



White Salmon City Council Meeting
A G E N D A
October 02, 2019 – 6:00 PM
220 NE Church, White Salmon WA 98672

Call to Order and Presentation of the Flag

Roll Call

Comments

Changes to the Agenda

Presentations

- 1 Certificate of Appreciation

Business Items

2. Ordinance 2019-10-1053 Adopting WSMC 8.50 Single-Use Carryout Bags
 - a. Presentation
 - b. Public Hearing
 - c. Discussion
 - d. Action
3. Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits
 - a. Presentation and Discussion
 - b. Action
4. Resolution 2019-10-492, Authorizing Interfund Loan from General Fund Reserve to USDA Rural Development Fund
 - a. Presentation and Discussion
 - b. Action
5. 2019 Budget Amendment, Ordinance 2019-10-1055 Amending the 2019 Budget
 - a. Presentation and Discussion
 - b. Action

Consent Agenda

6. Approval of Meeting Minutes - September 18, 2019
7. Approval of Minutes - Joint Meeting September 25, 2019
8. July 2019 Budget Report
9. August 2019 Budget Report
10. Approval of Vouchers

Department Head and Council Reports

Executive Session

The City Council will meet in Executive Session pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee(s).

Adjournment

Item Attachment Documents:

2. Ordinance 2019-10-1053 Adopting WSMC 8.50 Single-Use Carryout Bags
 - a. Presentation
 - b. Public Hearing
 - c. Discussion
 - d. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: October 2, 2019
Agenda Item: Ordinance 2019-10-1052, Adopting WSMC 8.50 Single-Use Carryout Bags
Presented By: Community Development Committee

Action Required

Adoption of Ordinance 2019-10-1052, Adopting White Salmon Municipal Code 8.50 Single-Use Carryout Bags upon the first reading or referring the ordinance back to the Community Development Committee for amendments and a second reading of the ordinance.

Proposed Motion Options

1. Motion to adopt Ordinance 2019-10-1052 Adopting WSMC 8.50 Single-Use Carryout Bags upon the first reading.

Or

2. Motion to refer Ordinance 2019-10-1052 back to the Community Development Committee for amendments and scheduling a second reading of the ordinance at a future city council meeting.

Explanation of Issue

The City Council has received two community-led presentations encouraging consideration of an ordinance related to single-use plastic bags in retail stores within our community: one last spring by 4th grade students from Wallace and Priscilla Stevenson Intermediate School, and one this summer from the citizen-led group Community Upcycle.

Community Upcycle met with the Community Development Committee to discuss the proposed ordinance. The Community Development Committee has agreed to present the proposed ordinance to the city council for adoption.

Included with the agenda memorandum are the following:

1. Proposed Ordinance
2. Community Upcycle – Supporting Document
3. Letter from Harvest Market
4. E-mail from Ace Hardware
5. Letter from White Salmon Businesses

Recommendation of Staff/Committee

The Community Development Committee is recommending the city council adopt an ordinance that relates to single-use carryout bags.

**CITY OF WHITE SALMON
ORDINANCE 2019-10-1053**

**AN ORDINANCE ADOPTING WHITE SALMON MUNICIPAL
CODE CHAPTER 8.50 SINGLE-USE CARRYOUT BAGS**

WHEREAS, citizens young and old have requested the City enact an ordinance relating to single-use bags, out of concern for the environment; and

WHEREAS, the City council finds it to be in the interest of the public health, safety and welfare of the citizens of the City of White Salmon to conserve resources; reduce greenhouse gas emissions, waste, litter, and marine pollution; and to protect wildlife, all of which increase the quality of life for the City’s residents; and

WHEREAS, the State Legislature, in RCW 70.95.010(4), established waste reduction as a fundamental strategy of solid waste management, including changing purchasing practices to reduce the amount of waste that becomes a governmental responsibility; and

WHEREAS, the State Legislature, in RCW 70.95.010(6)(c), found that it is the responsibility of city governments “to assume primary responsibility for solid waste management and to develop and implement aggressive and effective waste reduction and source separation strategies;” and

WHEREAS, single-use carryout bags frustrate the goals of conserving energy and natural resources and contribute greenhouse gases and litter; and

WHEREAS, regulations that prohibit the use of single-use plastic carryout bags and require a pass-through charge on all carryout bags encourage shoppers to bring their own reusable carryout bags, reduce the cost of solid waste disposal, and help protect the environment; and

WHEREAS, the City Council finds that it is in the best interest of the health, safety, and welfare of the citizens of the City of White Salmon to regulate single-use carryout bags;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON

DO ORDAIN AS FOLLOWS:

SECTION 1. White Salmon Municipal Code Chapter 8.20 Single-Use Carryout Bags, is hereby adopted as follows:

Chapter 8.50, Single-Use Carryout Bags

8.50.010 Purpose.

The purpose of this chapter is to reduce the number of single-use carryout bags in the City of White Salmon waste stream and encourage the use of reusable bags.

8.50.020 Definitions.

- A. **“ASTM Standard”** means the current American Society of Testing and Materials (ASTM)’s International D-6400.
- B. **“Barrel size paper bag”** means a paper carryout bag with approximate dimensions of 12 inches wide by 7 inches by 13-18 inches tall or having a capacity of 1,100 to 1,600 cubic inches.
- C. **“Carryout bag”** means any bag that is provided by a retail establishment at home delivery, the check stand, cash register, point of sale, or other point of departure to a customer for use to transport or carry away purchases. Carryout bags do not include:
 - 1. Bags used by consumers inside stores to:
 - a. Package bulk items, such as fruit, vegetables, nuts, grains, candy, greeting cards, or small hardware items such as nails, bolts, or screws:
 - b. Contain or wrap items where dampness or sanitation might be problem including, but not limited to:
 - i. frozen foods;
 - ii. meat;

- iii. fish,
 - iv. flowers; and
 - v. potted plants;
 - c. Contain unwrapped foods or bakery goods;
 - d. Contain prescription drugs; or
 - e. Protect a purchased item from damaging or contaminating other purchased items when placed in a recycled content paper carryout bag or reusable carryout bag; or
 - 2. Newspaper bags, door hanger bags, laundry/dry cleaning bags, or bags sold in packages containing multiple bags for uses such as food storage, garbage or pet waste.
- D. **“City”** the City of White Salmon, Washington.
- E. **“Recycled content paper carryout bag”** means;
- 1. The paper carryout bag contains at least 40% post-consumer content.
 - 2. The paper carryout bag is 100% recyclable and accepted for recycling in curbside programs in the City.
 - 3. The paper carryout bag is capable of composting, consistent with the timeline and specifications of the American Society of Testing and Material (ASTM) Standard.
 - 4. The bag does not contain old growth fiber.
 - 5. Printed on the paper carryout bag is the name of the manufacture, the location (country) of the manufacturer, and the minimum percentage of post-consumer content.
- F. **“Retail establishment”** means any store, shop, vendor, corporation, business, government agency, organization or individual that sells or provides merchandise, goods or materials

including without limitation, clothing, food or personal items of any kind directly to the customer. “Retail establishment” includes without limitation, grocery stores, hardware stores, restaurants, home delivery, catering trucks, and street vendors or vendors at public events or festivals or organizations that sell or provide merchandise, goods or materials.

G. **“Reusable carryout bag”** means a bag made of durable material with handles that is specifically designed and manufactured for long-term multiple reuse and meets the following requirements:

1. Has a minimum lifetime of 125 uses, which for purposes of this subsection, means the capacity of carrying a minimum of 22 pounds 125 times over a distance of at least 175 feet, and
2. Is machine washable or made from a durable material that may be cleaned or disinfected.
3. If made of film plastic:
 - a. Be made from a minimum of forty-percent post-consumer recycled material;
 - b. Display the minimum percentage of post-consumer content in print on the exterior of the plastic bag;
 - c. Have a minimum thickness of not less than 2.25 mils; and
 - d. Display wording that the bag is reusable.

H. **“Single-use plastic carryout bag”** means any carryout bag under 2.25 mil in thickness and that is made predominately of plastic derived from petroleum or from bio-based sources. A single-use plastic carryout bag is designed and suitable only to be used once as a carryout bag and disposed of. This includes plastic bags labeled “compostable”, “biodegradable”, or similar wording.

8.50.030 Regulations.

A. **Requirements for Paper Bags.** When a retail establishment makes a barrel sized paper bag or larger available to a customer at the point of sale, the bag shall meet the definition of a “recycled content paper carryout bag.” For barrel size paper bags or larger, retail establishments shall charge the customer a reasonable pass-through charge of not less than 10 cents per bag.

1. No retail establishment shall rebate or otherwise reimburse a customer any portion of the 10-cent (\$0.10) pass through charge.
2. All retail establishments must indicate on the customer receipt the number of recycled content paper carryout bags provided and the total amount charged for the bags.
3. All monies collected by a retail establishment under this chapter will be retained by the retail establishment. The pass-through charge is a taxable retail sale.

B. **Requirements for Plastic Bags.** A retail establishment may provide to any customer at the point-of-sale a plastic reusable carryout bag as defined in Section 8.20.010 G. For each plastic reusable carryout bag provided by the retail establishment, it shall collect a pass-through charge of not less than 10 cents (\$0.10).

1. No retail establishment shall rebate or otherwise reimburse a customer any portion of the 10-cent (\$0.10) pass-through charge.
2. All retail establishments must indicate on the customer receipt the number of plastic reusable carryout bags provided and the total amount charged for the bags.
3. All monies collected by a retail establishment under this chapter will be retained by the retail establishment. The pass-through charge is a taxable retail sale.
4. No retail establishment in the City shall provide or make available single-use plastic carryout bags.

- C. **Exceptions.** No retail establishment may collect a pass-through charge from anyone using a voucher or electronic benefits card issued under programs including, but not limited to, Women Infants and Children (WIC); Temporary Assistance to Needy Families (TANF); Federal Supplemental Nutrition Assistance Program (SNAP), also known as Basic Food; and the Washington State Food Assistance Program (FAP).

8.50.040 Violations and Enforcement.

- A. Any retail establishment that violates or fails to comply with any of the requirements of this chapter after a one-time written warning notice has been issued for that violation shall be guilty of an infraction.
- B. Violations of this chapter shall be deemed a civil infraction and subject to a civil penalty of no more than \$250 per day.
- D. A person who is in charge or in control of a retail establishment or who exercises authority over a retail establishment that is not in compliance shall be liable for any violations.

8.50.050 Exemptions.

- A. The City Council may exempt a retail establishment from the requirements of this chapter upon a showing by the retail establishment that the conditions of this chapter would cause undue hardship. An “undue hardship” shall only be found in circumstances of situations unique to the particular retail establishment such that:
 - 1. There are no reasonable alternatives to single-use plastic carryout bags; or
 - 2. Compliance with the requirements of this chapter would deprive a person of a legally protected right.

SECTION 2 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or

phrase of this Chapter. Nothing in this ordinance is intended to create any requirements, power or duty that conflicts with any federal or state law.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect January 1, 2020 following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 2nd day of October, 2019.

David Poucher, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney



White Salmon Checkout Bag Ordinance—Supporting Information

In July, Community Upcycle spoke to the City Council about the importance of a Checkout Bag Ordinance in White Salmon. A town of this size is estimated to use almost 1 million plastic checkout bags annually. These bags are not recyclable here, and they harm both the environment and our recycling systems. For more detail about the issues, please review the presentation given to WSCC at communityupcycle.org/resources.html.

Support from Businesses

27 White Salmon businesses, including Harvest Market, support the ordinance. This represents the vast majority of downtown storefront businesses.¹

Support for the Ban + Charge Model

In addition to banning the traditional plastic checkout bags, the ordinance stipulates a required minimum 10¢ charge for a recycled paper or reusable plastic (2.25+ mil) bag. The charge has been proven to be a critical component of this effective approach: it encourages reuse, and avoids the transfer of the environmental burden to paper or thicker plastic.

- Portland tried a ban *without* a charge in 2012: Reusable checkout bag use increased over 300%, which is great, but the use of paper checkout bags increased almost 500%.²
- By contrast, California’s statewide ordinance (ban plus a 10¢ charge) resulted in customers bringing their own bags for 84% of transactions. Paper bag use dropped 61%.³
- This model is supported by the WA Food Industry Assoc. (which includes Harvest Market and Rosauers).⁴
- 31 WA municipalities ban plastic bags; 75% of those mandate a fee on recycled paper/reusable plastic bags.
- Bag credits alone don’t work. Studies of a bag fee vs. bag credit show the credit has virtually no effect while fees decreased demand for disposable bags by over 50%.⁵
- By setting a minimum charge for these bags, the ordinance encourages reusable bag use, sets a level playing field among retailers, and still allows retailer discretion to charge more.

The 10¢ Charge Is Not a Tax

Customers who choose to purchase a carryout bag pay the retailer 10¢ for the bag. The retailer keeps the money to help compensate for the cost of the bag. Standard retail sales tax applies to the transaction, which amounts to ¼ of a cent per bag. Sales using a voucher or electronic benefits card are excluded from the charge.

¹ An endorsement letter signed by local businesses, and a separate endorsement from Harvest Market have been submitted to the council.

² *Promoting Reusable Checkout Bags in Portland One-Year Report*, October 3, 2012, Portland Bureau of Planning & Sustainability.

³ SB 270 Report to the Legislature: CalRecycle (2019)

⁴ WFIA 2019 Priority Issues. <http://www.wa-food-ind.org/priority-issues>

⁵ *Can Small Incentives Have Large Effects? The Impact of Taxes versus Bonuses on Disposable Bag Use*. American Economic Journal: Economic Policy 2018, 10(4): 1–35.

Corporate Office
300 West 15th Street, Suite 307
Vancouver, WA 98660



September 20, 2019

VIA email City Clerk – Jan Brending
White Salmon City Council
Attn: Mayor Poucher & City Council Members
White Salmon, WA 98672

I am writing to the City Council to announce Harvest Markets support of the proposed 'Single Use Bag Ban Ordinance'. We believe the passage of this proposed Ordinance is both timely and environmentally responsible. Many other States and surrounding communities have enacted similar measures that contribute to healthy stewardship of the environment. Harvest Market encourages and urges the White Salmon City Council to pass and enact the 'Single Use Bag Ban Ordinance'.

Respectfully,



Jeff O'Neal
Harvest Markets - President
O# 360-448-7600
F# 360-618-7434
C# 971-409-5366
email: joneal@harvestmarketstores.com

www.harvestmarketstores.com

Jan Brending

From: Becky Miles
Sent: Wednesday, September 18, 2019 2:34 PM
To: Jan Brending
Cc: Anne Stringer; Michelina Roth
Subject: Fwd: Single Use Bag Ordinance in White Salmon

Flag Status: Flagged

Hi Jan,

Below is forwarded correspondence between myself and Steve Oliva of Ace Hardware & Hi School Pharmacy. Would you please put this correspondence in the Council Packets? Thank you!

Becky

----- Forwarded message -----

From: Steve Oliva <steveo@hi-schoolpharmacy.com>
Date: Wed, Sep 18, 2019 at 12:28 PM
Subject: Re: Single Use Bag Ordinance in White Salmon
To: Becky Miles <becky.communityupcycle.org@gmail.com>

What ever the community decides we will support

Sent from my iPad

On Sep 17, 2019, at 9:30 AM, Becky Miles <becky.communityupcycle.org@gmail.com> wrote:

Good Morning Jan and Steve,

I last spoke to you, Jan, back in early February regarding the possibility of a single-use plastic ordinance in White Salmon. At that time there was a state bill in the works that, unfortunately, failed on the last day in the Senate in late April. Our organization, Community Upcycle, put our efforts on hold and are now back to introducing a proposal for a local ordinance, which I have attached a copy of below.

We presented at a City Council meeting back in July and were sent to the Community Development Committee, who is recommending a "pass" to the City Council members. The ordinance requires a fee be paid by the consumer to the retailer and therefore since it affects the public, a public hearing is scheduled for October 2nd prior to a vote by the City Council Members.

We have 20 White Salmon businesses signed on as supporters and Harvest Market has sent their support and endorsement. We are hoping that you will find this ordinance agreeable and support it as well. It has been vetted by WFIA as well as Zero Waste who is helping to organize statewide efforts. I encourage you to go to our website resource page and view our presentation www.communityupcycle.org/resources to better understand our reasoning and the impacts of plastic bags in White Salmon.

If you are in favor of this proposal, would you please send us a letter of support? You can send it directly back to me addressed to White Salmon City Council Members or email it to directly to janb@ci.white-salmon.wa.us. If you do this, could you please copy me?

Thank you so your attention and consideration!

Becky Miles
Community Upcycle

<WS Checkout Bag Ordinance 8-4-19.docx>



Community Upcycle


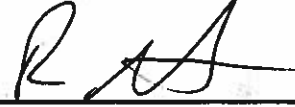

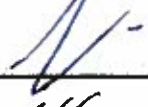
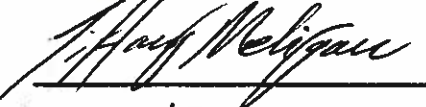

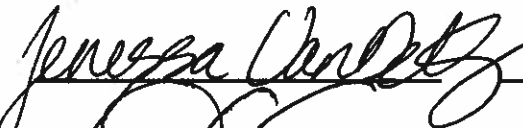

www.communityupcycle.org
communityupcycle.org@gmail.com


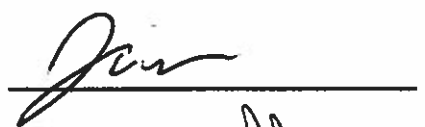



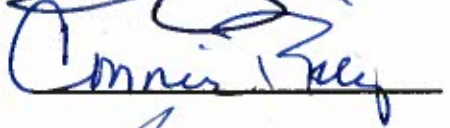


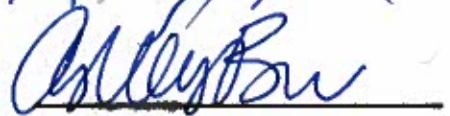


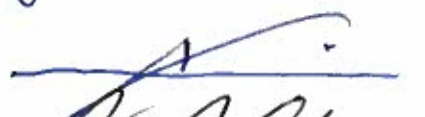
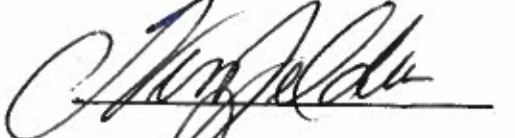
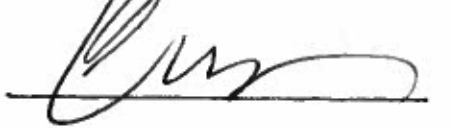
September 14, 2019

Dear White Salmon City Council Members,

As a business owner/manager in White Salmon, I would like to endorse the proposed Checkout Bag Ordinance put forward by Community Upcycle members. I understand that the proposed ordinance calls for:

- 1) a ban on thin "single use" grocery-sized plastic carryout bags;
- 2) a minimum 10¢ charge for grocery-sized paper or reusable plastic (2.25 mil) bags at the point of sale;
- 3) grocery-sized paper and reusable plastic (2.25 mil) bags must have a minimum of 40% post-consumer recycled material, and meet other criteria as written in the ordinance.

Signature	Name	Business
	<u>DARACH FOSKETT</u>	<u>NORTH SHORE CAFE</u>
	<u>Richard Thunke</u>	<u>ARTISAN</u>
	<u>Joyce FitzSimmons</u>	<u>The Book Peddler</u>
	<u>Annika Evans</u>	<u>Hennis/Bonnet</u>
	<u>Tiffany Meligan</u>	<u>Tea Lyris Tea Shop</u>
	<u>Christopher Shaffer</u>	<u>Le Double Trouble Wine Co</u>
	<u>Jenessa VanDettey</u>	<u>Feast Market</u>
	<u>TREMAINE SHEEHAN</u>	<u>BIG MANS POTTERY</u>

Signature	Name	Business
	Jacob Bouchelle	Immersion Research
	Jure Poberaj	White Salmon Baking Co.
	Alyson Melb	Aly Jane's Pretty Pup Salon
	Flo Nienesch	Inc of the White Salmon
	Dylan Martinez	Dylan Martinez Glass, LLC
	Connie Riley	Strawberry Mtn. 24/7 Gym
	Candy Clapa	Candy SPA
	Kathy Kacera	Yoga Samadhi
	Ashley Brown	Bubb's Brew
	JAMES L. KACENA,	ATTORNEY AT LAW
	Heather Crose	Salon 78
	YANIV (Kobyl)	Happy Healthy Home
	NINA VON FELDMANN	Happy Healthy Home
	Craig Wilson	White Salmon Guitar Collc

Signature

Name

Business

Judy M.

SARAH MORTON-ERASMUS M.E. Jewelry Co.

~~_____~~

~~NOEL PALO... K... K...~~

Gingel Swanson Winarmen

Pratekula

Katre Kula Kula Chiropractic

James M. Smith

MARK'S AUTO ← → JIM STAVISH

Item Attachment Documents:

3. Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: October 2, 2019
Agenda Item: Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits
Presented By: Jan Brending, Clerk Treasurer and City Operations Committee

Action Required

Adoption of Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits

Proposed Motion Options

Motion to adopt Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits.

