.4%
322 40 00 00	CE-Street And Curb Permits	800.00	100.00	400.00	400.00	50.0%
320 Licenses & Permits		95,521.00	5,097.45	82,339.96	13,181.04	13.8%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	367.00	1,469.99	(1,019.99)	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	0.00	25,767.06	277.94	1.1%
336 00 98 00	CE-City Assistance-ESSB6050	213.00	122.64	335.64	(122.64)	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	754.70	2,264.13	710.87	23.9%
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	September	YTD	Remaining		
330 Intergovernmental Revenues						
336 06 95 00	CE-Liquor Board Profits	20,969.00	5,293.66	15,881.59	5,087.41	24.3%
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%
330 Intergovernmental Revenues		160,775.00	6,538.00	70,245.76	90,529.24	56.3%
340 Charges For Goods & Services						
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	0.00	157,744.50	110,137.50	41.1%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	0.00	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	20.00	180.00	(180.00)	0.0%
341 96 00 00	CE-HR Admin Fees	31,890.00	0.00	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	0.00	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	1,100.00	18,351.90	6,091.10	24.9%
345 83 00 00	CE-Plan Review Fees	25,495.00	1,299.55	18,979.96	6,515.04	25.6%
347 30 00 01	CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
340 Charges For Goods & Services		712,796.00	2,419.55	453,967.58	258,828.42	36.3%
350 Fines & Penalties						
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	22.75	2,968.12	914.88	23.6%
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	50.00	65.00	60.00	48.0%
355 20 00 00	CE-DUI Fines	2,792.00	0.00	619.73	2,172.27	77.8%
355 80 00 00	CE-Other Criminal Traffic Fines	2,387.00	277.00	778.67	1,608.33	67.4%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	4.04	25.94	(4.94)	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	18.34	871.79	(354.79)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	378.83	1,101.84	427.16	27.9%
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%
350 Fines & Penalties		11,254.00	750.96	6,440.87	4,813.13	42.8%

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Revenues	Amt Budgeted	September	YTD	Remaining		
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	5,116.00	35.03	2,182.41	2,933.59	57.3%
361 40 00 00	CE-Sales Tax Interest	894.00	46.97	505.67	388.33	43.4%
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	0.00	1.48	525.52	99.7%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	3,635.66	760.34	17.3%
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	0.00	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	6.68	8,047.91	(8,047.91)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	17.83	668.28	(268.28)	0.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	4.53	573.02	(273.02)	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	8.24	65.51	(65.51)	0.0%
360 Miscellaneous Revenues		12,633.00	485.61	17,038.25	(4,405.25)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
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%
380 Non Revenues - Other Increases In Fund		0.00	0.00	7.69	(7.69)	0.0%
390 Other Financing Sources						
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%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
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%
397 Interfund Transfers		65,087.00	0.00	0.00	65,087.00	100.0%
Fund Revenues:		3,244,104.00	77,820.02	2,388,199.43	855,904.57	26.4%
Expenditures	Amt Budgeted	September	YTD	Remaining		

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Expenditures	Amt Budgeted	September	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	109,431.00	9,089.87	73,180.36	36,250.64	33.1%
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	4,390.36	37,901.46	17,782.54	31.9%
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01	Finance-Office Supplies	8,000.00	363.39	3,759.04	4,240.96	53.0%
514 20 31 02	Finance-Janitorial Supplies	315.00	3.30	218.04	96.96	30.8%
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	1,870.45	9,428.87	22,821.13	70.8%
514 20 41 02	Finance-Computer Services	51,590.00	4,379.99	39,977.85	11,612.15	22.5%
514 20 42 01	Finance-Com-CenturyLink	3,125.00	263.40	2,351.50	773.50	24.8%
514 20 42 03	Finance-Com AT&T	57.00	3.72	36.65	20.35	35.7%
514 20 42 04	Finance-Gorge.Net	15,360.00	1,291.80	11,579.32	3,780.68	24.6%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	59.53	(59.53)	0.0%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	345.54	2,654.46	88.5%
514 20 45 00	Finance-Equipment Rental	7,180.00	0.00	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	219.29	2,032.65	967.35	32.2%
514 20 47 02	Finance-Utilities-NW Natural	420.00	41.87	334.96	85.04	20.2%
514 20 47 03	Finance-Utilities-City Of WS	1,212.00	102.85	825.05	386.95	31.9%
514 20 47 04	Finance-Utilities-Refuse	1,152.00	108.57	768.81	383.19	33.3%
514 20 48 01	Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	0.00	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	(699.57)	(1,875.32)	1,875.32	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	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%
514 Finance		473,917.00	21,429.29	360,029.88	113,887.12	24.0%

