



**White Salmon Personnel and Finance Committee  
A G E N D A  
March 25, 2019 – 5:00 PM  
100 N. Main, White Salmon WA 98672**

**Call to Order/Roll Call**

**Approval of Minutes**

**Action Items**

- [1.](#) 2019 February Treasurer's Report

**Item Attachment Documents:**

1. 2019 February Treasurer's Report

**City of White Salmon  
Budget Summary Report  
As of February 28, 2019**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	12.00%
001 Current Expense								
Finance					427,862.00	197,030.88	230,831.12	46.05%
Central Services (HR)					74,944.00	9,030.73	65,913.27	12.05%
General Government					120,837.00	12,852.25	107,984.75	10.64%
Building					128,937.00	19,696.31	109,240.69	15.28%
Community Services					6,000.00	0.00	6,000.00	0.00%
Planning					230,099.00	17,783.63	212,315.37	7.73%
Park					85,167.00	6,298.03	78,868.97	7.39%
Police					935,251.00	146,394.14	788,856.86	15.65%
Fire					146,675.00	9,967.67	136,707.33	6.80%
<b>001 Current Expense</b>	<b>2,308,874.00</b>	<b>601,758.49</b>	<b>1,707,115.51</b>	<b>26.06%</b>	<b>2,155,772.00</b>	<b>419,053.64</b>	<b>1,736,718.36</b>	<b>19.44%</b>
<b>101 Street Fund</b>	<b>392,626.00</b>	<b>274,618.15</b>	<b>118,007.85</b>	<b>69.94%</b>	<b>279,222.00</b>	<b>303,556.81</b>	<b>-24,334.81</b>	<b>108.72%</b>
<b>107 Pool Fund</b>	<b>0.00</b>	<b>453.86</b>	<b>-453.86</b>	<b>0.00%</b>	<b>0.00</b>	<b>30.37</b>	<b>-30.37</b>	<b>0.00%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,999.00</b>	<b>15,729.98</b>	<b>42,269.02</b>	<b>27.12%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>1,759.00</b>	<b>366.68</b>	<b>1,392.32</b>	<b>20.85%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>20,966.00</b>	<b>621.78</b>	<b>20,344.22</b>	<b>2.97%</b>	<b>333,370.00</b>	<b>0.00</b>	<b>333,370.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>0.00</b>	<b>10.46</b>	<b>-10.46</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>1,763,098.00</b>	<b>281,635.21</b>	<b>1,481,462.79</b>	<b>15.97%</b>	<b>1,725,599.00</b>	<b>214,907.26</b>	<b>1,510,691.74</b>	<b>12.45%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,266,684.00</b>	<b>166,463.57</b>	<b>1,100,220.43</b>	<b>13.14%</b>	<b>1,466,618.00</b>	<b>169,013.47</b>	<b>1,297,604.53</b>	<b>11.52%</b>
<b>408 Water Reserve Fund</b>	<b>250,882.00</b>	<b>215.98</b>	<b>250,666.02</b>	<b>0.09%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>437,669.00</b>	<b>73,159.01</b>	<b>364,509.99</b>	<b>16.72%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>

City of White Salmon  
 Budget Summary Report  
 As of February 28, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	12.00%
412 Water Rights Acquisition Fund	147,031.00	26,631.71	120,399.29	18.11%	123,971.00	0.00	123,971.00	0.00%
413 Water Bond Redemption Fund	42,654.00	7,109.00	35,545.00	16.67%	42,654.00	0.00	42,654.00	0.00%
414 Wastewater Bond Redemption Fund	13,089.00	2,181.50	10,907.50	16.67%	13,089.00	0.00	13,089.00	0.00%
415 Water Bond Resesrve Fund	2,329.00	431.57	1,897.43	18.53%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	214.87	636.13	25.25%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	19,738.00	7,182.31	12,555.69	36.39%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	16,666.66	83,333.34	16.67%	100,000.00	0.00	100,000.00	0.00%
601 Remittances	14,679.00	2,099.47	12,579.53	14.30%	14,679.00	0.00	14,679.00	0.00%
<b>Total</b>	<b>6,840,928.00</b>	<b>1,477,550.26</b>	<b>5,363,377.74</b>	<b>21.60%</b>	<b>6,804,974.00</b>	<b>1,106,561.55</b>	<b>5,698,412.45</b>	<b>16.26%</b>

*Note: Revenue does not include beginning balances and expenditures does not include ending balances*

## 2019 BUDGET POSITION

City Of White Salmon  
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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	4,000.00	(4,000.00)	0.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	271,576.00	0.00	356,709.17	(85,133.17)	131.3%
<b>308 Beginning Balances</b>	<b>271,576.00</b>	<b>0.00</b>	<b>360,709.17</b>	<b>(89,133.17)</b>	<b>132.8%</b>

### 310 General Revenues

311 10 00 00 CE-Property Taxes	295,498.00	260.38	1,586.78	293,911.22	0.5%
313 11 00 00 CE-Local Sales & Use Tax	493,220.00	48,767.94	91,112.82	402,107.18	18.5%
316 43 00 00 CE-Natural Gas Utility Tax	36,868.00	32,835.57	32,835.57	4,032.43	89.1%
316 44 00 00 CE-Water Utility Tax	199,278.00	16,203.56	36,188.57	163,089.43	18.2%
316 45 00 00 CE-Wastewater Utility Tax	186,446.00	11,586.07	23,641.78	162,804.22	12.7%
316 46 00 00 CE-Television Cable Utility Tax	24,231.00	4,405.06	4,405.06	19,825.94	18.2%
316 47 00 00 CE-Telephone Utility Tax	34,172.00	677.44	10,166.88	24,005.12	29.8%
316 48 00 00 CE-Refuse Collection Utility Tax	17,611.00	1,418.81	2,840.65	14,770.35	16.1%
316 49 00 00 CE-Electric Utility Tax	128,357.00	0.00	12,079.21	116,277.79	9.4%
317 20 00 00 CE-Leasehold Excise Tax	10,000.00	2,290.42	2,634.71	7,365.29	26.3%
335 00 91 00 CE-PUD Privilege Tax	27,281.00	0.00	0.00	27,281.00	0.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	12,876.00	0.00	3,096.82	9,779.18	24.1%
336 06 95 00 CE-Liquor Board Profits	20,441.00	0.00	0.00	20,441.00	0.0%
341 43 00 01 CE-Legislative Admin Fees	20,720.00	0.00	0.00	20,720.00	0.0%
361 11 00 00 CE-Investment Interest	2,846.00	251.52	727.42	2,118.58	25.6%
361 40 00 00 CE-Sales Tax Interest	679.00	74.48	154.42	524.58	22.7%
<b>310 General Revenues</b>	<b>1,510,524.00</b>	<b>118,771.25</b>	<b>221,470.69</b>	<b>1,289,053.31</b>	<b>14.7%</b>

### 343 Building Services

321 91 00 00 CE-Cable Franchise Fees	15,013.00	3,907.67	3,907.67	11,105.33	26.0%
321 99 00 00 CE-Business Licenses & Permits	19,950.00	2,810.00	15,335.00	4,615.00	76.9%
322 10 00 00 CE-Building Permit	68,885.00	2,901.22	15,382.29	53,502.71	22.3%
322 10 00 01 CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	0.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	0.0%
322 10 00 05 CE-Mechanical Permit	7,839.00	405.00	1,110.50	6,728.50	14.2%
322 10 00 06 CE-Plumbing Permit	10,313.00	230.00	1,485.00	8,828.00	14.4%
322 30 00 00 CE-Animal Licenses	1,290.00	190.00	585.00	705.00	45.3%
322 40 00 00 CE-Street And Curb Permits	500.00	75.00	175.00	325.00	35.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%
359 80 00 00 CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	0.0%
<b>343 Building Services</b>	<b>124,090.00</b>	<b>10,518.89</b>	<b>37,980.46</b>	<b>86,109.54</b>	<b>30.6%</b>

### 344 Finance/IT Services

341 43 00 00 CE-Finance Admin Fees	186,409.00	0.00	0.00	186,409.00	0.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,227.00	352.24	1,381.86	2,845.14	32.7%
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	0.00	14.95	14.95	(14.95)	0.0%
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	

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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>344 Finance/IT Services</b>					
344 Finance/IT Services	190,636.00	367.19	1,396.81	189,239.19	0.7%
<b>345 Planning Services</b>					
345 81 00 00 CE-Zoning & Subdivision Fees	42,178.00	1,975.00	1,975.00	40,203.00	4.7%
345 83 00 00 CE-Plan Review Fees	44,728.00	6,785.54	15,758.35	28,969.65	35.2%
345 Planning Services	86,906.00	8,760.54	17,733.35	69,172.65	20.4%
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fees	300.00	0.00	0.00	300.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.80	(0.80)	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	20.91	178.83	(178.83)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	150.00	150.00	(150.00)	0.0%
346 Park Services	300.00	170.91	329.63	(29.63)	109.9%
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	28,936.00	0.00	0.00	28,936.00	0.0%
348 Human Resources	28,936.00	0.00	0.00	28,936.00	0.0%
<b>360 Misc Revenues</b>					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	8,677.61	(8,677.61)	0.0%
360 Misc Revenues	0.00	0.00	8,677.61	(8,677.61)	0.0%
<b>380 Non Revenues</b>					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	250,000.00	(250,000.00)	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 10 00 03 CE-Surplus Premium	0.00	28.00	28.00	(28.00)	0.0%
389 10 00 04 CE-Surplus Sales Tax	0.00	30.00	30.00	(30.00)	0.0%
380 Non Revenues	0.00	58.00	250,058.00	(250,058.00)	0.0%
<b>014 Finance</b>					
<b>339 Grants/Donations</b>					
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 021 Police

<b>339 Grants/Donations</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	0.0%
334 04 24 00 CE-CTED Stop Grant	5,500.00	0.00	1,523.75	3,976.25	2
367 11 00 05 CE-Donations (Police Dept)	0.00	0.00	3,000.00	(3,000.00)	6

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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>339 Grants/Donations</b>					
339 Grants/Donations	5,500.00	0.00	4,523.75	976.25	82.3%
<b>340 Charges For Services</b>					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	269.00	0.00	42.60	226.40	15.8%
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.00	0.00	134.73	269.27	33.3%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	25.0%
336 06 26 00 CE-Special Programs	2,730.00	0.00	659.08	2,070.92	24.1%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	2,905.00	0.00	0.00	2,905.00	0.0%
336 06 51 00 CE-DUI/other Assistance	0.00	0.00	91.10	(91.10)	0.0%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	40.00	81.80	(81.80)	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	0.0%
342 10 00 00 CE-Law Enforcement Services	4,230.00	95.00	330.00	3,900.00	7.8%
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	55,291.66	55,291.66	276,458.34	16.7%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	456.00	52.00	77.00	379.00	16.9%
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	5,100.00	359.09	895.48	4,204.52	17.6%
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	1,866.00	0.00	25.00	1,841.00	1.3%
355 20 00 00 CE-DUI Fines	3,420.00	67.92	100.30	3,319.70	2.9%
355 80 00 00 CE-Other Criminal Traffic Fines	2,275.00	417.67	433.53	1,841.47	19.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	777.00	14.34	26.75	750.25	3.4%
357 33 00 00 CE-Public Defense Cost	1,905.00	51.69	312.18	1,592.82	16.4%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	995.00	52.52	105.04	889.96	10.6%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	180.00	555.00	570.00	(390.00)	316.7%
369 91 00 01 CE-Police Misc Revenue	200.00	63.44	63.44	136.56	31.7%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
000	360,462.00	57,060.33	59,489.69	300,972.31	16.5%
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	0.00	20.00	7

## 2019 BUDGET POSITION

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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>341 Police Services</b>					
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	20.00	0.00	0.00	20.00	0.0%
<b>341 Police Services</b>	<b>360,482.00</b>	<b>57,060.33</b>	<b>59,489.69</b>	<b>300,992.31</b>	<b>16.5%</b>
<b>021 Police</b>	<b>365,982.00</b>	<b>57,060.33</b>	<b>64,013.44</b>	<b>301,968.56</b>	<b>17.5%</b>

### 022 Fire

<b>339 Grants/Donations</b>					
334 04 90 01 CE-EMS Trauma Grant	1,200.00	0.00	0.00	1,200.00	0.0%
<b>339 Grants/Donations</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>
<b>342 Fire Services</b>					
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	300.00	98.50	98.50	201.50	32.8%
<b>342 Fire Services</b>	<b>300.00</b>	<b>98.50</b>	<b>98.50</b>	<b>201.50</b>	<b>32.8%</b>
<b>022 Fire</b>	<b>1,500.00</b>	<b>98.50</b>	<b>98.50</b>	<b>1,401.50</b>	<b>6.6%</b>