Explanation of Issue

The City Council submitted a request to Washington State Department of Transportation (WSDOT) to reduce the speed limit from Garfield to Grand View on Jewett Blvd. from 25 miles per hour to 20 miles per hour. WSDOT supported this request. When the city council adopted Ordinance 2019-08-1048 they moved the east limit of the 20 mph area to approximately 7th Street expanding the area originally identified in the request to WSDOT. The adopted ordinance was forwarded to WSDOT who informed the city that it would not be acceptable because

- No angle and/or on-street parking present
- No marked crosswalks
- Roadway not narrowed to promote lower speeds
- No high visibility pedestrian crossing, bulb-outs and sidewalks
- No pedestrian/Bicycle accessibility
- No concentration of businesses
- The steep grade going eastbound

This determination by WSDOT was based on both field data, field observations, and lack of roadway characteristics as listed above.

Staff met with the City Operations Committee regarding this determination. The City Operations Committee asked staff to contact WSDOT to see if they would agree to making the 20 miles per hour area the existing area that is currently designated as 25 miles per hour (approximately Dock Grade to Garfield). WSDOT agreed to this concession.

In addition, staff has been working with WSDOT to determine the mile markers in order to change the speed limit from 35 miles per hour from Garfield west (northwest) to 30 miles per hour. The ordinance also makes that change. Staff is working with Klickitat County to obtain a concurrence letter for those portions of Highway 141 that are in the county that would also change from 35 miles per hour to 30 miles per hour.

Recommendation of Staff/Committee

Staff and the Community Development Committee recommend adoption of Ordinance 2019-10-1054, Repealing Ordinance 2019-08-1048 and Amending WSMC 10.08.010 State Routes 14 and 141 Speed Limits.

**CITY OF WHITE SALMON
ORDINANCE 2019-10-1054**

**AN ORDINANCE REPEALING ORDINANCE 2019-08-1048 AND AMENDING WSMC
10.08.010 STATE ROUTE 14 AND 141 SPEED LIMITS AND PROVIDING FOR
SEVERABILITY AND AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of White Salmon wishes to maintain the safety and welfare of city residents and regulating the speed of vehicles in the City; and

WHEREAS, the City of White Salmon has worked with Washington Department of Transportation to determine the appropriate locations for lowered speed limits to protect the safety and welfare of city residents; and

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE
SALMON DO ORDAIN AS FOLLOWS:**

SECTION 1. Ordinance 2019-08-1048 is hereby repealed.

SECTION 2. White Salmon Municipal Code 10.08.010 – State Route 14 and 141 speed limits, is hereby amended as follows:

Key: Deleted = ~~**bold and strikethrough**~~

Addition = **bold and underline**

10.08.010 – State Route 14 and 141 speed limits.

There shall be and are established the following speed limits, which shall be applicable to the areas within the corporate limits on the city, as hereinbelow specified:

1. From the west city limits upon State Route No. 14 to the east city limits on State Route No. 14, the speed limit shall be designated as forty miles per hour.

2, From the east city limits, on State Route 141, to ~~Sixth Avenue~~ **M.P. 1.08** **(approximately Dock Grade)**, the speed limit shall be designated as thirty-five miles per hour.

3. From ~~Sixth Avenue~~ M.P. 1.08 (approximately Dock Grade) to M.P. 1.64, .03 miles north of the junction of Garfield Street on State Route No. 141, the speed limit shall be designated as ~~twenty-five~~ twenty miles per hour.

4. On State Route No. 141 beginning at M.P. 1.64, .03 miles north of junction of Garfield and running within the city limits to M.P. 2.52 ~~3.09~~ ~~fifty feet north of Peck Road encompassing 1.42 mile of the pedestrian walkway~~ the speed limit shall be designated as ~~thirty-five~~ thirty miles per hour.

~~5. The schematic diagram attached to the ordinance codified in this section is incorporated by reference.~~

SECTION 3 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect five days following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 2nd day of October, 2019.

David Poucher, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON
ORDINANCE 2019-08-1048**

**AN ORDINANCE AMENDING WSMC 10.08.010
STATE ROUTE 14 AND 141 SPEED LIMITS AND PROVIDING FOR SEVERABILITY
AND AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of White Salmon wishes to maintain the safety and welfare of city residents and regulating the speed of vehicles in the City; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON DO ORDAIN AS FOLLOWS:

SECTION 1. White Salmon Municipal Code 10.08.010 – State Route 14 and 141 speed limits, is hereby amended as follows:

Key: Deleted = ~~**bold and strikethrough**~~

Addition = **bold and underline**

10.08.010 – State Route 14 and 141 speed limits.

There shall be and are established the following speed limits, which shall be applicable to the areas within the corporate limits on the city, as hereinbelow specified:

1. From the west city limits upon State Route No. 14 to the east city limits on State Route No. 14, the speed limit shall be designated as forty miles per hour.

2. From the east city limits, on State Route 141, to ~~Sixth Avenue SE~~ **Seventh Avenue**, the speed limit shall be designated as thirty-five miles per hour.

3. From ~~Sixth Avenue~~ **the intersection of SE Seventh Avenue and State Route 141** to M.P. 1.64, .03 miles north of the junction of Garfield Street on State Route No. 141, the speed limit shall be designated as ~~twenty-five~~ **twenty** miles per hour.

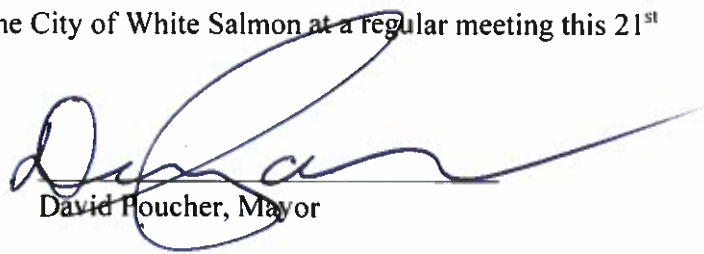
4. On State Route No. 141 beginning at M.P. 1.64, .03 miles north of junction of Garfield and running within the city limits to M.P. 3.09 fifty feet north of Peck Road encompassing 1.42 mile of the pedestrian walkway the speed limit shall be designated as thirty-five miles per hour.

5. The schematic diagram attached to the ordinance codified in this section is incorporated by reference. The changes, west of M.P. 164 shown the schematic diagram are not incorporated by reference.

SECTION 2 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect five days following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 21st day of August, 2019.

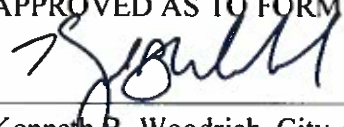


David Poucher, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney

Item Attachment Documents:

4. Resolution 2019-10-492, Authorizing Interfund Loan from General Fund Reserve to
USDA Rural Development Fund
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: October 2, 2019
Agenda Item: Resolution 2019-10-492, Authorizing Interfund Loan from General Fund Reserve to USDA Rural Development Fund
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Resolution 2019-10-492 Authorizing Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

Proposed Motion Options

Motion to adopt Resolution 2019-10-492 Authorizing Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

Explanation of Issue

The interfund loan provides \$100,000 for cash flow purposes until the first reimbursement request can be submitted for this project to USDA Rural Development. The intent is to repay the interfund loan as soon as payments from the interim bank loan begin to be processed in a regular fashion but no later than December 31, 2019. The interest rate is based on the Washington State Pool gross earnings rate as of August 31, 2019.

Recommendation of Staff/Committee

Staff recommends the adoption of Resolution 2019-10-492 Authorizing Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

RESOLUTION 2019-10-492

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, AUTHORIZING INTERFUND LOAN FROM GENERAL FUND
RESERVE TO USDA RURAL DEVELOPMENT JEWETT WATER MAIN
IMPROVEMENTS**

WHEREAS, the City of White Salmon USDA Rural Development Jewett Water Main Improvements fund is a project that is funded through a loan with USDA Rural Development and requires interim bank financing; and

WHEREAS, the City Council has approved interim bank financing; and

WHEREAS, due to the delay in receiving interim loan funds, a short-term interfund loan is needed to provide cash flow for initial expenses related to the Jewett Water Main Improvements project; and.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. Amount of Interfund Loan

The General Fund Reserve will loan \$100,000 to the UDA Rural Development Jewett Water Main Improvements fund. The interfund loan is to be repaid by December 31, 2019.

Section 2. Repayment and interest calculations are as follows.

The USDA Rural Development Jewett Water Main Improvements fund will pay the General Fund Reserve principal and interest no later than December 31, 2019. The interest is based on the interest of return for the Local Government Investment Pool. The current gross earnings rate for the Local Government Investment Pool is 2.4995% as of 8/31/2019. Therefore, the rate of 2.4995% is the interest rate of the loan. The amount of interest to be repaid is the annual amount of \$2,499.50 prorated for three months for a total interest payment of \$624.87.

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 2nd day of October, 2019.

David Poucher, Mayor

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth Woodrich, City Attorney

Item Attachment Documents:

5. 2019 Budget Amendment, Ordinance 2019-10-1055 Amending the 2019 Budget
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: October 2, 2019
Agenda Item: Ordinance 2019-10-1055, Amending the 2019 Budget
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2019-10-1055 Amending the 2019 budget.

Proposed Motion Options

Motion to adopt Ordinance 2019-10-1055 Amending the Budget for the City of White Salmon Washington for the Fiscal Year Ending December 31, 2019.

Explanation of Issue

The proposed budget amendments make minor adjustments to revenues and expenditures to portray current trends based on an analysis of receipts and costs to date and projecting to the end of the year. In addition, cost overhead allocations for finance was amended based on changes to expenditures.

Major changes in the budget are as follows:

001 Current Expense (page 42)

Funding was added to make the improvements related to the Police Department office building on Jewett Blvd. as approved by the City Council at their September 18 meeting in the amount of \$80,000.

107 Pool Fund (pages 20 and 21)

Expenditures in the Pool Fund have been reduced to cover remaining costs through the end of the year. Costs for pool passes to the Hood River Pool were less than anticipated. The 2020 budget will provide for closing this fund and moving the monies to the Current Expense fund.

112 General Fund Reserve (pages 26 and 27)

The interfund loan from General Fund Reserve to the USDA Rural Development Fund in the amount of \$100,000 has been added.

402 Wastewater Collection Fund (pages 39 through 41)

The revenues for services charges has been reduced by \$302,188. This is an error in calculated "overage" charges for our commercial users. It was caught when drafting the 2020 budget. In response to the reduction in revenue, the amount of funds transferred to the Wastewater Reserve Fund has been reduced by \$145,000 and ending cash balance reduced by \$123,022.

408 Water Reserve Fund (pages 42 and 43)

In response to the 14-Inch Water Main emergency funds have been moved from the SCADA Replacement line item to 14" Water Main Emergency in the amount of \$180,000. The replacement of the SCADA telemetry system has not begun. It is anticipated that additional funds will need to be provided for the SCADA project in 2020.



409 Wastewater Reserve Fund

Funding from the wastewater fund into the reserve fund is reduced by \$145,000 due to the reduction in revenues in the wastewater fund.

420 USDA Rural Development – Jewett Water Main (pages 55 and 56)

A budget for this fund is established including providing for the interfund loan from the General Fund Reserve in the amount of \$100,000. This project will cover two years and is expected to close in the summer/fall of 2020.

Recommendation of Staff/Committee

Staff recommends the adoption of Ordinance 2019-10-1055 Amending the 2019 Budget.

**CITY OF WHITE SALMON
ORDINANCE NO. 2019-10-1055**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 budget are appropriate; and

WHEREAS, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2019 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed. **Bold and underline** means new.

001 Current Expense

Beginning Cash		360,710
Revenue	2,319,448	<u>2,373,511</u>
Interfund Transfers In		258,678
Appropriations	2,316,401	<u>2,397,579</u>
Interfund Transfers Out		27,108
Ending Cash	595,327	<u>568,212</u>

101 Street Fund

Beginning Cash		118,000
Revenue	860,190	<u>866,150</u>
Interfund Transfers In		0
Appropriations	612,506	<u>630,812</u>
Interfund Transfers Out		258,678
Ending Cash	107,006	<u>94,660</u>

107 Pool Fund

Beginning Cash	32,892
Revenue	<u>0 1,156</u>
Interfund Transfers In	27,108
Appropriations	<u>35,951 14,110</u>
Interfund Transfers Out	0
Ending Cash	<u>24,049 47,046</u>

108 Municipal Capital Improvement Fund

Beginning Cash	139,666
Revenue	<u>57,999 62,999</u>
Interfund Transfers In	333,370
Appropriations	<u>333,370 332,960</u>
Interfund Transfers Out	0
Ending Cash	<u>197,665 203,075</u>

110 Fire Reserve

Beginning Cash	23,852
Revenue	<u>180,768 185,866</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>204,620 209,718</u>

112 General Fund Reserve

Beginning Cash	625,832
Revenue	2,413
Interfund Transfers In	<u>20,000 120,574</u>
Appropriations	0
Interfund Transfers Out	<u>333,370 433,370</u>
Ending Cash	<u>314,875 315,449</u>

121 Police Vehicle Reserve Fund

Beginning Cash	170,496
Revenue	<u>0 1,820</u>
Interfund Transfers In	0
Appropriations	58,089
Interfund Transfers Out	0
Ending Cash	<u>112,407 114,227</u>

200 Unlimited GO Bond Fund

Beginning Cash	17,956
Revenue	<u>0 85</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>17,956 18,041</u>

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564

401 Water Fund

Beginning Cash	792,261
Revenue	1,815,420 <u>1,890,993</u>
Interfund Transfers In	0
Appropriations	1,827,495 <u>1,892,359</u>
Interfund Transfers Out	414,478
Ending Cash	365,708 <u>376,417</u>

402 Wastewater Collection Fund

Beginning Cash	559,982
Revenue	1,268,099 <u>994,057</u>
Interfund Transfers In	0
Appropriations	989,784 <u>974,764</u>
Interfund Transfers Out	463,089 <u>327,089</u>
Ending Cash	375,208 <u>252,186</u>

408 Water Reserve Fund

Beginning Cash	149,960
Revenue	1,034
Interfund Transfers In	250,000
Appropriations	250,000
Interfund Transfers Out	0
Ending Cash	150,994

409 Wastewater Reserve Fund

Beginning Cash	380,289
Revenue	4,868
Interfund Transfers In	435,000 <u>290,000</u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	820,157 <u>675,157</u>

412 Water Rights Acquisition Fund

Beginning Cash	225,450
Revenue	147,929
Interfund Transfers In	0
Appropriations	123,971
Interfund Transfers Out	0
Ending Cash	249,408

413 Water Bond Redemption Fund

Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624

414 Wastewater Bond Redemption Fund

Beginning Cash	11,440
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,440

415 Water Bond Reserve Fund

Beginning Cash	50,261
Revenue	505
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	52,590

416 Wastewater Bond Reserve Fund

Beginning Cash	72,403
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,254

417 Treatment Plant Reserve Fund

Beginning Cash	512,191
Revenue	6,871
Interfund Transfers In	15,000 24,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	534,062 543,062

418 Water Short Lived Asset Reserve Fund

Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

420 USDA Rural Development – Jewett Water Main

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>1,328,767</u>
<u>Interfund Transfers In</u>	<u>100,000</u>
<u>Appropriations</u>	<u>1,328,193</u>
<u>Interfund Transfers Out</u>	<u>100,574</u>
<u>Ending Cash</u>	<u>0</u>

601 Remittances

Beginning Cash	39
Revenue	14,679 <u>12,223</u>
Interfund Transfers In	0
Appropriations	14,718 <u>12,262</u>
Interfund Transfers Out	0
Ending Cash	0

Total All Funds **12,522,778** **13,788,376**

Less Interfund Transfers **1,496,723** **1,561,297**

Net Total **11,026,055** **12,227,079**

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 2nd day of October, 2019.

ATTEST:

David Poucher, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	4,000.00	4,000.00	4,000.00	0.00	100.0%	
308 80 00 00 CE-Unrsvd. Beg. Balance	356,709.17	356,710.00	356,710.00	0.00	100.0%	
308 Beginning Balances	360,709.17	360,710.00	360,710.00	0.00	100.0%	

310 General Revenues

311 10 00 00 CE-Property Taxes	163,800.64	295,498.00	295,498.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	339,815.91	493,220.00	493,220.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	32,838.07	32,839.00	32,839.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	146,701.01	199,278.00	199,278.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	106,438.30	186,446.00	186,446.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	19,783.32	24,231.00	24,231.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	26,279.48	34,172.00	34,172.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility	13,132.00	17,611.00	17,611.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	88,808.12	128,357.00	128,357.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	8,272.25	10,000.00	10,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	26,044.83	27,281.00	26,045.00	(1,236.00)	95.5%	Based on actual receipts
336 00 98 00 CE-City Assistance-ESSB	235.36	0.00	236.00	236.00	0.0%	Based on actual receipts
336 06 94 00 CE-Liquor Excise Tax	10,015.78	12,876.00	12,876.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	10,211.35	20,441.00	20,441.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	13,813.33	20,720.00	20,720.00	0.00	100.0%	
361 11 00 00 CE-Investment Interest	3,410.93	5,201.00	5,201.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	596.30	679.00	679.00	0.00	100.0%	
310 General Revenues	1,010,196.98	1,508,850.00	1,507,850.00	(1,000.00)	99.9%	

340 Charges For Services

349 91 00 00 CE-Candidate Election Fil	78.60	79.00	79.00	0.00	100.0%	
340 Charges For Services	78.60	79.00	79.00	0.00	100.0%	

343 Building Services

321 91 00 00 CE-Cable Franchise Fees	11,647.89	15,013.00	15,013.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Fees	20,035.00	19,950.00	20,200.00	250.00	101.3%	Based on receipts to date
322 10 00 00 CE-Building Permit	73,838.38	68,885.00	80,000.00	11,115.00	116.1%	Based on receipts to date and projections
322 10 00 01 CE-Bldg Permits/Resident	650.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	300.00	0.00	100.0%	

2019 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
343 Building Services						
322 10 00 05 CE-Mechanical Permit	4,543.50	7,839.00	7,839.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	10,370.00	10,313.00	11,000.00	687.00	106.7%	Based on receipts to date and projections
322 30 00 00 CE-Animal Licenses	1,155.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	925.00	500.00	950.00	450.00	190.0%	Based on receipts to date and projections
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	0.00	0.00	0.00	0.00	0.0%	
343 Building Services	123,464.77	124,090.00	136,592.00	12,502.00	110.1%	
344 Finance/IT Services						
341 43 00 00 CE-Finance Admin Fees	127,362.00	191,043.00	218,573.00	27,530.00	114.4%	Based on changes in expenditures for operations and maintenance funds (Current Expense, Street, Water, Wastewater).
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 Cha	3,847.54	4,227.00	4,227.00	0.00	100.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	338.50	0.00	339.00	339.00	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	2,828.92	0.00	2,829.00	2,829.00	0.0%	Based on actual
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assc	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%	
344 Finance/IT Services	134,376.96	195,270.00	225,968.00	30,698.00	115.7%	
345 Planning Services						
345 81 00 00 CE-Zoning & Subdivision	16,360.30	42,178.00	42,178.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	54,288.92	44,728.00	57,000.00	12,272.00	127.4%	Based on receipts to date and projections
345 Planning Services	70,649.22	86,906.00	99,178.00	12,272.00	114.1%	
346 Park Services						
347 30 00 01 CE-Park Use Activity Fee:	250.00	300.00	300.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	250.00	0.00	250.00	250.00	0.0%	Based on actual receipts.
369 10 00 06 CE-Sale Of Surplus-Parks	0.80	0.00	1.00	1.00	0.0%	Based on actual receipts
369 91 00 46 CE-Park Misc Revenue	213.91	0.00	214.00	214.00	0.0%	Based on actual receipts.
389 10 00 02 Park-Reservation Deposit	2,420.00	0.00	0.00	0.00	0.0%	
346 Park Services	3,134.71	300.00	765.00	465.00	255.0%	

2019 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
348 Human Resources					
341 96 00 00 CE-HR Admin Fees	19,290.67	28,936.00	28,936.00	0.00	100.0%
348 Human Resources	19,290.67	28,936.00	28,936.00	0.00	100.0%
360 Misc Revenues					
361 40 00 99 CD-Street IF Loan Interest	8,677.61	8,678.00	8,678.00	0.00	100.0%
360 Misc Revenues	8,677.61	8,678.00	8,678.00	0.00	100.0%
380 Non Revenues					
381 20 00 00 CE-Street IF Loan Repayment	250,000.00	250,000.00	250,000.00	0.00	100.0%
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	427.81	0.00	0.00	0.00	0.0%
389 10 00 04 CE-Surplus Sales Tax	431.74	0.00	0.00	0.00	0.0%
380 Non Revenues	250,859.55	250,000.00	250,000.00	0.00	100.0%

014 Finance

339 Grants/Donations

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%
014 Finance	0.00	0.00	0.00	0.00	0.0%

021 Police

339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV	439.76	440.00	440.00	0.00	100.0%
334 04 24 00 CE-CTED Stop Grant	6,917.66	5,500.00	7,000.00	1,500.00	127.3% Based on actual receipts and projections.
367 11 00 05 CE-Donations (Police Dept)	3,000.00	3,000.00	3,000.00	0.00	100.0%
021 Police	10,357.42	8,940.00	10,440.00	1,500.00	116.8%
339 Grants/Donations	10,357.42	8,940.00	10,440.00	1,500.00	116.8%