518 Central Services

518 10 10 00	HR-Salaries	46,217.00	3,434.90	30,854.57	15,362.43	33.2%
518 10 11 00	HR-Salaries/OT	0.00	0.00	102.23	(102.23)	0.0%
518 10 20 00	HR-Benefits	25,555.00	1,572.28	14,302.24	11,252.76	44.0%
518 10 21 00	HR-Benefits/OT	0.00	0.00	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	0.00	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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518 Central Services						
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	22.67	553.46	(157.46)	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	3,400.65	1,019.35	23.1%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
518 Central Services		80,688.00	5,191.53	50,759.63	29,928.37	37.1%
519 General Government Services						
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	2,795.94	14,209.48	2,974.52	17.3%
515 91 41 00	Judicial-Indigent Defence	9,000.00	600.00	2,393.85	6,606.15	73.4%
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	535.00	1,353.25	14,646.75	91.5%
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%
000		70,445.00	3,930.94	41,745.11	28,699.89	40.7%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	6,881.00	3,787.00	35.5%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	578.57	493.43	46.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	0.00	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	27.03	159.83	140.17	46.7%
511 60 47 02	Legislative-Utilties-NW Natural	156.00	2.54	69.97	86.03	55.1%
511 60 47 03	Legislative-Utilties-City WS	252.00	19.77	158.96	93.04	36.9%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.69	23.99	24.01	50.0%
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	824.50	6,387.00	1,473.00	18.7%
513 10 20 00	Executive-Benefits	791.00	63.08	526.99	264.01	33.4%
513 10 42 01	Executive-Com-AT&T	684.00	52.47	341.09	342.91	50.1%
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	0.00	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%
019 Legislative Costs		61,302.00	1,886.58	46,407.71	14,894.29	24.3%
519 General Government Services		131,747.00	5,817.52	88,152.82	43,594.18	33.1%

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001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
524 Building						
524 60 10 00	Building-Salaries	80,595.00	6,720.76	59,366.49	21,228.51	26.3%
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	2,803.11	25,323.37	10,284.63	28.9%
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	70.65	575.76	300.24	34.3%
524 60 43 00	Building-Travel & Training	1,500.00	135.00	400.00	1,100.00	73.3%
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%
524 Building		121,901.00	9,729.52	87,753.38	34,147.62	28.0%
557 Community Services						
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	211.43	8,732.66	69,567.34	88.8%
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%
557 Community Services		91,100.00	211.43	11,800.66	79,299.34	87.0%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	63,925.00	5,211.66	46,219.23	17,705.77	27.7%
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	2,161.99	19,582.33	8,169.67	29.4%
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	343.62	19,558.15	30,441.85	60.9%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	96,401.00	2,344.89	52,238.55	44,162.45	45.8%
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	23.55	191.93	108.07	36.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%

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Expenditures	Amt Budgeted	September	YTD	Remaining		
558 Planning & Community Devel						
558 60 44 00	Planning-Advertising	1,500.00	0.00	608.00	892.00	59.5%
558 60 47 01	Planning-Utilities-PUD	300.00	27.03	159.82	140.18	46.7%
558 60 47 02	Planning-Utilities-NW Natural	155.00	2.53	69.95	85.05	54.9%
558 60 47 03	Planning-Utilities-City WS	252.00	19.76	158.93	93.07	36.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.69	23.99	24.01	50.0%
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%
558 Planning & Community Devel		325,725.00	10,138.72	167,551.46	158,173.54	48.6%
576 Park Facilities						
576 80 10 00	Park-Salaries	32,664.00	2,992.77	21,321.35	11,342.65	34.7%
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	1,428.44	10,951.22	5,790.78	34.6%
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	91.75	833.34	666.66	44.4%
576 80 31 02	Park-Janitorial Supplies	900.00	17.48	637.17	262.83	29.2%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	30.05	570.70	(70.70)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	75.12	620.68	(320.68)	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	84.48	534.60	465.40	46.5%
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	404.91	2,359.20	(859.20)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	25.82	850.62	(350.62)	0.0%
576 80 41 01	Park-Contractual Services	30,000.00	0.00	2,971.84	27,028.16	90.1%
576 80 41 02	Park-Contractual Arborist	8,000.00	0.00	1,062.00	6,938.00	86.7%
576 80 42 01	Park-Comm	828.00	51.04	451.44	376.56	45.5%
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	521.57	3,888.44	1,655.56	29.9%
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	928.83	11,559.11	4,450.89	27.8%
576 80 47 04	Park-Utilities-Refuse	1,224.00	229.25	955.13	268.87	22.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	41.04	3,505.43	8,569.57	71.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	31.49	668.27	331.73	33.2%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	142.43	147.93	452.07	75.3%
576 80 49 01	Park-Miscellaneous	10,250.00	11.50	109.95	10,140.05	98.9%
576 80 49 03	Parks - Laundry Service	395.00	26.99	236.18	158.82	40.2%
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	0.00	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%
576 Park Facilities		223,141.00	7,134.96	67,217.49	155,923.51	69.9%

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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	42,457.29	378,009.13	102,508.87	21.3%
521 20 10 01 Police Maintenance Salaries	2,666.00	189.41	1,712.20	953.80	35.8%
521 20 11 00 Police-Salaries/OT	27,968.00	4,116.30	20,275.33	7,692.67	27.5%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	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	15,007.89	146,147.31	78,687.69	35.0%
521 20 20 01 Police Maintenance Benefits	1,660.00	123.51	1,160.80	499.20	30.1%
521 20 20 02 Police-Benefits-LEOFF I	51,691.00	4,275.65	38,636.17	13,054.83	25.3%
521 20 21 00 Police-Benefits/OT	4,659.00	534.29	3,012.05	1,646.95	35.3%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	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	595.35	6,089.26	(1,239.26)	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	42.97	466.04	3,733.96	88.9%
521 20 31 02 Police-Building Supplies	500.00	139.44	316.83	183.17	36.6%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	50.81	1,199.39	100.61	7.7%
521 20 31 04 Police-Firearm Supplies	3,500.00	34.16	1,172.13	2,327.87	66.5%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	20,000.00	2,330.78	11,954.95	8,045.05	40.2%
521 20 35 01 Police-Shop Equipment & Tools	500.00	6.17	67.38	432.62	86.5%
521 20 41 01 Police-Contractual Services	16,000.00	64.52	8,484.09	7,515.91	47.0%
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	2,368.87	811.13	25.5%
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	767.43	5,834.35	861.65	12.9%
521 20 45 00 Police-Equipment Rental	3,744.00	0.00	2,516.84	1,227.16	32.8%
521 20 47 01 Police-Utilities-PUD	1,708.00	158.50	1,184.96	523.04	30.6%
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	102.85	830.72	405.28	32.8%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	116.06	63.94	35.5%
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	153.54	2,200.76	299.24	12.0%
521 20 48 04 Police-Tire Services	3,500.00	142.43	163.83	3,336.17	95.3%
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	4.00	79.66	120.34	60.2%
521 20 49 01 Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%

