

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 1

001 Current Expense

Revenues	Amt Budgeted	October	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	4,094.17	163,369.46	92,902.54	36.3%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	49,214.89	426,644.85	83,079.15	16.3%
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	41,217.33	165,311.44	52,579.56	24.1%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	23,865.27	120,134.47	24,991.53	17.2%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	2,358.04	23,094.81	2,479.19	9.7%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	2,298.92	24,325.35	12,289.65	33.6%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,708.69	16,275.79	1,068.21	6.2%
316 49 00 00	CE-Electric Utility Tax	128,440.00	10,073.55	108,174.74	20,265.26	15.8%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	12.80	175.53	88.47	33.5%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	323.00	217.00	40.2%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	10,163.23	19,089.47	(7,089.47)	0.0%
310 Taxes		1,385,926.00	145,006.89	1,103,054.86	282,871.14	20.4%
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	475.00	16,805.00	4,195.00	20.0%
321 99 01 00	CE-Short-Term Rental Permit	0.00	75.00	1,425.00	(1,425.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	785.20	44,848.33	(4,848.33)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	300.00	(300.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	300.00	0.00	0.0%
322 10 00 05	CE-Mechanical Permit	6,287.00	196.00	2,684.00	3,603.00	57.3%
322 10 00 06	CE-Plumbing Permit	10,313.00	0.00	4,692.00	5,621.00	54.5%
322 30 00 00	CE-Animal Licenses	1,290.00	0.00	665.00	625.00	48.4%
322 40 00 00	CE-Street And Curb Permits	800.00	75.00	475.00	325.00	40.6%
320 Licenses & Permits		95,521.00	1,706.20	84,046.16	11,474.84	12.0%
330 Intergovernmental Revenues						
331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	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 04 24 00	CE-CTED Stop Grant	7,000.00	455.49	4,578.92	2,421.08	34.6%
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	0.00	335.64	(122.64)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	2,924.00	760.87	2,957.69	(33.69)	0.0%
336 06 42 00	CE-Marijuana Excise Tax	2,975.00	0.00	2,264.13	710.87	23.9%
336 06 51 00	CE-DUI/other Assistance	332.00	105.18	383.41	(51.41)	0.0%
336 06 94 00	CE-Liquor Excise Tax	15,373.00	4,642.14	16,627.51	(1,254.51)	0.0%
336 06 95 00	CE-Liquor Board Profits	20,969.00	0.00	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	6,213.68	76,459.44	84,315.56	52.4%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 2

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining		
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	65,490.50	223,235.00	44,647.00	16.7%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	4,929.98	16,423.34	3,284.66	16.7%
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	200.00	(200.00)	0.0%
341 96 00 00	CE-HR Admin Fees	31,890.00	8,272.93	26,575.00	5,315.00	16.7%
342 10 00 00	CE-Law Enforcement Services	1,958.00	28,309.33	29,654.33	(27,696.33)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00	28,309.33	254,783.94	84,928.06	25.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	45.00	(45.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	445.00	620.00	(55.00)	0.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	520.00	18,871.90	5,571.10	22.8%
345 83 00 00	CE-Plan Review Fees	25,495.00	506.16	19,486.12	6,008.88	23.6%
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	136,803.23	590,770.81	122,025.19	17.1%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	22.75	2,990.87	892.13	23.0%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	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	0.00	778.67	1,608.33	67.4%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	7.69	33.63	(12.63)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	517.00	74.47	946.26	(429.26)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	49.17	1,151.01	377.99	24.7%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	3.26	13.04	(13.04)	0.0%
350 Fines & Penalties		11,254.00	157.34	6,598.21	4,655.79	41.4%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	5,116.00	32.80	2,215.21	2,900.79	56.7%
361 40 00 00	CE-Sales Tax Interest	894.00	40.59	546.26	347.74	38.9%
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	4,001.99	394.01	9.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	307.40	(307.40)	0.0%
369 40 00 00	CE-Restitution	1,000.00	180.00	1,230.91	(230.91)	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	8,047.91	(8,047.91)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	0.00	668.28	(268.28)	0.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	573.02	(273.02)	0.0%
369 91 00 46	CE-Park Misc Revenue	0.00	0.00	65.51	(65.51)	0.0%
360 Miscellaneous Revenues		12,633.00	619.72	17,657.97	(5,024.97)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
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%
380 Non Revenues - Other Increases In Fund		0.00	0.00	7.69	(7.69)	0.0%
390 Other Financing Sources						

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 3

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining	
390 Other Financing Sources					
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	290,507.06	2,678,706.49	565,397.51	17.4%

Expenditures	Amt Budgeted	October	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	109,431.00	9,089.88	82,270.24	27,160.76	24.8%
514 20 11 00 Finance-Salaries/OT	0.00	88.13	88.13	(88.13)	0.0%
514 20 20 00 Finance-Benefits	55,684.00	4,680.46	42,581.92	13,102.08	23.5%
514 20 21 00 Finance-Benefits/OT	0.00	18.07	18.07	(18.07)	0.0%
514 20 31 01 Finance-Office Supplies	8,000.00	473.37	4,232.41	3,767.59	47.1%
514 20 31 02 Finance-Janitorial Supplies	315.00	0.00	218.04	96.96	30.8%
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	36.00	108.00	692.00	86.5%
514 20 41 01 Finance-Contractual Services	32,250.00	14,878.84	24,307.71	7,942.29	24.6%
514 20 41 02 Finance-Computer Services	51,590.00	4,504.49	44,482.34	7,107.66	13.8%
514 20 42 01 Finance-Com-CenturyLink	3,125.00	263.82	2,615.32	509.68	16.3%
514 20 42 03 Finance-Com AT&T	57.00	3.72	40.37	16.63	29.2%
514 20 42 04 Finance-Gorge.Net	15,360.00	1,348.26	12,927.58	2,432.42	15.8%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	59.53	(59.53)	0.0%
514 20 43 00 Finance-Travel & Training	3,000.00	0.00	345.54	2,654.46	88.5%
514 20 45 00 Finance-Equipment Rental	7,180.00	1,171.63	6,319.76	860.24	12.0%
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	385.12	2,417.77	582.23	19.4%
514 20 47 02 Finance-Utilities-NW Natural	420.00	41.87	376.83	43.17	10.3%
514 20 47 03 Finance-Utilities-City Of WS	1,212.00	103.99	929.04	282.96	23.3%
514 20 47 04 Finance-Utilities-Refuse	1,152.00	101.91	870.72	281.28	24.4%
514 20 48 01 Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00 Finance-Other Misc Expenses	3,030.00	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%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	1,397.52	(477.80)	477.80	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	(1,585.63)	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
514 Finance	473,917.00	37,001.45	397,031.33	76,885.67	16.2%