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Services						
341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	
341 Police Services						
316 81 00 00 CE-GE Tax-Punch Boards	198.25	269.00	269.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raff	404.78	404.00	540.00	136.00	133.7%	Based on actual receipts
316 83 00 00 CE-GE Tax-Amusement C	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/popula	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,009.39	2,730.00	2,730.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcemen	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	1,456.65	2,905.00	2,905.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	265.61	183.00	183.00	0.00	100.0%	
341 33 00 00 CE-District Court-Admin	33.24	0.00	34.00	34.00	0.0%	Based on actual receipts
341 35 00 00 CE-Oth Cert & Copy Fees	350.90	226.00	351.00	125.00	155.3%	Based on actual receipts
341 81 00 00 CE-Charges For Goods/Se	0.00	0.00	0.00	0.00	0.0%	
342 10 00 00 CE-Law Enforcement Ser	1,400.00	4,230.00	1,625.00	(2,605.00)	38.4%	Based on receipts to date and projections
342 10 00 01 CE-Law Enforcement-Bin	248,812.47	331,750.00	331,750.00	0.00	100.0%	
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 F	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Priso	377.00	456.00	456.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%	
352 30 00 00 CE-Proof Of Mv Ins (Adn	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Pen	2,912.29	5,100.00	3,884.00	(1,216.00)	76.2%	Based on actual receipts and projections
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%	..
354 00 00 00 CE-Parking Infraction Pen	125.00	1,866.00	166.00	(1,700.00)	8.9%	Based on receipts to date and projections
355 20 00 00 CE-DUI Fines	2,094.23	3,420.00	2,794.00	(626.00)	81.7%	Based on actual receipts to date and projections
355 80 00 00 CE-Other Criminal Traffic	1,790.57	2,275.00	2,388.00	113.00	105.0%	Based on actual receipts to date and projections
356 50 00 00 CE-Sup Court, Inv Fund A	16.24	0.00	17.00	17.00	0.0%	Based on actual receipts.
356 90 00 00 CE-Other Non-traffic Fine	387.90	777.00	517.00	(260.00)	66.5%	Based on actual receipts to date and projections
357 33 00 00 CE-Public Defense Cost	1,146.53	1,905.00	1,530.00	(375.00)	80.3%	Based on receipts to date and projections
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 Remi	48.96	0.00	49.00	49.00	0.0%	Based on actual receipts
361 40 01 00 CE-Dist Ct, Interest Incon	394.94	995.00	527.00	(468.00)	53.0%	Based on actual receipts and projections.
369 10 00 02 CE-Sale Of Surplus-Police	2,918.00	0.00	2,918.00	2,918.00	0.0%	Based on actual receipts
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
341 Police Services						
369 40 00 00 CE-Restitution	2,525.78	2,500.00	3,000.00	500.00	120.0%	Based on receipts to date and projections
369 91 00 01 CE-Police Misc Revenue	1,129.35	1,500.00	1,500.00	0.00	100.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
356 50 00 01 CE-Investigative Fund As	0.00	20.00	20.00	0.00	100.0%	
369 30 21 01 CE-Drug Related Confisc	0.00	0.00	0.00	0.00	0.0%	
121 Drug Investigations	0.00	20.00	20.00	0.00	100.0%	
341 Police Services	271,548.08	364,511.00	361,153.00	(3,358.00)	99.1%	
021 Police	281,905.50	373,451.00	371,593.00	(1,858.00)	99.5%	

022 Fire

330 State Generated Revenues

337 00 22 00 CE-RMSA Lexipol Grant	961.50	0.00	962.00	962.00	0.0%	Based on actual receipts.
330 State Generated Revenues	961.50	0.00	962.00	962.00	0.0%	

339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,266.00	1,266.00	1,266.00	0.00	100.0%	
339 Grants/Donations	1,266.00	1,266.00	1,266.00	0.00	100.0%	

342 Fire Services

342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #:	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	321.84	300.00	322.00	22.00	107.3%	Based on actual receipts.
342 Fire Services	321.84	300.00	322.00	22.00	107.3%	
022 Fire	2,549.34	1,566.00	2,550.00	984.00	162.8%	

058 Planning

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
339 Grants/Donations						
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%	
058 Planning	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations						
058 Planning	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,265,893.08	2,938,836.00	2,992,899.00	54,063.00	101.8%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	80,546.79	102,384.00	102,384.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	140.70	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	39,298.24	50,372.00	50,372.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	29.39	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	3,934.60	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplie	325.73	300.00	300.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	444.25	700.00	700.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	255.45	800.00	800.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servi	15,356.53	14,232.00	16,716.00	2,484.00	117.5%	Based on expenditures to date and projections.
514 20 41 02 Finance-Computer Service	38,969.56	52,951.00	52,951.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLinl	2,347.78	3,600.00	3,600.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	42.47	100.00	100.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	11,448.20	17,100.00	17,100.00	0.00	100.0%	
514 20 43 00 Finance-Travel & Training	350.00	3,000.00	1,500.00	(1,500.00)	50.0%	Based on expenditures to date and projections
514 20 45 00 Finance-Equipment Renta	5,356.42	9,224.00	9,224.00	0.00	100.0%	
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	1,865.61	4,000.00	4,000.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natl	275.60	420.00	420.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	802.19	1,200.00	1,200.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	767.92	600.00	1,152.00	552.00	192.0%	Based on expenditures to date and projections
514 20 48 01 Finance-Building Services	111.18	100.00	112.00	12.00	112.0%	Based on actual expenditures
514 20 49 00 Finance-Other Misc Exper	50.00	3,030.00	3,030.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscript	1,711.00	1,800.00	1,800.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permit	1,692.04	3,000.00	3,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 49 03 Finance-AP Int & Penaltie	840.84	841.00	841.00	0.00	100.0%
514 20 53 00 Finance-External Taxes	1,213.87	1,500.00	1,500.00	0.00	100.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00 Finance-Volunteer Benefit	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 Clea	(1,692.93)	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Rem	407.58	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improve	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/!	57.97	0.00	0.00	0.00	0.0%
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Tax	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 R	0.00	0.00	0.00	0.00	0.0%
514 Finance	357,897.98	430,203.00	431,751.00	1,548.00	100.4%
518 Central Services					
518 10 10 00 HR-Salaries	21,376.42	43,108.00	43,108.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	9,500.75	22,557.00	22,557.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01 HR-Office Supplies	0.00	500.00	500.00	0.00	100.0%
518 10 34 01 HR-Building Supplies	27.35	0.00	28.00	28.00	0.0% Based on actual expenditures
518 10 41 01 HR-Contractual Services	2,202.51	3,000.00	3,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attn	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	215.30	276.00	276.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	339.22	1,000.00	1,000.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
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	3,248.10	4,103.00	4,103.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 Central Services	36,909.65	74,944.00	74,972.00	28.00	100.0%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	14,040.33	18,721.00	18,721.00	0.00	100.0%	
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contract	12,501.64	17,500.00	17,500.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defenc	3,667.50	10,000.00	10,000.00	0.00	100.0%	
523 60 51 00 Judicial-Prisoner Care	0.00	16,000.00	16,000.00	0.00	100.0%	
525 60 51 00 Emergency Services-Emer	1,373.41	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Servic	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	6,651.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	561.90	1,032.00	1,032.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	48.25	27.00	75.00	48.00	277.8%	Based on expenditures to date and projections
511 60 41 00 Legislative-Advertising	28.00	200.00	200.00	0.00	100.0%	
511 60 41 01 Legislative - Professional	300.00	0.00	300.00	300.00	0.0%	Based on actual expenditures
511 60 43 00 Legislative-Travel & Trair	1,987.08	4,000.00	4,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilities-PUD	159.96	240.00	240.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW N	83.41	134.00	134.00	0.00	100.0%	
511 60 47 03 Legislative-Utilities-City V	155.58	240.00	240.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	24.98	36.00	36.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneou	446.90	0.00	447.00	447.00	0.0%	Based on actual expenditures
513 10 10 00 Executive-Salaries	5,895.00	7,860.00	7,860.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	494.35	759.00	759.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	503.59	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Traini	597.09	450.00	450.00	0.00	100.0%	
514 40 51 00 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.00	100.0%	
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 Sc	15,287.20	21,224.00	21,224.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Trainin	0.00	600.00	600.00	0.00	100.0%	
019 Legislative Costs	33,224.29	56,142.00	56,937.00	795.00	101.4%	
519 General Government Services	64,807.17	120,737.00	121,532.00	795.00	100.7%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Building						
524 60 10 00 Building-Salaries	56,893.80	76,684.00	76,684.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	573.64	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	24,809.12	33,612.00	33,612.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	120.05	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	161.32	1,650.00	1,650.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Serv	255.00	10,000.00	5,000.00	(5,000.00)	50.0%	Based on actual expenditures and projections
524 60 42 01 Building-Cell Phones	647.77	864.00	864.00	0.00	100.0%	
524 60 43 00 Building-Travel & Trainin	469.25	3,000.00	3,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip	1,126.08	1,127.00	1,127.00	0.00	100.0%	
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscrip	240.13	1,900.00	1,900.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permi	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%	
524 Building	85,296.16	128,937.00	123,937.00	(5,000.00)	96.1%	
557 Community Services						
557 30 31 00 Community Services - Sup	83.70	84.00	84.00	0.00	100.0%	
557 30 41 00 Community Services - Ad	0.00	252.00	0.00	(252.00)	0.0%	Entered into wrong BARS code see below
557 30 41 01 Tourism-Legal Services	252.00	0.00	252.00	252.00	0.0%	Based on actual expenditures and correcting BARS coding.
571 20 49 00 Community Development	6,000.00	6,000.00	6,000.00	0.00	100.0%	
557 Community Services	6,335.70	6,336.00	6,336.00	0.00	100.0%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	43,907.55	59,374.00	59,374.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	573.62	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	19,100.85	25,899.00	25,899.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	120.03	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	112.71	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	29,205.30	50,000.00	50,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upd&	0.00	192,802.00	192,802.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas Or	11,882.07	30,000.00	30,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 60 42 01 Planning-Cell Phones	215.91	288.00	300.00	12.00	104.2%	Based on expenditures to date and projections.
558 60 43 00 Planning-Travel & Trainir	19.25	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	1,536.10	1,800.00	1,800.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	159.96	228.00	228.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	83.32	134.00	134.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	155.55	240.00	240.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	24.98	36.00	36.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-C	1,357.00	1,300.00	1,357.00	57.00	104.4%	Based on actual expenditures
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	108,454.20	362,901.00	362,970.00	69.00	100.0%	
576 Park Facilities						
576 80 10 00 Park-Salaries	12,352.04	24,707.00	24,707.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	6,074.28	10,115.00	10,115.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	232.25	300.00	300.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Mair	1,057.22	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	849.18	775.00	850.00	75.00	109.7%	Based on expenditures to date and projections.
576 80 31 03 Park-Building Rep/Maint	369.42	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	5.11	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	774.36	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating	29.81	0.00	30.00	30.00	0.0%	Based on actual expenditures
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	1,254.25	1,200.00	1,300.00	100.00	108.3%	Based on actual expenditures to date and projections
576 80 35 01 Park-Shop Equipment & I	434.14	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	793.92	8,000.00	8,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	603.08	252.00	828.00	576.00	328.6%	Based on actual expenditures to date and projections
576 80 43 00 Park-Travel & Training	185.18	600.00	600.00	0.00	100.0%	
576 80 44 00 Park-Advertising	83.81	400.00	400.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	4,178.24	5,520.00	5,520.00	0.00	100.0%	
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	10,673.40	15,000.00	15,000.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	674.94	1,824.00	1,824.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	217.21	11,500.00	11,500.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	2,422.50	500.00	2,700.00	2,200.00	540.0%	Based on expenditures to date and projections

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 48 04 Park-Tires & Tire Repair	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	227.74	50.00	228.00	178.00	456.0%	Based on expenditures to date and projections
576 80 49 03 Parks - Laundry Service	262.06	0.00	0.00	0.00	0.0%	
576 80 53 01 Park-Property Taxes	23.96	24.00	24.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Ref	2,100.00	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	1,364.92	1,250.00	1,365.00	115.00	109.2%	Based on actual expenditures
597 07 00 01 CE-Transfer To Pool	27,108.00	27,108.00	27,108.00	0.00	100.0%	
576 Park Facilities	74,351.02	113,525.00	116,799.00	3,274.00	102.9%	
597 Interfund Transfers						
597 42 01 01 CE-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%	

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 Suppl	27.35	0.00	28.00	28.00	0.0%	Based on actual expenditures
521 10 41 00 Civil Service- Professional	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	0.00	1,000.00	1,000.00	0.00	100.0%	
521 10 49 00 Civil Service-Training & M	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	344,200.92	495,848.00	495,848.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salari	1,613.74	2,582.00	2,582.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	24,757.94	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salari	202.64	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	7,275.54	21,750.00	21,750.00	0.00	100.0%	
521 20 20 00 Police-Benefits	140,849.46	220,864.00	220,864.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benef	8,749.35	1,665.00	1,665.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	30,912.81	51,691.00	51,691.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	3,794.82	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benef	41.40	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	961.96	2,889.00	2,889.00	0.00	100.0%	
521 20 23 00 Police-Uniforms & Safety	8,233.04	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
521 Law Enforcement						
521 20 31 01 Police-Office & Operating	3,931.76	4,024.00	4,024.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	83.53	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Supl	653.71	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	6,938.75	7,000.00	7,000.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lub	11,634.57	18,500.00	18,500.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	20.34	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Service	13,761.51	15,000.00	15,000.00	0.00	100.0%	
521 20 41 02 Police-Advertising	17.82	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%	
521 20 42 01 Police-Com-CenturyLink	2,340.64	3,300.00	3,300.00	0.00	100.0%	
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	30,900.00	30,900.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	4,938.82	8,000.00	8,000.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	2,808.34	3,528.00	3,528.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	1,281.02	1,980.00	1,980.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of W	804.41	1,100.00	1,100.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	109.70	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	584.27	500.00	585.00	85.00	117.0%	Based on actual expenditures
521 20 48 02 Police-Radio Rep/Maint S	64.55	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Rep	1,764.73	2,000.00	2,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	1,321.30	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft l	5,126.76	3,000.00	3,000.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expens	240.75	100.00	100.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptic	160.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	2,204.45	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	8,083.25	13,500.00	13,500.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	0.00	80,000.00	80,000.00	0.0%	Police Office repairs, sidewalk and stairs per council authority on 9/18/2019
594 21 64 02 Police-Police Equipment	2,550.33	11,500.00	11,500.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	673,946.28	942,251.00	1,022,364.00	80,113.00	108.5%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
021 Police	673,946.28	942,251.00	1,022,364.00	80,113.00	108.5%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	10,878.12	10,904.00	10,904.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	3,855.82	4,918.00	4,918.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	2,174.64	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	10,500.30	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	168.00	2,600.00	2,600.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,770.00	2,000.00	2,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	49.42	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	134.34	900.00	900.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	103.20	0.00	104.00	104.00	0.0%	Based on actual expenditures
522 20 31 05 Fire-SCBA Refills	2,402.63	3,300.00	3,300.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	340.16	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	1,805.37	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	918.45	1,400.00	1,400.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	527.67	3,584.00	3,584.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	523.97	636.00	636.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	17.82	0.00	18.00	18.00	0.0%	Based on actual expenditures
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	639.84	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	500.36	800.00	800.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	622.25	1,080.00	1,080.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	141.36	500.00	500.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	1,228.44	0.00	0.00	0.00	0.0%	
522 20 48 02 Fire-Radio Repair/Maint S	836.13	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/T	2,379.00	2,600.00	2,600.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Ma	96.45	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	90.00	2,100.00	2,100.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	35.35	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	2,656.34	5,000.00	5,000.00	0.00	100.0%	
522 45 51 00 Fire-Training-Fire District	17,000.00	17,000.00	17,000.00	0.00	100.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	460.89	1,500.00	1,500.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	423.55	1,000.00	1,229.00	229.00	122.9%	Based on actual expenditures
522 60 10 00 Fire-Maint Salaries	1,613.74	2,582.00	2,582.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,135.12	1,665.00	1,665.00	0.00	100.0%	
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	585.71	7,000.00	7,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Mai	0.00	5,000.00	5,000.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%	
594 22 64 05 Fire-Com. Equip	2,226.41	8,000.00	8,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reser	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	68,840.85	163,675.00	164,026.00	351.00	100.2%	
022 Fire	68,840.85	163,675.00	164,026.00	351.00	100.2%	
999 Ending Cash & Investments						
999 Ending Balance						
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	595,327.00	568,212.00	(27,115.00)	95.4%	Based on changes to revenues and expenditures
999 Ending Balance	0.00	595,327.00	568,212.00	(27,115.00)	95.4%	
999 Ending Cash & Investments	0.00	595,327.00	568,212.00	(27,115.00)	95.4%	
Fund Expenditures:	1,476,839.01	2,938,836.00	2,992,899.00	54,063.00	101.8%	
Fund Excess/(Deficit):	789,054.07	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balan	117,999.01	118,000.00	118,000.00	0.00	100.0%
308 Beginning Balances	117,999.01	118,000.00	118,000.00	0.00	100.0%

310 General Revenues

311 10 00 01 Street-Property Taxes	118,614.27	163,047.00	163,047.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	73,350.50	99,639.00	99,639.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility	42,575.33	74,579.00	74,579.00	0.00	100.0%
310 General Revenues	234,540.10	337,265.00	337,265.00	0.00	100.0%

330 State Generated Revenues

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 Prc	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	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (C	20,656.00	20,656.00	20,656.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	218,592.00	218,592.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat	0.00	228,316.00	228,316.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	1,734.15	3,457.00	3,457.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	33,617.61	51,904.00	51,187.00	(717.00)	98.6% Based on actual receipts to date and projections
330 State Generated Revenues	274,599.76	522,925.00	522,208.00	(717.00)	99.9%

360 Misc Revenues

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	471.28	0.00	472.00	472.00	0.0% Based on actual receipts
369 91 01 01 Street-Other Misc Revenue	6,204.52	0.00	6,205.00	6,205.00	0.0% Based on actual receipts.
360 Misc Revenues	6,675.80	0.00	6,677.00	6,677.00	0.0%

370 Proprietary Fund Revenues

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%

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101 Street Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
390 Other Revenues						
395 20 00 01 Street-Ins. Rec. Capital As	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 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%	
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%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	633,814.67	978,190.00	984,150.00	5,960.00	100.6%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	83,176.67	113,932.00	113,932.00	0.00	100.0%	
542 30 11 00 Street-Salaries/OT	3,393.39	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	38,901.71	55,964.00	55,964.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	775.15	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	420.12	500.00	500.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Supp	117.42	600.00	600.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	165.01	600.00	600.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppl	431.24	10,000.00	10,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	2.50	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	3,526.57	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	5,874.23	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	8,218.61	2,000.00	8,500.00	6,500.00	425.0%	Based on expenditures to date and projections

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
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/Lub.	3,774.60	5,200.00	5,200.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	196.13	3,000.00	3,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	1,280.00	10,000.00	10,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	1,351.22	5,000.00	5,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	5,180.00	7,770.00	7,770.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	20,409.33	30,614.00	34,929.00	4,315.00	114.1%	Based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fun	4,174.67	6,262.00	6,262.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	417.22	400.00	576.00	176.00	144.0%	Based on expenditures to date and projections
542 30 42 03 Street-Com-AT&T Cell Pl	353.47	500.00	500.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	954.73	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	344.65	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	425.32	700.00	700.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	2,545.53	5,000.00	5,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,066.83	1,388.00	1,388.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	9,659.83	2,500.00	9,700.00	7,200.00	388.0%	Based on expenditures to date and projections
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mai	11,679.05	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expens	142.82	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	262.43	300.00	300.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	9,806.96	15,000.00	15,000.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	1,575.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	2,980.58	3,994.00	3,994.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	105.31	121.00	121.00	0.00	100.0%	
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	0.45	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.45	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	224,488.75	311,565.00	329,756.00	18,191.00	105.8%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repaym	258,677.61	258,678.00	258,678.00	0.00	100.0%	
580 Non Expenditures	258,677.61	258,678.00	258,678.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
594 Capital Expenditures						
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improveme	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 Sch	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. P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pc	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	1,364.92	1,250.00	1,365.00	115.00	109.2%	Based on actual expenditures
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/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engine	0.00	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 02 Street-2018 4th Street Con	9,357.81	9,358.00	9,358.00	0.00	100.0%	
595 30 00 03 Street-2018 2nd Street Co	0.00	0.00	0.00	0.00	0.0%	
595 30 00 04 Street-2019 Seal Coat	13,289.57	240,333.00	240,333.00	0.00	100.0%	
595 30 00 05 Street-2019 Skagit Street	27,668.06	50,000.00	50,000.00	0.00	100.0%	
594 Capital Expenditures	51,680.36	300,941.00	301,056.00	115.00	100.0%	
597 Interfund Transfers						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 80 00 42 Street-Unrsvd Ending Bal	0.00	107,006.00	94,660.00	(12,346.00)	88.5%	Based on changes to expenditures
999 Ending Balance	0.00	107,006.00	94,660.00	(12,346.00)	88.5%	
Fund Expenditures:	534,846.72	978,190.00	984,150.00	5,960.00	100.6%	
Fund Excess/(Deficit):	98,967.95	0.00	0.00			

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,891.39	32,892.00	32,892.00	0.00	100.0%
308 Beginning Balances	32,891.39	32,892.00	32,892.00	0.00	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	843.93	0.00	1,156.00	1,156.00	0.0%	Based on receipts to date and projections
310 General Revenues	843.93	0.00	1,156.00	1,156.00	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%
020 Pool	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.	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%