### 058 Planning

<b>339 Grants/Donations</b>					
334 03 10 01 CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	0.0%
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>058 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,580,450.00</b>	<b>195,805.61</b>	<b>962,467.66</b>	<b>1,617,982.34</b>	<b>37.3%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>511 Legislative</b>					
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	102,384.00	9,262.40	17,403.47	84,980.53	17.0%
514 20 11 00 Finance-Salaries/OT	0.00	22.37	33.56	(33.56)	
514 20 20 00 Finance-Benefits	50,372.00	4,475.65	7,964.06	42,407.94	18.8%
514 20 21 00 Finance-Benefits/OT	0.00	4.59	6.88	(6.88)	0.0%



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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>514 Finance</b>						
514 20 31 01	Finance-Office Supplies	8,000.00	379.82	719.81	7,280.19	9.0%
514 20 31 02	Finance-Janitorial Supplies	300.00	0.00	0.00	300.00	0.0%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	0.00	700.00	0.0%
514 20 41 00	Finance-Advertising	800.00	0.00	0.00	800.00	0.0%
514 20 41 01	Finance-Contractual Services	14,232.00	1,069.47	4,269.47	9,962.53	30.0%
514 20 41 02	Finance-Computer Services	52,951.00	4,081.12	10,486.28	42,464.72	19.8%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	258.28	516.57	3,083.43	14.3%
514 20 42 03	Finance-Com AT&T	100.00	1.80	3.60	96.40	3.6%
514 20 42 04	Finance-Gorge.Net	17,100.00	1,268.64	2,539.56	14,560.44	14.9%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%
514 20 45 00	Finance-Equipment Rental	9,224.00	538.74	1,125.36	8,098.64	12.2%
514 20 46 00	Finance-Insurance	150,949.00	150,949.00	150,949.00	0.00	100.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	309.85	309.85	3,690.15	7.7%
514 20 47 02	Finance-Utilities-NW Natural	420.00	34.45	34.45	385.55	8.2%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	0.00	0.00	1,200.00	0.0%
514 20 47 04	Finance-Utilities-Refuse	600.00	95.20	95.20	504.80	15.9%
514 20 48 01	Finance-Building Services	100.00	33.86	33.86	66.14	33.9%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	0.00	15.00	3,015.00	0.5%
514 20 49 01	Finance-Dues & Subscriptions	1,800.00	75.00	1,466.00	334.00	81.4%
514 20 49 02	Finance-Postage & Permits	3,000.00	542.14	542.14	2,457.86	18.1%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%
514 20 53 00	Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	(715.86)	(1,488.53)	1,488.53	0.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	5.29	(5.29)	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	0.0%
<b>514 Finance</b>		<b>427,862.00</b>	<b>172,686.52</b>	<b>197,030.88</b>	<b>230,831.12</b>	<b>46.1%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,371.20	4,742.40	38,365.60	11.0%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	HR-Benefits	22,557.00	1,042.64	2,085.28	20,471.72	9.2%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	0.00	3,000.00	0.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	276.00	22.83	45.66	230.34	16.5%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	0.00	1,000.00	
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>518 Central Services</b>						
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02	HR-Computer Services	4,103.00	154.80	2,157.39	1,945.61	52.6%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	0.0%
<b>518 Central Services</b>		<b>74,944.00</b>	<b>3,591.47</b>	<b>9,030.73</b>	<b>65,913.27</b>	<b>12.0%</b>
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	18,848.00	4,680.11	4,680.11	14,167.89	24.8%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,500.00	1,406.66	2,781.66	14,718.34	15.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	540.00	540.00	9,460.00	5.4%
523 60 51 00	Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	0.0%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	0.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
<b>000</b>		<b>64,722.00</b>	<b>6,626.77</b>	<b>8,001.77</b>	<b>56,720.23</b>	<b>12.4%</b>
511 60 10 00	Legislative-Salaries	10,668.00	739.00	1,478.00	9,190.00	13.9%
511 60 20 00	Legislative-Benefits	1,032.00	56.54	113.08	918.92	11.0%
511 60 41 00	Legislative-Advertising	200.00	0.00	0.00	200.00	0.0%
511 60 41 01	Legislative - Professional Services	0.00	0.00	0.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	0.0%
511 60 47 01	Legislative-Utilties-PUD	240.00	20.53	20.53	219.47	8.6%
511 60 47 02	Legislative-Utilties-NW Natural	134.00	19.56	19.56	114.44	14.6%
511 60 47 03	Legislative-Utilties-City WS	240.00	0.00	0.00	240.00	0.0%
511 60 47 04	Legislative-Utility-Refuse	36.00	2.98	2.98	33.02	8.3%
513 10 10 00	Executive-Salaries	7,860.00	655.00	1,310.00	6,550.00	16.7%
513 10 20 00	Executive-Benefits	759.00	50.11	100.22	658.78	13.2%
513 10 42 01	Executive-Com-AT&T	672.00	55.83	111.66	560.34	16.6%
513 10 43 00	Executive-Travel & Training	450.00	302.45	302.45	147.55	67.2%
514 40 51 00	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	0.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01	Legal-Civil Contractual Services	21,224.00	1,392.00	1,392.00	19,832.00	6.6%
515 30 43 00	Legal -Travel And Training	600.00	0.00	0.00	600.00	0.0%
<b>019 Legislative Costs</b>		<b>56,115.00</b>	<b>3,294.00</b>	<b>4,850.48</b>	<b>51,264.52</b>	<b>8.6%</b>
<b>519 General Government Services</b>		<b>120,837.00</b>	<b>9,920.77</b>	<b>12,852.25</b>	<b>107,984.75</b>	<b>10.6%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	76,684.00	6,447.00	12,795.69	63,888.31	16.7%
524 60 11 00	Building-Salaries/OT	0.00	95.06	118.01	(118.01)	0.0%
524 60 20 00	Building-Benefits	33,612.00	2,764.88	5,488.61	28,123.39	8.4%
524 60 21 00	Building-Benefits/OT	0.00	19.47	24.16	(24.16)	0.0%
524 60 31 01	Building-Office Supplies	1,650.00	0.00	0.00	1,650.00	0.0%

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<b>524 Building</b>						
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	0.0%
524 60 41 01	Building-Contractual Service	10,000.00	0.00	0.00	10,000.00	0.0%
524 60 42 01	Building-Cell Phones	864.00	71.88	143.76	720.24	16.6%
524 60 43 00	Building-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,127.00	0.00	1,126.08	0.92	99.9%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	0.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	0.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	0.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	0.0%
524 60 49 01	Building-Dues & Subscription	1,900.00	0.00	0.00	1,900.00	0.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
<b>524 Building</b>		<b>128,937.00</b>	<b>9,398.29</b>	<b>19,696.31</b>	<b>109,240.69</b>	<b>15.3%</b>

### 557 Community Services

557 30 31 00	Community Services - Supplies	0.00	0.00	0.00	0.00	0.0%
<b>557 Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	59,374.00	5,004.07	9,909.84	49,464.16	16.7%
558 60 11 00	Planning-Salaries/OT	0.00	95.05	118.00	(118.00)	0.0%
558 60 20 00	Planning-Benefits	25,899.00	2,145.15	4,242.69	21,656.31	16.4%
558 60 21 00	Planning-Benefits/OT	0.00	19.46	24.15	(24.15)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	0.00	300.00	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	3,247.60	3,247.60	31,752.40	9.3%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Planning-Comp Plan Update	75,000.00	0.00	0.00	75,000.00	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	30,000.00	52.27	52.27	29,947.73	0.2%
558 60 42 01	Planning-Cell Phones	288.00	23.96	47.92	240.08	16.6%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	0.0%
558 60 44 00	Planning-Advertising	1,800.00	36.00	98.10	1,701.90	5.5%
558 60 47 01	Planning-Utilities-PUD	228.00	20.52	20.52	207.48	9.0%
558 60 47 02	Planning-Utilities-NW Natural	134.00	19.56	19.56	114.44	14.6%
558 60 47 03	Planning-Utilities-City WS	240.00	0.00	0.00	240.00	0.0%
558 60 47 04	Planning-Utilities-Refuse	36.00	2.98	2.98	33.02	8.3%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
558 70 41 00	Economic Development-Contractual	1,300.00	0.00	0.00	1,300.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>230,099.00</b>	<b>10,666.62</b>	<b>17,783.63</b>	<b>212,315.37</b>	<b>7.7%</b>

### 571 Education

571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	0.00	6,000.00	0.0%
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## 2019 BUDGET POSITION

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Expenditures	Amt Budgeted	February	YTD	Remaining	
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#### 571 Education

571 Education	6,000.00	0.00	0.00	6,000.00	0.0%
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#### 576 Park Facilities

576 80 10 00	Park-Salaries	24,707.00	1,416.16	2,796.14	21,910.86	11.3%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 00	Park-Benefits	10,115.00	679.23	1,338.45	8,776.55	13.2%
576 80 21 00	Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	33.18	33.18	266.82	11.1%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.85	0.85	1,499.15	0.1%
576 80 31 02	Park-Janitorial Supplies	775.00	429.45	429.45	345.55	55.4%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	89.77	100.56	399.44	20.1%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,200.00	127.65	127.65	1,072.35	10.6%
576 80 35 01	Park-Shop Equipment & Tools	500.00	13.98	13.98	486.02	2.8%
576 80 41 01	Park-Contractual Services	8,000.00	414.00	414.00	7,586.00	5.2%
576 80 41 02	Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%
576 80 42 01	Park-Comm	252.00	66.34	132.68	119.32	52.7%
576 80 43 00	Park-Travel & Training	600.00	10.77	91.45	508.55	15.2%
576 80 44 00	Park-Advertising	400.00	40.25	58.06	341.94	14.5%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 47 01	Park-Utilities-PUD	5,520.00	550.21	550.21	4,969.79	10.0%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 80 47 03	Park-Utilities-City Of WS	15,000.00	0.00	0.00	15,000.00	0.0%
576 80 47 04	Park-Utilities-Refuse	1,824.00	81.85	81.85	1,742.15	4.5%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	11,500.00	77.40	77.40	11,422.60	0.7%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	0.0%
576 80 49 01	Park-Miscellaneous	50.00	5.75	5.75	44.25	11.5%
576 80 49 03	Parks - Laundry Service	0.00	46.37	46.37	(46.37)	0.0%
576 80 53 01	Park-Property Taxes	24.00	0.00	0.00	24.00	0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>		<b>85,167.00</b>	<b>4,083.21</b>	<b>6,298.03</b>	<b>78,868.97</b>	<b>7.4%</b>

#### 597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 021 Police

#### 521 Law Enforcement

521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.00	0.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	495,848.00	40,176.93	79,343.89	416,504.11	16.0%
521 20 10 01 Police Maintenance Salaries	2,582.00	191.14	373.62	2,208.38	14.5%
521 20 11 00 Police-Salaries/OT	0.00	3,507.92	6,287.96	(6,287.96)	0.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	21,750.00	1,059.00	2,118.00	19,632.00	9.7%
521 20 20 00 Police-Benefits	220,864.00	16,019.65	30,069.92	190,794.08	13.6%
521 20 20 01 Police Maintenance Benefits	1,665.00	2,637.56	5,271.38	(3,606.38)	316.6%
521 20 20 02 Police-Benefits-LEOFF I	51,691.00	1,745.61	3,491.22	48,199.78	6.8%
521 20 21 00 Police-Benefits/OT	0.00	485.97	876.75	(876.75)	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	2,889.00	138.51	277.04	2,611.96	9.6%
521 20 23 00 Police-Uniforms & Safety Gear	4,850.00	1,780.17	1,806.29	3,043.71	37.2%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating Supplies	4,024.00	495.95	632.60	3,391.40	15.7%
521 20 31 02 Police-Building Supplies	500.00	0.00	0.00	500.00	0.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	17.37	17.37	1,282.63	1.3%
521 20 31 04 Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	18,500.00	1,726.34	1,726.34	16,773.66	9.3%
521 20 35 01 Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	0.0%
521 20 41 01 Police-Contractual Services	15,000.00	4,893.53	7,910.50	7,089.50	52.7%
521 20 41 02 Police-Advertising	200.00	0.00	17.82	182.18	8.9%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,300.00	257.18	513.22	2,786.78	15.6%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	30,900.00	0.00	0.00	30,900.00	0.0%
521 20 42 06 Police-Com-Cell Phones	8,000.00	610.95	1,141.36	6,858.64	14.3%
521 20 45 00 Police-Equipment Rental	3,528.00	298.84	597.68	2,930.32	16.9%
521 20 47 01 Police-Utilities-PUD	1,980.00	188.50	188.50	1,791.50	9.5%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	1,100.00	0.00	0.00	1,100.00	0.0%
521 20 47 04 Police-Utilities-Refuse	180.00	13.60	13.60	166.40	7.6%
521 20 48 01 Police-Building Services	500.00	100.52	100.52	399.48	20.1%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	0.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,000.00	579.17	579.17	1,420.83	29.0%
521 20 48 04 Police-Tire Services	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 48 05 Police-Computer Eq/Soft Maint	3,000.00	129.00	657.98	2,342.02	21.9%
521 20 49 00 Police-Other Misc Expenses	100.00	27.00	27.00	73.00	27.0%
521 20 49 01 Police-Dues & Subscriptions	300.00	160.00	160.00	140.00	53.3%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,000.00	71.32	71.32	2,928.68	2.4%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	13,500.00	1,442.83	1,442.83	12,057.17	10.7%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.0%
594 21 64 02 Police-Police Equipment	8,000.00	680.26	680.26	7,319.74	8.5%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	13
<b>000</b>	<b>931,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>784,856.86</b>	<b>15.7%</b>