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Expenditures	Amt Budgeted	September	YTD	Remaining		
521 Law Enforcement						
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	103.60	1,041.61	1,958.39	65.3%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	5,485.66	7,316.08	3,683.92	33.5%
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	0.00	718.79	8,753.21	92.4%
594 21 64 02	Police-Police Equipment	8,000.00	85.59	831.63	7,168.37	89.6%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	44,250.03	14,749.97	25.0%
000		1,027,810.00	82,170.70	725,383.30	302,426.70	29.4%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,031,810.00	82,170.70	725,383.30	306,426.70	29.7%
021 Police		1,031,810.00	82,170.70	725,383.30	306,426.70	29.7%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,261.08	11,241.04	434.96	3.7%
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	435.13	3,934.40	1,330.60	25.3%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	2,075.19	3,350.81	61.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	695.21	16,476.07	8,523.93	34.1%
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	90.00	960.00	1,040.00	52.0%
522 20 31 01	Fire-Office Supplies	200.00	20.95	39.28	160.72	80.4%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	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	1,193.25	1,942.25	1,357.75	41.1%
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	120.12	680.54	2,319.46	77.3%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	1,220.91	1,621.48	(221.48)	0.0%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	191.13	3,392.87	94.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	65.77	567.04	176.96	23.8%
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	108.12	639.32	440.68	40.8%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.24	419.79	480.21	53.4%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.08	635.80	324.20	33.8%
522 20 47 04	Fire-Utilities-Refuse	212.00	35.22	253.44	(41.44)	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%

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522 Fire Control						
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	0.00	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	142.05	1,284.12	715.88	35.8%
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	92.61	867.98	377.02	30.3%
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	103.41	1,395.18	5,604.82	80.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05	Fire-Com. Equip	8,000.00	0.00	2,226.41	5,773.59	72.2%
597 22 00 01	CE-Transfer To Fire Reserve	75,000.00	6,250.00	56,250.00	18,750.00	25.0%
522 Fire Control		232,192.00	12,046.06	123,900.69	108,291.31	46.6%
022 Fire		232,192.00	12,046.06	123,900.69	108,291.31	46.6%
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%
999 Ending Balance		531,883.00	0.00	0.00	531,883.00	100.0%
999 Ending Cash & Investments		531,883.00	0.00	0.00	531,883.00	100.0%
Fund Expenditures:		3,244,104.00	153,869.73	1,682,549.31	1,561,554.69	48.1%
Fund Excess/(Deficit):		0.00	(76,049.71)	705,650.12		

September 2020 Budget Position Report

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101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
310 Taxes					
311 10 00 01 Street-Property Taxes	144,153.00	632.75	90,192.80	53,960.20	37.4%
316 44 01 01 Street-Water Utility Tax	108,946.00	0.00	62,047.06	46,898.94	43.0%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	0.00	38,507.68	19,543.32	33.7%
310 Taxes	311,150.00	632.75	190,747.54	120,402.46	38.7%
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	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	899.00	2,697.10	852.90	24.0%
336 00 87 00 Street-Fuel Tax	49,147.00	3,726.61	34,088.62	15,058.38	30.6%
330 Intergovernmental Revenues	198,142.00	4,625.61	114,827.72	83,314.28	42.0%
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	544.00	37.93	607.76	(63.76)	0.0%
360 Miscellaneous Revenues	544.00	37.93	607.76	(63.76)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
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%
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	600,054.00	5,296.29	396,400.16	203,653.84	33.9%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	11,212.13	96,915.55	38,600.45	28.5%
542 30 11 00	Street-Salaries/OT	0.00	9.17	815.51	(815.51)	0.0%
542 30 20 00	Street-Benefits	68,515.00	5,295.64	47,735.65	20,779.35	30.3%
542 30 21 00	Street-Benefits/OT	0.00	1.87	184.08	(184.08)	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	3.38	1,238.97	(688.97)	0.0%
542 30 31 02	Street-Janitorial Supplies	550.00	17.44	331.10	218.90	39.8%
542 30 31 04	Street-Construction Supplies	8,000.00	11.08	2,509.87	5,490.13	68.6%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	3.17	86.33	(86.33)	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	8.59	1,517.32	3,482.68	69.7%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	198.63	3,205.11	3,794.89	54.2%
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	404.92	2,337.38	2,662.62	53.3%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	6.16	1,203.75	796.25	39.8%
542 30 41 03	Street-Engineering Services	20,000.00	0.00	11,664.00	8,336.00	41.7%
542 30 41 04	Street-Contractual Services	5,000.00	0.00	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	1,195.82	5,367.75	1,789.25	25.0%
542 30 41 11	Street-Finance Fee To CE Fund	11,978.00	(2,570.57)	8,983.50	2,994.50	25.0%
542 30 41 12	Street-HR Fee To CE Fund	7,627.00	1,406.50	5,720.25	1,906.75	25.0%
542 30 42 01	Street-Com-CenturyLink	576.00	47.48	421.59	154.41	26.8%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	36.76	312.12	167.88	35.0%
542 30 42 04	Street-Com-Charter	1,320.00	121.97	1,089.19	230.81	17.5%
542 30 43 00	Street-Travel & Training	800.00	0.00	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	0.00	150.50	3,849.50	96.2%
542 30 47 01	Street-Utilities	2,560.00	432.29	2,284.45	275.55	10.8%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	40.93	4,604.15	5,395.85	54.0%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	33.62	11,966.38	99.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	142.43	147.93	852.07	85.2%