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Misc Revenues					
369 91 01 07 Pool-Other Misc. Revenue	8.44	0.00	0.00	0.00	0.0%
360 Misc Revenues	8.44	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans	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	27,108.00	27,108.00	27,108.00	0.00	100.0%
397 Interfund Transfers	27,108.00	27,108.00	27,108.00	0.00	100.0%
007 Pool	60,851.76	60,000.00	61,156.00	1,156.00	101.9%
Fund Revenues:	60,851.76	60,000.00	61,156.00	1,156.00	101.9%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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	0.54	0.00	0.00	0.00	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 C	83.08	84.00	84.00	0.00	100.0%
576 20 31 01 Pool-Office Supplies	383.48	4,335.00	384.00	(3,951.00)	8.9% Based on actual expenditures
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Sup	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/.	2,691.35	2,692.00	2,692.00	0.00	100.0%

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
577 Pool						
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 41 01 Pool-Contractual Services	7,702.00	27,000.00	7,702.00	(19,298.00)	28.5%	Based on actual expenditures
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
576 20 43 00 Pool-Travel & Training	4.22	0.00	5.00	5.00	0.0%	Based on actual expenditures
576 20 44 00 Pool-Advertising	1,270.00	490.00	1,270.00	780.00	259.2%	Based on actual expenditures
576 20 47 01 Pool-Utilities-PUD	257.05	300.00	481.00	181.00	160.3%	Based on expenditures to date and projections
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	808.87	800.00	1,208.00	408.00	151.0%	Based on expenditures and projections
576 20 47 04 Pool-Utilities-Refuse	138.93	200.00	139.00	(61.00)	69.5%	Based on actual expenditures
576 20 48 01 Pool-Bldg/Grnd Repair/M	94.20	0.00	95.00	95.00	0.0%	Based on actual expenditures
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	0.00	0.00	0.0%	
576 20 49 00 Pool-Other Misc Expenses	50.00	50.00	50.00	0.00	100.0%	
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%	
577 Pool	13,483.72	35,951.00	14,110.00	(21,841.00)	39.2%	
999 Ending Balance						
508 10 00 07 Pool-Ending Balance	0.00	24,049.00	47,046.00	22,997.00	195.6%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	24,049.00	47,046.00	22,997.00	195.6%	
007 Pool	13,483.72	60,000.00	61,156.00	1,156.00	101.9%	
Fund Expenditures:	13,483.72	60,000.00	61,156.00	1,156.00	101.9%	
Fund Excess/(Deficit):	47,368.04	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	139,665.57	139,666.00	139,666.00	0.00	100.0%
308 Beginning Balances	139,665.57	139,666.00	139,666.00	0.00	100.0%

310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	52,322.01	56,791.00	56,791.00	0.00	100.0%
310 General Revenues	52,322.01	56,791.00	56,791.00	0.00	100.0%

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	1,039.57	1,208.00	1,208.00	0.00	100.0%
367 00 01 08 MCI-Donations Youth Ce	5,000.00	0.00	5,000.00	5,000.00	0.0% Based on actual receipts
360 Misc Revenues	6,039.57	1,208.00	6,208.00	5,000.00	513.9%

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gene	333,370.00	333,370.00	333,370.00	0.00	100.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00	100.0%

Fund Revenues: 531,397.15 531,035.00 536,035.00 5,000.00 100.9%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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. Remode	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improveme	0.00	200,000.00	200,000.00	0.00	100.0%
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 - F	0.00	20,000.00	20,000.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - E	0.00	10,000.00	10,000.00	0.00	100.0%
594 18 62 08 MCI-Council Chambers -	4,589.35	5,000.00	4,590.00	(410.00)	91.8% Based on actual costs
594 42 64 06 MCI-Street Vehicles	18,876.25	98,370.00	98,370.00	0.00	100.0%
594 Capital Expenditures	23,465.60	333,370.00	332,960.00	(410.00)	99.9%

2019 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	197,665.00	203,075.00	5,410.00	102.7%
999 Ending Balance	0.00	197,665.00	203,075.00	5,410.00	102.7%
Fund Expenditures:	23,465.60	531,035.00	536,035.00	5,000.00	100.9%
Fund Excess/(Deficit):	507,931.55	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	23,851.67	23,852.00	23,852.00	0.00	100.0%
308 Beginning Balances	23,851.67	23,852.00	23,852.00	0.00	100.0%

310 General Revenues

311 10 01 10 Fire Res-Annexation Taxe	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 Grai	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Gran	180,227.65	180,210.00	180,228.00	18.00	100.0% Based on actual receipts
330 State Generated Revenues	180,227.65	180,210.00	180,228.00	18.00	100.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	196.55	258.00	338.00	80.00	131.0% Based on actual receipts to date and projections
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	5,300.00	300.00	5,300.00	5,000.00	*****% Based on actual receipts
360 Misc Revenues	5,496.55	558.00	5,638.00	5,080.00	*****%

397 Interfund Transfers

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

022 Fire	209,575.87	204,620.00	209,718.00	5,098.00	102.5%
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Fund Revenues:	209,575.87	204,620.00	209,718.00	5,098.00	102.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	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%

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	204,620.00	209,718.00	5,098.00	102.5%	Based on changes to revenues
999 Ending Balance	0.00	204,620.00	209,718.00	5,098.00	102.5%	
022 Fire	0.00	204,620.00	209,718.00	5,098.00	102.5%	
Fund Expenditures:	0.00	204,620.00	209,718.00	5,098.00	102.5%	
Fund Excess/(Deficit):	209,575.87	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Beg	625,831.86	625,832.00	625,832.00	0.00	100.0%
308 Beginning Balances	625,831.86	625,832.00	625,832.00	0.00	100.0%

360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	1,832.72	2,413.00	2,413.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan I	0.00	2,000.00	2,000.00	0.00	100.0%
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,832.72	4,413.00	4,413.00	0.00	100.0%

380 Non Revenues

381 20 00 84 GF Reserve-Water Loan R	0.00	18,000.00	18,000.00	0.00	100.0%
381 20 04 20 GF Reserve-Water Reserv	0.00	0.00	100,574.00	100,574.00	0.0%
					Interfund loan repayment plus interest from Water Reserve
380 Non Revenues	0.00	18,000.00	118,574.00	100,574.00	658.7%

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%

Fund Revenues: 627,664.58 648,245.00 748,819.00 100,574.00 115.5%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 07 GF Reserve-IF Loan Trans	0.00	0.00	0.00	0.00	0.0%
581 10 04 20 GF Reserve-IF Loan To W	0.00	0.00	100,000.00	100,000.00	0.0%
					Short-term interfund loan for cash flow for Jewett Water Main Construction Project.
580 Non Expenditures	0.00	0.00	100,000.00	100,000.00	0.0%

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
594 Capital Expenditures						
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	
594 18 64 04 GF Resesrve - Council Ro	0.00	0.00	0.00	0.00	0.0%	
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.0%	
594 42 64 05 GF Reserve - Street Vehic	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 00 01 08 General Fund Resrve-Trar	333,370.00	333,370.00	333,370.00	0.00	100.0%	
597 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00	100.0%	
999 Ending Balance						
508 10 01 12 GF Reserve-Ending Balan	0.00	314,875.00	315,449.00	574.00	100.2%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	314,875.00	315,449.00	574.00	100.2%	
Fund Expenditures:	333,370.00	648,245.00	748,819.00	100,574.00	115.5%	
Fund Excess/(Deficit):	294,294.58	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	170,495.22	170,496.00	170,496.00	0.00	100.0%
308 Beginning Balances	170,495.22	170,496.00	170,496.00	0.00	100.0%

360 Misc Revenues

361 11 21 01 Police-Investment Interest	1,035.68	0.00	1,820.00	1,820.00	0.0%	Based on actual receipts to date and projections
360 Misc Revenues	1,035.68	0.00	1,820.00	1,820.00	0.0%	

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%

021 Police	171,530.90	170,496.00	172,316.00	1,820.00	101.1%
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Fund Revenues:	171,530.90	170,496.00	172,316.00	1,820.00	101.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Princij	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 & Equipme	38,266.54	58,089.00	58,089.00	0.00	100.0%
594 Capital Expenditures	38,266.54	58,089.00	58,089.00	0.00	100.0%

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	112,407.00	114,227.00	1,820.00	101.6%	Based on changes in revenue
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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	112,407.00	114,227.00	1,820.00	101.6%
021 Police	38,266.54	170,496.00	172,316.00	1,820.00	101.1%
Fund Expenditures:	38,266.54	170,496.00	172,316.00	1,820.00	101.1%
Fund Excess/(Deficit):	133,264.36	0.00	0.00		

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 02 00 GO Bond-Rsvd. Beg. Bala	17,955.12	17,956.00	17,956.00	0.00	100.0%
308 Beginning Balances	17,955.12	17,956.00	17,956.00	0.00	100.0%

310 General Revenues

311 10 02 00 GO Bond-Property Taxes	84.58	0.00	85.00	85.00	0.0%	Based on actual receipts
310 General Revenues	84.58	0.00	85.00	85.00	0.0%	

360 Misc Revenues

361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues: 18,039.70 17,956.00 18,041.00 85.00 100.5%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

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%

999 Ending Balance

508 10 00 00 GO Bond-Rsvd Ending Ba	0.00	17,956.00	18,041.00	85.00	100.5%	Based on changes to revenue
999 Ending Balance	0.00	17,956.00	18,041.00	85.00	100.5%	

Fund Expenditures: 0.00 17,956.00 18,041.00 85.00 100.5%

Fund Excess/(Deficit): 18,039.70 0.00 0.00

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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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 T]	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 Fror	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Bala	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 T]	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 §	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	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%
007 Pool	2,563.96	2,564.00	2,564.00	0.00	100.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	792,260.28	792,261.00	792,261.00	0.00	100.0%	
308 Beginning Balances	792,260.28	792,261.00	792,261.00	0.00	100.0%	
330 State Generated Revenues						
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services						
343 40 00 01 Water-Water Sales	1,181,219.79	1,660,649.00	1,660,649.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Char	2,687.24	8,646.00	8,646.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	184,832.12	130,000.00	190,000.00	60,000.00	146.2%	Based on current receipts and projections.
340 Charges For Services	1,368,739.15	1,799,295.00	1,859,295.00	60,000.00	103.3%	
360 Misc Revenues						
359 90 00 00 Water-Late Charges	9,870.00	12,600.00	12,600.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	2,216.35	3,525.00	3,525.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	15,426.63	0.00	15,427.00	15,427.00	0.0%	Based on actual receipts
369 91 04 01 Water-Other Misc Revenu	145.32	0.00	146.00	146.00	0.0%	Based on actual receipts
360 Misc Revenues	27,658.30	16,125.00	31,698.00	15,573.00	196.6%	
380 Non Revenues						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	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						
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,188,657.73	2,607,681.00	2,683,254.00	75,573.00	102.9%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	220,914.76	314,167.00	314,167.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	9,604.20	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	114,686.91	166,470.00	166,470.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	2,098.83	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	653.29	1,300.00	1,300.00	0.00	100.0%
534 80 31 01 Water-Office & Building	483.22	3,791.00	3,791.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	229.28	800.00	800.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	21,285.34	12,600.00	21,286.00	8,686.00	168.9% Based on actual expenditures
534 80 31 04 Water-Construction Suppl	2,093.97	5,400.00	5,400.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	30,910.10	25,000.00	30,911.00	5,911.00	123.6% Based on actual expenditures
534 80 31 06 Water-Utility Locate Supp	37.77	175.00	175.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Ma	4,281.65	2,600.00	4,282.00	1,682.00	164.7% Based on actual expenditures
534 80 32 00 Water-Gas/Oil/Diesel/Lub	6,512.11	7,700.00	7,700.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	137.27	1,000.00	1,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Toc	1,426.93	2,000.00	2,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Service	218,508.38	224,954.00	224,954.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Profe	22,634.00	72,434.00	72,434.00	0.00	100.0%
534 80 41 06 Water-Utility Billing & C	12,899.13	15,689.00	15,689.00	0.00	100.0%
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 Fu	4,988.00	7,482.00	7,482.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE	67,528.67	101,293.00	142,153.00	40,860.00	140.3% Based on changes to expenditures (includes Jewett Water Main costs)
534 80 41 12 Water-HR Fee To CE Fun	11,810.67	17,716.00	17,716.00	0.00	100.0%
534 80 42 01 Water-Com-CenturyLink	4,012.19	5,572.00	5,572.00	0.00	100.0%
534 80 42 03 Water-Com-Other	33.67	34.00	34.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	466.51	275.00	500.00	225.00	181.8% Based on expenditures to date and projections
534 80 42 06 Water-Com-AT&T	944.32	1,078.00	1,078.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	3,166.62	5,000.00	5,000.00	0.00	100.0%
534 80 44 00 Water-Advertising	485.61	350.00	350.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 45 01 Water-Land Rental	0.00	1,255.00	1,255.00	0.00	100.0%	
534 80 47 01 Water-Utilities-PUD	31,393.08	67,723.00	67,723.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natur	500.36	800.00	800.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	1,088.95	1,680.00	1,680.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	216.30	300.00	300.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	2,028.81	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mai	12.04	1,000.00	1,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	0.00	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	8,704.03	1,952.00	9,000.00	7,048.00	461.1%	Based on expenditures to date and projections, telemetry needs replaced.
534 80 48 06 Water-Computer Repair/M	1,980.11	1,952.00	1,981.00	29.00	101.5%	Based on actual expenditures
534 80 49 01 Water-Dues & Subscriptio	3,388.80	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	78.60	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	263.11	576.00	576.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	422.41	0.00	423.00	423.00	0.0%	Based on actual expenditures
534 80 49 05 Water-Misc Correction &	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	58,191.40	88,000.00	88,000.00	0.00	100.0%	
534 80 53 01 Water-Property Taxes	35.91	36.00	36.00	0.00	100.0%	
534 80 54 01 Water-Transfer To Street (63,357.99	99,639.00	99,639.00	0.00	100.0%	
534 80 54 05 Water-Transfer To CE Uti	126,716.00	199,278.00	199,278.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	5,961.12	7,988.00	7,988.00	0.00	100.0%	
594 34 80 00 Water-Capital Lease-Inter	210.60	242.00	242.00	0.00	100.0%	
534 Water Utilities	1,067,383.02	1,477,101.00	1,541,965.00	64,864.00	104.4%	
580 Non Expenditures						
581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%	
580 Non Expenditures	0.00	18,000.00	18,000.00	0.00	100.0%	
591 Debt Service						
591 34 78 01 Water-Principal, SRF	89,587.11	179,175.00	179,175.00	0.00	100.0%	
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%	
591 34 78 05 Water-Principal, DWSRF	28,353.82	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Inter	0.00	2,000.00	2,000.00	0.00	100.0%	
592 34 83 01 Water-SRF Interest	8,958.71	8,959.00	8,959.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	4,820.15	4,821.00	4,821.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	3,186.67	3,187.00	3,187.00	0.00	100.0%
591 Debt Service	148,184.26	239,774.00	239,774.00	0.00	100.0%
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 & Improvem	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impr	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	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	1,364.92	14,250.00	14,250.00	0.00	100.0%
594 34 64 06 Water-Vehicles	18,876.26	98,370.00	98,370.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital I	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,241.18	112,620.00	112,620.00	0.00	100.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water	28,436.00	42,654.00	42,654.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	250,000.00	250,000.00	250,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water	1,216.00	1,824.00	1,824.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	66,666.64	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers	346,318.64	394,478.00	394,478.00	0.00	100.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	365,708.00	376,417.00	10,709.00	102.9% Based on changes to revenue and expenditures
999 Ending Balance	0.00	365,708.00	376,417.00	10,709.00	102.9%

315 Tohomish/Snohomish Project

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,582,127.10	2,607,681.00	2,683,254.00	75,573.00	102.9%
Fund Excess/(Deficit):	606,530.63	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 02 WW-Unrsvd. Beg. Balanc	559,891.18	559,982.00	559,982.00	0.00	100.0%	
308 Beginning Balances	559,891.18	559,982.00	559,982.00	0.00	100.0%	
340 Charges For Services						
343 50 00 01 WW-Service Charge	705,876.77	1,242,973.00	940,785.00	(302,188.00)	75.7%	Budget for service charges overstated.
367 00 50 03 WW-Connections	44,000.00	20,000.00	48,000.00	28,000.00	240.0%	Based on receipts to date and projections.
340 Charges For Services	749,876.77	1,262,973.00	988,785.00	(274,188.00)	78.3%	
360 Misc Revenues						
361 11 35 01 WW-Investment Interest	3,671.96	5,126.00	5,126.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	145.73	0.00	146.00	146.00	0.0%	Based on actual receipts
360 Misc Revenues	3,817.69	5,126.00	5,272.00	146.00	102.8%	
390 Other Revenues						
391 85 63 14 WW-Lift Station Project I	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%	
397 Interfund Transfers						
397 35 04 02 WW-Transfer From WW I	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,313,585.64	1,828,081.00	1,554,039.00	(274,042.00)	85.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 WW-Salaries	80,251.64	90,229.00	90,229.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	851.68	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	35,375.62	44,295.00	44,295.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	177.09	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	492.65	1,300.00	1,300.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	441.00	1,200.00	1,200.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	136.06	800.00	800.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	1,500.00	1,500.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	402.28	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	2.51	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	27.52	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	2,933.33	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	2,514.43	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	161.16	3,750.00	3,750.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,660.71	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	12,419.25	15,689.00	15,689.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	3,645.33	5,468.00	5,468.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE F	39,424.00	59,136.00	41,491.00	(17,645.00)	70.2%	Bsaed on changes in expenditures
535 80 41 12 WW-HR Fee To CE Fund	3,305.33	4,958.00	4,958.00	0.00	100.0%	
535 80 42 01 WW-Com-CenturyLink	1,854.11	2,654.00	2,654.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	33.65	40.00	40.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	182.11	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	494.93	555.00	555.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	661.36	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	253.61	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,951.25	3,000.00	3,000.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	881.96	1,300.00	1,300.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,088.95	0.00	2,000.00	2,000.00	0.0%	Based on expenditures to date and projections
535 80 47 04 WW-Utilities-Refuse	216.28	0.00	348.00	348.00	0.0%	Based on expenditures to date and projections
535 80 48 01 WW-Bldg/Grnd Repair/M	1,294.16	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	12.04	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	0.00	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M:	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	1,980.11	1,952.00	1,981.00	29.00	101.5%	Based on expenditures to date
535 80 49 01 WW-Dues & Subscription	0.00	500.00	500.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	78.60	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	262.86	579.00	579.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	121.66	0.00	122.00	122.00	0.0%	Based on actual expenditures
535 80 49 05 WW-Misc. Corrections &	10.50	0.00	11.00	11.00	0.0%	Based on actual expenditures
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 51 00 WW-Disposal Plant Servic	204,279.19	336,483.00	336,483.00	0.00	100.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 53 00 WW-External Taxes	11,547.45	16,500.00	16,500.00	0.00	100.0%	
535 80 54 01 WW-Transfer To Street (6	45,161.91	74,579.00	74,579.00	0.00	100.0%	
535 80 54 04 WW-Transfer To CE (Util	86,973.72	186,446.00	186,446.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	5,961.12	7,988.00	7,988.00	0.00	100.0%	
594 35 80 00 WW-Capital Lease-Interes	210.60	243.00	243.00	0.00	100.0%	
535 Sewer	549,733.72	890,164.00	875,029.00	(15,135.00)	98.3%	
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	1,364.92	1,250.00	1,365.00	115.00	109.2%	Based on actual expenditures
594 35 64 06 WW-Vehicles	18,876.25	98,370.00	98,370.00	0.00	100.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	20,241.17	99,620.00	99,735.00	115.00	100.1%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Re:	290,000.00	435,000.00	290,000.00	(145,000.00)	66.7%	
597 35 00 04 WW-Transfer To WW Bd	8,726.00	13,089.00	13,089.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	Based on changes to revenue, \$1500 of each \$2000 is moved to Treatment Plant Reserve
597 Interfund Transfers	319,726.00	463,089.00	327,089.00	(136,000.00)	70.6%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balai	0.00	375,208.00	252,186.00	(123,022.00)	67.2%	Based on chnages to reenu and expenditures
999 Ending Balance	0.00	375,208.00	252,186.00	(123,022.00)	67.2%	
Fund Expenditures:	889,700.89	1,828,081.00	1,554,039.00	(274,042.00)	85.0%	
Fund Excess/(Deficit):	423,884.75	0.00	0.00			

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	149,959.26	149,960.00	149,960.00	0.00	100.0%
308 Beginning Balances	149,959.26	149,960.00	149,960.00	0.00	100.0%

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	747.33	1,034.00	1,034.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	747.33	1,034.00	1,034.00	0.00	100.0%

380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Princij	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 34 04 08 W Res-Transfer From Wa	250,000.00	250,000.00	250,000.00	0.00	100.0%
397 Interfund Transfers	250,000.00	250,000.00	250,000.00	0.00	100.0%

Fund Revenues:	400,706.59	400,994.00	400,994.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacem	0.00	250,000.00	70,000.00	(180,000.00)	28.0% Moved funds to cover costs for emergency water main repair
594 34 64 13 W Res-14" Water Main Ei	0.00	0.00	180,000.00	180,000.00	0.0% Moving expenditures to cover emergency water main repair
594 Capital Expenditures	0.00	250,000.00	250,000.00	0.00	100.0%