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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
<b>521 Law Enforcement</b>	<b>935,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>788,856.86</b>	<b>15.7%</b>
<b>021 Police</b>	<b>935,251.00</b>	<b>79,434.82</b>	<b>146,394.14</b>	<b>788,856.86</b>	<b>15.7%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00 Fire-Salaries	10,904.00	1,208.68	2,417.36	8,486.64	22.2%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	0.0%
522 20 20 00 Fire-Benefits	4,918.00	423.57	847.14	4,070.86	17.2%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	137.80	1,289.60	4,136.40	23.8%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	882.70	882.70	24,117.30	3.5%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	0.0%
522 20 24 01 Fire-Firefighter Wellness	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 25 00 Fire-Disability & Pension	2,000.00	0.00	480.00	1,520.00	24.0%
522 20 31 01 Fire-Office Supplies	200.00	0.00	0.00	200.00	0.0%
522 20 31 02 Fire-Janitorial Supplies	900.00	11.95	11.95	888.05	1.3%
522 20 31 03 Fire-Hoses	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	3,300.00	1,085.75	1,085.75	2,214.25	32.9%
522 20 31 10 Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,000.00	143.72	143.72	3,856.28	3.6%
522 20 35 01 Fire-Shop Equipment & Tools	1,400.00	843.55	843.55	556.45	60.3%
522 20 41 01 Fire-Contractual Services	3,584.00	306.00	440.38	3,143.62	12.3%
522 20 42 01 Fire-Com-CenturyLink	636.00	55.80	111.61	524.39	17.5%
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	0.00	0.00	17.82	(17.82)	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	1,080.00	82.12	82.12	997.88	7.6%
522 20 47 02 Fire-Utilities-NW Natural	800.00	117.39	117.39	682.61	14.7%
522 20 47 03 Fire-Utilities-City Of WS	1,080.00	0.00	0.00	1,080.00	0.0%
522 20 47 04 Fire-Utilities-Refuse	500.00	17.06	17.06	482.94	3.4%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	0.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	2,100.00	0.00	0.00	2,100.00	0.0%
522 20 49 02 Fire-Miscellaneous	100.00	0.00	0.00	100.00	0.0%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	0.0%
522 45 43 00 Fire-Travel & Training	5,000.00	53.14	53.14	4,946.86	1.1%
522 45 51 00 Fire-Training-Fire District #2	0.00	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	423.55	423.55	576.45	42.4%
522 60 10 00 Fire-Maint Salaries	2,582.00	191.14	373.62	2,208.38	14.0%
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>522 Fire Control</b>					
522 60 20 00 Fire-Maint Benefits	1,665.00	127.22	249.24	1,415.76	15.0%
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	79.97	79.97	6,920.03	1.1%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	0.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	0.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	0.0%
594 22 64 05 Fire-Com. Equip	8,000.00	0.00	0.00	8,000.00	0.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>146,675.00</b>	<b>6,191.11</b>	<b>9,967.67</b>	<b>136,707.33</b>	<b>6.8%</b>
<b>022 Fire</b>	<b>146,675.00</b>	<b>6,191.11</b>	<b>9,967.67</b>	<b>136,707.33</b>	<b>6.8%</b>

### 999 Ending Cash & Investments

<b>999 Ending Balance</b>					
508 80 00 00 CE-Unrsvd Ending Balance	424,678.00	0.00	0.00	424,678.00	0.0%
<b>999 Ending Balance</b>	<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,580,450.00</b>	<b>295,972.81</b>	<b>419,053.64</b>	<b>2,161,396.36</b>	<b>16.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(100,167.20)</b>	<b>543,414.02</b>		

## 2019 BUDGET POSITION

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### 101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	35,165.00	0.00	117,999.01	(82,834.01)	335.6%
308 Beginning Balances	35,165.00	0.00	117,999.01	(82,834.01)	335.6%
<b>310 General Revenues</b>					
311 10 00 01 Street-Property Taxes	163,047.00	188.56	1,149.06	161,897.94	0.7%
316 44 01 01 Street-Water Utility Tax	99,639.00	6,481.42	16,473.93	83,165.07	16.5%
316 45 01 01 Street-Wastewater Utility Tax	74,579.00	4,634.43	9,456.72	65,122.28	12.7%
310 General Revenues	337,265.00	11,304.41	27,079.71	310,185.29	8.0%
<b>330 State Generated Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	20,656.00	(20,656.00)	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	218,592.00	(218,592.00)	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	3,457.00	0.00	0.00	3,457.00	0.0%
336 00 87 00 Street-Fuel Tax	51,904.00	3,883.40	7,778.03	44,125.97	15.0%
330 State Generated Revenues	55,361.00	3,883.40	247,026.03	(191,665.03)	446.2%
<b>360 Misc Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	400.00	471.28	(471.28)	0.0%
369 91 01 01 Street-Other Misc Revenue	0.00	37.93	41.13	(41.13)	0.0%
360 Misc Revenues	0.00	437.93	512.41	(512.41)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%



## 2019 BUDGET POSITION

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### 101 Street Fund

Revenues	Amt Budgeted	February	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	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>427,791.00</b>	<b>15,625.74</b>	<b>392,617.16</b>	<b>35,173.84</b>	<b>91.8%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	113,932.00	9,411.52	18,722.40	95,209.60	16.4%
542 30 11 00	Street-Salaries/OT	0.00	2,464.23	2,464.23	(2,464.23)	0.0%
542 30 20 00	Street-Benefits	55,964.00	4,345.41	8,597.96	47,366.04	15.4%
542 30 21 00	Street-Benefits/OT	0.00	502.28	502.28	(502.28)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	84.40	84.40	415.60	16.9%
542 30 31 01	Street-Office & Building Supplies	600.00	0.00	32.36	567.64	5.4%
542 30 31 02	Street-Janitorial Supplies	600.00	12.84	12.84	587.16	2.1%
542 30 31 04	Street-Construction Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	2.58	2.58	6,997.42	0.0%
542 30 31 09	Street-Street Signs	2,000.00	0.00	0.00	2,000.00	0.0%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,200.00	382.98	382.98	4,817.02	7.4%
542 30 35 01	Street-Shop Equip. & Tool	3,000.00	41.94	41.94	2,958.06	1.4%
542 30 41 03	Street-Engineering Services	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 41 04	Street-Contractual Services	5,000.00	342.00	342.00	4,658.00	6.8%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	0.00	0.00	7,770.00	0.0%
542 30 41 11	Street-Finance Fee To CE Fund	9,271.00	0.00	0.00	9,271.00	0.0%
542 30 41 12	Street-HR Fee To CE Fund	6,262.00	0.00	0.00	6,262.00	0.0%
542 30 42 01	Street-Com-CenturyLink	400.00	45.71	91.42	308.58	22.9%
542 30 42 03	Street-Com-AT&T Cell Phone	500.00	39.17	78.34	421.66	15.7%
542 30 42 04	Street-Com-Charter	1,320.00	104.97	209.94	1,110.06	15.9%
542 30 43 00	Street-Travel & Training	800.00	10.77	91.45	708.55	11.4%
542 30 44 00	Street-Advertising	700.00	81.54	129.07	570.93	18.4%
542 30 45 00	Street-Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 47 01	Street-Utilities	1,388.00	152.82	152.82	1,235.18	11.0%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	2,500.00	77.40	77.40	2,422.60	3.1%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	1,000.00	9,757.05	9,757.05	(8,757.05)	975.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
542 30 49 00	Street-Other Misc Expenses	200.00	5.75	805.75	(605.75)	402.9%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	0.00	800.00	
542 30 49 03	Street-Laundry Services	300.00	46.73	46.73	253.27	
542 63 47 00	Street-Street Lights	15,000.00	1,217.05	1,217.05	13,782.95	8.1%

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### 101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	350.00	1,750.00	16.7%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	328.53	656.20	3,337.80	16.4%
594 42 80 00 Street-Capital Lease-Interest	121.00	14.34	29.56	91.44	24.4%
000	279,222.00	29,647.01	44,878.75	234,343.25	16.1%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.45	(0.45)	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.00	0.45	(0.45)	0.0%
542 Streets - Maintenance	279,222.00	29,647.01	44,879.20	234,342.80	16.1%
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	258,677.61	(258,677.61)	0.0%
580 Non Expenditures	0.00	0.00	258,677.61	(258,677.61)	0.0%
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
999 Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
<b>Fund Expenditures:</b>	<b>427,791.00</b>	<b>29,647.01</b>	<b>303,556.81</b>	<b>124,234.19</b>	<b>71.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(14,021.27)</b>	<b>89,060.35</b>		

## 2019 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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### 107 Pool Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>007 Pool</b>					
308 Beginning Balances					
308 10 01 13 Pool-Beg Balance	0.00	0.00	32,891.39	(32,891.39)	0.0%
308 Beginning Balances	0.00	0.00	32,891.39	(32,891.39)	0.0%
310 General Revenues					
311 10 00 02 Pool-Property Taxes	0.00	74.31	453.86	(453.86)	0.0%
310 General Revenues	0.00	74.31	453.86	(453.86)	0.0%
339 Grants/Donations					
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services					
347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%
347 Pool Services					
347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
347 Pool Services	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>007 Pool</b>	<b>0.00</b>	<b>74.31</b>	<b>33,345.25</b>	<b>(33,345.25)</b>	<b>0.0%</b>

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107 Pool Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>74.31</b>	<b>33,345.25</b>	<b>(33,345.25)</b>	<b>0.0%</b>

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

577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.54	(0.54)	0.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	0.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	29.83	29.83	(29.83)	0.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>

999 Ending Balance

508 10 00 07	Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>007 Pool</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>		<b>0.00</b>	<b>29.83</b>	<b>30.37</b>	<b>(30.37)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>44.48</b>	<b>33,314.88</b>		
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## 2019 BUDGET POSITION

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	150,908.00	0.00	139,665.57	11,242.43	92.6%
308 Beginning Balances	150,908.00	0.00	139,665.57	11,242.43	92.6%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	1,744.87	15,435.47	41,355.53	27.2%
310 General Revenues	56,791.00	1,744.87	15,435.47	41,355.53	27.2%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	57.58	294.51	913.49	24.4%
360 Misc Revenues	1,208.00	57.58	294.51	913.49	24.4%
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>208,907.00</b>	<b>1,802.45</b>	<b>155,395.55</b>	<b>53,511.45</b>	<b>74.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
999 Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
<b>Fund Expenditures:</b>	<b>208,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,907.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,802.45</b>	<b>155,395.55</b>		

## 2019 BUDGET POSITION

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### 110 Fire Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining		
330 State Generated Revenues						
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0.0%

### 022 Fire

#### 308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	202,821.00	0.00	23,851.67	178,969.33	11.8%
308 Beginning Balances	202,821.00	0.00	23,851.67	178,969.33	11.8%

#### 310 General Revenues

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%
310 General Revenues	0.00	0.00	0.00	0.00	0.0%

#### 330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

#### 360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	1,759.00	0.00	66.68	1,692.32	3.8%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Misc Revenues	1,759.00	0.00	366.68	1,392.32	20.8%

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>022 Fire</b>	<b>204,580.00</b>	<b>0.00</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
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<b>Fund Revenues:</b>	<b>204,580.00</b>	<b>0.00</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
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Expenditures	Amt Budgeted	February	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	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