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101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance					
542 30 49 00 Street-Other Misc Expenses	200.00	11.50	87.07	112.93	56.5%
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	26.93	235.88	108.12	31.4%
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	10,022.25	4,797.75	32.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,575.00	525.00	25.0%
594 42 70 00 Street-Capital Lease-Principal	1,703.00	0.00	1,702.31	0.69	0.0%
594 42 80 00 Street-Capital Lease-Interest	9.00	0.00	8.52	0.48	5.3%
000	460,258.00	19,473.91	227,574.01	232,683.99	50.6%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance	460,258.00	19,473.91	227,574.01	232,683.99	50.6%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 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	0.00	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	September	YTD	Remaining	
594 Capital Expenditures					
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	0.00	29,800.00	11,394.00	27.7%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	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%
Fund Expenditures:	600,054.00	19,473.91	257,374.01	342,679.99	57.1%
Fund Excess/(Deficit):	0.00	(14,177.62)	139,026.15		

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107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
007 Pool					
308 Beginning Balances					
308 10 01 13 Pool-Beg Balance	47,691.00	0.00	47,690.99	0.01	0.0%
308 Beginning Balances	47,691.00	0.00	47,690.99	0.01	0.0%
310 Taxes					
311 10 00 02 Pool-Property Taxes	0.00	(13.77)	101.57	(101.57)	0.0%
310 Taxes	0.00	(13.77)	101.57	(101.57)	0.0%
339 Grants/Donations					
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services					
347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	100.0%
347 Pool Services					
347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
347 Pool Services	0.00	0.00	0.00	0.00	100.0%
360 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%
360 Miscellaneous Revenues	0.00	0.00	53.00	(53.00)	0.0%
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%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	47,691.00	(13.77)	47,845.56	(154.56)	0.0%

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107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
Fund Revenues:	47,691.00	(13.77)	47,845.56	(154.56)	0.0%

Expenditures	Amt Budgeted	September	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	237.44	(237.44)	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	822.80	(822.80)	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	136.77	1,060.24	(1,060.24)	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 10 00 07	Pool-Ending Balance	645.00	0.00	0.00	645.00	100.0%
999 Ending Balance		645.00	0.00	0.00	645.00	100.0%

007 Pool		47,691.00	136.77	1,060.24	46,630.76	97.8%
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September 2020 Budget Position Report

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107 Pool Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
Fund Expenditures:	47,691.00	136.77	1,060.24	46,630.76	97.8%
Fund Excess/(Deficit):	0.00	(150.54)	46,785.32		

September 2020 Budget Position Report

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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	6,921.33	48,294.30	8,496.70	15.0%
310 Taxes	56,791.00	6,921.33	48,294.30	8,496.70	15.0%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	1,208.00	8.39	1,124.31	83.69	6.9%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Miscellaneous Revenues	1,208.00	8.39	1,127.44	80.56	6.7%
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%
Fund Revenues:	301,650.00	6,929.72	293,071.81	8,578.19	2.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03 MCI-Police Dept. Remodel	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%
Fund Expenditures:	301,650.00	0.00	17,307.25	284,342.75	94.3%
Fund Excess/(Deficit):	0.00	6,929.72	275,764.56		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	September	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	18.24	957.25	(957.25)	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	18.24	957.25	(957.25)	0.0%

397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	6,250.00	56,250.00	18,750.00	25.0%
397 Interfund Transfers		75,000.00	6,250.00	56,250.00	18,750.00	25.0%

022 Fire	284,680.00	6,268.24	266,886.65	17,793.35	6.3%
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Fund Revenues:	284,680.00	6,268.24	266,886.65	17,793.35	6.3%
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Expenditures	Amt Budgeted	September	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	September	YTD	Remaining	
022 Fire	284,680.00	0.00	0.00	284,680.00	100.0%
Fund Expenditures:	284,680.00	0.00	0.00	284,680.00	100.0%
Fund Excess/(Deficit):	0.00	6,268.24	266,886.65		

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112 General Fund Reserve

Revenues	Amt Budgeted	September	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	11.44	3,370.09	(957.09)	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%
360 Miscellaneous Revenues		4,413.00	11.44	3,370.09	1,042.91	23.6%

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

397 Interfund Transfers

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

Fund Revenues:	339,923.00	11.44	319,879.76	20,043.24	5.9%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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580 Non Expenditures

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

594 Capital Expenditures

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

597 Interfund Transfers

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121 Police Vehicle Reserve Fund