597 Interfund Transfers

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	0.00	0.00	0.00	0.00	0.0%

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Bal	0.00	150,994.00	150,994.00	0.00	100.0%
999 Ending Balance	0.00	150,994.00	150,994.00	0.00	100.0%
Fund Expenditures:	0.00	400,994.00	400,994.00	0.00	100.0%
Fund Excess/(Deficit):	400,706.59	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Bala	380,288.46	380,289.00	380,289.00	0.00	100.0%
308 Beginning Balances	380,288.46	380,289.00	380,289.00	0.00	100.0%

360 Misc Revenues

361 11 35 02 WW Res-Investment Inter	3,222.73	4,868.00	4,868.00	0.00	100.0%
360 Misc Revenues	3,222.73	4,868.00	4,868.00	0.00	100.0%

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From V	290,000.00	435,000.00	290,000.00	(145,000.00)	66.7%
397 Interfund Transfers	290,000.00	435,000.00	290,000.00	(145,000.00)	66.7%

Fund Revenues: 673,511.19 820,157.00 675,157.00 (145,000.00) 82.3%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Wat	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan ¶	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Trez	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%

999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	820,157.00	675,157.00	(145,000.00)	82.3%	Based on changes to revenue
999 Ending Balance	0.00	820,157.00	675,157.00	(145,000.00)	82.3%	

Fund Expenditures: 0.00 820,157.00 675,157.00 (145,000.00) 82.3%

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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	673,511.19	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balanc	225,449.60	225,450.00	225,450.00	0.00	100.0%
308 Beginning Balances	225,449.60	225,450.00	225,450.00	0.00	100.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interes	1,669.72	2,444.00	2,444.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water !	115,809.17	145,485.00	145,485.00	0.00	100.0%
360 Misc Revenues	117,478.89	147,929.00	147,929.00	0.00	100.0%
Fund Revenues:	342,928.49	373,379.00	373,379.00	0.00	100.0%
Expenditures					
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	38,648.62	77,754.00	77,754.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	23,336.50	46,217.00	46,217.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transactor	7.00	0.00	0.00	0.00	0.0%
591 Debt Service	61,992.12	123,971.00	123,971.00	0.00	100.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	249,408.00	249,408.00	0.00	100.0%
999 Ending Balance	0.00	249,408.00	249,408.00	0.00	100.0%
Fund Expenditures:	61,992.12	373,379.00	373,379.00	0.00	100.0%
Fund Excess/(Deficit):	280,936.37	0.00	0.00		

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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,623.48	15,624.00	15,624.00	0.00	100.0%
308 Beginning Balances	15,623.48	15,624.00	15,624.00	0.00	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer Fr	28,436.00	42,654.00	42,654.00	0.00	100.0%
397 Interfund Transfers	28,436.00	42,654.00	42,654.00	0.00	100.0%
Fund Revenues:	44,059.48	58,278.00	58,278.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	22,666.66	29,519.00	29,519.00	0.00	100.0%
580 Non Expenditures	22,666.66	29,519.00	29,519.00	0.00	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	3,518.07	13,135.00	13,135.00	0.00	100.0%
591 Debt Service	3,518.07	13,135.00	13,135.00	0.00	100.0%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,624.00	15,624.00	0.00	100.0%
999 Ending Balance	0.00	15,624.00	15,624.00	0.00	100.0%
Fund Expenditures:	26,184.73	58,278.00	58,278.00	0.00	100.0%
Fund Excess/(Deficit):	17,874.75	0.00	0.00		

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,439.50	11,440.00	11,440.00	0.00	100.0%
308 Beginning Balances	11,439.50	11,440.00	11,440.00	0.00	100.0%

360 Misc Revenues

361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer Fro	8,726.00	13,089.00	13,089.00	0.00	100.0%
397 Interfund Transfers	8,726.00	13,089.00	13,089.00	0.00	100.0%

Fund Revenues:	20,165.50	24,529.00	24,529.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	11,333.34	11,334.00	11,334.00	0.00	100.0%
580 Non Expenditures	11,333.34	11,334.00	11,334.00	0.00	100.0%

591 Debt Service

592 35 83 10 WW Bd Red-Interest	1,746.93	1,755.00	1,755.00	0.00	100.0%
591 Debt Service	1,746.93	1,755.00	1,755.00	0.00	100.0%

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,440.00	11,440.00	0.00	100.0%
999 Ending Balance	0.00	11,440.00	11,440.00	0.00	100.0%

Fund Expenditures:	13,080.27	24,529.00	24,529.00	0.00	100.0%
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Fund Excess/(Deficit):	7,085.23	0.00	0.00		
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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 15 Water Bd Res-Rsvd. Beg.	50,260.84	50,261.00	50,261.00	0.00	100.0%
308 Beginning Balances	50,260.84	50,261.00	50,261.00	0.00	100.0%

360 Misc Revenues

361 11 34 05 Water Bd Res-Investment	376.03	505.00	505.00	0.00	100.0%
360 Misc Revenues	376.03	505.00	505.00	0.00	100.0%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Fr	1,216.00	1,824.00	1,824.00	0.00	100.0%
397 Interfund Transfers	1,216.00	1,824.00	1,824.00	0.00	100.0%

Fund Revenues:	51,852.87	52,590.00	52,590.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Endir	0.00	52,590.00	52,590.00	0.00	100.0%
999 Ending Balance	0.00	52,590.00	52,590.00	0.00	100.0%

Fund Expenditures:	0.00	52,590.00	52,590.00	0.00	100.0%
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Fund Excess/(Deficit):	51,852.87	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	72,402.48	72,403.00	72,403.00	0.00	100.0%
308 Beginning Balances	72,402.48	72,403.00	72,403.00	0.00	100.0%

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment I	633.33	851.00	851.00	0.00	100.0%
360 Misc Revenues	633.33	851.00	851.00	0.00	100.0%

Fund Revenues:	73,035.81	73,254.00	73,254.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	73,254.00	73,254.00	0.00	100.0%
999 Ending Balance	0.00	73,254.00	73,254.00	0.00	100.0%

Fund Expenditures:	0.00	73,254.00	73,254.00	0.00	100.0%
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Fund Excess/(Deficit):	73,035.81	0.00	0.00		
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 17 Treatment Plant Res-Rsvd	512,190.54	512,191.00	512,191.00	0.00	100.0%	
308 Beginning Balances	512,190.54	512,191.00	512,191.00	0.00	100.0%	
360 Misc Revenues						
361 11 35 03 Treatment Plant Res-Inves	4,758.93	6,871.00	6,871.00	0.00	100.0%	
360 Misc Revenues	4,758.93	6,871.00	6,871.00	0.00	100.0%	
397 Interfund Transfers						
397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	
397 Interfund Transfers	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	
Fund Revenues:	537,949.47	534,062.00	543,062.00	9,000.00	101.7%	
Expenditures						
594 Capital Expenditures						
594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 00 17 Treatment Plant Res-Rsvd	0.00	534,062.00	543,062.00	9,000.00	101.7%	Based on changes to revenue
999 Ending Balance	0.00	534,062.00	543,062.00	9,000.00	101.7%	
Fund Expenditures:	0.00	534,062.00	543,062.00	9,000.00	101.7%	
Fund Excess/(Deficit):	537,949.47	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	83,113.00	83,113.00	0.00	100.0%
308 Beginning Balances	83,112.20	83,113.00	83,113.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From W	66,666.64	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	66,666.64	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	149,778.84	183,113.00	183,113.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	100,000.00	100,000.00	100,000.00	0.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	83,113.00	83,113.00	0.00	100.0%
999 Ending Balance	0.00	83,113.00	83,113.00	0.00	100.0%
Fund Expenditures:	100,000.00	183,113.00	183,113.00	0.00	100.0%
Fund Excess/(Deficit):	49,778.84	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	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 F	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-	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 Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project **0.00** **0.00** **0.00** **0.00** **0.0%**

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balan	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/Sr	0.00	0.00	0.00	0.00	0.0%
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2019 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues

381 10 01 12 USDA-Interfund Loan Frc	0.00	0.00	100,000.00	100,000.00	0.0%	Interfund loan from General Fund Reserve for cash flow purposes
380 Non Revenues	0.00	0.00	100,000.00	100,000.00	0.0%	

390 Other Revenues

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	1,328,767.00	1,328,767.00	0.0%	Interim Finance Loan
390 Other Revenues	0.00	0.00	1,328,767.00	1,328,767.00	0.0%	

Fund Revenues: 0.00 0.00 1,428,767.00 1,428,767.00 0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 41 20 USDA -Miscellaneous Co	3,193.00	0.00	3,193.00	3,193.00	0.0%	Interim Financing Loan Fee
535 80 41 21 USDA-Construction Engin	0.00	0.00	325,000.00	325,000.00	0.0%	Construction Engineering Costs
535 Sewer	3,193.00	0.00	328,193.00	328,193.00	0.0%	

580 Non Expenditures

581 20 04 08 USDA-Interfund Loan Rej	0.00	0.00	100,000.00	100,000.00	0.0%	Interfund loan repayment to General Fund Reserve
580 Non Expenditures	0.00	0.00	100,000.00	100,000.00	0.0%	

591 Debt Service

592 11 04 08 W Res - Interfund Loan R	0.00	0.00	574.00	574.00	0.0%	Interfund loan interest repayment to General Fund Reserve
591 Debt Service	0.00	0.00	574.00	574.00	0.0%	

594 Capital Expenditures

594 35 04 20 USDA-Construction	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	Estimated amount for 2019 construction
594 Capital Expenditures	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	

Fund Expenditures: 3,193.00 0.00 1,428,767.00 1,428,767.00 0.0%

2019 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water M

Fund Excess/(Deficit):	(3,193.00)	0.00	0.00
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2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Ba	38.53	39.00	39.00	0.00	100.0%
308 Beginning Balances	38.53	39.00	39.00	0.00	100.0%

380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	338.47	418.00	397.00	(21.00)	95.0%	Based on receipts to date and projections
389 30 12 00 Remit-Crime Victims	147.32	239.00	197.00	(42.00)	82.4%	
389 30 82 00 Remit-Veh Lic Fraud	66.36	136.00	90.00	(46.00)	66.2%	
389 30 83 00 Remit-Trauma Care	150.08	379.00	201.00	(178.00)	53.0%	
389 30 83 31 Remit-Auto Thft Prev	302.97	762.00	404.00	(358.00)	53.0%	
389 30 83 32 Remit-Traum Brain Inj	55.22	158.00	75.00	(83.00)	47.5%	
389 30 88 00 Remit-State PSEA 3-ST 5	142.44	210.00	191.00	(19.00)	91.0%	
389 30 89 09 Remit-WSP Hwy Acct	673.48	639.00	899.00	260.00	140.7%	
389 30 89 14 Remit-Hwy Safety Acct	557.21	390.00	744.00	354.00	190.8%	
389 30 89 15 Remit-Death Inv Acct	118.74	112.00	159.00	47.00	142.0%	
389 30 91 00 Remit-State PSEA 1-ST 4	3,670.00	6,420.00	4,894.00	(1,526.00)	76.2%	
389 30 92 00 Remit-State PSEA 2-ST 5	1,638.84	2,601.00	2,186.00	(415.00)	84.0%	
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	873.46	2,215.00	1,166.00	(1,049.00)	52.6%	
389 30 99 00 Remit-School Zone Safety	465.14	0.00	620.00	620.00	0.0%	
380 Non Revenues	9,199.73	14,679.00	12,223.00	(2,456.00)	83.3%	

Fund Revenues: 9,238.26 14,718.00 12,262.00 (2,456.00) 83.3%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	279.50	457.00	436.00	(21.00)	95.4%
589 30 12 00 Remit-Crime Victims	136.83	239.00	197.00	(42.00)	82.4%
589 30 82 00 Remit-Veh Lic Fraud	66.36	136.00	90.00	(46.00)	66.2%
589 30 83 00 Remit-Trauma Care	138.68	379.00	201.00	(178.00)	53.0%
589 30 83 31 Remit-Auto Thft Prev	280.05	762.00	404.00	(358.00)	53.0%
589 30 83 32 Remit-Traum Brain Inj	47.81	158.00	75.00	(83.00)	47.5%
589 30 88 00 Remit-State PSEA 3	138.83	210.00	191.00	(19.00)	91.0%
589 30 89 09 Remit-WSP Hwy Acct	660.69	639.00	899.00	260.00	140.7%
589 30 89 14 Remit-Hwy Safety Acct	546.51	390.00	744.00	354.00	190.8%
589 30 89 15 Remit-Death Inv Acct	116.50	112.00	159.00	47.00	142.0%

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 91 00 Remit-State PSEA 1	3,467.99	6,420.00	4,894.00	(1,526.00)	76.2%
589 30 92 00 Remit-State PSEA 2	1,552.22	2,601.00	2,186.00	(415.00)	84.0%
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	874.74	2,215.00	1,166.00	(1,049.00)	52.6%
589 30 99 00 Remit-School Safety Zone	372.13	0.00	620.00	620.00	0.0%
580 Non Expenditures	8,678.84	14,718.00	12,262.00	(2,456.00)	83.3%
999 Ending Balance					
508 10 06 01 Remit-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%
Fund Expenditures:	8,678.84	14,718.00	12,262.00	(2,456.00)	83.3%
Fund Excess/(Deficit):	559.42	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,265,893.08	2,938,836.00	2,992,899.00	54,063.00	101.8%
101 Street Fund	633,814.67	978,190.00	984,150.00	5,960.00	100.6%
107 Pool Fund	60,851.76	60,000.00	61,156.00	1,156.00	101.9%
108 Municipal Capital Imp Fund	531,397.15	531,035.00	536,035.00	5,000.00	100.9%
110 Fire Reserve Fund	209,575.87	204,620.00	209,718.00	5,098.00	102.5%
112 General Fund Reserve	627,664.58	648,245.00	748,819.00	100,574.00	115.5%
121 Police Vehicle Reserve Fund	171,530.90	170,496.00	172,316.00	1,820.00	101.1%
200 Unlimited Go Bond Fund	18,039.70	17,956.00	18,041.00	85.00	100.5%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,188,657.73	2,607,681.00	2,683,254.00	75,573.00	102.9%
402 Wastewater Collection Fund	1,313,585.64	1,828,081.00	1,554,039.00	(274,042.00)	85.0%
408 Water Reserve Fund	400,706.59	400,994.00	400,994.00	0.00	100.0%
409 Wastewater Reserve Fund	673,511.19	820,157.00	675,157.00	(145,000.00)	82.3%
412 Water Rights Acquisition Fund	342,928.49	373,379.00	373,379.00	0.00	100.0%
413 Water Bond Redemption Fund	44,059.48	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	20,165.50	24,529.00	24,529.00	0.00	100.0%
415 Water Bond Reserve Fund	51,852.87	52,590.00	52,590.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	73,035.81	73,254.00	73,254.00	0.00	100.0%
417 Treatment Plant Reserve Fund	537,949.47	534,062.00	543,062.00	9,000.00	101.7%
418 Water Short Lived Asset Reserve Fu	149,778.84	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	0.00	0.00	1,428,767.00	1,428,767.00	0.0%
601 Remittances	9,238.26	14,718.00	12,262.00	(2,456.00)	83.3%
Fund Revenues:	10,326,801.54	12,522,778.00	13,788,376.00	1,265,598.00	110.1%
001 Current Expense	1,476,839.01	2,938,836.00	2,992,899.00	54,063.00	101.8%
101 Street Fund	534,846.72	978,190.00	984,150.00	5,960.00	100.6%
107 Pool Fund	13,483.72	60,000.00	61,156.00	1,156.00	101.9%
108 Municipal Capital Imp Fund	23,465.60	531,035.00	536,035.00	5,000.00	100.9%
110 Fire Reserve Fund	0.00	204,620.00	209,718.00	5,098.00	102.5%
112 General Fund Reserve	333,370.00	648,245.00	748,819.00	100,574.00	115.5%
121 Police Vehicle Reserve Fund	38,266.54	170,496.00	172,316.00	1,820.00	101.1%
200 Unlimited Go Bond Fund	0.00	17,956.00	18,041.00	85.00	100.5%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,582,127.10	2,607,681.00	2,683,254.00	75,573.00	102.9%
402 Wastewater Collection Fund	889,700.89	1,828,081.00	1,554,039.00	(274,042.00)	85.0%
408 Water Reserve Fund	0.00	400,994.00	400,994.00	0.00	100.0%
409 Wastewater Reserve Fund	0.00	820,157.00	675,157.00	(145,000.00)	82.3%
412 Water Rights Acquisition Fund	61,992.12	373,379.00	373,379.00	0.00	100.0%
413 Water Bond Redemption Fund	26,184.73	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	13,080.27	24,529.00	24,529.00	0.00	100.0%

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
415 Water Bond Reserve Fund	0.00	52,590.00	52,590.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	73,254.00	73,254.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	534,062.00	543,062.00	9,000.00	101.7%
418 Water Short Lived Asset Reserve Fu	100,000.00	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	3,193.00	0.00	1,428,767.00	1,428,767.00	0.0%
601 Remittances	8,678.84	14,718.00	12,262.00	(2,456.00)	83.3%
Fund Expenditures:	5,105,228.54	12,522,778.00	13,788,376.00	1,265,598.00	110.1%
Excess/(Deficit):	5,221,573.00	0.00	0.00		

Item Attachment Documents:

6. Approval of Meeting Minutes - September 18, 2019

Meeting Minutes – September 18, 2019

The meeting minutes will be added on Monday, September 30, 2019.

Item Attachment Documents:

7. Approval of Minutes - Joint Meeting September 25, 2019



CITY OF WHITE SALMON
Special Joint Meeting City Council and Planning Commission
Wednesday, September 25, 2019
DRAFT

Council, Planning Commission and Administrative Personnel Present

Council Members:

Marla Keethler
Ashley Post
Donna Heimke

Staff Present:

Ken Woodrich, City Attorney
Erika Castro-Guzman, Associate Planner
Jan Brending, Clerk Treasurer

Planning Commission Members:

Ross Henry
David Lindley
Anne Medenbach
Michael Morneault
Tom Stevenson

1. Call to Order

Planning Commission Chair Lindley called the meeting to order at 5:30 p.m. There were approximately 5 people present.

Between 5:30 p.m. and 5:50 p.m., Marla Keethler was absent from the meeting. There was a not a quorum of the city council during that time.

2. Presentation

Scott Keillor, WSP Inc. provided an overview of the community outreach process conducted during the summer. Steve Faust, 3J Consulting, provided an overview of the draft 2040 vision. Faust noted that the vision is written from the perspective of what White Salmon looks like in 2040.

David Lindley said he feels the vision is part statement, part prescriptive and part aspiration.

Ken Woodrich said the vision is meant to be aspirational and the planning commission and city council will then formulate policies to reach those aspirations.

Council members discussed the vision and four elements of the vision and provided the comments:

- Discuss the need for access to the Columbia River
- Focus on connectivity and accessibility of parks and recreation and need for additional parks versus focusing on the existing parks and recreation opportunities that already exist but include preserving and improving existing opportunities
- Needs to have more specificity about the size and character of White Salmon, what is unique about White Salmon such as the ability to care for each, and the ability to care for the amenities that are important in White Salmon
- Finding words to replace “small” as a descriptor of White Salmon such as “cozy.”
- Instead of using “small character” elaborate to the personal human nature or heart of the community.
- Focusing business development on meeting the needs of the residents of White Salmon
- Focus on local residents who should be in control, want the outside to come and be part of our community.
- Highlighting the need to create more green space and provide access to green space with new developments.
- Realizing that because of the size of White Salmon every new development has an impact on the city.
- There is a tension due to supply and demand for the housing area -- there needs to be an income strata and that all the residents cannot be at the top to have a sufficient community.
- The need to watch what is happening in areas around White Salmon and then put a structure in place that is adaptable.
- The need to be proactive versus reactive.

Tom Stevenson provided to the city council, planning commission and consultants a copy of a City of Carmel document titled “Land Use and Community Character Element” noting that he feels a lot of what is in the document could be used by White Salmon.

Council and planning commissioner members noted that they like the format and layout of the vision and four elements.

3. Public Comment

Tao Berman, White Salmon said that everyone made excellent points. He said he continues to see contradiction in statements but that it is possible have both of some of the things causing contradiction. Berman said that the people who make White Salmon special are not only those who live here but those who came to visit. He said he wants to share White Salmon and be inclusive. Berman said that when discussing keeping local residents in control or focusing on local residents it is important to understand how that might come across to visitors. He said that in order to have more affordable housing, smaller lots with larger developments is going to be necessary. Berman said he also feels the city needs to work on things such as how existing structures look. He said he is happy with what the city council and planning commission are doing.

Ruth Olin, White Salmon said there needs to be a variety of housing types and income levels in White Salmon. She said the mix is what makes White Salmon who we are. Olin said there are a lot of examples of places that are doing things right and that she hopes the city council and planning commission will look at what those areas are doing. She said there is a need for “wild places.” Olin said it will be our kids who are saying either “what were you thinking” or “thank you for what you did.” She said that she wants to see habitat brought back and landscaping put into commercial areas.

Ken Woodrich noted that the City of Portland had a vision many years ago in constructing the Bull Run Water Reservoir and preserving Forest Park both of which continue today.