518 Central Services

518 10 10 00 HR-Salaries	46,217.00	3,434.89	34,289.46	11,927.54	25.8%
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	1,654.52	15,956.76	9,598.24	37.6%
518 10 21 00 HR-Benefits/OT	0.00	0.55	21.42	(21.42)	0.0%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 4

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
518 Central Services						
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	1,450.61	1,549.39	51.6%
518 10 42 03	HR-Com-AT&T	396.00	175.47	728.93	(332.93)	0.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	75.00	425.00	85.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	3,562.33	857.67	19.4%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
518 Central Services		80,688.00	5,427.11	56,186.74	24,501.26	30.4%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	13,887.00	3,471.70	13,886.82	0.18	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,375.00	15,584.48	1,599.52	9.3%
515 91 41 00	Judicial-Indigent Defence	9,000.00	0.00	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	0.00	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 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000		70,445.00	4,846.70	46,591.81	23,853.19	33.9%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	7,711.00	2,957.00	27.7%
511 60 20 00	Legislative-Benefits	1,072.00	86.44	665.01	406.99	38.0%
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-Utilities-PUD	300.00	45.72	205.55	94.45	31.5%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	72.53	83.47	53.5%
511 60 47 03	Legislative-Utilities-City WS	252.00	19.94	178.90	73.10	29.0%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	27.18	20.82	43.4%
513 10 10 00	Executive-Salaries	7,860.00	655.00	7,042.00	818.00	10.4%
513 10 20 00	Executive-Benefits	791.00	71.99	598.98	192.02	24.3%
513 10 42 01	Executive-Com-AT&T	684.00	52.48	393.57	290.43	42.5%
513 10 43 00	Executive-Travel & Training	700.00	0.00	810.82	(110.82)	0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	6,965.92	1,034.08	12.9%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	1,680.00	21,540.00	1,391.00	6.1%
019 Legislative Costs		61,302.00	3,447.32	49,855.03	11,446.97	18.7%
519 General Government Services		131,747.00	8,294.02	96,446.84	35,300.16	26.8%
524 Building						
524 60 10 00	Building-Salaries	80,595.00	6,739.20	66,105.69	14,489.31	18.0%
524 60 11 00	Building-Salaries/OT	0.00	76.04	361.34	(361.34)	0.0%
524 60 20 00	Building-Benefits	35,608.00	2,974.40	28,297.77	7,310.23	20.5%
524 60 21 00	Building-Benefits/OT	0.00	15.56	75.65	(75.65)	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	71.17	646.93	229.07	26.1%
524 60 43 00	Building-Travel & Training	1,500.00	0.00	400.00	1,100.00	73.3%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 5

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining	
524 Building					
524 60 48 00 Building-Computer Equip/Maint Services	1,322.00	0.00	1,321.87	0.13	0.0%
524 60 49 01 Building-Dues & Subscription	300.00	787.50	882.50	(582.50)	0.0%
524 Building	121,901.00	10,663.87	98,417.25	23,483.75	19.3%
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	1,585.63	10,318.29	67,981.71	86.8%
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	54.00	3,042.00	(3,042.00)	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	1,639.63	13,440.29	77,659.71	85.2%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	63,925.00	5,230.08	51,449.31	12,475.69	19.5%
558 60 11 00 Planning-Salaries/OT	0.00	76.03	457.24	(457.24)	0.0%
558 60 20 00 Planning-Benefits	27,752.00	2,292.30	21,874.63	5,877.37	21.2%
558 60 21 00 Planning-Benefits/OT	0.00	15.56	95.73	(95.73)	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	342.00	19,900.15	30,099.85	60.2%
558 60 41 03 Planning-Comp Plan Update	96,401.00	0.00	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	1,526.54	26,892.36	45,909.64	63.1%
558 60 42 01 Planning-Cell Phones	300.00	23.72	215.65	84.35	28.1%
558 60 43 00 Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00 Planning-Advertising	1,500.00	0.00	608.00	892.00	59.5%
558 60 47 01 Planning-Utilities-PUD	300.00	45.70	205.52	94.48	31.5%
558 60 47 02 Planning-Utilities-NW Natural	155.00	2.54	72.49	82.51	53.2%
558 60 47 03 Planning-Utilities-City WS	252.00	19.95	178.88	73.12	29.0%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.19	27.18	20.82	43.4%
558 70 41 00 Economic Development-Contractual	1,490.00	0.00	1,490.00	0.00	0.0%
558 Planning & Community Devel	325,725.00	9,577.61	177,129.07	148,595.93	45.6%
576 Park Facilities					
576 80 10 00 Park-Salaries	32,664.00	2,992.69	24,314.04	8,349.96	25.6%
576 80 20 00 Park-Benefits	16,742.00	1,909.09	12,860.31	3,881.69	23.2%
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	188.91	1,022.25	477.75	31.9%
576 80 31 02 Park-Janitorial Supplies	900.00	31.08	668.25	231.75	25.8%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	207.76	778.46	(278.46)	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	19.96	640.64	(340.64)	0.0%
576 80 31 06 Park-Seasonal Supplies	1,000.00	6.34	540.94	459.06	45.9%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 6