	Amt Budgeted	September	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	17.30	605.69	1,214.31	66.7%
360 Miscellaneous Revenues	1,820.00	17.30	605.69	1,214.31	66.7%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	59,000.00	4,916.67	44,250.03	14,749.97	25.0%
397 Interfund Transfers	59,000.00	4,916.67	44,250.03	14,749.97	25.0%

021 Police	180,500.00	4,933.97	164,535.04	15,964.96	8.8%
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Fund Revenues:	180,500.00	4,933.97	164,535.04	15,964.96	8.8%
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	Amt Budgeted	September	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	0.00	44,859.14	14,140.86	24.0%
594 Capital Expenditures	59,000.00	0.00	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%

021 Police	180,500.00	0.00	44,859.14	135,640.86	75.1%
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Fund Expenditures:	180,500.00	0.00	44,859.14	135,640.86	75.1%
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Fund Excess/(Deficit):	0.00	4,933.97	119,675.90		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
310 Taxes					
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%
360 Miscellaneous Revenues					
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%
Fund Revenues:	18,053.00	0.00	18,059.35	(6.35)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	18,041.00	0.00	0.00	18,041.00	100.0%
597 Interfund Transfers	18,041.00	0.00	0.00	18,041.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	12.00	0.00	0.00	12.00	100.0%
999 Ending Balance	12.00	0.00	0.00	12.00	100.0%
Fund Expenditures:	18,053.00	0.00	0.00	18,053.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	18,059.35		

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302 Street Construction Fund

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

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

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

Revenues	Amt Budgeted	September	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	25,000.00	5,015.45	27,243.57	(2,243.57)	0.0%
310 Taxes	25,000.00	5,015.45	27,243.57	(2,243.57)	0.0%
Fund Revenues:	25,000.00	5,015.45	27,243.57	(2,243.57)	0.0%
Expenditures	Amt Budgeted	September	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%
Fund Expenditures:	25,000.00	0.00	0.00	25,000.00	100.0%
Fund Excess/(Deficit):	0.00	5,015.45	27,243.57		

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307 New Pool Construction Fund

	Amt Budgeted	September	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%

007 Pool	2,564.00	0.00	2,563.96	0.04	0.0%
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Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%
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	Amt Budgeted	September	YTD	Remaining
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007 Pool

999 Ending Balance

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

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

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	250,000.00	0.00	0.00	250,000.00	100.0%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,815,752.00	123,942.67	1,221,045.28	594,706.72	32.8%
343 40 00 02 Water-Other Fees & Charges	3,695.00	280.00	2,179.00	1,516.00	41.0%
367 00 40 03 Water-Water Connections	100,000.00	5,537.00	100,316.08	(316.08)	0.0%
340 Charges For Goods & Services	1,919,447.00	129,759.67	1,323,540.36	595,906.64	31.0%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	3,826.00	10.00	3,836.00	(10.00)	0.0%
361 11 34 02 Water-Investment Interest	3,325.00	26.80	1,894.56	1,430.44	43.0%
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	16.21	128.08	(16.08)	0.0%
360 Miscellaneous Revenues	7,524.00	53.01	6,119.09	1,404.91	18.7%
380 Non Revenues - Other Increases In Fund Resources					
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%
390 Other Financing Sources					
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%
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	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%
Fund Revenues:	3,381,329.00	129,812.68	1,784,016.45	1,597,312.55	47.2%
Expenditures	Amt Budgeted	September	YTD	Remaining	