4. Next Steps

The city council and planning commission agreed to provide comments to Erika Castro Guzman by Monday, October 7th at 5:00 p.m. The consultants will then take those comments and reformulate the vision and four elements. A joint work session of the city council and planning commission will be scheduled in October to meet with the consultants to refine the language of the vision and four elements.

5. Adjournment

The meeting adjourned at 7:37 p.m.

David Poucher, Mayor

Jan Brending, Clerk-Treasurer

Item Attachment Documents:

8. July 2019 Budget Report

City of White Salmon
July 2019
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
 MCAG #: 0481

07/01/2019 To: 07/31/2019

Time: 08:57:54 Date: 08/07/2019
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	742,350.72	171,804.07	151,274.61	762,880.18	2,736.42	19.79	-1,694.10	763,942.29
101 Street Fund	182,225.35	19,335.95	32,722.06	168,839.24	47.26	0.00	0.00	168,886.50
107 Pool Fund	50,082.18	27.42	129.29	49,980.31	165.81	77.69	0.00	50,223.81
108 Municipal Capital Imp Fund	495,867.72	5,526.57	3,178.56	498,215.73	0.00	0.00	0.00	498,215.73
110 Fire Reserve Fund	204,546.95	2,515.02		207,061.97	0.00	0.00	0.00	207,061.97
112 General Fund Reserve	294,024.93	140.06		294,164.99	0.00	0.00	0.00	294,164.99
121 Police Vehicle Reserve Fund	164,446.56	211.74	31,328.96	133,329.34	0.00	0.00	0.00	133,329.34
200 Unlimited Go Bond Fund	18,039.70	0.00		18,039.70	0.00	0.00	0.00	18,039.70
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	604,815.80	142,299.17	131,795.35	615,319.62	831.71	0.00	-1,687.55	614,463.78
402 Wastewater Collection Fund	427,888.88	89,093.70	111,668.29	405,314.29	283.91	0.00	-782.49	404,815.71
408 Water Reserve Fund	400,567.69	72.15		400,639.84	0.00	0.00	0.00	400,639.84
409 Wastewater Reserve Fund	600,217.80	36,662.10		636,879.90	0.00	0.00	0.00	636,879.90
412 Water Rights Acquisition Fund	241,948.99	13,079.85		255,028.84	1.41	0.00	-146.64	254,883.61
413 Water Bond Redemption Fund	23,720.48	3,554.50		27,274.98	0.00	0.00	0.00	27,274.98
414 Wastewater Bond Redemption Fund	11,369.00	1,090.75		12,459.75	0.00	0.00	0.00	12,459.75
415 Water Bond Reserve Fund	51,493.54	180.74		51,674.28	0.00	0.00	0.00	51,674.28
416 Wastewater Bond Reserve Fund	72,942.63	48.40		72,991.03	0.00	0.00	0.00	72,991.03
417 Treatment Plant Reserve Fund	532,431.66	2,028.66		534,460.32	0.00	0.00	0.00	534,460.32
418 Water Short Lived Asset Reserve Fund	33,112.18	8,333.33		41,445.51	0.00	0.00	0.00	41,445.51
601 Remittances	1,442.89	1,294.56	1,382.16	1,355.29	0.00	0.00	0.00	1,355.29
Totals	5,156,099.61	497,298.74	463,479.28	5,189,919.07	4,066.52	97.48	-4,310.78	5,189,772.29

TREASURERS REPORT

Account Totals

City Of White Salmon
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,816,505.32	444,456.22	413,451.23	2,847,510.31	4,164.00	2,847,363.53
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	150.00
Total Cash:	2,816,980.32	444,456.22	413,451.23	2,847,985.31	4,164.00	2,847,838.53

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,337,531.52	2,814.47	0.00	1,340,345.99	0.00	1,340,345.99
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	1,001,587.77
Total Investments:	2,339,119.29	2,814.47	0.00	2,341,933.76	0.00	2,341,933.76
	5,156,099.61	447,270.69	413,451.23	5,189,919.07	4,164.00	5,189,772.29

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	203,720.73		428.67	428.67		204,149.40
108 000 Municipal Capital Imp Fund	48,822.04		102.73	102.73		48,924.77
110 000 Fire Reserve Fund	7,138.39		15.02	15.02		7,153.41
112 000 General Govt Reserve Fund	66,562.81		140.06	140.06		66,702.87
121 000 Police Vehicle Reserve Fund	100,628.03		211.74	211.74		100,839.77
401 000 Water Fund	155,904.84		328.06	328.06		156,232.90
402 000 Wastewater Collection Fund	144,584.13		304.24	304.24		144,888.37
408 000 Water Reserve Fund	34,287.00		72.15	72.15		34,359.15
409 000 Wastewater Reserve Fund	195,843.32		412.10	412.10		196,255.42
412 000 Water Rights Acquisition Fund	92,148.97		193.90	193.90		92,342.87
415 000 Water Bond Reserve Fund	13,657.00		28.74	28.74		13,685.74
416 000 Wastewater Bond Reserve Fund	23,001.66		48.40	48.40		23,050.06
417 000 Treatment Plant Reserve Fund	251,232.60		528.66	528.66		251,761.26
2 - State Pool	1,337,531.52	0.00	2,814.47	2,814.47		1,340,345.99
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
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
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07/01/2019 To: 07/31/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	2,339,119.29	0.00	2,814.47	2,814.47		2,341,933.76

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	246,415.65		428.67	428.67		246,844.32	516,035.86
101 Street Fund						0.00	168,839.24
107 Pool Fund						0.00	49,980.31
108 Municipal Capital Imp Fund	85,871.68		102.73	102.73		85,974.41	412,241.32
110 Fire Reserve Fund	21,348.61		15.02	15.02		21,363.63	185,698.34
112 General Fund Reserve	199,067.65		140.06	140.06		199,207.71	94,957.28
121 Police Vehicle Reserve Fund	100,628.03		211.74	211.74		100,839.77	32,489.57
200 Unlimited Go Bond Fund						0.00	18,039.70
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	198,567.43		328.06	328.06		198,895.49	416,424.13
402 Wastewater Collection Fund	371,406.36		304.24	304.24		371,710.60	33,603.69
408 Water Reserve Fund	63,711.07		72.15	72.15		63,783.22	336,856.62
409 Wastewater Reserve Fund	299,603.77		412.10	412.10		300,015.87	336,864.03
412 Water Rights Acquisition Fund	175,428.70		193.90	193.90		175,622.60	79,406.24
413 Water Bond Redemption Fund						0.00	27,274.98
414 Wastewater Bond Redemption Fund						0.00	12,459.75
415 Water Bond Reserve Fund	40,843.62		28.74	28.74		40,872.36	10,801.92
416 Wastewater Bond Reserve Fund	68,790.44		48.40	48.40		68,838.84	4,152.19
417 Treatment Plant Reserve Fund	467,436.28		528.66	528.66		467,964.94	66,495.38
418 Water Short Lived Asset Reserve Fund						0.00	41,445.51
601 Remittances						0.00	1,355.29
	2,339,119.29		2,814.47	2,814.47		2,341,933.76	2,847,985.31

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

5,189,919.07

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	3420	07/27/2019	Util Pay	1		Xpress Bill Pay	163.46	Xpress Import - EFT - 07-27-2019_daily_batch.csv
2019	3427	07/29/2019	Util Pay	1		Xpress Bill Pay	98.91	Xpress Import - EFT - 07-29-2019_daily_batch.csv
2019	3433	07/30/2019	Util Pay	1		Xpress Bill Pay	741.96	Xpress Import - CC - 07-30-2019_daily_batch.csv
2019	3434	07/30/2019	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - EFT - 07-30-2019_daily_batch.csv
2019	3435	07/31/2019	Tr Rec	1		Permitting Customer	1,275.66	
2019	3436	07/31/2019	Tr Rec	1		Permitting Customer	418.44	
2019	3437	07/31/2019	Util Pay	1		Batch Customer	191.86	
2019	3438	07/31/2019	Util Pay	1		Xpress Bill Pay	717.97	Xpress Import - CC - 07-31-2019_daily_batch.csv
2019	3439	07/31/2019	Util Pay	1		Xpress Bill Pay	355.30	Xpress Import - EFT - 07-31-2019_daily_batch.csv
2019	3442	07/31/2019	Tr Rec	1		Coyote Industries, LLC	227.22	Invoice Payment Made Through Xpress Bill Pay 07/
							4,310.78	
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	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	2824	06/19/2019	Claims	1	35093	Oak Harbor Freight Lines, Inc.	165.81	Pool Paint Return Shipping
2019	3078	07/03/2019	Claims	1	35156	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services - July 2019
2019	3085	07/03/2019	Claims	1	35163	White Salmon XC Boosters	150.00	Park Deposit Refund - Trail Running Fundraiser 06/15/2019
2019	3266	07/17/2019	Claims	1	35188	Int'l Institute of Municipal Clerks	110.00	Membership Application - S. Porter Deputy Clerk
2019	3268	07/17/2019	Claims	1	35190	Klickitat County Health Dept	120.00	Water Samples
2019	3274	07/17/2019	Claims	1	35196	David R Poucher	294.64	Mileage Reimburse - Meeting With Land Trust
2019	3388	07/24/2019	Claims	1	35210	CenturyLink	1,346.93	CenturyLink - Shop - JULY 2019 ; CenturyLink - Breathalyzer - JULY 2019 ; CenturyLink - Shop Emergency Dialer - JULY 2019
2019	3422	07/29/2019	Claims	1	35212	Klickitat County Auditor	211.00	; CenturyLink - City Shop Broadband - JULY 2019 ; CenturyLink- City Hall - Klickitat County Recording Fees - Waterline Easement; Klickitat County Recording Fees - Road And Utilities Easement - Skyline
							4,164.00	

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Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Payroll	
							Claims	
							Total	
001	Current Expense						19.79	2,756.21
101	Street Fund						0.00	47.26
107	Pool Fund						77.69	243.50
401	Water Fund						0.00	831.71
402	Wastewater Collection Fund						0.00	283.91
412	Water Rights Acquisition Fund						0.00	1.41
							4,066.52	4,164.00

TREASURERS REPORT

Signature Page


City Of White Salmon
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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: Jan Blum 8.8.19 Signed: _____
Clerk/Treasurer Date Chairman Budget Committee / Date


Chairman Budget Committee / Date

City of White Salmon
2019 July Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,189,919.07
Treasurer's Report Adjusted Ending Balance	5,189,772.29
Columbia State Bank (Cash)	2,847,363.53
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	1,340,345.99
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,189,772.29
Plus Outstanding Checks (Page 7 of Treasurer's Report)	4,164.00
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-4,310.78
Adjusted Ending Balance	5,189,772.29
Difference	0.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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1 Checking Account

Date	Balance Forward	2,818,055.03
06/25/2019		608.92
06/26/2019		525.06
06/27/2019		1,159.29
06/28/2019		1,932.19
06/29/2019		599.64
06/30/2019		270.74
07/01/2019		18,530.54
07/02/2019		23,627.77
07/03/2019		17,561.20
07/04/2019		434.08
07/05/2019		104,702.78
07/06/2019		822.08
07/07/2019		361.28
07/08/2019		7,640.38
07/09/2019		4,777.49
07/10/2019		6,040.54
07/11/2019		10,530.12
07/12/2019		14,324.34
07/13/2019		236.33
07/14/2019		1,484.60
07/15/2019		8,265.07
07/16/2019		4,914.41
07/17/2019		24,994.52
07/18/2019		16,056.54
07/19/2019		15,715.56
07/20/2019		4,962.15
07/21/2019		3,892.65
07/22/2019		76,646.43
07/23/2019		9,211.40
07/24/2019		1,933.65
07/25/2019		9,730.20
07/26/2019		1,242.42
07/29/2019		855.81
07/30/2019		3,995.21
07/31/2019		46,655.89
	Total Credits:	445,241.28

Year	Trans#	Date	Type	Chk#	Vendor	
2018	7525	09/20/2018	Payroll	34223	Sydney Vargas	20.68
2018	8639	12/05/2018	Payroll	34458	Eric Wamsley	164.38
2019	2541	06/05/2019	Payroll	35120	Amy Martin	152.53
2019	2594	06/05/2019	Claims	35033	Tony Gilmer	64.55
2019	2604	06/05/2019	Claims	35043	Masonic Lodge # 163	175.00
2019	2809	06/19/2019	Claims	35078	Ace Hardware	80.98
2019	2829	06/19/2019	Claims	35098	Sherwin-Williams	838.18
2019	2928	06/26/2019	Claims	35111	Feast Market, LLC	342.90
2019	2929	06/26/2019	Claims	35112	White Salmon Baking Co.	104.00
2019	2932	06/26/2019	Claims	35113	Department of Licensing	4,145.92
2019	3043	07/03/2019	Claims	35121	Aspect Consulting	3,381.00
2019	3044	07/03/2019	Claims	35122	Axon Enterprise, Inc.	2,942.10
2019	3045	07/03/2019	Claims	35123	Bingen, City Of	27,412.25
2019	3046	07/03/2019	Claims	35124	Caterpillar Financial Services Corp.	1,714.40
2019	3047	07/03/2019	Claims	35125	Charter Communications	109.40
2019	3048	07/03/2019	Claims	35126	City Of White Salmon	63,434.72

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	3049	07/03/2019	Claims	35127	Day Wireless Systems	825.60
2019	3050	07/03/2019	Claims	35128	Extreme Products	2,874.71
2019	3051	07/03/2019	Claims	35129	Fastenal	49.65
2019	3052	07/03/2019	Claims	35130	GSR Polygraph Services	250.00
2019	3053	07/03/2019	Claims	35131	Gorge Networks Inc	764.49
2019	3054	07/03/2019	Claims	35132	H.D. Fowler Company	8,079.91
2019	3055	07/03/2019	Claims	35133	Hunsaker Oil Company Inc	1,304.06
2019	3056	07/03/2019	Claims	35134	Jaques Sharp	105.00
2019	3057	07/03/2019	Claims	35135	Ned Kindler	135.50
2019	3058	07/03/2019	Claims	35136	Klickitat County Emergency Mgmt.	1,373.41
2019	3059	07/03/2019	Claims	35137	Klickitat County Commissioner-Judicial	4,680.11
2019	3060	07/03/2019	Claims	35138	Klickitat County Prosecutor	21.22
2019	3061	07/03/2019	Claims	35139	Courtney Krenz	150.00
2019	3062	07/03/2019	Claims	35140	L.E.I.R.A.	275.00
2019	3063	07/03/2019	Claims	35141	Little Oak Montessori School	150.00
2019	3064	07/03/2019	Claims	35142	Masonic Lodge # 163	175.00
2019	3065	07/03/2019	Claims	35143	Mosier WiNet	400.00
2019	3066	07/03/2019	Claims	35144	Motorola Solutions, Inc.	2,226.41
2019	3067	07/03/2019	Claims	35145	North Shore Medical Group	134.00
2019	3068	07/03/2019	Claims	35146	Northwest Natural Gas Co	125.88
2019	3069	07/03/2019	Claims	35147	Office Depot	188.04
2019	3070	07/03/2019	Claims	35148	One Call Concepts Inc	65.27
2019	3071	07/03/2019	Claims	35149	Owen Equipment Company	133.29
2019	3072	07/03/2019	Claims	35150	PUD No 1 Of Klickitat County	3,934.55
2019	3073	07/03/2019	Claims	35151	Pitney Bowes Purchase Power	208.99
2019	3074	07/03/2019	Claims	35152	Public Safety Testing	128.00
2019	3075	07/03/2019	Claims	35153	Quill	78.45
2019	3076	07/03/2019	Claims	35154	RH2 Engineering, Inc.	930.70
2019	3077	07/03/2019	Claims	35155	Radcomp Technologies	3,900.66
2019	3079	07/03/2019	Claims	35157	Smarsh, Inc.	210.25
2019	3080	07/03/2019	Claims	35158	Larry Spencer	328.09
2019	3081	07/03/2019	Claims	35159	TransUnion Risk & Alternative	53.75
2019	3082	07/03/2019	Claims	35160	US Bank	2,877.13
2019	3083	07/03/2019	Claims	35161	WA State Treas. Cash Mgmt Dept	1,360.94
2019	3084	07/03/2019	Claims	35162	White Salmon Bingen Rotary Club	150.00
2019	3086	07/03/2019	Claims	35164	Wilcox & Flegel	904.89
2019	3087	07/03/2019	Claims	35165	Kenneth B. Woodrich PC	5,946.00
2019	3088	07/03/2019	Claims	35166	Thierry Wykes	324.00
2019	3239	07/03/2019	Claims		Chase Paymentech	30.00
2019	3240	07/03/2019	Claims		Chase Paymentech	1,136.02
2019	3606	07/03/2019	Claims		Columbia Bank #1080	209.89
2019	2965	07/05/2019	Claims		Xpress Bill Pay	496.33
2019	2968	07/05/2019	Payroll		Jan Brending	2,564.92
2019	2969	07/05/2019	Payroll		Erika Castro-Guzman	1,511.19
2019	2970	07/05/2019	Payroll		Jeffrey Cooper	1,562.29
2019	2971	07/05/2019	Payroll		Kate E Daniels	1,470.05
2019	2972	07/05/2019	Payroll		Andrew Dirks	1,229.69
2019	2973	07/05/2019	Payroll		Kevin English	2,947.79
2019	2974	07/05/2019	Payroll		Lisa L George	1,564.21
2019	2975	07/05/2019	Payroll	35114	Suzanne Glaser	92.35
2019	2976	07/05/2019	Payroll		Ashley Hackett	2,104.53
2019	2977	07/05/2019	Payroll	35115	Jason L Hartmann	152.53
2019	2978	07/05/2019	Payroll	35116	Donna Heimke	68.49
2019	2979	07/05/2019	Payroll		Michael L Hepner	2,919.10
2019	2980	07/05/2019	Payroll		F Jay Holtmann	92.35
2019	2981	07/05/2019	Payroll		William F Hunsaker	2,378.11
2019	2982	07/05/2019	Payroll		Marla A Keethler	152.11

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	2983	07/05/2019	Payroll		Jason Kinley	1,887.48
2019	2984	07/05/2019	Payroll		Katie G Kreps	1,230.86
2019	2985	07/05/2019	Payroll		Ross E Lambert	1,934.12
2019	2986	07/05/2019	Payroll	35167	Amy Martin	152.53
2019	2987	07/05/2019	Payroll		Madelynn M McIlwain	740.69
2019	2988	07/05/2019	Payroll		Patrick R Munyan Jr	3,229.73
2019	2989	07/05/2019	Payroll		Stephanie M Porter	1,440.30
2019	2990	07/05/2019	Payroll	35117	Ashley Post	152.53
2019	2991	07/05/2019	Payroll		David R Poucher	516.81
2019	2992	07/05/2019	Payroll		Frank Randall	2,009.98
2019	2993	07/05/2019	Payroll		Troy Rosenburg	1,333.26
2019	2994	07/05/2019	Payroll		Pedro Virgen	1,946.43
2019	2995	07/05/2019	Payroll	35118	Jess W Wardwell	92.35
2019	2998	07/05/2019	Payroll		AFLAC	376.88
2019	2999	07/05/2019	Payroll		Association Of WA Cities	30,972.06
2019	3000	07/05/2019	Payroll		Internal Revenue Service	12,785.81
2019	3001	07/05/2019	Payroll		LifeSecure Insurance Company	371.09
2019	3002	07/05/2019	Payroll		LifeSecure Insurance Company	1,103.52
2019	3003	07/05/2019	Payroll		LifeSecure Insurance Company	423.09
2019	3004	07/05/2019	Payroll		Oregon Department of Revenue	133.00
2019	3005	07/05/2019	Payroll		Standard Insurance	353.70
2019	3006	07/05/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	3007	07/05/2019	Payroll		WA State Dept Retirement Systems	9,384.77
2019	3008	07/05/2019	Payroll	35119	WSCCE	715.26
2019	3150	07/05/2019	Payroll	9999	Amy Martin	152.53
2019	3134	07/09/2019	Payroll		Oregon Dept. of Revenue - Transit Tax	14.84
2019	3136	07/09/2019	Payroll		Employment Security Department	650.79
2019	3137	07/09/2019	Payroll		Department Of Labor & Industries	9,146.52
2019	3607	07/15/2019	Ser Chge		Columbia Bank #1080	93.26
2019	3200	07/16/2019	Claims	35168	Klickitat County Auditor	202.00
2019	3246	07/17/2019	Claims		WA State Dept Revenue/Excise	9,254.35
2019	3247	07/17/2019	Claims	35169	Ace Hardware	187.81
2019	3248	07/17/2019	Claims	35170	Airgas USA, LLC	5,148.48
2019	3249	07/17/2019	Claims	35171	Alpine Veterinary Inc	187.00
2019	3250	07/17/2019	Claims	35172	Aramark Uniform Services	276.24
2019	3251	07/17/2019	Claims	35173	Association of Idaho Cities	15.00
2019	3252	07/17/2019	Claims	35174	BSK Associates	900.00
2019	3253	07/17/2019	Claims	35175	C.M. & W.O. Sheppard Inc	40.59
2019	3254	07/17/2019	Claims	35176	Charter Communications	104.97
2019	3255	07/17/2019	Claims	35177	Class 5	268.75
2019	3256	07/17/2019	Claims	35178	Coburn Electric, Inc.	5,080.83
2019	3257	07/17/2019	Claims	35179	DJ's Repair	132.54
2019	3258	07/17/2019	Claims	35180	Daily Journal Of Commerce-Portland	48.40
2019	3259	07/17/2019	Claims	35181	DataPro Solutions, Inc	157.17
2019	3260	07/17/2019	Claims	35182	Databar	1,354.63
2019	3261	07/17/2019	Claims	35183	Ennis-Flint, Inc.	1,545.67
2019	3262	07/17/2019	Claims	35184	H.D. Fowler Company	5,334.79
2019	3263	07/17/2019	Claims	35185	H2Oregon Bottled Water	6.99
2019	3264	07/17/2019	Claims	35186	Hi School Pharmacy	3.54
2019	3265	07/17/2019	Claims	35187	Izak IV Riley Materials	9,191.25
2019	3267	07/17/2019	Claims	35189	Marla Keethler	802.08
2019	3269	07/17/2019	Claims	35191	MCEDD	1,357.00
2019	3270	07/17/2019	Claims	35192	NAPA Auto Parts dba of TWGW, Inc	173.38
2019	3271	07/17/2019	Claims	35193	Northsound Auto Group, LLC	31,328.96
2019	3272	07/17/2019	Claims	35194	Owen Equipment Company	7,516.00
2019	3273	07/17/2019	Claims	35195	Pioneer Surveying Engineering Inc	1,856.00
2019	3275	07/17/2019	Claims	35197	RH2 Engineering, Inc.	1,606.51