### 022 Fire

#### 594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 00 10 Fire Res-Rsvd Ending Balance	204,580.00	0.00	0.00	204,580.00 0.0%
999 Ending Balance	204,580.00	0.00	0.00	204,580.00 0.0%
<b>022 Fire</b>	<b>204,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,580.00 0.0%</b>
<b>Fund Expenditures:</b>	<b>204,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,580.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,218.35</b>	



## 2019 BUDGET POSITION

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### 112 General Fund Reserve

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

308 10 01 12	General Fund Reserve-Beginning Balance	632,735.00	0.00	625,831.86	6,903.14	98.9%
308 Beginning Balances		632,735.00	0.00	625,831.86	6,903.14	98.9%

#### 360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	966.00	0.00	621.78	344.22	64.4%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		2,966.00	0.00	621.78	2,344.22	21.0%

#### 380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	0.0%
380 Non Revenues		18,000.00	0.00	0.00	18,000.00	0.0%

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>653,701.00</b>	<b>0.00</b>	<b>626,453.64</b>	<b>27,247.36</b>	<b>95.8%</b>
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Expenditures	Amt Budgeted	February	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	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

#### 594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	0.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	20,000.00	0.00	0.00	20,000.00	0.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	10,000.00	0.00	0.00	10,000.00	0.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	5,000.00	0.00	0.00	5,000.00	0.0%
594 18 64 05	GF Reserve - City Hall Improvements	200,000.00	0.00	0.00	200,000.00	0.0%
594 42 64 05	GF Reserve - Street Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 Capital Expenditures		333,370.00	0.00	0.00	333,370.00	0.0%

#### 597 Interfund Transfers

597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

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112 General Fund Reserve

Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 01 12 GF Reserve-Ending Balance	320,331.00	0.00	0.00	320,331.00 0.0%
999 Ending Balance	320,331.00	0.00	0.00	320,331.00 0.0%
<b>Fund Expenditures:</b>	<b>653,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,701.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>626,453.64</b>	

## 2019 BUDGET POSITION

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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**021 Police**

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	168,843.00	0.00	170,495.22	(1,652.22)	101.0%
308 Beginning Balances		168,843.00	0.00	170,495.22	(1,652.22)	101.0%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

<b>021 Police</b>	<b>168,843.00</b>	<b>0.00</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
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<b>Fund Revenues:</b>	<b>168,843.00</b>	<b>0.00</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
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Expenditures	Amt Budgeted	February	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	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

**021 Police**

594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	50,000.00	0.00	0.00	50,000.00	0.0%
594 Capital Expenditures		50,000.00	0.00	0.00	50,000.00	0.0%

999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	118,843.00	0.00	0.00	118,843.00	0.0%
999 Ending Balance		118,843.00	0.00	0.00	118,843.00	0.0%

<b>021 Police</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>170,495.22</b>		
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## 2019 BUDGET POSITION

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### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,669.00	0.00	17,955.12	(286.12)	101.6%
308 Beginning Balances	17,669.00	0.00	17,955.12	(286.12)	101.6%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	0.00	10.46	10.46	(10.46)	0.0%
310 General Revenues	0.00	10.46	10.46	(10.46)	0.0%
<b>360 Misc Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>17,669.00</b>	<b>10.46</b>	<b>17,965.58</b>	<b>(296.58)</b>	<b>101.7%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
999 Ending Balance	17,669.00	0.00	0.00	17,669.00	0.0%
<b>Fund Expenditures:</b>	<b>17,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,669.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10.46</b>	<b>17,965.58</b>		

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### 302 Street Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 0.0%

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00 0.0%

#### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%

#### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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### 307 New Pool Construction Fund

	Amt Budgeted	February	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	100.0%
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	100.0%

#### 360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
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	Amt Budgeted	February	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	0.0%
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	0.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.96</b>		
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### 401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	309,591.00	0.00	792,260.28	(482,669.28)	255.9%
308 Beginning Balances	309,591.00	0.00	792,260.28	(482,669.28)	255.9%
<b>330 State Generated Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	0.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	1,660,649.00	128,964.81	236,907.53	1,423,741.47	14.3%
343 40 00 02 Water-Other Fees & Charges	8,646.00	208.00	432.00	8,214.00	5.0%
367 00 40 03 Water-Water Connections	80,000.00	24,665.12	37,666.12	42,333.88	47.1%
340 Charges For Services	1,749,295.00	153,837.93	275,005.65	1,474,289.35	15.7%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	12,600.00	1,020.00	2,390.00	10,210.00	19.0%
361 11 34 02 Water-Investment Interest	1,203.00	64.51	335.39	867.61	27.9%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	3,854.38	(3,854.38)	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	34.99	49.79	(49.79)	0.0%
360 Misc Revenues	13,803.00	1,119.50	6,629.56	7,173.44	48.0%
<b>380 Non Revenues</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,072,689.00</b>	<b>154,957.43</b>	<b>1,073,895.49</b>	<b>998,793.51</b>	<b>51.8%</b>
<b>Expenditures</b>					
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	314,167.00	25,679.88	50,158.11	264,008.89	
534 80 11 00 Water-Salaries/Overtime	0.00	1,000.63	2,247.74	(2,247.74)	
534 80 20 00 Water-Benefits	166,470.00	12,829.19	24,806.44	141,663.56	14.9%

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### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	0.00	204.09	458.20	(458.20)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	132.80	132.80	1,167.20	10.2%
534 80 31 01	Water-Office & Building Supplies	3,791.00	0.00	43.15	3,747.85	1.1%
534 80 31 02	Water-Janitorial Supplies	800.00	24.80	24.80	775.20	3.1%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	1,664.87	1,664.87	10,935.13	13.2%
534 80 31 04	Water-Construction Supplies	5,400.00	180.72	180.72	5,219.28	3.3%
534 80 31 05	Water-Pipe, Valves, Fittings	0.00	221.00	18,870.24	(18,870.24)	0.0%
534 80 31 06	Water-Utility Locate Supplies	175.00	16.11	16.11	158.89	9.2%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	3.44	3.44	2,596.56	0.1%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	510.62	510.62	7,189.38	6.6%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	75.71	75.71	924.29	7.6%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	178.45	178.45	1,821.55	8.9%
534 80 41 01	Water-Contractual Services	55,550.00	15,621.29	15,860.07	39,689.93	28.6%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	22,634.00	22,634.00	(22,634.00)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	1,532.45	1,532.45	14,156.55	9.8%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	0.00	0.00	7,482.00	0.0%
534 80 41 11	Water-Finance Fee To CE Fund	103,007.00	0.00	0.00	103,007.00	0.0%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	0.00	0.00	17,716.00	0.0%
534 80 42 01	Water-Com-CenturyLink	5,572.00	432.54	912.87	4,659.13	16.4%
534 80 42 03	Water-Com-Other	34.00	10.30	10.30	23.70	30.3%
534 80 42 04	Water-Utility Locates	275.00	15.52	15.52	259.48	5.6%
534 80 42 06	Water-Com-AT&T	1,078.00	104.27	208.54	869.46	19.3%
534 80 43 00	Water-Travel & Training	5,000.00	1,230.00	1,230.00	3,770.00	24.6%
534 80 44 00	Water-Advertising	350.00	81.55	129.11	220.89	36.9%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.0%
534 80 45 01	Water-Land Rental	1,255.00	0.00	0.00	1,255.00	0.0%
534 80 47 01	Water-Utilities-PUD	67,723.00	4,933.27	4,933.27	62,789.73	7.3%
534 80 47 02	Water-Utilities-NW Natural	800.00	117.39	117.39	682.61	14.7%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	0.00	0.00	1,680.00	0.0%
534 80 47 04	Water-Utilities-Refuse	300.00	26.01	26.01	273.99	8.7%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	0.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	1,952.00	357.98	357.98	1,594.02	18.3%
534 80 48 06	Water-Computer Repair/Maint Services	1,952.00	0.00	1,950.83	1.17	99.9%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	2,688.80	3,388.80	611.20	84.7%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
534 80 49 03	Water-Laundry Services	576.00	47.13	47.13	528.87	8.2%
534 80 49 04	Water-Miscellaneous	0.00	5.75	5.75	(5.75)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%
534 80 53 00	Water-External Taxes	88,000.00	5,908.57	5,908.57	82,091.43	0.0%
534 80 53 01	Water-Property Taxes	36.00	0.00	0.00	36.00	0.0%



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### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	6,481.42	6,481.42	93,157.58	6.5%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	16,203.56	16,203.56	183,074.44	8.1%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	657.06	1,312.37	6,675.63	16.4%
594 34 80 00	Water-Capital Lease-Interest	242.00	28.69	59.12	182.88	24.4%
<b>534 Water Utilities</b>		<b>1,211,977.00</b>	<b>121,839.86</b>	<b>182,696.46</b>	<b>1,029,280.54</b>	<b>15.1%</b>

### 580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	0.0%
<b>580 Non Expenditures</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	100.0%
592 18 82 84	Water-Gen Gov Res Interest	2,000.00	0.00	0.00	2,000.00	0.0%
592 34 83 01	Water-SRF Interest	8,959.00	0.00	0.00	8,959.00	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Water-DWSRF Interest	4,821.00	0.00	0.00	4,821.00	0.0%
592 34 83 06	DNR Easement-Interest	3,187.00	0.00	3,186.67	0.33	100.0%
<b>591 Debt Service</b>		<b>239,774.00</b>	<b>0.00</b>	<b>16,464.47</b>	<b>223,309.53</b>	<b>6.9%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01	Water-Equipment	13,000.00	0.00	0.00	13,000.00	0.0%
594 34 64 06	Water-Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>111,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,370.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	7,109.00	35,545.00	16.7%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	304.00	1,520.00	

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### 401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
597 34 04 18    Water-Transfer To WSLA Reserve	100,000.00	0.00	8,333.33	91,666.67	8.3%
597 Interfund Transfers	144,478.00	3,706.50	15,746.33	128,731.67	10.9%
999 Ending Balance					
508 80 00 01    Water-Unrsvd Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%
999 Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%

### 315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20    Water-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,072,689.00</b>	<b>125,546.36</b>	<b>214,907.26</b>	<b>1,857,781.74</b>	<b>10.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,411.07</b>	<b>858,988.23</b>		

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	632,696.00	0.00	559,891.18	72,804.82	88.5%
308 Beginning Balances	632,696.00	0.00	559,891.18	72,804.82	88.5%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	1,242,973.00	80,127.88	157,258.57	1,085,714.43	12.7%
367 00 50 03 WW-Connections	20,000.00	6,000.00	8,000.00	12,000.00	40.0%
340 Charges For Services	1,262,973.00	86,127.88	165,258.57	1,097,714.43	13.1%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	3,711.00	58.40	1,186.77	2,524.23	32.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	17.03	18.23	(18.23)	0.0%
360 Misc Revenues	3,711.00	75.43	1,205.00	2,506.00	32.5%
<b>390 Other Revenues</b>					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,899,380.00</b>	<b>86,203.31</b>	<b>726,354.75</b>	<b>1,173,025.25</b>	<b>38.2%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	90,229.00	9,162.48	17,796.20	72,432.80	19.7%
535 80 11 00 WW-Salaries/OT	0.00	85.47	117.66	(117.66)	0.0%
535 80 20 00 WW-Benefits	44,295.00	4,076.76	7,579.58	36,715.42	17.1%
535 80 21 00 WW-Benefits/OT	0.00	17.50	24.10	(24.10)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	81.60	81.60	1,218.40	6.3%
535 80 31 01 WW-Office & Building Supplies	1,200.00	0.00	21.58	1,178.42	1.8%
535 80 31 02 WW-Janitorial Supplies	800.00	11.95	11.95	788.05	1.5%
535 80 31 03 WW-Chem & Lab Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
535 80 31 04 WW-Const Supplies	1,000.00	22.59	22.59	977.41	2.3%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	0.00	200.00	0.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	0.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	1.72	1.72	4,498.28	0.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	255.30	255.30	4,744.70	5.1%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	27.96	27.96	3,722.04	0.7%
535 80 41 01 WW-Contractual Services	10,000.00	36.00	36.00	9,964.00	0.4%
535 80 41 06 WW-Utility Billing & CC Services	15,689.00	1,532.43	1,532.43	14,156.57	9.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	0.00	0.00	5,468.00	0.0%
535 80 41 11 WW-Finance Fee To CE Fund	74,131.00	0.00	0.00	74,131.00	0.0%
535 80 41 12 WW-HR Fee To CE Fund	4,958.00	0.00	0.00	4,958.00	0.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,654.00	202.93	405.86	2,248.14	15.3%
535 80 42 03	WW-Com-Other	40.00	10.29	10.29	29.71	25.7%
535 80 42 04	WW-Utility Locates	270.00	15.51	15.51	254.49	5.7%
535 80 42 06	WW-Com-AT&T	555.00	54.80	109.61	445.39	19.7%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	0.0%
535 80 44 00	WW-Advertising	400.00	81.55	129.11	270.89	32.3%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	0.0%
535 80 47 01	WW-Utilities-PUD	3,000.00	271.91	271.91	2,728.09	9.1%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	165.09	165.09	1,134.91	12.7%
535 80 47 03	WW-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
535 80 47 04	WW-Utilities-Refuse	0.00	26.00	26.00	(26.00)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	523.96	523.96	2,476.04	17.5%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,952.00	0.00	1,950.83	1.17	99.9%
535 80 49 01	WW-Dues & Subscriptions	500.00	0.00	0.00	500.00	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
535 80 49 03	WW-Laundry Services	579.00	47.12	47.12	531.88	8.1%
535 80 49 04	WW-Miscellaneous	0.00	5.75	5.75	(5.75)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	0.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	29,488.34	29,488.34	306,994.66	8.8%
535 80 53 00	WW-External Taxes	16,500.00	1,748.60	1,748.60	14,751.40	10.6%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	4,634.43	4,634.43	69,944.57	6.2%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	11,586.07	11,586.07	174,859.93	6.2%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	657.06	1,312.37	6,675.63	16.4%
594 35 80 00	WW-Capital Lease-Interest	243.00	28.69	59.12	183.88	24.3%
<b>535 Sewer</b>		<b>905,159.00</b>	<b>64,859.86</b>	<b>79,998.64</b>	<b>825,160.36</b>	<b>8.8%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06	WW-Vehicles	98,370.00	0.00	0.00	98,370.00	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>98,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,370.00</b>	