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401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
534 Water Utilities						
534 80 10 00	Water-Salaries	323,301.00	25,534.04	223,699.71	99,601.29	30.8%
534 80 11 00	Water-Salaries/Overtime	0.00	895.63	9,377.25	(9,377.25)	0.0%
534 80 20 00	Water-Benefits	167,525.00	13,192.71	122,057.98	45,467.02	27.1%
534 80 21 00	Water-Benefits/Overtime	0.00	183.18	2,073.83	(2,073.83)	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	50.76	1,080.62	919.38	46.0%
534 80 31 02	Water-Janitorial Supplies	750.00	17.44	353.05	396.95	52.9%
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	1,127.31	12,236.18	9,763.82	44.4%
534 80 31 04	Water-Construction Supplies	4,000.00	486.12	920.12	3,079.88	77.0%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	3,135.74	28,589.81	6,410.19	18.3%
534 80 31 06	Water-Utility Locate Supplies	175.00	66.49	177.70	(2.70)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	198.08	1,414.91	3,085.09	68.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	550.60	2,509.21	5,575.79	69.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	34.41	1,853.15	(853.15)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	898.73	11,955.63	(9,955.63)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	3,194.00	18,856.81	31,143.19	62.3%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	0.00	18,146.49	11,853.51	39.5%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,763.80	12,165.43	7,183.57	37.1%
534 80 41 07	Water-WS River Study	250,000.00	2,333.00	5,897.75	244,102.25	97.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	1,192.82	5,367.75	1,789.25	25.0%
534 80 41 11	Water-Finance Fee To CE Fund	228,390.00	40,304.43	171,292.50	57,097.50	25.0%
534 80 41 12	Water-HR Fee To CE Fund	18,348.00	3,066.18	13,761.00	4,587.00	25.0%
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	0.00	84,240.80	665,759.20	88.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	457.08	4,038.98	1,351.02	25.1%
534 80 42 03	Water-Com-Other	48.00	0.00	35.09	12.91	26.9%
534 80 42 04	Water-Utility Locates	300.00	28.36	177.94	122.06	40.7%
534 80 42 06	Water-Com-AT&T	1,320.00	72.65	775.84	544.16	41.2%
534 80 43 00	Water-Travel & Training	5,000.00	200.00	1,211.42	3,788.58	75.8%
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	0.00	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	8,144.34	41,703.65	5,386.35	11.4%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.24	419.79	492.21	54.0%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	138.39	1,206.35	437.65	26.6%
534 80 47 04	Water-Utilities-Refuse	348.00	46.27	325.38	22.62	6.5%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	40.93	1,541.74	958.26	38.3%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	7,179.85	(6,179.85)	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	142.43	147.93	552.07	78.9%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	253.70	253.70	3,746.30	93.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	2,048.09	(48.09)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	970.00	3,030.00	75.8%
534 80 49 02	Water-Postage & Permits	100.00	17.94	1,721.40	(1,621.40)	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
534 Water Utilities						
534 80 49 03	Water-Laundry Services	344.00	26.95	235.90	108.10	31.4%
534 80 49 04	Water-Miscellaneous	0.00	11.50	2,688.86	(2,688.86)	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	11,721.34	66,804.89	20,483.11	23.5%
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	13,172.11	65,831.16	43,114.84	39.6%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	26,344.21	131,662.30	86,228.70	39.6%
594 34 70 00	Water-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 34 80 00	Water-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
534 Water Utilities		2,422,222.00	159,058.91	1,083,343.00	1,338,879.00	55.3%
580 Non Expenditures						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
580 Non Expenditures		19,250.00	0.00	1,249.75	18,000.25	93.5%
591 Debt Service						
591 34 78 01	Water-Principal, SRF	179,175.00	179,174.21	179,174.21	0.79	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	28,353.82	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	0.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	4,479.36	4,479.36	0.64	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	4,536.61	4,536.61	0.39	0.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
591 Debt Service		233,460.00	216,544.00	232,211.80	1,248.20	0.5%
594 Capital Expenditures						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	4,772.00	0.00	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	September	YTD	Remaining	
594 Capital Expenditures					
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%
594 Capital Expenditures	23,065.00	0.00	23,171.32	(106.32)	0.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
597 Interfund Transfers	407,757.00	33,979.75	305,817.75	101,939.25	25.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%
999 Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,381,329.00	409,582.66	1,645,793.62	1,735,535.38	51.3%
Fund Excess/(Deficit):	0.00	(279,769.98)	138,222.83		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	September	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%
308 Beginning Balances		281,684.00	0.00	281,683.41	0.59	0.0%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	967,502.00	77,724.47	718,764.49	248,737.51	25.7%
367 00 50 03	WW-Connections	20,000.00	2,000.00	14,000.00	6,000.00	30.0%
340 Charges For Goods & Services		987,502.00	79,724.47	732,764.49	254,737.51	25.8%

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	7.80	75.49	(7.49)	0.0%
360 Miscellaneous Revenues		4,868.00	7.80	5,159.19	(291.19)	0.0%

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%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	1,274,054.00	79,732.27	1,019,607.09	254,446.91	20.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	103,168.00	9,798.06	82,433.08	20,734.92	20.1%
535 80 11 00	WW-Salaries/OT	0.00	0.00	1,197.50	(1,197.50)	0.0%
535 80 20 00	WW-Benefits	55,070.00	4,390.99	38,965.97	16,104.03	29.2%
535 80 21 00	WW-Benefits/OT	0.00	0.00	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	29.13	879.54	(179.54)	0.0%
535 80 31 02	WW-Janitorial Supplies	500.00	17.44	329.47	170.53	34.1%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	58.77	941.23	94.1%
535 80 31 05	WW-Pipe, Valves, Fittings	200.00	84.04	1,783.41	(1,583.41)	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	198.09	962.54	3,537.46	78.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	404.92	2,337.35	2,662.65	53.3%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	17.12	1,265.65	734.35	36.7%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	1,766.32	8,233.68	82.3%
535 80 41 06	WW-Utility Billing & CC Services	18,629.00	1,763.80	12,165.37	6,463.63	34.7%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	899.00	4,045.50	1,348.50	25.0%
535 80 41 11	WW-Finance Fee To CE Fund	27,514.00	5,433.14	20,635.50	6,878.50	25.0%
535 80 41 12	WW-HR Fee To CE Fund	5,915.00	1,142.75	4,436.25	1,478.75	25.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
535 Sewer						
535 80 42 01	WW-Com-CenturyLink	2,512.00	212.50	1,870.66	641.34	25.5%
535 80 42 03	WW-Com-Other	48.00	0.00	35.07	12.93	26.9%
535 80 42 04	WW-Utility Locates	270.00	28.35	176.00	94.00	34.8%
535 80 42 06	WW-Com-AT&T	684.00	44.36	402.49	281.51	41.2%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	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	266.84	1,926.61	1,277.39	39.9%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.36	860.73	1,665.27	65.9%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	185.24	1,393.75	4,166.25	74.9%
535 80 47 04	WW-Utilities-Refuse	348.00	46.27	325.38	22.62	6.5%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	888.32	1,737.17	1,262.83	42.1%
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	142.43	147.93	552.07	78.9%
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	26.94	235.89	108.11	31.4%
535 80 49 04	WW-Miscellaneous	0.00	11.50	87.06	(87.06)	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	1,408.14	11,913.13	4,586.87	27.8%
535 80 49 42	WW-Disposal Plant Services	346,596.00	28,238.88	235,962.29	110,633.71	31.9%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,882.64	45,541.59	12,509.41	21.5%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	12,206.60	89,090.99	56,035.01	38.6%
594 35 70 00	WW-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 35 80 00	WW-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
535 Sewer		835,882.00	72,837.85	571,705.46	264,176.54	31.6%