BANK RECONCILIATION

City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2019	3276	07/17/2019	Claims	35198	Republic Services #487	289.52
2019	3277	07/17/2019	Claims	35199	Same Day Stage	201.00
2019	3278	07/17/2019	Claims	35200	Shred-it USA LLC	156.16
2019	3279	07/17/2019	Claims	35201	Andy Streich Streich West Auto Glass	276.81
2019	3280	07/17/2019	Claims	35202	Thomas C. Petek, Ph.D.	300.00
2019	3281	07/17/2019	Claims	35203	US Bank Safekeeping	24.00
2019	3282	07/17/2019	Claims	35204	Univar USA, Inc.	1,010.07
2019	3283	07/17/2019	Claims	35205	Verizon Wireless	958.29
2019	3284	07/17/2019	Claims	35206	WA Assoc of Sewer & Water Districts	50.00
2019	3285	07/17/2019	Claims	35207	WSP USA Inc.	1,565.52
2019	3286	07/17/2019	Claims	35208	Wilcox & Flegel	605.48
2019	3287	07/17/2019	Claims	35209	Xerox Financial Services, LLC	538.84
2019	3215	07/19/2019	Payroll		Jan Brending	2,551.14
2019	3216	07/19/2019	Payroll		Erika Castro-Guzman	1,726.93
2019	3217	07/19/2019	Payroll		Jeffrey Cooper	1,977.16
2019	3218	07/19/2019	Payroll		Kate E Daniels	1,490.33
2019	3219	07/19/2019	Payroll		Andrew Dirks	1,279.45
2019	3220	07/19/2019	Payroll		Kevin English	2,938.44
2019	3221	07/19/2019	Payroll		Lisa L George	1,746.13
2019	3222	07/19/2019	Payroll		Ashley Hackett	1,909.63
2019	3223	07/19/2019	Payroll		Michael L Hepner	2,926.43
2019	3224	07/19/2019	Payroll		William F Hunsaker	2,367.98
2019	3225	07/19/2019	Payroll		Jason Kinley	1,664.02
2019	3226	07/19/2019	Payroll		Katie G Kreps	1,224.06
2019	3227	07/19/2019	Payroll		Ross E Lambert	2,498.50
2019	3228	07/19/2019	Payroll		Madelynn M McIlwain	1,950.19
2019	3229	07/19/2019	Payroll		Patrick R Munyan Jr	3,210.78
2019	3230	07/19/2019	Payroll		Stephanie M Porter	1,562.71
2019	3231	07/19/2019	Payroll		Frank Randall	2,251.85
2019	3232	07/19/2019	Payroll		Troy Rosenburg	1,734.37
2019	3233	07/19/2019	Payroll		Pedro Virgen	2,246.41
2019	3235	07/19/2019	Payroll		Internal Revenue Service	13,879.03
2019	3236	07/19/2019	Payroll		Oregon Department of Revenue	138.00
2019	3237	07/19/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	3238	07/19/2019	Payroll		WA State Dept Retirement Systems	10,381.29
2019	3389	07/24/2019	Claims	35211	National Business Furniture, LLC	3,178.56
2019	3527	07/24/2019	Payroll		Employment Security Department - PFMLA	1,708.69
Total Debits:						415,932.78
Reconciled Bank Balance:						2,847,363.53
2019	3420	07/27/2019	Util Pay	49881	Xpress Bill Pay	163.46
2019	3427	07/29/2019	Util Pay	49887	Xpress Bill Pay	98.91
2019	3433	07/30/2019	Util Pay	49893	Xpress Bill Pay	741.96
2019	3434	07/30/2019	Util Pay	49894	Xpress Bill Pay	120.00
2019	3435	07/31/2019	Tr Rec	49895	Permitting Customer	1,275.66
2019	3436	07/31/2019	Tr Rec	49896	Permitting Customer	418.44
2019	3437	07/31/2019	Util Pay	49897	Batch Customer	191.86
2019	3438	07/31/2019	Util Pay	49898	Xpress Bill Pay	717.97
2019	3439	07/31/2019	Util Pay	49899	Xpress Bill Pay	355.30
2019	3442	07/31/2019	Tr Rec	49902	Coyote Industries, LLC	227.22
Outstanding Credits:						-4,310.78
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	11.00
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.00
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96

BANK RECONCILIATION

City Of White Salmon
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2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	2824	06/19/2019	Claims	35093	Oak Harbor Freight Lines, Inc.	165.81
2019	3078	07/03/2019	Claims	35156	Reynier, Ron Atty At Law	1,375.00
2019	3085	07/03/2019	Claims	35163	White Salmon XC Boosters	150.00
2019	3266	07/17/2019	Claims	35188	Int'l Institute of Municipal Clerks	110.00
2019	3268	07/17/2019	Claims	35190	Klickitat County Health Dept	120.00
2019	3274	07/17/2019	Claims	35196	Poucher, David R	294.64
2019	3388	07/24/2019	Claims	35210	CenturyLink	1,346.93
2019	3422	07/29/2019	Claims	35212	Klickitat County Auditor	211.00

Outstanding Debits: 4,164.00

Reconciled Book Balance: 2,847,510.31



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/19
 Last Statement Date: 06/30/19
 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	\$2,847,363.53

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,818,055.03
Low Balance	\$2,751,340.53	Credits	
		Deposits	\$224,362.85
		ACH Credits	\$220,725.40
		Other Credits	\$153.03
		Total Credits	\$445,241.28
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$179,525.54
		Other Debits	\$93.26
		Electronic Checks	\$0.00
		Checks	\$236,313.98
		Total Debits	\$415,932.78
		Ending Balance	\$2,847,363.53

DEPOSITS

Date	Description	Amount
07-01	Deposit	\$589.15
07-02	Deposit	\$586.47
07-02	Deposit	\$15,568.95
07-03	Deposit	\$65.00
07-03	Deposit	\$12,226.64
07-05	Deposit	\$458.61
07-05	Deposit	\$13,946.35
07-08	Deposit	\$101,652.95
07-09	Deposit	\$4,856.80
07-10	Deposit	\$2,295.84
07-11	Deposit	\$200.00
07-11	Deposit	\$3,763.17

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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2 State Pool

Date	Balance Forward	
07/31/2019	1,337,531.52	
		2,814.47
	Total Credits:	2,814.47

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,340,345.99
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,340,345.99

Local Government Investment Pool
Statement of Account for No: 02530
July 2019
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2019	Beginning Balance				1,337,531.52
07/31/2019	Month End Balance				1,337,531.52
	July Earnings	Daily Factor Earnings	2,814.47		
	Net Ending Balance				1,340,345.99

Account Summary

Beginning Balance:	1,337,531.52	Gross Earnings:	2,822.29
Deposits:	0.00	Administrative Fee:	7.82
Withdrawals:	0.00	Net Earnings:	2,814.47
Month End Balance:	1,337,531.52		
Administrative Fee Rate:	0.0069 %	Net Ending Balance:	1,340,345.99
Gross Earnings Rate:	2.4844 %		
Net Earnings Rate:	2.4776 %	Average Daily Balance:	1,337,531.52

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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Time: 08:55:15 Date: 08/07/2019

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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
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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

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Time: 08:55:29 Date: 08/07/2019

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4 Cash Drawer 1

Date	Balance Forward	150.00
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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:	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
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Time: 08:55:48 Date: 08/07/2019

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5 Cash Drawer 2

Date	Balance Forward	150.00
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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:	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
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Time: 08:56:05 Date: 08/07/2019
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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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BANK RECONCILIATION

City Of White Salmon
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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
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	1,001,587.77
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Outstanding Credits:	
----------------------	--

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
Net Activity	0.00

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

Statement Contents
 *Summary
 *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	1,008,111.38
Total Custody Holdings	1,021,000.00000	1,021,000.00000	1,001,587.77	1,008,111.38

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

	Revenue	Expenditures
	497,298.74	463,479.28
Treasurer's Receipts	242,708.77	243,532.98 Claims
Utility Receipts	204,409.39	169,672.46 Payroll
Interfund Transfers	50,880.58	50,880.58 Interfund Transfers
Expenditure to Revenue	-700.00	-700.00 Reimbursement
		93.26 Service Charge - Account Analysis
	497,298.74	463,479.28
	0.00	0.00

**City of White Salmon
Budget Summary Report
As of July 31, 2019**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	58.33%
001 Current Expense								
Finance					430,203.00	310,463.82	119,739.18	72.17%
Central Services (HR)					74,944.00	29,244.40	45,699.60	39.02%
General Government					120,737.00	54,671.61	66,065.39	45.28%
Community Service					6,336.00	6,335.70	0.30	100.00%
Building					128,937.00	66,524.86	62,412.14	51.59%
Planning					362,901.00	89,258.84	273,642.16	24.60%
Park					113,525.00	59,549.00	53,976.00	52.45%
Police					942,251.00	531,864.59	410,386.41	56.45%
Fire					163,675.00	50,939.86	112,735.14	31.12%
001 Current Expense	2,587,863.00	1,601,023.69	986,839.31	61.87%	2,343,509.00	1,198,852.68	1,144,656.32	51.16%
101 Street Fund	860,190.00	481,825.62	378,364.38	56.01%	885,152.00	430,985.39	454,166.61	48.69%
107 Pool Fund	27,108.00	27,934.98	-826.98	103.05%	35,951.00	10,846.06	25,104.94	30.17%
108 Municipal Capital Imp. Fund	391,369.00	380,604.97	10,764.03	97.25%	333,370.00	22,054.81	311,315.19	6.62%
110 Fire Reserve Fund	180,768.00	183,210.30	-2,442.30	101.35%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	22,413.00	1,703.13	20,709.87	7.60%	333,370.00	333,370.00	0.00	100.00%
121 Police Vehicle Reserve Fund	0.00	839.77	-839.77	--	58,089.00	38,005.65	20,083.35	65.43%
200 Unlimited Go Bond Fund	0.00	84.58	-84.58	--	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	1,815,420.00	1,018,885.44	796,534.56	56.12%	2,180,141.00	1,195,826.10	984,314.90	54.85%
402 Wastewater Collection Fund	1,268,099.00	586,962.02	681,136.98	46.29%	1,446,674.00	741,538.91	705,135.09	51.26%
408 Water Reserve Fund	251,034.00	250,680.58	353.42	99.86%	250,000.00	0.00	250,000.00	0.00%
409 Wastewater Reserve Fund	439,868.00	256,591.44	183,276.56	58.33%	0.00	0.00	0.00	0.00%

City of White Salmon
 Budget Summary Report
 As of July 31, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	58.33%
412 Water Rights Acquisition Fund	147,929.00	91,571.36	56,357.64	61.90%	123,971.00	61,992.12	61,978.88	50.01%
413 Water Bond Redemption Fund	42,654.00	24,881.50	17,772.50	58.33%	42,654.00	13,230.00	29,424.00	31.02%
414 Wastewater Bond Redemption Fund	13,089.00	7,635.25	5,453.75	58.33%	13,089.00	6,615.00	6,474.00	50.54%
415 Water Bond Resesrve Fund	2,329.00	1,413.44	915.56	60.69%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	588.55	262.45	69.16%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	22,269.78	-398.78	101.82%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	58,333.31	41,666.69	58.33%	100,000.00	100,000.00	0.00	100.00%
601 Remittances	14,679.00	7,262.81	7,416.19	49.48%	14,718.00	5,946.05	8,771.95	40.40%
Total	8,187,534.00	5,004,302.52	3,183,231.48	61.12%	8,160,688.00	4,159,262.77	4,001,425.23	50.97%

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

July 2019 Budget Position

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	4,000.00	0.00	4,000.00	0.00	100.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	356,710.00	0.00	356,709.17	0.83	100.0%
308 Beginning Balances		360,710.00	0.00	360,709.17	0.83	100.0%
310 General Revenues						
311 10 00 00	CE-Property Taxes	295,498.00	550.75	162,623.81	132,874.19	55.0%
313 11 00 00	CE-Local Sales & Use Tax	493,220.00	37,790.98	288,734.30	204,485.70	58.5%
316 43 00 00	CE-Natural Gas Utility Tax	32,839.00	0.00	32,838.07	0.93	100.0%
316 44 00 00	CE-Water Utility Tax	199,278.00	16,779.68	108,158.45	91,119.55	54.3%
316 45 00 00	CE-Wastewater Utility Tax	186,446.00	12,143.56	82,914.59	103,531.41	44.5%
316 46 00 00	CE-Television Cable Utility Tax	24,231.00	2,298.23	14,780.01	9,450.99	61.0%
316 47 00 00	CE-Telephone Utility Tax	34,172.00	2,821.06	22,395.18	11,776.82	65.5%
316 48 00 00	CE-Refuse Collection Utility Tax	17,611.00	1,508.70	10,139.41	7,471.59	57.6%
316 49 00 00	CE-Electric Utility Tax	128,357.00	7,115.08	79,829.22	48,527.78	62.2%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	0.00	4,925.93	5,074.07	49.3%
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	235.36	(235.36)	0.0%
336 06 94 00	CE-Liquor Excise Tax	12,876.00	3,151.66	10,015.78	2,860.22	77.8%
336 06 95 00	CE-Liquor Board Profits	20,441.00	0.00	10,211.35	10,229.65	50.0%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	1,726.67	10,360.02	10,359.98	50.0%
361 11 00 00	CE-Investment Interest	5,201.00	428.67	3,014.30	2,186.70	58.0%
361 40 00 00	CE-Sales Tax Interest	679.00	70.02	524.33	154.67	77.2%
310 General Revenues		1,508,850.00	86,385.06	841,700.11	667,149.89	55.8%
340 Charges For Services						
349 91 00 00	CE-Candidate Election Filing Fees	79.00	0.00	78.60	0.40	99.5%
340 Charges For Services		79.00	0.00	78.60	0.40	99.5%
343 Building Services						
321 91 00 00	CE-Cable Franchise Fees	15,013.00	0.00	7,773.33	7,239.67	51.8%
321 99 00 00	CE-Business Licenses & Permits	19,950.00	700.00	19,135.00	815.00	95.9%
322 10 00 00	CE-Building Permit	68,885.00	15,568.29	61,350.77	7,534.23	89.1%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	650.00	(650.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	200.00	300.00	0.00	100.0%
322 10 00 05	CE-Mechanical Permit	7,839.00	507.00	3,248.50	4,590.50	41.4%
322 10 00 06	CE-Plumbing Permit	10,313.00	955.00	6,840.00	3,473.00	66.3%
322 30 00 00	CE-Animal Licenses	1,290.00	70.00	1,095.00	195.00	84.9%
322 40 00 00	CE-Street And Curb Permits	500.00	100.00	925.00	(425.00)	185.0%
343 Building Services		124,090.00	18,100.29	101,317.60	22,772.40	81.6%
344 Finance/IT Services						
341 43 00 00	CE-Finance Admin Fees	200,780.00	15,534.08	93,204.48	107,575.52	46.4%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,227.00	352.24	3,143.06	1,083.94	74.4%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	338.50	(338.50)	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	17.21	2,809.54	(2,809.54)	0.0%
344 Finance/IT Services		205,007.00	15,903.53	99,495.58	105,511.42	
345 Planning Services						

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining	
345 Planning Services					
345 81 00 00 CE-Zoning & Subdivision Fees	42,178.00	2,315.00	15,872.80	26,305.20	37.6%
345 83 00 00 CE-Plan Review Fees	44,728.00	10,343.52	40,366.17	4,361.83	90.2%
345 Planning Services	86,906.00	12,658.52	56,238.97	30,667.03	64.7%
346 Park Services					
347 30 00 01 CE-Park Use Activity Fees	300.00	0.00	130.00	170.00	43.3%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	250.00	(250.00)	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	0.00	203.91	(203.91)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	150.00	1,650.00	(1,650.00)	0.0%
346 Park Services	300.00	150.00	2,234.71	(1,934.71)	744.9%
348 Human Resources					
341 96 00 00 CE-HR Admin Fees	28,936.00	2,411.33	14,467.98	14,468.02	50.0%
348 Human Resources	28,936.00	2,411.33	14,467.98	14,468.02	50.0%
360 Misc Revenues					
361 40 00 99 CD-Street IF Loan Interest	8,678.00	0.00	8,677.61	0.39	100.0%
360 Misc Revenues	8,678.00	0.00	8,677.61	0.39	100.0%
380 Non Revenues					
381 20 00 00 CE-Street IF Loan Repayment	250,000.00	0.00	250,000.00	0.00	100.0%
389 10 00 03 CE-Surplus Premium	0.00	0.00	427.81	(427.81)	0.0%
389 10 00 04 CE-Surplus Sales Tax	0.00	0.00	431.74	(431.74)	0.0%
380 Non Revenues	250,000.00	0.00	250,859.55	(859.55)	100.3%
014 Finance					
339 Grants/Donations					
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
014 Finance	0.00	0.00	0.00	0.00	0.0%
021 Police					
339 Grants/Donations					
331 16 60 00 CE-US Dept Justice-BPV Grant	440.00	0.00	439.76	0.24	99.9%
334 04 24 00 CE-CTED Stop Grant	5,500.00	5,003.81	6,917.66	(1,417.66)	125.8%
367 11 00 05 CE-Donations (Police Dept)	3,000.00	0.00	3,000.00	0.00	100.0%
339 Grants/Donations	8,940.00	5,003.81	10,357.42	(1,417.42)	115.9%
340 Charges For Services					
340 Charges For Services	0.00	0.00	0.00	0.00	130

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Revenues	Amt Budgeted	July	YTD	Remaining	
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	269.00	84.20	198.25	70.75	73.7%
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.00	147.80	404.78	(0.78)	100.2%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	750.00	250.00	75.0%
336 06 26 00 CE-Special Programs	2,730.00	691.36	2,009.39	720.61	73.6%
336 06 42 00 CE-Marijuana Excise Tax	2,905.00	0.00	1,456.65	1,448.35	50.1%
336 06 51 00 CE-DUI/other Assistance	183.00	83.43	265.61	(82.61)	145.1%
341 33 00 00 CE-District Court-Admin Fees	0.00	11.08	11.08	(11.08)	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	226.00	50.00	285.05	(59.05)	126.1%
342 10 00 00 CE-Law Enforcement Services	4,230.00	110.00	1,095.00	3,135.00	25.9%
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	27,645.83	193,520.81	138,229.19	58.3%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	456.00	0.00	277.00	179.00	60.7%
353 10 00 00 CE-Traffic Infraction Penalty	5,100.00	406.59	2,570.36	2,529.64	50.4%
354 00 00 00 CE-Parking Infraction Penalty	1,866.00	0.00	125.00	1,741.00	6.7%
355 20 00 00 CE-DUI Fines	3,420.00	447.02	1,160.48	2,259.52	33.9%
355 80 00 00 CE-Other Criminal Traffic Fines	2,275.00	121.86	1,480.74	794.26	65.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	6.49	16.24	(16.24)	0.0%
356 90 00 00 CE-Other Non-traffic Fines	777.00	25.69	251.86	525.14	32.4%
357 33 00 00 CE-Public Defense Cost	1,905.00	62.67	853.51	1,051.49	44.8%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	15.15	18.66	(18.66)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	995.00	55.86	274.60	720.40	27.6%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	2,918.00	(2,918.00)	0.0%
369 40 00 00 CE-Restitution	2,500.00	15.00	2,030.00	470.00	81.2%
369 91 00 01 CE-Police Misc Revenue	1,500.00	0.00	1,091.56	408.44	72.8%
000	364,491.00	30,230.03	213,064.63	151,426.37	58.5%
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	0.00	20.00	0.0%
121 Drug Investigations	20.00	0.00	0.00	20.00	0.0%
341 Police Services	364,511.00	30,230.03	213,064.63	151,446.37	58.5%
021 Police	373,451.00	35,233.84	223,422.05	150,028.95	59.8%
022 Fire					
330 State Generated Revenues					
337 00 22 00 CE-RMSA Lexipol Grant	0.00	961.50	961.50	(961.50)	0.0%
330 State Generated Revenues	0.00	961.50	961.50	(961.50)	0.0%
339 Grants/Donations					
334 04 90 01 CE-EMS Trauma Grant	1,266.00	0.00	1,266.00	0.00	100.0%
339 Grants/Donations	1,266.00	0.00	1,266.00	0.00	100.0%
342 Fire Services					
369 91 00 02 CE-Fire Misc Revenue	300.00	0.00	303.43	(3.43)	101.1%
342 Fire Services	300.00	0.00	303.43	(3.43)	101.1%
022 Fire	1,566.00	961.50	2,530.93	(964.93)	161.0%