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>597 Interfund Transfers</b>						
597 35 00 01	WW-Transfer To WW Reserve	435,000.00	36,250.00	72,500.00	362,500.00	16.7%
597 35 00 04	WW-Transfer To WW Bd Red	13,089.00	9,424.08	10,514.83	2,574.17	80.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	4,500.00	6,000.00	9,000.00	40.0%
<b>597 Interfund Transfers</b>		<b>463,089.00</b>	<b>50,174.08</b>	<b>89,014.83</b>	<b>374,074.17</b>	<b>19.2%</b>
<b>999 Ending Balance</b>						
508 80 00 02	WW-Unrsvd Ending Balance	432,762.00	0.00	0.00	432,762.00	0.0%
<b>999 Ending Balance</b>		<b>432,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,762.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>1,899,380.00</b>	<b>115,033.94</b>	<b>169,013.47</b>	<b>1,730,366.53</b>	<b>8.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(28,830.63)</b>	<b>557,341.28</b>		

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### 408 Water Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,873.00	0.00	149,959.26	(86.26)	100.1%
308 Beginning Balances	149,873.00	0.00	149,959.26	(86.26)	100.1%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	882.00	37.18	215.98	666.02	24.5%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	882.00	37.18	215.98	666.02	24.5%
<b>380 Non Revenues</b>					
381 10 04 08 W Res-Interfund Loan From WW Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	250,000.00	0.00	0.00	250,000.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400,755.00</b>	<b>37.18</b>	<b>150,175.24</b>	<b>250,579.76</b>	<b>37.5%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacement	250,000.00	0.00	0.00	250,000.00	0.0%
594 Capital Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
999 Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
<b>Fund Expenditures:</b>	<b>400,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,755.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37.18</b>	<b>150,175.24</b>		

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 09 WW Res-Rsvd. Beg. Balance	380,256.00	0.00	380,288.46	(32.46)	100.0%
308 Beginning Balances	380,256.00	0.00	380,288.46	(32.46)	100.0%
<b>360 Misc Revenues</b>					
361 11 35 02 WW Res-Investment Interest	2,669.00	82.13	659.01	2,009.99	24.7%
360 Misc Revenues	2,669.00	82.13	659.01	2,009.99	24.7%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	435,000.00	36,250.00	72,500.00	362,500.00	16.7%
397 Interfund Transfers	435,000.00	36,250.00	72,500.00	362,500.00	16.7%
<b>Fund Revenues:</b>	<b>817,925.00</b>	<b>36,332.13</b>	<b>453,447.47</b>	<b>364,477.53</b>	<b>55.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
580 Non Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
999 Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
<b>Fund Expenditures:</b>	<b>817,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,925.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>36,332.13</b>	<b>453,447.47</b>		

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00 WRAF-Rsvd. Beg. Balance	222,315.00	0.00	225,449.60	(3,134.60)	101.4%
308 Beginning Balances	222,315.00	0.00	225,449.60	(3,134.60)	101.4%
<b>360 Misc Revenues</b>					
361 11 34 04 WRAF-Investment Interest	1,546.00	0.00	390.79	1,155.21	25.3%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	13,132.34	26,240.92	119,244.08	18.0%
360 Misc Revenues	147,031.00	13,132.34	26,631.71	120,399.29	18.1%
<b>Fund Revenues:</b>	<b>369,346.00</b>	<b>13,132.34</b>	<b>252,081.31</b>	<b>117,264.69</b>	<b>68.3%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	77,754.00	0.00	0.00	77,754.00	0.0%
592 34 83 04 WRAF-WSID Interest	46,217.00	0.00	0.00	46,217.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	123,971.00	0.00	0.00	123,971.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
999 Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
<b>Fund Expenditures:</b>	<b>369,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,346.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,132.34</b>	<b>252,081.31</b>		





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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.00	0.00	11,439.50	(0.50)	100.0%
308 Beginning Balances	11,439.00	0.00	11,439.50	(0.50)	100.0%
<b>360 Misc Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	2,181.50	10,907.50	16.7%
397 Interfund Transfers	13,089.00	1,090.75	2,181.50	10,907.50	16.7%
<b>Fund Revenues:</b>	<b>24,528.00</b>	<b>1,090.75</b>	<b>13,621.00</b>	<b>10,907.00</b>	<b>55.5%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	0.00	11,334.00	0.0%
580 Non Expenditures	11,334.00	0.00	0.00	11,334.00	0.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	0.00	1,755.00	0.0%
591 Debt Service	1,755.00	0.00	0.00	1,755.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
999 Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
<b>Fund Expenditures:</b>	<b>24,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,528.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,090.75</b>	<b>13,621.00</b>		



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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,566.00	0.00	72,402.48	163.52	99.8%
308 Beginning Balances	72,566.00	0.00	72,402.48	163.52	99.8%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	0.00	214.87	636.13	25.2%
360 Misc Revenues	851.00	0.00	214.87	636.13	25.2%
<b>Fund Revenues:</b>	<b>73,417.00</b>	<b>0.00</b>	<b>72,617.35</b>	<b>799.65</b>	<b>98.9%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,417.00	0.00	0.00	73,417.00	0.0%
999 Ending Balance	73,417.00	0.00	0.00	73,417.00	0.0%
<b>Fund Expenditures:</b>	<b>73,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,417.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>72,617.35</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	503,568.00	0.00	512,190.54	(8,622.54)	101.7%
308 Beginning Balances	503,568.00	0.00	512,190.54	(8,622.54)	101.7%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	4,738.00	80.05	1,182.31	3,555.69	25.0%
360 Misc Revenues	4,738.00	80.05	1,182.31	3,555.69	25.0%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	4,500.00	6,000.00	9,000.00	40.0%
397 Interfund Transfers	15,000.00	4,500.00	6,000.00	9,000.00	40.0%
<b>Fund Revenues:</b>	<b>523,306.00</b>	<b>4,580.05</b>	<b>519,372.85</b>	<b>3,933.15</b>	<b>99.2%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
999 Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
<b>Fund Expenditures:</b>	<b>523,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,306.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,580.05</b>	<b>519,372.85</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,280.00	0.00	83,112.20	(25,832.20)	145.1%
308 Beginning Balances	57,280.00	0.00	83,112.20	(25,832.20)	145.1%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	16,666.66	83,333.34	16.7%
397 Interfund Transfers	100,000.00	8,333.33	16,666.66	83,333.34	16.7%
<b>Fund Revenues:</b>	<b>157,280.00</b>	<b>8,333.33</b>	<b>99,778.86</b>	<b>57,501.14</b>	<b>63.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	0.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	0.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
999 Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
<b>Fund Expenditures:</b>	<b>157,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,280.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.33</b>	<b>99,778.86</b>		

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### 419 Water Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining
308 Beginning Balances				
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 0.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00	0.00 0.0%

#### 390 Other Revenues

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00	0.00 0.0%

#### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00 0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 0.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

### 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 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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419 Water Construction Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 BUDGET POSITION

City Of White Salmon  
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### 601 Remittances

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

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	38.53	(38.53)	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>38.53</b>	<b>(38.53)</b>	<b>0.0%</b>

#### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	418.00	10.45	44.03	373.97	10.5%
389 30 12 00	Remit-Crime Victims	239.00	16.14	31.24	207.76	13.1%
389 30 82 00	Remit-Veh Lic Fraud	136.00	11.29	22.58	113.42	16.6%
389 30 83 00	Remit-Trauma Care	379.00	20.97	35.67	343.33	9.4%
389 30 83 31	Remit-Auto Thft Prev	762.00	42.29	72.10	689.90	9.5%
389 30 83 32	Remit-Traum Brain Inj	158.00	8.01	12.78	145.22	8.1%
389 30 88 00	Remit-State PSEA 3-ST 54	210.00	15.62	17.14	192.86	8.2%
389 30 89 09	Remit-WSP Hwy Acct	639.00	93.28	101.10	537.90	15.8%
389 30 89 14	Remit-Hwy Safety Acct	390.00	76.12	78.65	311.35	20.2%
389 30 89 15	Remit-Death Inv Acct	112.00	16.45	17.80	94.20	15.9%
389 30 91 00	Remit-State PSEA 1-ST 40	6,420.00	456.21	787.50	5,632.50	12.3%
389 30 92 00	Remit-State PSEA 2-ST 50	2,601.00	268.29	472.07	2,128.93	18.1%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00	Remit-JIS Account	2,215.00	120.56	209.67	2,005.33	9.5%
389 30 99 00	Remit-School Zone Safety	0.00	104.13	197.14	(197.14)	0.0%
<b>380 Non Revenues</b>		<b>14,679.00</b>	<b>1,259.81</b>	<b>2,099.47</b>	<b>12,579.53</b>	<b>14.3%</b>

<b>Fund Revenues:</b>	<b>14,679.00</b>	<b>1,259.81</b>	<b>2,138.00</b>	<b>12,541.00</b>	<b>14.6%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	418.00	0.00	0.00	418.00	0.0%
589 30 12 00	Remit-Crime Victims	239.00	0.00	0.00	239.00	0.0%
589 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	0.00	136.00	0.0%
589 30 83 00	Remit-Trauma Care	379.00	0.00	0.00	379.00	0.0%
589 30 83 31	Remit-Auto Thft Prev	762.00	0.00	0.00	762.00	0.0%
589 30 83 32	Remit-Traum Brain Inj	158.00	0.00	0.00	158.00	0.0%
589 30 88 00	Remit-State PSEA 3	210.00	0.00	0.00	210.00	0.0%
589 30 89 09	Remit-WSP Hwy Acct	639.00	0.00	0.00	639.00	0.0%
589 30 89 14	Remit-Hwy Safety Acct	390.00	0.00	0.00	390.00	0.0%
589 30 89 15	Remit-Death Inv Acct	112.00	0.00	0.00	112.00	0.0%
589 30 91 00	Remit-State PSEA 1	6,420.00	0.00	0.00	6,420.00	0.0%
589 30 92 00	Remit-State PSEA 2	2,601.00	0.00	0.00	2,601.00	0.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00	Remit-JIS Account	2,215.00	0.00	0.00	2,215.00	0.0%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>14,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,679.00</b>	<b>0.0%</b>

#### 999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>14,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,679.00</b>	<b>0.0%</b>
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# 2019 BUDGET POSITION

City Of White Salmon  
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601 Remittances

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,259.81</b>	<b>2,138.00</b>
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## 2019 BUDGET POSITION TOTALS