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
576 Park Facilities						
576 80 31 07	Park-Office & Operating Supplies	0.00	41.92	311.75	(311.75)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	585.29	2,944.49	(1,444.49)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	850.62	(350.62)	0.0%
576 80 41 01	Park-Contractual Services	30,000.00	288.00	3,259.84	26,740.16	89.1%
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	51.14	502.58	325.42	39.3%
576 80 43 00	Park-Travel & Training	400.00	0.00	19.26	380.74	95.2%
576 80 44 00	Park-Advertising	200.00	0.00	256.43	(56.43)	0.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	1,043.20	4,931.64	612.36	11.0%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	4,628.57	16,187.68	(177.68)	0.0%
576 80 47 04	Park-Utilities-Refuse	1,224.00	215.93	1,171.06	52.94	4.3%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	3.08	3,508.51	8,566.49	70.9%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	2.36	670.63	329.37	32.9%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	147.93	452.07	75.3%
576 80 49 01	Park-Miscellaneous	10,250.00	23.00	132.95	10,117.05	98.7%
576 80 49 03	Parks - Laundry Service	395.00	47.26	283.44	111.56	28.2%
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	35,587.50	35,587.50	43,495.50	55.0%
594 76 64 00	Parks- Machinery & Equip	1,602.00	0.00	1,637.00	(35.00)	0.0%
576 Park Facilities		223,141.00	47,873.08	115,090.57	108,050.43	48.4%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
-------------------------	------	------	------	------	--------

021 Police

521 Law Enforcement

521 20 10 00	Police-Salaries	480,518.00	41,572.08	419,581.21	60,936.79	12.7%
521 20 10 01	Police Maintenance Salaries	2,666.00	188.67	1,900.87	765.13	28.7%
521 20 11 00	Police-Salaries/OT	27,968.00	1,690.08	21,965.41	6,002.59	21.5%
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	20,044.94	166,192.25	58,642.75	26.1%
521 20 20 01	Police Maintenance Benefits	1,660.00	143.37	1,304.17	355.83	21.4%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	4,275.65	42,911.82	8,779.18	17.0%
521 20 21 00	Police-Benefits/OT	4,659.00	573.47	3,585.52	1,073.48	23.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	2.62	216.62	(216.62)	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	(137.24)	5,952.02	(1,102.02)	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	395.56	861.60	3,338.40	79.5%
521 20 31 02	Police-Building Supplies	500.00	103.76	420.59	79.41	15.9%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	78.06	1,277.45	22.55	1.7%
521 20 31 04	Police-Firearm Supplies	3,500.00	266.60	1,438.73	2,061.27	58.9%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,000.00	1,374.58	13,329.53	6,670.47	33.4%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	67.38	432.62	86.5%
521 20 41 01	Police-Contractual Services	16,000.00	388.97	8,873.06	7,126.94	44.5%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 7

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
521 Law Enforcement						
521 20 42 01	Police-Com-CenturyLink	3,180.00	267.81	2,636.68	543.32	17.1%
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	732.63	6,566.98	129.02	1.9%
521 20 45 00	Police-Equipment Rental	3,744.00	644.72	3,161.56	582.44	15.6%
521 20 47 01	Police-Utilities-PUD	1,708.00	290.78	1,475.74	232.26	13.6%
521 20 47 03	Police-Utilities-City Of WS	1,236.00	105.13	935.85	300.15	24.3%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	130.62	49.38	27.4%
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	390.98	843.31	856.69	50.4%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	33.17	2,233.93	266.07	10.6%
521 20 48 04	Police-Tire Services	3,500.00	1,869.60	2,033.43	1,466.57	41.9%
521 20 48 05	Police-Computer Eq/Soft Maint	4,500.00	1,930.43	2,733.01	1,766.99	39.3%
521 20 49 00	Police-Other Misc Expenses	200.00	8.00	87.66	112.34	56.2%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	53.75	1,095.36	1,904.64	63.5%
521 40 49 01	Police-Travel & Training	11,000.00	350.00	7,666.08	3,333.92	30.3%
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	0.00	831.63	7,168.37	89.6%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	49,166.70	9,833.30	16.7%
000		1,027,810.00	82,569.40	807,952.70	219,857.30	21.4%
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	82,569.40	807,952.70	223,857.30	21.7%
021 Police		1,031,810.00	82,569.40	807,952.70	223,857.30	21.7%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,261.08	12,502.12	(826.12)	0.0%
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	457.45	4,391.85	873.15	16.6%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	2,193.10	3,232.90	59.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	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)	870.00	1,130.00	56.5%
522 20 31 01	Fire-Office Supplies	200.00	47.50	86.78	113.22	56.6%
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 05	Fire-SCBA Refills	3,300.00	0.00	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	231.46	912.00	2,088.00	69.6%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	(5.65)	1,615.83	(215.83)	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	64.49	631.53	112.47	15.1%
522 20 47 01	Fire-Utilities-PUD	1,080.00	182.86	822.18	257.82	23.9%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.35	435.14	464.86	51.7%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.76	715.56	244.44	25.5%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 8

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
522 Fire Control						
522 20 47 04	Fire-Utilities-Refuse	212.00	32.36	285.80	(73.80)	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	2,314.63	2,314.63	285.37	11.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	787.50	1,087.13	(87.13)	0.0%
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	250.00	1,035.00	1,965.00	65.5%
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 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	141.50	1,425.62	574.38	28.7%
522 60 20 00	Fire-Maint Benefits	1,245.00	107.27	975.25	269.75	21.7%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	3.41	1,398.59	5,601.41	80.0%
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	62,500.00	12,500.00	16.7%
522 Fire Control		232,192.00	12,248.88	136,149.57	96,042.43	41.4%
022 Fire		232,192.00	12,248.88	136,149.57	96,042.43	41.4%

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	215,295.05	1,897,844.36	1,346,259.64	41.5%
Fund Excess/(Deficit):		0.00	75,212.01	780,862.13		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 9

101 Street Fund

Revenues	Amt Budgeted	October	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	2,302.99	92,495.79	51,657.21	35.8%
316 44 01 01	Street-Water Utility Tax	108,946.00	20,608.67	82,655.73	26,290.27	24.1%
316 45 01 01	Street-Wastewater Utility Tax	58,051.00	9,546.11	48,053.79	9,997.21	17.2%
310 Taxes		311,150.00	32,457.77	223,205.31	87,944.69	28.3%