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	4,772.00	0.00	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%
594 Capital Expenditures		4,772.00	0.00	4,878.81	(106.81)	0.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
597 Interfund Transfers	28,180.00	2,598.33	20,384.97	7,795.03	27.7%
999 Ending Balance					
508 80 00 02 WW-Unrsvd Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
999 Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
Fund Expenditures:	1,274,054.00	75,436.18	596,969.24	677,084.76	53.1%
Fund Excess/(Deficit):	0.00	4,296.09	422,637.85		

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408 Water Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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	5.89	866.23	167.77	16.2%
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	5.89	866.23	167.77	16.2%
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	16,666.67	150,000.03	49,999.97	25.0%
397 Interfund Transfers	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
Fund Revenues:	423,729.00	16,672.56	373,564.09	50,164.91	11.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
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%
Fund Expenditures:	423,729.00	0.00	0.00	423,729.00	100.0%

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408 Water Reserve Fund

Fund Excess/(Deficit):	0.00	16,672.56	373,564.09
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	675,216.00	0.00	675,215.97	0.03	0.0%
308 Beginning Balances	675,216.00	0.00	675,215.97	0.03	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	4,868.00	41.52	3,778.78	1,089.22	22.4%
360 Miscellaneous Revenues	4,868.00	41.52	3,778.78	1,089.22	22.4%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	680,084.00	41.52	678,994.75	1,089.25	0.2%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
999 Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
Fund Expenditures:	680,084.00	0.00	0.00	680,084.00	100.0%
Fund Excess/(Deficit):	0.00	41.52	678,994.75		

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	2,444.00	15.84	2,419.88	24.12	1.0%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	12,847.91	117,027.30	41,084.70	26.0%
360 Miscellaneous Revenues	160,556.00	12,863.75	119,447.18	41,108.82	25.6%
Fund Revenues:	420,735.00	12,863.75	379,625.71	41,109.29	9.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
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%
999 Ending Balance					
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%
Fund Expenditures:	420,735.00	0.00	61,992.12	358,742.88	85.3%
Fund Excess/(Deficit):	0.00	12,863.75	317,633.59		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
397 Interfund Transfers	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
Fund Revenues:	106,989.00	7,614.33	84,145.72	22,843.28	21.4%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	43,620.00	12,000.00	30,000.00	13,620.00	31.2%
580 Non Expenditures	43,620.00	12,000.00	30,000.00	13,620.00	31.2%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	47,752.00	1,030.00	3,025.00	44,727.00	93.7%
591 Debt Service	47,752.00	1,030.00	3,025.00	44,727.00	93.7%
999 Ending Balance					
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%
Fund Expenditures:	106,989.00	13,030.00	33,025.00	73,964.00	69.1%
Fund Excess/(Deficit):	0.00	(5,415.67)	51,120.72		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
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%
360 Miscellaneous Revenues					
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%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
397 Interfund Transfers	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
Fund Revenues:	24,629.00	1,098.33	21,333.20	3,295.80	13.4%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	12,000.00	6,000.00	6,000.00	6,000.00	50.0%
580 Non Expenditures	12,000.00	6,000.00	6,000.00	6,000.00	50.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,180.00	515.00	515.00	665.00	56.4%
591 Debt Service	1,180.00	515.00	515.00	665.00	56.4%
999 Ending Balance					
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%
Fund Expenditures:	24,629.00	6,515.00	6,515.00	18,114.00	73.5%
Fund Excess/(Deficit):	0.00	(5,416.67)	14,818.20		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	September	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	2.35	690.52	(185.52)	0.0%
360 Miscellaneous Revenues	505.00	2.35	690.52	(185.52)	0.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
397 Interfund Transfers	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
Fund Revenues:	69,549.00	1,367.77	65,638.23	3,910.77	5.6%
Expenditures	Amt Budgeted	September	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%
Fund Expenditures:	69,549.00	0.00	0.00	69,549.00	100.0%
Fund Excess/(Deficit):	0.00	1,367.77	65,638.23		

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	0.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	0.00	73,369.39	0.61	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	3.95	1,164.18	(313.18)	0.0%
360 Miscellaneous Revenues	851.00	3.95	1,164.18	(313.18)	0.0%
Fund Revenues:	74,221.00	3.95	74,533.57	(312.57)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
999 Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
Fund Expenditures:	74,221.00	0.00	0.00	74,221.00	100.0%
Fund Excess/(Deficit):	0.00	3.95	74,533.57		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	0.00	553,966.19	0.81	0.0%
308 Beginning Balances	553,967.00	0.00	553,966.19	0.81	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	43.21	6,357.97	513.03	7.5%
360 Miscellaneous Revenues	6,871.00	43.21	6,357.97	513.03	7.5%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
397 Interfund Transfers	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
Fund Revenues:	575,838.00	1,543.21	570,824.16	5,013.84	0.9%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	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%
Fund Expenditures:	575,838.00	0.00	0.00	575,838.00	100.0%
Fund Excess/(Deficit):	0.00	1,543.21	570,824.16		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	September	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	74,999.97	25,000.03	25.0%
397 Interfund Transfers	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
Fund Revenues:	183,113.00	8,333.33	158,112.17	25,000.83	13.7%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
Fund Expenditures:	183,113.00	0.00	0.00	183,113.00	100.0%
Fund Excess/(Deficit):	0.00	8,333.33	158,112.17		