City Of White Salmon  
MCAG #: 0481

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense	2,580,450.00	195,805.61	962,467.66	37.3%	2,580,450.00	295,972.81	419,053.64	16.2%
101 Street Fund	427,791.00	15,625.74	392,617.16	91.8%	427,791.00	29,647.01	303,556.81	71.0%
107 Pool Fund	0.00	74.31	33,345.25	0.0%	0.00	29.83	30.37	0.0%
108 Municipal Capital Imp Fund	208,907.00	1,802.45	155,395.55	74.4%	208,907.00	0.00	0.00	0.0%
110 Fire Reserve Fund	204,580.00	0.00	24,218.35	11.8%	204,580.00	0.00	0.00	0.0%
112 General Fund Reserve	653,701.00	0.00	626,453.64	95.8%	653,701.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	168,843.00	0.00	170,495.22	101.0%	168,843.00	0.00	0.00	0.0%
200 Unlimited Go Bond Fund	17,669.00	10.46	17,965.58	101.7%	17,669.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	100.0%	2,564.00	0.00	0.00	0.0%
401 Water Fund	2,072,689.00	154,957.43	1,073,895.49	51.8%	2,072,689.00	125,546.36	214,907.26	10.4%
402 Wastewater Collection Fund	1,899,380.00	86,203.31	726,354.75	38.2%	1,899,380.00	115,033.94	169,013.47	8.9%
408 Water Reserve Fund	400,755.00	37.18	150,175.24	37.5%	400,755.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	817,925.00	36,332.13	453,447.47	55.4%	817,925.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	369,346.00	13,132.34	252,081.31	68.3%	369,346.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	58,278.00	3,554.50	22,732.48	39.0%	58,278.00	0.00	0.00	0.0%
414 Wastewater Bond Redemption Fund	24,528.00	1,090.75	13,621.00	55.5%	24,528.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	52,688.00	152.00	50,692.41	96.2%	52,688.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	73,417.00	0.00	72,617.35	98.9%	73,417.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	523,306.00	4,580.05	519,372.85	99.2%	523,306.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	157,280.00	8,333.33	99,778.86	63.4%	157,280.00	0.00	0.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	14,679.00	1,259.81	2,138.00	14.6%	14,679.00	0.00	0.00	0.0%
	<b>10,728,776.00</b>	<b>522,951.40</b>	<b>5,822,429.58</b>	<b>54.3%</b>	<b>10,728,776.00</b>	<b>566,229.95</b>	<b>1,106,561.55</b>	<b>10.3%</b>

**City of White Salmon**  
**February 2019 Treasurer's Report Reconciliation**

	<b>Revenue</b>	<b>Expenditures</b>	
	522,951.40	566,229.95	
Treasurer's Receipts	247,358.38	340,622.51	Claims
Utility Receipts	223,503.03	173,358.31	Payroll
Interfund Transfers	53,880.58	53,880.58	Interfund Transfers
Expenditure to Revenue	-1,740.49	-1,740.49	Building Permit Fee Refund
Revenue to Expenditure	-0.10	-0.10	Pitney Bowes Refund
Service Chg - Wamsley Bus. License Error	-50.00	109.14	Service Charge - Account Analysis
	522,951.40	566,229.95	
	0.00	0.00	

**City of White Salmon**

**2019 February Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	4,715,868.03
Treasurer's Report Adjusted Ending Balance	4,711,873.78
Columbia State Bank (Cash)	3,381,674.70
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	328,136.31
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,711,873.78
Plus Outstanding Checks (Page 7 of Treasurer's Report)	8,925.98
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-12,920.23
Adjusted Ending Balance	4,711,873.78
Difference	0.00



# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	643,581.22	195,805.61	295,972.81	543,414.02	7,481.94	274.18	-521.00	550,649.14
101 Street Fund	103,081.62	15,625.74	29,647.01	89,060.35	225.84	0.00	0.00	89,286.19
107 Pool Fund	33,270.40	74.31	29.83	33,314.88	29.83	100.71	0.00	33,445.42
108 Municipal Capital Imp Fund	153,593.10	1,802.45		155,395.55	0.00	0.00	0.00	155,395.55
110 Fire Reserve Fund	24,218.35	0.00		24,218.35	0.00	0.00	0.00	24,218.35
112 General Fund Reserve	626,453.64	0.00		626,453.64	0.00	0.00	0.00	626,453.64
121 Police Vehicle Reserve Fund	170,495.22	0.00		170,495.22	0.00	0.00	0.00	170,495.22
200 Unlimited Go Bond Fund	17,955.12	10.46		17,965.58	0.00	0.00	0.00	17,965.58
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	829,577.16	154,957.43	125,546.36	858,988.23	509.17	0.00	-6,419.67	853,077.73
402 Wastewater Collection Fund	586,171.91	86,203.31	115,033.94	557,341.28	302.90	0.00	-5,162.95	552,481.23
408 Water Reserve Fund	150,138.06	37.18		150,175.24	0.00	0.00	0.00	150,175.24
409 Wastewater Reserve Fund	417,115.34	36,332.13		453,447.47	0.00	0.00	0.00	453,447.47
412 Water Rights Acquisition Fund	238,948.97	13,132.34		252,081.31	1.41	0.00	-816.61	251,266.11
413 Water Bond Redemption Fund	19,177.98	3,554.50		22,732.48	0.00	0.00	0.00	22,732.48
414 Wastewater Bond Redemption Fund	12,530.25	1,090.75		13,621.00	0.00	0.00	0.00	13,621.00
415 Water Bond Reserve Fund	50,540.41	152.00		50,692.41	0.00	0.00	0.00	50,692.41
416 Wastewater Bond Reserve Fund	72,617.35	0.00		72,617.35	0.00	0.00	0.00	72,617.35
417 Treatment Plant Reserve Fund	514,792.80	4,580.05		519,372.85	0.00	0.00	0.00	519,372.85
418 Water Short Lived Asset Reserve Fund	91,445.53	8,333.33		99,778.86	0.00	0.00	0.00	99,778.86
601 Remittances	878.19	1,259.81		2,138.00	0.00	0.00	0.00	2,138.00
<b>Fund Totals</b>	<b>4,759,146.58</b>	<b>522,951.40</b>	<b>566,229.95</b>	<b>4,715,868.03</b>	<b>8,551.09</b>	<b>374.89</b>	<b>-12,920.23</b>	<b>4,711,873.78</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,429,578.87	470,230.04	514,139.96	3,385,668.95	-12,920.23	8,925.98	3,381,674.70
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>3,430,053.87</b>	<b>470,230.04</b>	<b>514,139.96</b>	<b>3,386,143.95</b>	<b>-12,920.23</b>	<b>8,925.98</b>	<b>3,382,149.70</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	327,504.94	631.37	0.00	328,136.31	0.00	0.00	328,136.31
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
<b>Total Investments:</b>	<b>1,329,092.71</b>	<b>631.37</b>	<b>0.00</b>	<b>1,329,724.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,724.08</b>
	<b>4,759,146.58</b>	<b>470,861.41</b>	<b>514,139.96</b>	<b>4,715,868.03</b>	<b>-12,920.23</b>	<b>8,925.98</b>	<b>4,711,873.78</b>



**TREASURERS REPORT**  
**Fund Investments By Account**

City Of White Salmon  
 MCAG #: 0481

Time: 17:07:24 Date: 03/14/2019  
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02/01/2019 To: 02/28/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	130,466.82		251.52	251.52		130,718.34
108 000 Municipal Capital Imp Fund	29,868.76		57.58	57.58		29,926.34
401 000 Water Fund	33,462.80		64.51	64.51		33,527.31
402 000 Wastewater Collection Fund	30,295.14		58.40	58.40		30,353.54
408 000 Water Reserve Fund	19,285.43		37.18	37.18		19,322.61
409 000 Wastewater Reserve Fund	42,604.67		82.13	82.13		42,686.80
417 000 Treatment Plant Reserve Fund	41,521.32		80.05	80.05		41,601.37
<b>2 - State Pool</b>	<b>327,504.94</b>	<b>0.00</b>	<b>631.37</b>	<b>631.37</b>		<b>328,136.31</b>
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
<b>10 - Time Value Investments</b>	<b>1,001,587.77</b>	<b>0.00</b>	<b>0.00</b>			<b>1,001,587.77</b>
	<b>1,329,092.71</b>	<b>0.00</b>	<b>631.37</b>	<b>631.37</b>		<b>1,329,724.08</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon  
MCAG #: 0481

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02/01/2019 To: 02/28/2019

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	173,161.74		251.52	251.52		173,413.26	370,000.76
101 Street Fund						0.00	89,060.35
107 Pool Fund						0.00	33,314.88
108 Municipal Capital Imp Fund	66,918.40		57.58	57.58		66,975.98	88,419.57
110 Fire Reserve Fund	14,210.22					14,210.22	10,008.13
112 General Fund Reserve	132,504.84					132,504.84	493,948.80
121 Police Vehicle Reserve Fund						0.00	170,495.22
200 Unlimited Go Bond Fund						0.00	17,965.58
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	76,125.39		64.51	64.51		76,189.90	782,798.33
402 Wastewater Collection Fund	257,117.37		58.40	58.40		257,175.77	300,165.51
408 Water Reserve Fund	48,709.50		37.18	37.18		48,746.68	101,428.56
409 Wastewater Reserve Fund	146,365.12		82.13	82.13		146,447.25	307,000.22
412 Water Rights Acquisition Fund	83,279.73					83,279.73	168,801.58
413 Water Bond Redemption Fund						0.00	22,732.48
414 Wastewater Bond Redemption Fund						0.00	13,621.00
415 Water Bond Reserve Fund	27,186.62					27,186.62	23,505.79
416 Wastewater Bond Reserve Fund	45,788.78					45,788.78	26,828.57
417 Treatment Plant Reserve Fund	257,725.00		80.05	80.05		257,805.05	261,567.80
418 Water Short Lived Asset Reserve Fund						0.00	99,778.86
601 Remittances						0.00	2,138.00
	<b>1,329,092.71</b>		<b>631.37</b>	<b>631.37</b>		<b>1,329,724.08</b>	<b>3,386,143.95</b>

Ending fund balance (Page 1) - Investment balance = Available cash.

**4,715,868.03**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 02/28/2019 Date: 03/14/2019  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	1108	02/25/2019	Util Pay	1		Xpress Bill Pay	7,627.72	Xpress Import - EFT - 02-25-2019__daily_batch.csv
2019	1109	02/25/2019	Util Pay	1		Xpress Bill Pay	105.45	Xpress Import - Metavante - 02-25-2019__daily_ba
2019	1110	02/25/2019	Util Pay	1		Xpress Bill Pay	67.82	Xpress Import - iPay - 02-25-2019__daily_batch.csv
2019	1111	02/25/2019	Util Pay	1		Xpress Bill Pay	1,307.86	Xpress Import - CheckFree - 02-25-2019__daily_ba
2019	1125	02/26/2019	Util Pay	1		Xpress Bill Pay	65.64	Xpress Import - Metavante - 02-26-2019__daily_ba
2019	1126	02/26/2019	Util Pay	1		Xpress Bill Pay	137.41	Xpress Import - iPay - 02-26-2019__daily_batch.csv
2019	1127	02/26/2019	Util Pay	1		Xpress Bill Pay	326.83	Xpress Import - CheckFree - 02-26-2019__daily_ba
2019	1130	02/27/2019	Tr Rec	1		Permitting Customer	60.00	
2019	1134	02/27/2019	Util Pay	1		Xpress Bill Pay	328.89	Xpress Import - CC - 02-27-2019__daily_batch.csv
2019	1135	02/27/2019	Util Pay	1		Xpress Bill Pay	129.44	Xpress Import - EFT - 02-27-2019__daily_batch.csv
2019	1136	02/27/2019	Util Pay	1		Xpress Bill Pay	67.82	Xpress Import - OnlineResources - 02-27-2019__da
2019	1133	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	150.00	Park Reservation - September 21, 2019 - It Takes A
2019	1137	02/28/2019	Util Pay	1		Batch Customer	1,110.33	Mail Batch 02/28/2019
2019	1138	02/28/2019	Tr Rec	1		M.E Jewelry Co. LLC, Sarah Morton-Erasmus	60.00	
2019	1139	02/28/2019	Tr Rec	1		Mountain Sage Medicine	60.00	
2019	1141	02/28/2019	Util Pay	1		Batch Customer	209.81	
2019	1142	02/28/2019	Tr Rec	1		Permitting Customer	123.50	Plan Check Fee For 245 El Camino Real, Flint
2019	1143	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	65.00	Utility Extension - HH Gorge LLC - Billy Sullivan
2019	1144	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary For Michelle L Brown
2019	1145	02/28/2019	Util Pay	1		Xpress Bill Pay	789.66	Xpress Import - CC - 02-28-2019__daily_batch.csv
2019	1146	02/28/2019	Util Pay	1		Xpress Bill Pay	64.55	Xpress Import - EFT - 02-28-2019__daily_batch.csv
2019	1147	02/28/2019	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - iPay - 02-28-2019__daily_batch.csv
							12,920.23	
								Receipts Outstanding:
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	7525	09/20/2018	Payroll	1	34223	Sydney Vargas	20.68	Sept Payroll #1
2018	8300	11/07/2018	Claims	1	34373	Amy Whiteman	150.00	Refund Of Park Use Deposit For Event On 10.05.2018. Deposit Paid In Full 10.02.2018.
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2018	8639	12/05/2018	Payroll	1	34458	Eric Wamsley	164.38	Nov Payroll #2
2018	9109	12/31/2018	Claims	1	34619	Peninsula Urban Forestry LLC	4,500.00	Forestry Consulting
2018	674	02/05/2019	Payroll	1	34667	Suzanne Glaser	92.35	Jan Payroll #2
2018	782	02/06/2019	Claims	1	34698	Masonic Lodge # 163	175.00	Parking Lot Lease - February 2019