330 Intergovernmental Revenues

334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24	Street-TIB 2020 Garfield Street	67,403.00	0.00	0.00	67,403.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,550.00	0.00	2,697.10	852.90	24.0%
336 00 87 00	Street-Fuel Tax	49,147.00	5,333.54	39,422.16	9,724.84	19.8%
330 Intergovernmental Revenues		198,142.00	5,333.54	120,161.26	77,980.74	39.4%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	544.00	67.14	674.90	(130.90)	0.0%
360 Miscellaneous Revenues		544.00	67.14	674.90	(130.90)	0.0%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	100.0%
--------------------------------------	--	-------------	-------------	-------------	-------------	---------------

390 Other Financing Sources

390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
------------------------------------	--	-------------	-------------	-------------	-------------	---------------

397 Interfund Transfers

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

315 Tohomish/Snohomish Project

397 Interfund Transfers

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	37,858.45	434,258.61	165,795.39	27.6%
-----------------------	--	-------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	11,100.78	108,016.33	27,499.67	20.3%
542 30 11 00	Street-Salaries/OT	0.00	183.40	998.91	(998.91)	0.0%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 10

101 Street Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance					
542 30 20 00 Street-Benefits	68,515.00	6,209.25	53,944.90	14,570.10	21.3%
542 30 21 00 Street-Benefits/OT	0.00	43.39	227.47	(227.47)	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	239.37	1,478.34	(928.34)	0.0%
542 30 31 02 Street-Janitorial Supplies	550.00	21.80	352.90	197.10	35.8%
542 30 31 04 Street-Construction Supplies	8,000.00	207.03	2,716.90	5,283.10	66.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	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	0.00	1,517.32	3,482.68	69.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	315.73	3,520.84	3,479.16	49.7%
542 30 31 09 Street-Street Signs	5,000.00	0.00	890.45	4,109.55	82.2%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	503.71	2,841.09	2,158.91	43.2%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	0.00	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	341.88	1,539.12	3,460.88	69.2%
542 30 41 05 Street - Engineering Garfield Street	67,403.00	0.00	11,097.00	56,306.00	83.5%
542 30 41 06 Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	7,157.00	596.42	5,964.17	1,192.83	16.7%
542 30 41 11 Street-Finance Fee To CE Fund	11,978.00	998.17	9,981.67	1,996.33	16.7%
542 30 41 12 Street-HR Fee To CE Fund	7,627.00	635.58	6,355.83	1,271.17	16.7%
542 30 42 01 Street-Com-CenturyLink	576.00	47.59	469.18	106.82	18.5%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	40.69	352.81	127.19	26.5%
542 30 42 04 Street-Com-Charter	1,320.00	121.97	1,211.16	108.84	8.2%
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	772.88	3,057.33	(497.33)	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	3.07	4,607.22	5,392.78	53.9%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	33.62	11,966.38	99.7%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	147.93	852.07	85.2%
542 30 49 00 Street-Other Misc Expenses	200.00	23.00	110.07	89.93	45.0%
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	47.22	283.10	60.90	17.7%
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	2,469.38	12,491.63	2,328.37	15.7%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,750.00	350.00	16.7%
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	25,097.31	252,671.32	207,586.68	45.1%
542 Streets - Maintenance	460,258.00	25,097.31	252,671.32	207,586.68	45.1%

580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
----------------------	------	------	------	------	--------

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 11

101 Street Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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 64 00 Street-Machinery & Equip.	4,772.00	0.00	4,878.81	(106.81)	0.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	41,194.00	0.00	29,800.00	11,394.00	27.7%
597 Interfund Transfers					
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	25,097.31	282,471.32	317,582.68	52.9%
Fund Excess/(Deficit):	0.00	12,761.14	151,787.29		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 12

107 Pool Fund

Revenues	Amt Budgeted	October	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	23.61	125.18	(125.18)	0.0%
310 Taxes		0.00	23.61	125.18	(125.18)	0.0%

339 Grants/Donations

339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%
----------------------	--	------	------	------	------	--------

340 Charges For Goods & Services

340 Charges For Goods & Services		0.00	0.00	0.00	0.00	100.0%
----------------------------------	--	------	------	------	------	--------

347 Pool Services

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%
360 Miscellaneous Revenues		0.00	0.00	53.00	(53.00)	0.0%

380 Non Revenues - Other Increases In Fund Resources

380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
--	--	------	------	------	------	--------

397 Interfund Transfers

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

007 Pool		47,691.00	23.61	47,869.17	(178.17)	0.0%
-----------------	--	------------------	--------------	------------------	-----------------	-------------

Fund Revenues:		47,691.00	23.61	47,869.17	(178.17)	0.0%
-----------------------	--	------------------	--------------	------------------	-----------------	-------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

007 Pool

577 Pool

576 20 47 01	Pool-Utilities-PUD	0.00	67.84	305.28	(305.28)	0.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	925.65	(925.65)	0.0%
577 Pool		0.00	170.69	1,230.93	(1,230.93)	0.0%

597 Interfund Transfers

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 13

107 Pool Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	47,046.00	0.00	0.00	47,046.00	100.0%
597 Interfund Transfers	47,046.00	0.00	0.00	47,046.00	100.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	645.00	0.00	0.00	645.00	100.0%
999 Ending Balance	645.00	0.00	0.00	645.00	100.0%
007 Pool	47,691.00	170.69	1,230.93	46,460.07	97.4%
Fund Expenditures:	47,691.00	170.69	1,230.93	46,460.07	97.4%
Fund Excess/(Deficit):	0.00	(147.08)	46,638.24		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 14

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	October	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	0.00	48,294.30	8,496.70	15.0%
310 Taxes	56,791.00	0.00	48,294.30	8,496.70	15.0%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	1,208.00	7.86	1,132.17	75.83	6.3%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Miscellaneous Revenues	1,208.00	7.86	1,135.30	72.70	6.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	301,650.00	7.86	293,079.67	8,570.33	2.8%
Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 14 62 03 MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	9,732.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%
594 Capital Expenditures	17,308.00	0.00	17,307.25	0.75	0.0%
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	7.86	275,772.42		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 15

110 Fire Reserve Fund

	Amt Budgeted	October	YTD	Remaining	
--	--------------	---------	-----	-----------	--