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419 Water Construction Fund

Revenues	Amt Budgeted	September	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%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	September	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%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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419 Water Construction Fund

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

Revenues	Amt Budgeted	September	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	227,801.36	1,634,012.52	1,558,987.48	48.8%
390 Other Financing Sources	3,193,000.00	227,801.36	1,634,012.52	1,558,987.48	48.8%

Fund Revenues:	3,288,160.00	227,801.36	1,729,171.82	1,558,988.18	47.4%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	325,000.00	24,023.78	165,089.41	159,910.59	49.2%
534 80 41 22 USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	24,023.78	165,089.41	279,910.59	62.9%

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	203,777.58	1,452,410.79	1,279,077.21	46.8%
594 Capital Expenditures	2,731,488.00	203,777.58	1,452,410.79	1,279,077.21	46.8%

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%

Fund Expenditures:	3,288,160.00	227,801.36	1,729,171.82	1,558,988.18	47.4%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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601 Remittances

Revenues	Amt Budgeted	September	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	39.00	133.94	263.06	66.3%
389 30 12 00	Remit-Crime Victims	197.00	12.28	104.33	92.67	47.0%
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	0.37	135.06	65.94	32.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	0.78	270.93	133.07	32.9%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.15	109.76	(34.76)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	0.00	66.30	124.70	65.3%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	93.55	805.45	89.6%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	78.28	665.72	89.5%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	16.38	142.62	89.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	149.34	2,404.38	2,489.62	50.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	95.95	1,290.25	895.75	41.0%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	1.71	649.16	516.84	44.3%
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	299.58	5,352.32	6,870.68	56.2%

Fund Revenues:	12,223.00	299.58	5,352.32	6,870.68	56.2%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	0.00	91.00	306.00	77.1%
589 30 00 12	Remit-Crime Victims	197.00	13.76	92.05	104.95	53.3%
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	12.96	134.69	66.31	33.0%
589 30 00 84	Remit-Auto Thft Prev	404.00	26.06	270.15	133.85	33.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	10.28	109.61	(34.61)	0.0%
589 30 00 88	Remit-State PSEA 3	191.00	14.89	66.30	124.70	65.3%
589 30 00 89	Remit-WSP Hwy Acct	899.00	5.81	93.55	805.45	89.6%
589 30 00 91	Remit-State PSEA 1	4,894.00	373.36	2,255.04	2,638.96	53.9%
589 30 00 92	Remit-State PSEA 2	2,186.00	242.83	1,194.30	991.70	45.4%
589 30 00 94	Remit-Hwy Safety Acct	744.00	4.85	78.28	665.72	89.5%
589 30 00 95	Remit-Death Inv Acct	159.00	1.01	16.38	142.62	89.7%
589 30 00 97	Remit-JIS Account	1,166.00	89.18	647.45	518.55	44.5%
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	794.99	5,048.80	7,174.20	58.7%

999 Ending Balance

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

Fund Expenditures:	12,223.00	794.99	5,048.80	7,174.20	58.7%
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601 Remittances

Fund Excess/(Deficit):	0.00	(495.41)	303.52
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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	3,244,104.00	77,820.02	2,388,199.43	26.4%	3,244,104.00	153,869.73	1,682,549.31	48.1%
101 Street Fund	600,054.00	5,296.29	396,400.16	33.9%	600,054.00	19,473.91	257,374.01	57.1%
107 Pool Fund	47,691.00	-13.77	47,845.56	0.0%	47,691.00	136.77	1,060.24	97.8%
108 Municipal Capital Imp Fund	301,650.00	6,929.72	293,071.81	2.8%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	6,268.24	266,886.65	6.3%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	11.44	319,879.76	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,933.97	164,535.04	8.8%	180,500.00	0.00	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	5,015.45	27,243.57	0.0%	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	129,812.68	1,784,016.45	47.2%	3,381,329.00	409,582.66	1,645,793.62	51.3%
402 Wastewater Collection Fund	1,274,054.00	79,732.27	1,019,607.09	20.0%	1,274,054.00	75,436.18	596,969.24	53.1%
408 Water Reserve Fund	423,729.00	16,672.56	373,564.09	11.8%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	41.52	678,994.75	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	12,863.75	379,625.71	9.8%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	7,614.33	84,145.72	21.4%	106,989.00	13,030.00	33,025.00	69.1%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.33	21,333.20	13.4%	24,629.00	6,515.00	6,515.00	73.5%
415 Water Bond Reserve Fund	69,549.00	1,367.77	65,638.23	5.6%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	3.95	74,533.57	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	1,543.21	570,824.16	0.9%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	158,112.17	13.7%	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	227,801.36	1,729,171.82	47.4%	3,288,160.00	227,801.36	1,729,171.82	47.4%
601 Remittances	12,223.00	299.58	5,352.32	56.2%	12,223.00	794.99	5,048.80	58.7%
	15,558,872.00	593,446.00	10,869,604.57	30.1%	15,558,872.00	906,640.60	6,081,665.55	60.9%