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 02/28/2019 Date: 03/14/2019  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	798	02/06/2019	Claims	1	34714	Six Rivers Dispute Resolution Center	525.00	Facilitation & Meeting Preparation
2019	807	02/06/2019	Claims	1	34723	WA Assn Sheriffs & Police Chiefs	60.00	Police-Dues & Subscriptions - WASPC Dues
2019	996	02/20/2019	Claims	1	34728	Ace Hardware	67.49	WTP Fish Screen Hardware; Finance - Office Supplies
2019	998	02/20/2019	Claims	1	34730	CenturyLink	1,298.16	CenturyLink - Dock Grade Resv - February 2019; CenturyLink - Police - February 2019; CenturyLink - Powerhouse Voice - February 2019; CenturyLink - Powerhouse Scada - February 2019; CenturyLink-Fire;
2019	1010	02/20/2019	Claims	1	34742	Med-Tech Resource, Inc.	798.61	Fire - Uniforms & Safety Gear
2019	1013	02/20/2019	Claims	1	34745	Moster WiNet	400.00	Monthly Internet - FEB 2019
2019	1019	02/20/2019	Claims	1	34751	Republic Services #487	300.64	Garbage Services - January 2019
2019	1020	02/20/2019	Claims	1	34752	Shred-it USA LLC	151.05	Police & Finance - Shredding Services
							8,925.98	

Fund	Claims	Payroll	Total
001 Current Expense	7,481.94	274.18	7,756.12
101 Street Fund	225.84	0.00	225.84
107 Pool Fund	29.83	100.71	130.54
401 Water Fund	509.17	0.00	509.17
402 Wastewater Collection Fund	302.90	0.00	302.90
412 Water Rights Acquisition Fund	1.41	0.00	1.41
8,551.09		374.89	8,925.98

# TREASURERS REPORT

Signature Page

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

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## 1 Checking Account

Date	Balance Forward	3,426,018.06
01/28/2019		63.34
01/29/2019		527.84
01/30/2019		1,632.23
01/31/2019		10,099.86
02/01/2019		9,921.42
02/02/2019		360.68
02/03/2019		67.82
02/04/2019		16,019.21
02/05/2019		12,117.79
02/06/2019		8,618.94
02/07/2019		54,518.15
02/08/2019		73,195.48
02/09/2019		579.79
02/10/2019		966.93
02/11/2019		3,692.45
02/12/2019		2,667.62
02/13/2019		13,466.12
02/14/2019		18,215.43
02/15/2019		9,099.02
02/16/2019		290.64
02/17/2019		255.11
02/18/2019		760.86
02/19/2019		11,347.13
02/20/2019		15,370.56
02/21/2019		19,680.90
02/22/2019		20,987.06
02/23/2019		4,240.63
02/24/2019		5,008.86
02/25/2019		64,703.93
02/26/2019		2,728.91
02/27/2019		33,310.09
02/28/2019		55,118.28
	<b>Total Credits:</b>	469,633.08

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8722	12/05/2018	Claims	34497	WWCPA	20.00
2018	8909	12/19/2018	Claims	34518	Nunamaker Property Mang. For Karl Nachman	29.47
2018	9122	12/31/2018	Claims	34632	The Scheme of Things	885.48
2019	341	01/16/2019	Claims	34660	Reynier, Ron Atty At Law	1,375.00
2019	568	01/25/2019	Claims	34666	CenturyLink	1,344.83
2019	978	01/31/2019	Ser Chge		Craig & Erin Spaeth, Rental	50.00
2019	895	02/04/2019	Claims		Chase Paymentech	30.00
2019	896	02/04/2019	Claims		Chase Paymentech	1,253.25
2019	667	02/05/2019	Payroll		Jan Brending	2,797.89
2019	668	02/05/2019	Payroll		Erika Castro-Guzman	1,811.77
2019	669	02/05/2019	Payroll		Jeffrey Cooper	1,596.32
2019	670	02/05/2019	Payroll		Kate E Daniels	1,620.00
2019	671	02/05/2019	Payroll		Andrew Dirks	1,509.85
2019	672	02/05/2019	Payroll		Kevin English	2,948.28
2019	673	02/05/2019	Payroll		Lisa L George	1,904.40
2019	675	02/05/2019	Payroll		Ashley Hackett	2,171.80
2019	676	02/05/2019	Payroll	34668	Jason L Hartmann	152.53
2019	677	02/05/2019	Payroll	34669	Donna Heimke	68.49
2019	678	02/05/2019	Payroll		Michael L Hepner	2,913.06

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	679	02/05/2019	Payroll		F Jay Holtmann	92.35
2019	680	02/05/2019	Payroll		William F Hunsaker	2,378.86
2019	681	02/05/2019	Payroll		Marla A Keethler	152.53
2019	682	02/05/2019	Payroll		Jason Kinley	1,623.91
2019	683	02/05/2019	Payroll		Katie G Kreps	1,482.46
2019	684	02/05/2019	Payroll		Ross E Lambert	2,768.72
2019	685	02/05/2019	Payroll		Amy Martin	152.53
2019	686	02/05/2019	Payroll		Patrick R Munyan Jr	3,230.34
2019	687	02/05/2019	Payroll		Stephanie M Porter	1,776.39
2019	688	02/05/2019	Payroll	34670	Ashley Post	152.53
2019	689	02/05/2019	Payroll		David R Poucher	516.81
2019	690	02/05/2019	Payroll		Frank Randall	2,529.49
2019	691	02/05/2019	Payroll		Troy Rosenburg	2,061.07
2019	692	02/05/2019	Payroll		Pedro Virgen	1,978.46
2019	693	02/05/2019	Payroll	34671	Jess W Wardwell	92.35
2019	694	02/05/2019	Payroll		Anthony R Warren	2,748.87
2019	706	02/05/2019	Payroll		AFLAC	376.88
2019	707	02/05/2019	Payroll		Association Of WA Cities	33,380.23
2019	708	02/05/2019	Payroll		Internal Revenue Service	15,060.75
2019	709	02/05/2019	Payroll		LifeSecure Insurance Company	442.98
2019	710	02/05/2019	Payroll		LifeSecure Insurance Company	1,474.61
2019	711	02/05/2019	Payroll		Oregon Department of Revenue	165.00
2019	712	02/05/2019	Payroll		Standard Insurance	334.05
2019	713	02/05/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	714	02/05/2019	Payroll		WA State Dept Retirement Systems	10,838.22
2019	715	02/05/2019	Payroll	34672	WSCCE	782.97
2019	757	02/06/2019	Claims	34673	Ace Hardware	173.18
2019	758	02/06/2019	Claims	34674	American Messaging - #1149685	20.59
2019	759	02/06/2019	Claims	34675	Aramark Uniform Services	369.62
2019	760	02/06/2019	Claims	34676	Aspect Consulting	22,634.00
2019	761	02/06/2019	Claims	34677	Rudi & Sandy Bakke	1,740.49
2019	762	02/06/2019	Claims	34678	BergerABAM	416.87
2019	763	02/06/2019	Claims	34679	Bingen, City Of	29,488.34
2019	764	02/06/2019	Claims	34680	Caterpillar Financial Services Corp.	1,714.37
2019	765	02/06/2019	Claims	34681	Charter Communications	214.95
2019	767	02/06/2019	Claims	34683	Coburn Electric, Inc.	357.98
2019	768	02/06/2019	Claims	34684	Columbia Gorge Fire Equipment Co.	867.53
2019	769	02/06/2019	Claims	34685	Enterprise, The	112.00
2019	770	02/06/2019	Claims	34686	Extremc Products	962.34
2019	771	02/06/2019	Claims	34687	Fastenal	133.03
2019	772	02/06/2019	Claims	34688	Gall's, LLC	8.71
2019	773	02/06/2019	Claims	34689	Goldendale Exhaust	680.26
2019	774	02/06/2019	Claims	34690	Gorge Networks Inc	758.66
2019	775	02/06/2019	Claims	34691	Hood River News	36.00
2019	776	02/06/2019	Claims	34692	Hunsaker Oil Company Inc	1,199.58
2019	777	02/06/2019	Claims	34693	Jaques Sharp	420.00
2019	778	02/06/2019	Claims	34694	Ned Kindler	135.50
2019	779	02/06/2019	Claims	34695	Klickitat County Emergency Mgmt.	350.00
2019	780	02/06/2019	Claims	34696	Klickitat County Health Dept	30.00
2019	781	02/06/2019	Claims	34697	Life Flight Network Foundation	850.00
2019	783	02/06/2019	Claims	34699	Med-Tech Resource, Inc.	84.09
2019	784	02/06/2019	Claims	34700	Morgan Paint Co	54.15
2019	785	02/06/2019	Claims	34701	NAPA Auto Parts dba of TWGW, Inc	118.05
2019	786	02/06/2019	Claims	34702	Northwest Natural Gas Co	473.44
2019	787	02/06/2019	Claims	34703	Office Depot	313.19
2019	788	02/06/2019	Claims	34704	One Call Concepts Inc	31.
2019	789	02/06/2019	Claims	34705	PUD No 1 Of Klickitat County	7,741.