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

310 Taxes	0.00	0.00	0.00	0.00	100.0%
-----------	------	------	------	------	--------

330 Intergovernmental Revenues

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	17.08	974.33	(974.33)	0.0%
360 Miscellaneous Revenues	0.00	17.08	974.33	(974.33)	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	75,000.00	6,250.00	62,500.00	12,500.00	16.7%
397 Interfund Transfers	75,000.00	6,250.00	62,500.00	12,500.00	16.7%

022 Fire	284,680.00	6,267.08	273,153.73	11,526.27	4.0%
-----------------	-------------------	-----------------	-------------------	------------------	-------------

Fund Revenues:	284,680.00	6,267.08	273,153.73	11,526.27	4.0%
-----------------------	-------------------	-----------------	-------------------	------------------	-------------

	Amt Budgeted	October	YTD	Remaining	
--	--------------	---------	-----	-----------	--

594 Capital Expenditures

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

022 Fire

594 Capital Expenditures

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%

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%
---------------------------	-------------------	-------------	-------------	-------------------	---------------

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 16

110 Fire Reserve Fund

Fund Excess/(Deficit):	0.00	6,267.08	273,153.73
-------------------------------	-------------	-----------------	-------------------

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 17

112 General Fund Reserve

Revenues	Amt Budgeted	October	YTD	Remaining
----------	--------------	---------	-----	-----------

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	10.72	3,380.81	(967.81)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
360 Miscellaneous Revenues		4,413.00	10.72	3,380.81	1,032.19	23.4%

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 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
-------------------------	--	------	------	------	------	--------

Fund Revenues:		339,923.00	10.72	319,890.48	20,032.52	5.9%
-----------------------	--	-------------------	--------------	-------------------	------------------	-------------

Expenditures	Amt Budgeted	October	YTD	Remaining
--------------	--------------	---------	-----	-----------

580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
----------------------	--	------	------	------	------	--------

594 Capital Expenditures

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

597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
-------------------------	--	------	------	------	------	--------

999 Ending Balance

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

Fund Expenditures:		339,923.00	0.00	0.00	339,923.00	100.0%
---------------------------	--	-------------------	-------------	-------------	-------------------	---------------

Fund Excess/(Deficit):		0.00	10.72	319,890.48		
-------------------------------	--	-------------	--------------	-------------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 18

121 Police Vehicle Reserve Fund

	Amt Budgeted	October	YTD	Remaining
--	--------------	---------	-----	-----------

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	16.20	621.89	1,198.11	65.8%
360 Miscellaneous Revenues	1,820.00	16.20	621.89	1,198.11	65.8%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	59,000.00	4,916.67	49,166.70	9,833.30	16.7%
397 Interfund Transfers	59,000.00	4,916.67	49,166.70	9,833.30	16.7%

021 Police	180,500.00	4,932.87	169,467.91	11,032.09	6.1%
-------------------	-------------------	-----------------	-------------------	------------------	-------------

Fund Revenues:	180,500.00	4,932.87	169,467.91	11,032.09	6.1%
-----------------------	-------------------	-----------------	-------------------	------------------	-------------

	Amt Budgeted	October	YTD	Remaining
--	--------------	---------	-----	-----------

594 Capital Expenditures

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%
-------------------	-------------------	-------------	------------------	-------------------	--------------

Fund Expenditures:	180,500.00	0.00	44,859.14	135,640.86	75.1%
---------------------------	-------------------	-------------	------------------	-------------------	--------------

Fund Excess/(Deficit):	0.00	4,932.87	124,608.77		
-------------------------------	-------------	-----------------	-------------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 19

200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	October	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					
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	October	YTD	Remaining	
591 Debt Service					
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		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 20

302 Street Construction Fund

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

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
--------------------------------	------	------	------	------	--------

397 Interfund Transfers

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

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%
-----------------------	-------------	-------------	-------------	-------------	---------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
--------------------	------	------	------	------	--------

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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%
---------------------------	-------------	-------------	-------------	-------------	---------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 21

303 Hotel/Motel Taxes

Revenues	Amt Budgeted	October	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	25,000.00	5,874.67	33,118.24	(8,118.24)	0.0%
310 Taxes	25,000.00	5,874.67	33,118.24	(8,118.24)	0.0%
Fund Revenues:	25,000.00	5,874.67	33,118.24	(8,118.24)	0.0%
Expenditures	Amt Budgeted	October	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	5,874.67	33,118.24		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 22

307 New Pool Construction Fund

	Amt Budgeted	October	YTD	Remaining
--	--------------	---------	-----	-----------

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

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%

Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%
-----------------------	-----------------	-------------	-----------------	-------------	-------------

	Amt Budgeted	October	YTD	Remaining
--	--------------	---------	-----	-----------

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%

Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%
---------------------------	-----------------	-------------	-------------	-----------------	---------------

Fund Excess/(Deficit):	0.00	0.00	2,563.96		
-------------------------------	-------------	-------------	-----------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 23

401 Water Fund

Revenues	Amt Budgeted	October	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 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	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	267,287.53	1,488,332.81	327,419.19	18.0%
343 40 00 02 Water-Other Fees & Charges	3,695.00	368.00	2,547.00	1,148.00	31.1%
367 00 40 03 Water-Water Connections	100,000.00	0.00	100,316.08	(316.08)	0.0%
340 Charges For Goods & Services	1,919,447.00	267,655.53	1,591,195.89	328,251.11	17.1%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	3,826.00	0.00	3,836.00	(10.00)	0.0%
361 11 34 02 Water-Investment Interest	3,325.00	25.10	1,919.66	1,405.34	42.3%
369 10 34 00 Water-Sale Of Scrap And Junk	261.00	0.00	260.45	0.55	0.2%
369 91 04 01 Water-Other Misc Revenue	112.00	0.00	128.08	(16.08)	0.0%
360 Miscellaneous Revenues	7,524.00	25.10	6,144.19	1,379.81	18.3%
380 Non Revenues - Other Increases In Fund Resources					
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	84,240.80	84,240.80	665,759.20	88.8%
390 Other Financing Sources	750,000.00	84,240.80	84,240.80	665,759.20	88.8%
397 Interfund Transfers					
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	351,921.43	2,135,937.88	1,245,391.12	36.8%
Expenditures	Amt Budgeted	October	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Water-Salaries	323,301.00	25,326.87	249,026.58	74,274.42	23.0%
534 80 11 00 Water-Salaries/Overtime	0.00	720.30	10,097.55	(10,097.55)	0.0%
534 80 20 00 Water-Benefits	167,525.00	15,081.95	137,139.93	30,385.07	18.1%
534 80 21 00 Water-Benefits/Overtime	0.00	240.68	2,314.51	(2,314.51)	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	270.32	1,350.94	649.06	32.5%
534 80 31 02 Water-Janitorial Supplies	750.00	21.80	374.85	375.15	50.0%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 24