## BANK RECONCILIATION

City Of White Salmon  
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Year	Trans#	Date	Type	Chk#	Vendor	
2019	790	02/06/2019	Claims	34706	Pitney Bowes Purchase Power	542.14
2019	791	02/06/2019	Claims	34707	David R Poucher	302.45
2019	792	02/06/2019	Claims	34708	RH2 Engineering, Inc.	2,443.09
2019	793	02/06/2019	Claims	34709	Radcomp Technologies	3,999.87
2019	794	02/06/2019	Claims	34710	Reynier, Ron Atty At Law	1,375.00
2019	795	02/06/2019	Claims	34711	Risk Management Service Agency	150,949.00
2019	796	02/06/2019	Claims	34712	SDS Lumber Co	25.43
2019	797	02/06/2019	Claims	34713	Same Day Stage	49.00
2019	799	02/06/2019	Claims	34715	Smarsh, Inc.	210.25
2019	800	02/06/2019	Claims	34716	Larry Spencer	135.50
2019	801	02/06/2019	Claims	34717	The Dalles Chronicle	56.25
2019	802	02/06/2019	Claims	34718	The East County Journal	68.64
2019	803	02/06/2019	Claims	34719	Thomas C. Petek, Ph.D.	300.00
2019	804	02/06/2019	Claims	34720	US Bank	5,460.47
2019	805	02/06/2019	Claims	34721	Uline	400.27
2019	806	02/06/2019	Claims	34722	Valin Corporation	825.55
2019	808	02/06/2019	Claims	34724	WA State Dept Health	2,601.80
2019	809	02/06/2019	Claims	34725	Wilcox & Flegel	1,267.20
2019	810	02/06/2019	Claims	34726	Kenneth B. Woodrich PC	4,704.00
2019	813	02/06/2019	Claims	34727	City Of White Salmon	38,905.48
2019	894	02/06/2019	Claims		Xpress Bill Pay	499.34
2019	911	02/15/2019	Ser Chge		Columbia Bank #1080	109.14
2019	929	02/20/2019	Payroll		Jan Brending	2,565.55
2019	930	02/20/2019	Payroll		Erika Castro-Guzman	1,716.66
2019	931	02/20/2019	Payroll		Jeffrey Cooper	2,834.21
2019	932	02/20/2019	Payroll		Kate E Daniels	1,731.26
2019	933	02/20/2019	Payroll		Andrew Dirks	1,494.09
2019	934	02/20/2019	Payroll		Kevin English	2,945.85
2019	935	02/20/2019	Payroll		Lisa L George	1,621.26
2019	936	02/20/2019	Payroll		Ashley Hackett	1,975.39
2019	937	02/20/2019	Payroll		Michael L Hepner	2,923.07
2019	938	02/20/2019	Payroll		William F Hunsaker	2,383.73
2019	939	02/20/2019	Payroll		Jason Kinley	2,326.93
2019	940	02/20/2019	Payroll		Katie G Kreps	1,359.13
2019	941	02/20/2019	Payroll		Ross E Lambert	1,973.50
2019	942	02/20/2019	Payroll		Patrick R Munyan Jr	3,229.27
2019	943	02/20/2019	Payroll		Stephanie M Porter	1,590.66
2019	944	02/20/2019	Payroll		Frank Randall	2,530.42
2019	945	02/20/2019	Payroll		Troy Rosenburg	1,600.88
2019	946	02/20/2019	Payroll		Pedro Virgen	1,855.98
2019	947	02/20/2019	Payroll		Anthony R Warren	2,428.19
2019	948	02/20/2019	Payroll		Internal Revenue Service	14,781.49
2019	949	02/20/2019	Payroll		Oregon Department of Revenue	164.00
2019	950	02/20/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	951	02/20/2019	Payroll		WA State Dept Retirement Systems	10,746.69
2019	995	02/20/2019	Claims		WA State Dept Revenue/Excise	7,657.17
2019	997	02/20/2019	Claims	34729	Anderson-Perry & Associates, Inc.	2,645.00
2019	999	02/20/2019	Claims	34731	DataPro Solutions, Inc	154.80
2019	1000	02/20/2019	Claims	34732	Databar	1,337.25
2019	1001	02/20/2019	Claims	34733	Grainger Inc	51.16
2019	1002	02/20/2019	Claims	34734	H2Oregon Bottled Water	6.40
2019	1003	02/20/2019	Claims	34735	Hood River News	48.00
2019	1004	02/20/2019	Claims	34736	Integrity Solutions MTN	369.16
2019	1005	02/20/2019	Claims	34737	Jaques Sharp	120.00
2019	1006	02/20/2019	Claims	34738	Klickitat County Commissioner-Judicial	4,680.11
2019	1007	02/20/2019	Claims	34739	L.N, Curtis & Sons	1,085.75
2019	1008	02/20/2019	Claims	34740	Les Schwab Tire Centers	178.45

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	1009	02/20/2019	Claims	34741	Mcguire Bearing Company	173.66
2019	1011	02/20/2019	Claims	34743	Menke Jackson Law Firm	4,243.20
2019	1012	02/20/2019	Claims	34744	Mitchell K. Wilson, Interpreter	31.66
2019	1014	02/20/2019	Claims	34746	NAPA Auto Parts dba of TWGW, Inc	34.39
2019	1015	02/20/2019	Claims	34747	Owen Equipment Company	9,757.05
2019	1016	02/20/2019	Claims	34748	Pioneer Surveying Engineering Inc	800.00
2019	1017	02/20/2019	Claims	34749	RH2 Engineering, Inc.	10,418.20
2019	1018	02/20/2019	Claims	34750	Relay Resources	121.47
2019	1021	02/20/2019	Claims	34753	TransUnion Risk & Alternative	53.75
2019	1022	02/20/2019	Claims	34754	US Autocare	579.17
2019	1023	02/20/2019	Claims	34755	US Bank Safekeeping	26.00
2019	1024	02/20/2019	Claims	34756	Univar USA, Inc.	813.82
2019	1025	02/20/2019	Claims	34757	Verizon Wireless	1,006.11
2019	1026	02/20/2019	Claims	34758	WA State Dept Health	87.00
2019	1027	02/20/2019	Claims	34759	Wilcox & Flegel	636.57
2019	1028	02/20/2019	Claims	34760	Xerox Financial Services, LLC	837.68
2019	1116	02/26/2019	Ser Chge		Caroline Wamsley	50.00
Total Debits:						513,976.44
Reconciled Bank Balance:						3,381,674.70
2019	1108	02/25/2019	Util Pay	48362	Xpress Bill Pay	7,627.72
2019	1109	02/25/2019	Util Pay	48363	Xpress Bill Pay	105.45
2019	1110	02/25/2019	Util Pay	48364	Xpress Bill Pay	67.82
2019	1111	02/25/2019	Util Pay	48365	Xpress Bill Pay	1,307.86
2019	1125	02/26/2019	Util Pay	48377	Xpress Bill Pay	65.64
2019	1126	02/26/2019	Util Pay	48378	Xpress Bill Pay	137.41
2019	1127	02/26/2019	Util Pay	48379	Xpress Bill Pay	326.83
2019	1130	02/27/2019	Tr Rec	48382	Permitting Customer	60.00
2019	1133	02/28/2019	Tr Rec	48385	John Doe Citizen, Fingerprints/Notary/Recyl	150.00
2019	1134	02/27/2019	Util Pay	48386	Xpress Bill Pay	328.89
2019	1135	02/27/2019	Util Pay	48387	Xpress Bill Pay	129.44
2019	1136	02/27/2019	Util Pay	48388	Xpress Bill Pay	67.82
2019	1137	02/28/2019	Util Pay	48389	Batch Customer	1,110.33
2019	1138	02/28/2019	Tr Rec	48390	M.E Jewelry Co. LLC, Sarah Morton-Erasmus	60.00
2019	1139	02/28/2019	Tr Rec	48391	Mountain Sage Medicine	60.00
2019	1141	02/28/2019	Util Pay	48393	Batch Customer	209.81
2019	1142	02/28/2019	Tr Rec	48394	Permitting Customer	123.50
2019	1143	02/28/2019	Tr Rec	48395	John Doe Citizen, Fingerprints/Notary/Recyl	65.00
2019	1144	02/28/2019	Tr Rec	48396	John Doc Citizen, Fingerprints/Notary/Recyl	2.50
2019	1145	02/28/2019	Util Pay	48397	Xpress Bill Pay	789.66
2019	1146	02/28/2019	Util Pay	48398	Xpress Bill Pay	64.55
2019	1147	02/28/2019	Util Pay	48399	Xpress Bill Pay	60.00
Outstanding Credits:						-12,920.23
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68
2018	8300	11/07/2018	Claims	34373	Whiteman, Amy	150.00
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2018	8639	12/05/2018	Payroll	34458	Wamsley, Eric	164.38
2018	9109	12/31/2018	Claims	34619	Peninsula Urban Forestry LLC	4,500.00
2019	674	02/05/2019	Payroll	34667	Glaser, Suzanne	92.1
2019	782	02/06/2019	Claims	34698	Masonic Lodge # 163	175.1

# BANK RECONCILIATION

City Of White Salmon

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2019	798	02/06/2019	Claims	34714	Six Rivers Dispute Resolution Center	525.00	
2019	807	02/06/2019	Claims	34723	WA Assn Sheriffs & Police Chiefs	60.00	
2019	996	02/20/2019	Claims	34728	Ace Hardware	67.49	
2019	998	02/20/2019	Claims	34730	CenturyLink	1,298.16	
2019	1010	02/20/2019	Claims	34742	Med-Tech Resource, Inc.	798.61	
2019	1013	02/20/2019	Claims	34745	Mosier WiNet	400.00	
2019	1019	02/20/2019	Claims	34751	Republic Services #487	300.64	
2019	1020	02/20/2019	Claims	34752	Shred-it USA LLC	151.05	
						<hr/>	
						Outstanding Debits:	8,925.98
						<hr/>	
						Reconciled Book Balance:	3,385,668.95





Direct Inquiries to:  
**White Salmon (509) 493-2500**  
 P O Box 279 White Salmon WA 98672

## STATEMENT OF ACCOUNT

Statement Date: 02/28/19  
 Last Statement Date: 01/31/19  
 Account: XXXXXX2469

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CITY OF WHITE SALMON  
 PO BOX 2139  
 WHITE SALMON WA 98672-2139



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,381,674.70

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,426,018.06
Low Balance	\$3,204,756.63	<b>Credits</b>	
		Deposits	\$238,452.36
		ACH Credits	\$231,080.72
		Other Credits	\$0.00
		<b>Total Credits</b>	\$469,533.08
		<b>Total Account Fees</b>	\$0.00
		<b>Debits</b>	
		ACH Debits	\$181,456.85
		Other Debits	\$109.14
		Electronic Checks	\$0.00
		Checks	\$332,310.45
		<b>Total Debits</b>	\$513,876.44
		<b>Ending Balance</b>	\$3,381,674.70

### DEPOSITS

Date	Description	Amount
02-01	Deposit	\$50.00 ✓
02-01	Deposit	8910.11 < \$8,860.11 ✓
02-04	Deposit	\$7,124.78 ✓
02-05	Deposit	14177.20 < \$4,338.83 ✓
02-05	Deposit	\$9,838.37 ✓
02-06	Deposit	8752.54 < \$1,736.86 ✓
02-06	Deposit	\$7,015.68 ✓
02-07	Deposit	5436.69 < \$1,526.31 ✓
02-07	Deposit	\$3,910.38 ✓
02-08	Deposit	51520.69 < \$416.22 ✓
02-08	Deposit	\$51,104.47 ✓
02-13	Deposit	\$194.68 ✓

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## BANK RECONCILIATION

City Of White Salmon  
 MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 16:07:28 Date: 03/14/2019  
 Page: 1

### 2 State Pool

<b>Date</b>	<b>Balance Forward</b>	<b>327,504.94</b>
02/28/2019		631.37
	<b>Total Credits:</b>	<b>631.37</b>

Year	Trans#	Date	Type	Chk#	Vendor		
						<b>Total Debits:</b>	<b>0.00</b>
						<b>Reconciled Bank Balance:</b>	<b>328,136.31</b>
						<b>Outstanding Credits:</b>	
						<b>Outstanding Debits:</b>	
						<b>Reconciled Book Balance:</b>	<b>328,136.31</b>





Statement of Account for No: 02530

Primary Account

CITY OF WHITE SALMON  
PO BOX 2139  
WHITE SALMON, WA 98672-8672

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2019	Beginning Balance				327,504.94
02/28/2019	Month End Balance				327,504.94
	February Earnings	Daily Factor Earnings	631.37		
	Net Ending Balance				328,136.31

Account Summary

<b>Beginning Balance:</b>	327,504.94	<b>Gross Earnings:</b>	633.34
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	1.97
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	631.37
<b>Month End Balance:</b>	327,504.94		
<b>Administrative Fee Rate:</b>	0.0078 %	<b>Net Ending Balance:</b>	328,136.31
<b>Gross Earnings Rate:</b>	2.5209 %		
<b>Net Earnings Rate:</b>	2.5130 %	<b>Average Daily Balance:</b>	327,504.94



# BANK RECONCILIATION

City Of White Salmon

Time: 16:08:53 Date: 03/14/2019

MCAG #: 0481

02/01/2019 To: 02/28/2019

Page: 1

## 10 Time Value Investments

Date	Balance Forward	1,001,587.77
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	1,001,587.77
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	1,001,587.77
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**ACTIVITY - Settled/Cleared Cash Activity**

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
<b>Net Activity</b>	<b>0.00</b>

Your Sales Representative is: SAFEKEEPING OPERATIONS  
(800) 236-4221

Statement Contents

- \*Summary
- \*Activity - Projected Activity for Next Statement Period
- \*Holdings

**HOLDINGS - Custody**

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,021,000.00000	1,021,000.00000	1,001,587.77	997,621.95
<b>Total Custody Holdings</b>	<b>1,021,000.00000</b>	<b>1,021,000.00000</b>	<b>1,001,587.77</b>	<b>997,621.95</b>



CITY OF WHITE SALMON  
ATTN: LEANA JOHNSON  
100 NORTH MAIN STREET  
PO BOX 2139  
WHITE SALMON, WA 98672

INVESTMENT ACCOUNT NUMBER:  
XXXXXXXX191

YOUR SALES REPRESENTATIVE IS:  
SAFEKEEPING OPERATIONS  
(800) 236-4221

STATEMENT PERIOD 02/01/2019 - 02/28/2019

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:50 Date: 03/18/2019  
Page: 1

## 3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:16 Date: 03/18/2019  
Page: 1

## 4 Cash Drawer 1

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Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:36 Date: 03/18/2019  
Page: 1

## 5 Cash Drawer 2

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:55 Date: 03/18/2019  
Page: 1

## 6 Cash Drawer 3

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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