401 Water Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
534 Water Utilities						
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	1,299.22	13,535.40	8,464.60	38.5%
534 80 31 04	Water-Construction Supplies	4,000.00	256.14	1,176.26	2,823.74	70.6%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	4,896.98	33,486.79	1,513.21	4.3%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	177.70	(2.70)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	452.44	1,867.35	2,632.65	58.5%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	559.73	3,068.94	5,016.06	62.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	0.00	1,853.15	(853.15)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	205.53	12,161.16	(10,161.16)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	9,788.46	28,645.27	21,354.73	42.7%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	419.75	18,566.24	11,433.76	38.1%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,540.46	13,705.89	5,643.11	29.2%
534 80 41 07	Water-WS River Study	250,000.00	8,845.66	14,743.41	235,256.59	94.1%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	596.42	5,964.17	1,192.83	16.7%
534 80 41 11	Water-Finance Fee To CE Fund	228,390.00	19,032.50	190,325.00	38,065.00	16.7%
534 80 41 12	Water-HR Fee To CE Fund	18,348.00	1,529.00	15,290.00	3,058.00	16.7%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	29,740.34	113,981.14	636,018.86	84.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	457.71	4,496.69	893.31	16.6%
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	0.00	177.94	122.06	40.7%
534 80 42 06	Water-Com-AT&T	1,320.00	149.74	925.58	394.42	29.9%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	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	215.00	430.00	2,070.00	82.8%
534 80 47 01	Water-Utilities-PUD	47,090.00	8,714.47	50,418.12	(3,328.12)	0.0%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.35	435.14	476.86	52.3%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	139.58	1,345.93	298.07	18.1%
534 80 47 04	Water-Utilities-Refuse	348.00	41.94	367.32	(19.32)	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	3.07	1,544.81	955.19	38.2%
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	0.00	147.93	552.07	78.9%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	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	0.00	1,721.40	(1,621.40)	0.0%
534 80 49 03	Water-Laundry Services	344.00	47.28	283.18	60.82	17.7%
534 80 49 04	Water-Miscellaneous	0.00	23.00	2,711.86	(2,711.86)	0.0%
534 80 49 40	Water-External Taxes	87,288.00	5,805.76	72,610.65	14,677.35	16.8%
534 80 49 41	Water-Property Taxes	98.00	0.00	97.51	0.49	0.5%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	7,436.56	73,267.72	35,678.28	32.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	14,873.12	146,535.42	71,355.58	32.7%
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	158,747.13	1,242,090.13	1,180,131.87	48.7%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 25

401 Water Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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	0.00	179,174.21	0.79	0.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	0.00	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	0.00	4,479.36	0.64	0.0%
592 34 83 05 Water-DWSRF Interest	4,537.00	0.00	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	0.00	232,211.80	1,248.20	0.5%

594 Capital Expenditures

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 13 Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
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	76,143.30	15,228.70	16.7%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	166,666.70	33,333.30	16.7%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	13,654.20	2,730.80	16.7%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	83,333.30	16,666.70	16.7%
597 Interfund Transfers	407,757.00	33,979.75	339,797.50	67,959.50	16.7%

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 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	192,726.88	1,838,520.50	1,542,808.50	45.6%
Fund Excess/(Deficit):	0.00	159,194.55	297,417.38		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 26

402 Wastewater Collection Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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	81,096.06	799,860.55	167,641.45	17.3%
367 00 50 03 WW-Connections	20,000.00	0.00	14,000.00	6,000.00	30.0%
340 Charges For Goods & Services	987,502.00	81,096.06	813,860.55	173,641.45	17.6%
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	4,800.00	0.00	5,083.70	(283.70)	0.0%
369 91 04 02 WW-Other Misc Revenue	68.00	0.00	75.49	(7.49)	0.0%
360 Miscellaneous Revenues	4,868.00	0.00	5,159.19	(291.19)	0.0%
390 Other Financing Sources					
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	1,274,054.00	81,096.06	1,100,703.15	173,350.85	13.6%

Expenditures	Amt Budgeted	October	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	103,168.00	9,584.51	92,017.59	11,150.41	10.8%
535 80 11 00 WW-Salaries/OT	0.00	32.59	1,230.09	(1,230.09)	0.0%
535 80 20 00 WW-Benefits	55,070.00	4,822.89	43,788.86	11,281.14	20.5%
535 80 21 00 WW-Benefits/OT	0.00	8.81	277.22	(277.22)	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	262.86	1,142.40	(442.40)	0.0%
535 80 31 02 WW-Janitorial Supplies	500.00	21.80	351.27	148.73	29.7%
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	968.64	2,752.05	(2,552.05)	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	510.38	1,472.92	3,027.08	67.3%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	503.72	2,841.07	2,158.93	43.2%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	0.00	1,265.65	734.35	36.7%
535 80 41 01 WW-Contractual Services	10,000.00	837.00	2,603.32	7,396.68	74.0%
535 80 41 06 WW-Utility Billing & CC Services	18,629.00	1,540.46	13,705.83	4,923.17	26.4%
535 80 41 10 WW-Legis Fee To CE Fund	5,394.00	449.50	4,495.00	899.00	16.7%
535 80 41 11 WW-Finance Fee To CE Fund	27,514.00	2,292.83	22,928.33	4,585.67	16.7%
535 80 41 12 WW-HR Fee To CE Fund	5,915.00	492.92	4,929.17	985.83	16.7%
535 80 42 01 WW-Com-CenturyLink	2,512.00	210.51	2,081.17	430.83	17.2%
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	0.00	176.00	94.00	34.8%
535 80 42 06 WW-Com-AT&T	684.00	61.05	463.54	220.46	32.2%

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 27

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
535 Sewer						
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	411.85	2,338.46	865.54	27.0%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.47	931.20	1,594.80	63.1%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	186.43	1,580.18	3,979.82	71.6%
535 80 47 04	WW-Utilities-Refuse	348.00	41.94	367.32	(19.32)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	(821.69)	915.48	2,084.52	69.5%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	180.88	819.12	81.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	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	47.23	283.12	60.88	17.7%
535 80 49 04	WW-Miscellaneous	0.00	23.00	110.06	(110.06)	0.0%
535 80 49 41	WW-External Taxes	16,500.00	1,337.44	13,250.57	3,249.43	19.7%
535 80 49 42	WW-Disposal Plant Services	346,596.00	30,864.38	266,826.67	79,769.33	23.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,663.47	50,205.06	7,845.94	13.5%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	11,658.67	100,749.66	44,376.34	30.6%
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	71,083.66	642,789.12	193,092.88	23.1%
594 Capital Expenditures						
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 Capital Expenditures		4,772.00	0.00	4,878.81	(106.81)	0.0%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	13,180.00	1,098.33	10,983.30	2,196.70	16.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	10,500.00	4,500.00	30.0%
597 Interfund Transfers		28,180.00	1,098.33	21,483.30	6,696.70	23.8%
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	72,181.99	669,151.23	604,902.77	47.5%
Fund Excess/(Deficit):		0.00	8,914.07	431,551.92		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 28

408 Water Reserve Fund

	Amt Budgeted	October	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	5.52	871.75	162.25	15.7%
360 Miscellaneous Revenues	1,034.00	5.52	871.75	162.25	15.7%

380 Non Revenues - Other Increases In Fund Resources

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	166,666.70	33,333.30	16.7%
397 Interfund Transfers	200,000.00	16,666.67	166,666.70	33,333.30	16.7%

Fund Revenues:	423,729.00	16,672.19	390,236.28	33,492.72	7.9%
-----------------------	-------------------	------------------	-------------------	------------------	-------------

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

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
-------------------------	------	------	------	------	--------

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%
---------------------------	-------------------	-------------	-------------	-------------------	---------------

Fund Excess/(Deficit):	0.00	16,672.19	390,236.28		
-------------------------------	-------------	------------------	-------------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 29

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	October	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	38.88	3,817.66	1,050.34	21.6%
360 Miscellaneous Revenues		4,868.00	38.88	3,817.66	1,050.34	21.6%

397 Interfund Transfers

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

Fund Revenues:		680,084.00	38.88	679,033.63	1,050.37	0.2%
-----------------------	--	-------------------	--------------	-------------------	-----------------	-------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
----------------------	--	------	------	------	------	--------

597 Interfund Transfers

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	38.88	679,033.63		
-------------------------------	--	-------------	--------------	-------------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 30

412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	October	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	14.84	2,434.72	9.28	0.4%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	13,253.88	130,281.18	27,830.82	17.6%
360 Miscellaneous Revenues	160,556.00	13,268.72	132,715.90	27,840.10	17.3%
Fund Revenues:	420,735.00	13,268.72	392,894.43	27,840.57	6.6%
Expenditures	Amt Budgeted	October	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	13,268.72	330,902.31		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 31

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	October	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	76,143.30	15,228.70	16.7%
397 Interfund Transfers	91,372.00	7,614.33	76,143.30	15,228.70	16.7%
Fund Revenues:		106,989.00	7,614.33	91,760.05	15,228.95 14.2%
Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	43,620.00	7,005.21	37,005.21	6,614.79	15.2%
580 Non Expenditures	43,620.00	7,005.21	37,005.21	6,614.79	15.2%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	47,752.00	9,470.79	12,495.79	35,256.21	73.8%
591 Debt Service	47,752.00	9,470.79	12,495.79	35,256.21	73.8%
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	16,476.00	49,501.00	57,488.00 53.7%
Fund Excess/(Deficit):		0.00	(8,861.67)	42,259.05	

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 32

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	October	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					
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	10,983.30	2,196.70	16.7%
397 Interfund Transfers	13,180.00	1,098.33	10,983.30	2,196.70	16.7%
Fund Revenues:	24,629.00	1,098.33	22,431.53	2,197.47	8.9%
Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	12,000.00	0.00	6,000.00	6,000.00	50.0%
580 Non Expenditures	12,000.00	0.00	6,000.00	6,000.00	50.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,180.00	0.00	515.00	665.00	56.4%
591 Debt Service	1,180.00	0.00	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	0.00	6,515.00	18,114.00	73.5%
Fund Excess/(Deficit):	0.00	1,098.33	15,916.53		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 33

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	October	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	2.20	692.72	(187.72)	0.0%
360 Miscellaneous Revenues	505.00	2.20	692.72	(187.72)	0.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	13,654.20	2,730.80	16.7%
397 Interfund Transfers	16,385.00	1,365.42	13,654.20	2,730.80	16.7%
Fund Revenues:	69,549.00	1,367.62	67,005.85	2,543.15	3.7%
Expenditures	Amt Budgeted	October	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	1,367.62	67,005.85		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 34

416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	October	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	3.70	1,167.88	(316.88)	0.0%
360 Miscellaneous Revenues	851.00	3.70	1,167.88	(316.88)	0.0%
Fund Revenues:	74,221.00	3.70	74,537.27	(316.27)	0.0%
Expenditures	Amt Budgeted	October	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	3.70	74,537.27		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 35

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	October	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	40.44	6,398.41	472.59	6.9%
360 Miscellaneous Revenues	6,871.00	40.44	6,398.41	472.59	6.9%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	0.00	10,500.00	4,500.00	30.0%
397 Interfund Transfers	15,000.00	0.00	10,500.00	4,500.00	30.0%
Fund Revenues:	575,838.00	40.44	570,864.60	4,973.40	0.9%
Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
999 Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
Fund Expenditures:	575,838.00	0.00	0.00	575,838.00	100.0%
Fund Excess/(Deficit):	0.00	40.44	570,864.60		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 36

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	October	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	83,333.30	16,666.70	16.7%
397 Interfund Transfers	100,000.00	8,333.33	83,333.30	16,666.70	16.7%
Fund Revenues:	183,113.00	8,333.33	166,445.50	16,667.50	9.1%
Expenditures	Amt Budgeted	October	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	166,445.50		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 37

419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
--	------	------	------	------	--------

390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
-----------------------------	------	------	------	------	--------

397 Interfund Transfers

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

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%
-----------------------	-------------	-------------	-------------	-------------	---------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
--------------------	------	------	------	------	--------

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

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%
---------------------------	-------------	-------------	-------------	-------------	---------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 38

420 USDA Rural Development - Jewett Water M

Revenues	Amt Budgeted	October	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	214,097.26	1,848,109.78	1,344,890.22	42.1%
390 Other Financing Sources	3,193,000.00	214,097.26	1,848,109.78	1,344,890.22	42.1%
Fund Revenues:	3,288,160.00	214,097.26	1,943,269.08	1,344,890.92	40.9%
Expenditures	Amt Budgeted	October	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	325,000.00	21,597.68	186,687.09	138,312.91	42.6%
534 80 41 22 USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	21,597.68	186,687.09	258,312.91	58.0%
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	192,499.58	1,644,910.37	1,086,577.63	39.8%
594 Capital Expenditures	2,731,488.00	192,499.58	1,644,910.37	1,086,577.63	39.8%
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					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,288,160.00	214,097.26	1,943,269.08	1,344,890.92	40.9%
Fund Excess/(Deficit):	0.00	0.00	0.00		

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Time: 09:45:18 Date: 11/21/2020
Page: 39

601 Remittances

Revenues	Amt Budgeted	October	YTD	Remaining
----------	--------------	---------	-----	-----------

308 Beginning Balances

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	13.00	146.94	250.06	63.0%
389 30 12 00	Remit-Crime Victims	197.00	2.65	106.98	90.02	45.7%
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	135.43	65.57	32.6%
389 30 83 31	Remit-Auto Thft Prev	404.00	0.78	271.71	132.29	32.7%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.15	109.91	(34.91)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	0.47	66.77	124.23	65.0%
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	46.75	2,451.13	2,442.87	49.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	29.78	1,320.03	865.97	39.6%
389 30 97 00	Remit-JIS Account	1,166.00	1.71	650.87	515.13	44.2%
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	95.66	5,447.98	6,775.02	55.4%

Fund Revenues:	12,223.00	95.66	5,447.98	6,775.02	55.4%
-----------------------	------------------	--------------	-----------------	-----------------	--------------

Expenditures	Amt Budgeted	October	YTD	Remaining
--------------	--------------	---------	-----	-----------

580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	39.00	130.00	267.00	67.3%
589 30 00 12	Remit-Crime Victims	197.00	12.28	104.33	92.67	47.0%
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	0.37	135.06	65.94	32.8%
589 30 00 84	Remit-Auto Thft Prev	404.00	0.78	270.93	133.07	32.9%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.15	109.76	(34.76)	0.0%
589 30 00 88	Remit-State PSEA 3	191.00	0.00	66.30	124.70	65.3%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	93.55	805.45	89.6%
589 30 00 91	Remit-State PSEA 1	4,894.00	149.34	2,404.38	2,489.62	50.9%
589 30 00 92	Remit-State PSEA 2	2,186.00	95.95	1,290.25	895.75	41.0%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	78.28	665.72	89.5%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	16.38	142.62	89.7%
589 30 00 97	Remit-JIS Account	1,166.00	1.71	649.16	516.84	44.3%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	299.58	5,348.38	6,874.62	56.2%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
--------------------	------	------	------	------	--------

Fund Expenditures:	12,223.00	299.58	5,348.38	6,874.62	56.2%
---------------------------	------------------	---------------	-----------------	-----------------	--------------

Fund Excess/(Deficit):	0.00	(203.92)	99.60
-------------------------------	-------------	-----------------	--------------

October 2020 Budget Position Report

City Of White Salmon
MCAG #: 0481

Months: 01 To: 10

Time: 09:45:18 Date: 11/21/2020

Page: 40

Fund	Revenue	October	Received		Expenditures	October	Spent	
001 Current Expense	3,244,104.00	290,507.06	2,678,706.49	17.4%	3,244,104.00	215,295.05	1,897,844.36	41.5%
101 Street Fund	600,054.00	37,858.45	434,258.61	27.6%	600,054.00	25,097.31	282,471.32	52.9%
107 Pool Fund	47,691.00	23.61	47,869.17	0.0%	47,691.00	170.69	1,230.93	97.4%
108 Municipal Capital Imp Fund	301,650.00	7.86	293,079.67	2.8%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	6,267.08	273,153.73	4.0%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	10.72	319,890.48	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,932.87	169,467.91	6.1%	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	5,874.67	33,118.24	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	351,921.43	2,135,937.88	36.8%	3,381,329.00	192,726.88	1,838,520.50	45.6%
402 Wastewater Collection Fund	1,274,054.00	81,096.06	1,100,703.15	13.6%	1,274,054.00	72,181.99	669,151.23	47.5%
408 Water Reserve Fund	423,729.00	16,672.19	390,236.28	7.9%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	38.88	679,033.63	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	13,268.72	392,894.43	6.6%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	7,614.33	91,760.05	14.2%	106,989.00	16,476.00	49,501.00	53.7%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.33	22,431.53	8.9%	24,629.00	0.00	6,515.00	73.5%
415 Water Bond Reserve Fund	69,549.00	1,367.62	67,005.85	3.7%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	3.70	74,537.27	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	40.44	570,864.60	0.9%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	166,445.50	9.1%	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	214,097.26	1,943,269.08	40.9%	3,288,160.00	214,097.26	1,943,269.08	40.9%
601 Remittances	12,223.00	95.66	5,447.98	55.4%	12,223.00	299.58	5,348.38	56.2%
	15,558,872.00	1,041,130.27	11,910,734.84	23.4%	15,558,872.00	736,344.76	6,818,010.31	56.2%