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Revenues	Amt Budgeted	July	YTD	Remaining
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058 Planning

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,948,573.00	171,804.07	1,961,732.86	986,840.14	66.5%

Expenditures	Amt Budgeted	July	YTD	Remaining
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514 Finance

514 20 10 00	Finance-Salaries	102,384.00	8,934.54	62,239.39	40,144.61	60.8%
514 20 11 00	Finance-Salaries/OT	0.00	5.59	106.26	(106.26)	0.0%
514 20 20 00	Finance-Benefits	50,372.00	4,685.59	30,411.69	19,960.31	60.4%
514 20 21 00	Finance-Benefits/OT	0.00	1.45	22.33	(22.33)	0.0%
514 20 31 01	Finance-Office Supplies	8,000.00	313.02	3,429.26	4,570.74	42.9%
514 20 31 02	Finance-Janitorial Supplies	300.00	93.72	232.31	67.69	77.4%
514 20 31 04	Finance-Building Supplies	700.00	0.00	27.41	672.59	3.9%
514 20 41 00	Finance-Advertising	800.00	48.40	132.40	667.60	16.6%
514 20 41 01	Finance-Contractual Services	14,232.00	2,381.89	8,975.01	5,256.99	63.1%
514 20 41 02	Finance-Computer Services	52,951.00	4,103.69	30,928.43	22,022.57	58.4%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	264.59	1,820.06	1,779.94	50.6%
514 20 42 03	Finance-Com AT&T	100.00	5.57	31.33	68.67	31.3%
514 20 42 04	Finance-Gorge.Net	17,100.00	1,274.47	8,889.07	8,210.93	52.0%
514 20 43 00	Finance-Travel & Training	3,000.00	350.00	350.00	2,650.00	11.7%
514 20 45 00	Finance-Equipment Rental	9,224.00	538.84	3,998.71	5,225.29	43.4%
514 20 46 00	Finance-Insurance	150,949.00	0.00	150,949.00	0.00	100.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	154.62	1,505.14	2,494.86	37.6%
514 20 47 02	Finance-Utilities-NW Natural	420.00	34.45	206.70	213.30	49.2%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	99.86	601.36	598.64	50.1%
514 20 47 04	Finance-Utilities-Refuse	600.00	95.20	571.20	28.80	95.2%
514 20 48 01	Finance-Building Services	100.00	0.00	111.18	(11.18)	111.2%
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	110.00	1,576.00	224.00	87.6%
514 20 49 02	Finance-Postage & Permits	3,000.00	208.99	1,483.05	1,516.95	49.4%
514 20 49 03	Finance-AP Int & Penalties	841.00	0.00	840.84	0.16	100.0%
514 20 53 00	Finance-External Taxes	1,500.00	13.73	1,213.87	286.13	80.9%
589 90 00 00	Employee Deduction Clearing	0.00	1,290.46	(616.05)	616.05	0.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	407.58	(407.58)	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	5.29	(5.29)	0.0%
514 Finance		430,203.00	25,008.67	310,463.82	119,739.18	72.2%

518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,371.20	16,598.40	26,509.60	38.5%
518 10 20 00	HR-Benefits	22,557.00	1,116.74	7,406.70	15,150.30	32.8%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	1,806.51	1,193.49	60.2%
518 10 42 03	HR-Com-AT&T	276.00	22.83	159.81	116.19	57.9%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	339.22	660.78	0.0%
518 10 48 02	HR-Computer Services	4,103.00	157.17	2,933.76	1,169.24	132
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	0.0%

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518 Central Services					
518 Central Services	74,944.00	3,667.94	29,244.40	45,699.60	39.0%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	18,721.00	4,680.11	14,040.33	4,680.67	75.0%
515 30 41 00 Legal - Criminal Contractual Services	17,500.00	1,375.00	9,719.98	7,780.02	55.5%
515 91 41 00 Judicial-Indigent Defence	10,000.00	105.00	3,667.50	6,332.50	36.7%
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	1,373.41	1,373.41	0.59	100.0%
539 30 41 01 Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
000	64,595.00	7,533.52	28,801.22	35,793.78	44.6%
511 60 10 00 Legislative-Salaries	10,668.00	739.00	5,173.00	5,495.00	48.5%
511 60 20 00 Legislative-Benefits	1,032.00	88.68	448.82	583.18	43.5%
511 60 31 00 Legislative - Supplies	27.00	0.00	26.49	0.51	98.1%
511 60 41 00 Legislative-Advertising	200.00	0.00	28.00	172.00	14.0%
511 60 43 00 Legislative-Travel & Training	4,000.00	1,752.08	1,787.08	2,212.92	44.7%
511 60 47 01 Legislative-Utilties-PUD	240.00	20.54	112.39	127.61	46.8%
511 60 47 02 Legislative-Utilties-NW Natural	134.00	2.19	79.03	54.97	59.0%
511 60 47 03 Legislative-Utilties-City WS	240.00	19.27	116.49	123.51	48.5%
511 60 47 04 Legislative-Utility-Refuse	36.00	3.92	18.82	17.18	52.3%
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	446.90	(446.90)	0.0%
513 10 10 00 Executive-Salaries	7,860.00	655.00	4,585.00	3,275.00	58.3%
513 10 20 00 Executive-Benefits	759.00	76.77	394.13	364.87	51.9%
513 10 42 01 Executive-Com-AT&T	672.00	56.32	390.95	281.05	58.2%
513 10 43 00 Executive-Travel & Training	450.00	294.64	597.09	(147.09)	132.7%
514 40 51 00 Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	0.0%
515 30 41 01 Legal-Civil Contractual Services	21,224.00	3,282.00	11,666.20	9,557.80	55.0%
515 30 43 00 Legal -Travel And Training	600.00	0.00	0.00	600.00	0.0%
019 Legislative Costs	56,142.00	6,990.41	25,870.39	30,271.61	46.1%
519 General Government Services	120,737.00	14,523.93	54,671.61	66,065.39	45.3%
524 Building					
524 60 10 00 Building-Salaries	76,684.00	6,324.66	44,373.06	32,310.94	57.9%
524 60 11 00 Building-Salaries/OT	0.00	45.89	485.13	(485.13)	0.0%
524 60 20 00 Building-Benefits	33,612.00	2,933.53	19,394.08	14,217.92	57.7%
524 60 21 00 Building-Benefits/OT	0.00	10.94	101.90	(101.90)	0.0%
524 60 31 01 Building-Office Supplies	1,650.00	0.00	111.96	1,538.04	6.8%
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	170.00	9,830.00	1.7%
524 60 42 01 Building-Cell Phones	864.00	72.25	503.27	360.73	58.2%
524 60 43 00 Building-Travel & Training	3,000.00	0.00	19.25	2,980.75	0.6%
524 60 48 00 Building-Computer Equip/Maint Services	1,127.00	0.00	1,126.08	0.92	99.9%
524 60 49 01 Building-Dues & Subscription	1,900.00	10.13	240.13	1,659.87	12.6%
524 Building	128,937.00	9,397.40	66,524.86	62,412.14	51.6%
557 Community Services					
557 30 31 00 Community Services - Supplies	84.00	0.00	83.70	0.30	133

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Expenditures	Amt Budgeted	July	YTD	Remaining	
557 Community Services					
557 30 41 00 Community Services - Advertising	252.00	0.00	0.00	252.00	0.0%
557 30 41 01 Tourism-Legal Services	0.00	0.00	252.00	(252.00)	0.0%
557 Community Services	336.00	0.00	335.70	0.30	99.9%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	59,374.00	4,881.74	34,272.65	25,101.35	57.7%
558 60 11 00 Planning-Salaries/OT	0.00	45.88	485.13	(485.13)	0.0%
558 60 20 00 Planning-Benefits	25,899.00	2,254.28	14,939.19	10,959.81	57.7%
558 60 21 00 Planning-Benefits/OT	0.00	10.92	101.88	(101.88)	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	50,000.00	3,983.54	24,877.20	25,122.80	49.8%
558 60 41 03 Planning-Comp Plan Update	192,802.00	0.00	0.00	192,802.00	0.0%
558 60 41 04 Planning-Critical Areas Ord Review	30,000.00	131.98	11,882.07	18,117.93	39.6%
558 60 42 01 Planning-Cell Phones	288.00	24.08	167.75	120.25	58.2%
558 60 43 00 Planning-Travel & Training	500.00	0.00	19.25	480.75	3.9%
558 60 44 00 Planning-Advertising	1,800.00	0.00	830.10	969.90	46.1%
558 60 47 01 Planning-Utilities-PUD	228.00	20.54	112.38	115.62	49.3%
558 60 47 02 Planning-Utilities-NW Natural	134.00	2.18	78.96	55.04	58.9%
558 60 47 03 Planning-Utilities-City WS	240.00	19.26	116.46	123.54	48.5%
558 60 47 04 Planning-Utilities-Refuse	36.00	3.92	18.82	17.18	52.3%
558 70 41 00 Economic Development-Contractual	1,300.00	1,357.00	1,357.00	(57.00)	104.4%
558 Planning & Community Devel	362,901.00	12,735.32	89,258.84	273,642.16	24.6%
571 Education					
571 20 49 00 Community Development - Youth Center Services	6,000.00	0.00	6,000.00	0.00	100.0%
571 Education	6,000.00	0.00	6,000.00	0.00	100.0%
576 Park Facilities					
576 80 10 00 Park-Salaries	24,707.00	1,344.37	9,556.18	15,150.82	38.7%
576 80 20 00 Park-Benefits	10,115.00	786.67	4,853.38	5,261.62	48.0%
576 80 23 00 Park-Uniforms & Safety Gear	300.00	5.47	218.25	81.75	72.8%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	622.52	1,017.17	482.83	67.8%
576 80 31 02 Park-Janitorial Supplies	775.00	159.17	734.43	40.57	94.8%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	72.18	242.26	257.74	48.5%
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	117.91	680.83	319.17	68.1%
576 80 31 07 Park-Office & Operating Supplies	0.00	21.22	21.22	(21.22)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,200.00	157.02	951.87	248.13	79.3%
576 80 35 01 Park-Shop Equipment & Tools	500.00	(33.92)	414.39	85.61	82.9%
576 80 41 01 Park-Contractual Services	8,000.00	0.00	644.25	7,355.75	8.1%
576 80 42 01 Park-Comm	252.00	68.05	467.28	(215.28)	185.4%
576 80 43 00 Park-Travel & Training	600.00	33.50	185.18	414.82	30.9%
576 80 44 00 Park-Advertising	400.00	3.25	67.31	332.69	134
576 80 47 01 Park-Utilities-PUD	5,520.00	510.99	3,176.23	2,343.77	
576 80 47 03 Park-Utilities-City Of WS	15,000.00	907.25	5,612.31	9,387.69	37.4%

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576 Park Facilities						
576 80 47 04	Park-Utilities-Refuse	1,824.00	81.85	491.10	1,332.90	26.9%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	11,500.00	0.00	217.21	11,282.79	1.9%
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	0.00	49.70	0.30	99.4%
576 80 49 03	Parks - Laundry Service	0.00	28.60	196.80	(196.80)	0.0%
576 80 53 01	Park-Property Taxes	24.00	0.00	23.96	0.04	99.8%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	600.00	1,350.00	(1,350.00)	0.0%
594 76 64 00	Parks- Machinery & Equip	1,250.00	1,269.69	1,269.69	(19.69)	101.6%
597 07 00 01	CE-Transfer To Pool	27,108.00	0.00	27,108.00	0.00	100.0%
576 Park Facilities		113,525.00	6,755.79	59,549.00	53,976.00	52.5%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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021 Police

521 Law Enforcement

521 10 44 00	Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
521 20 10 00	Police-Salaries	495,848.00	36,148.84	269,195.48	226,652.52	54.3%
521 20 10 01	Police Maintenance Salaries	2,582.00	173.98	1,255.37	1,326.63	48.6%
521 20 11 00	Police-Salaries/OT	0.00	2,295.01	18,255.11	(18,255.11)	0.0%
521 20 12 00	Police Holiday Pay	21,750.00	660.12	6,415.80	15,334.20	29.5%
521 20 20 00	Police-Benefits	220,864.00	17,807.16	111,479.35	109,384.65	50.5%
521 20 20 01	Police Maintenance Benefits	1,665.00	2,653.00	3,483.01	(1,818.01)	209.2%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	1,938.20	27,421.59	24,269.41	53.0%
521 20 21 00	Police-Benefits/OT	0.00	534.92	2,947.74	(2,947.74)	0.0%
521 20 22 00	Police Holiday Benefits	2,889.00	91.18	850.38	2,038.62	29.4%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	2,929.39	6,222.12	(1,372.12)	128.3%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	101.03	566.05	3,457.95	14.1%
521 20 31 02	Police-Building Supplies	500.00	0.00	47.59	452.41	9.5%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	42.04	568.18	731.82	43.7%
521 20 31 04	Police-Firearm Supplies	7,000.00	204.67	6,538.61	461.39	93.4%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	1,091.06	8,503.36	9,996.64	46.0%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	20.34	479.66	4.1%
521 20 41 01	Police-Contractual Services	15,000.00	3,436.70	13,369.02	1,630.98	89.1%
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	265.30	1,812.02	1,487.98	54.9%
521 20 42 05	Police-Com-Dispatch	30,900.00	0.00	30,900.00	0.00	100.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	557.11	3,824.60	4,175.40	47.8%
521 20 45 00	Police-Equipment Rental	3,528.00	0.00	1,820.84	1,707.16	51.6%
521 20 47 01	Police-Utilities-PUD	1,980.00	123.53	996.81	983.19	50.3%
521 20 47 03	Police-Utilities-City Of WS	1,100.00	99.86	602.47	497.53	54.8%
521 20 47 04	Police-Utilities-Refuse	180.00	13.60	81.60	98.40	45.3%
521 20 48 01	Police-Building Services	500.00	0.00	584.27	(84.27)	116.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	64.55	1,635.45	
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	446.64	1,610.57	389.43	135

July 2019 Budget Position

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001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
521 Law Enforcement						
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	0.00	1,167.53	1,832.47	38.9%
521 20 49 00	Police-Other Misc Expenses	100.00	0.00	176.75	(76.75)	176.8%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	160.00	140.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	806.68	1,484.43	1,515.57	49.5%
521 40 49 01	Police-Travel & Training	13,500.00	600.00	7,803.25	5,696.75	57.8%
594 21 64 02	Police-Police Equipment	11,500.00	0.00	1,617.98	9,882.02	14.1%
000		938,251.00	73,020.02	531,864.59	406,386.41	56.7%
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%
521 Law Enforcement		942,251.00	73,020.02	531,864.59	410,386.41	56.4%
021 Police		942,251.00	73,020.02	531,864.59	410,386.41	56.4%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	10,904.00	1,208.68	8,460.76	2,443.24	77.6%
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	453.00	3,008.12	1,909.88	61.2%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,938.82	3,487.18	35.7%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	594.00	3,235.95	21,764.05	12.9%
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	168.00	2,432.00	6.5%
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	49.42	150.58	24.7%
522 20 31 02	Fire-Janitorial Supplies	900.00	9.76	85.03	814.97	9.4%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	1,263.13	2,036.87	38.3%
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	153.04	1,409.28	2,590.72	35.2%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	0.00	918.45	481.55	65.6%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	440.38	3,143.62	12.3%
522 20 42 01	Fire-Com-CenturyLink	636.00	61.64	402.29	233.71	63.3%
522 20 44 00	Fire-Advertising	0.00	0.00	17.82	(17.82)	0.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	82.16	449.56	630.44	41.6%
522 20 47 02	Fire-Utilities-NW Natural	800.00	13.12	474.12	325.88	59.3%
522 20 47 03	Fire-Utilities-City Of WS	1,080.00	77.06	465.91	614.09	43.1%
522 20 47 04	Fire-Utilities-Refuse	500.00	20.80	106.12	393.88	21.2%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	42.95	(42.95)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	825.60	836.13	563.87	59.7%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,379.00	221.00	91.5%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	7.22	96.45	403.55	19.3%
522 20 49 01	Fire-Dues & Subscriptions	2,100.00	0.00	90.00	2,010.00	4.3%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	20.00	80.00	20.0%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	1,521.34	3,478.66	136
522 45 51 00	Fire-Training-Fire District #2	17,000.00	0.00	17,000.00	0.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	460.89	1,039.11	30.7%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	423.55	576.45	42.4%
522 60 10 00 Fire-Maint Salaries	2,582.00	173.98	1,255.37	1,326.63	48.6%
522 60 20 00 Fire-Maint Benefits	1,665.00	141.16	892.46	772.54	53.6%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	0.00	322.15	6,677.85	4.6%
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	2,226.41	2,226.41	5,773.59	27.8%
522 Fire Control	163,675.00	6,165.54	50,939.86	112,735.14	31.1%
022 Fire	163,675.00	6,165.54	50,939.86	112,735.14	31.1%

999 Ending Cash & Investments

999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balance	605,064.00	0.00	0.00	605,064.00	0.0%
999 Ending Balance	605,064.00	0.00	0.00	605,064.00	0.0%
999 Ending Cash & Investments	605,064.00	0.00	0.00	605,064.00	0.0%
Fund Expenditures:	2,948,573.00	151,274.61	1,198,852.68	1,749,720.32	40.7%
Fund Excess/(Deficit):	0.00	20,529.46	762,880.18		

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101 Street Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	118,000.00	0.00	117,999.01	0.99	100.0%
308 Beginning Balances		118,000.00	0.00	117,999.01	0.99	100.0%

310 General Revenues

311 10 00 01	Street-Property Taxes	163,047.00	398.80	117,762.07	45,284.93	72.2%
316 44 01 01	Street-Water Utility Tax	99,639.00	8,389.84	54,079.23	45,559.77	54.3%
316 45 01 01	Street-Wastewater Utility Tax	74,579.00	4,857.42	33,165.84	41,413.16	44.5%
310 General Revenues		337,265.00	13,646.06	205,007.14	132,257.86	60.8%

330 State Generated Revenues

334 03 82 21	Street-TIB 2018 Wyers (Chip Seal)	20,656.00	0.00	20,656.00	0.00	100.0%
334 03 82 22	Street-TIB 2018 4th Street	218,592.00	0.00	218,592.00	0.00	100.0%
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	228,316.00	0.00	0.00	228,316.00	0.0%
336 00 71 00	Street-Multimodal Transp.	3,457.00	0.00	1,734.15	1,722.85	50.2%
336 00 87 00	Street-Fuel Tax	51,904.00	4,601.23	29,179.86	22,724.14	56.2%
330 State Generated Revenues		522,925.00	4,601.23	270,162.01	252,762.99	51.7%

360 Misc Revenues

369 10 42 00	Street-Sale Of Scrap And Junk	0.00	0.00	471.28	(471.28)	0.0%
369 91 01 01	Street-Other Misc Revenue	0.00	1,088.66	6,185.19	(6,185.19)	0.0%
360 Misc Revenues		0.00	1,088.66	6,656.47	(6,656.47)	0.0%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	0.0%
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390 Other Revenues

390 Other Revenues		0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
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315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:		978,190.00	19,335.95	599,824.63	378,365.37	61.3%
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Expenditures		Amt Budgeted	July	YTD	Remaining	138
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101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	113,932.00	9,091.34	64,303.54	49,628.46	56.4%
542 30 11 00 Street-Salaries/OT	0.00	192.97	3,241.42	(3,241.42)	0.0%
542 30 20 00 Street-Benefits	55,964.00	4,998.14	31,082.87	24,881.13	55.5%
542 30 21 00 Street-Benefits/OT	0.00	50.41	744.19	(744.19)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	9.89	392.12	107.88	78.4%
542 30 31 01 Street-Office & Building Supplies	600.00	21.23	65.30	534.70	10.9%
542 30 31 02 Street-Janitorial Supplies	600.00	10.48	111.50	488.50	18.6%
542 30 31 04 Street-Construction Supplies	10,000.00	0.00	132.18	9,867.82	1.3%
542 30 31 07 Street-Painting Supplies	5,000.00	80.08	2,258.55	2,741.45	45.2%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	3,346.34	4,840.82	2,159.18	69.2%
542 30 31 09 Street-Street Signs	2,000.00	38.01	199.80	1,800.20	10.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,200.00	471.10	2,881.51	2,318.49	55.4%
542 30 35 01 Street-Shop Equip. & Tool	3,000.00	(170.17)	95.83	2,904.17	3.2%
542 30 41 03 Street-Engineering Services	10,000.00	0.00	540.00	9,460.00	5.4%
542 30 41 04 Street-Contractual Services	5,000.00	0.00	628.25	4,371.75	12.6%
542 30 41 10 Street-Leg Fee To CE Fund	7,770.00	647.50	3,885.00	3,885.00	50.0%
542 30 41 11 Street-Finance Fee To CE Fund	44,582.00	772.58	4,635.48	39,946.52	10.4%
542 30 41 12 Street-HR Fee To CE Fund	6,262.00	521.83	3,130.98	3,131.02	50.0%
542 30 42 01 Street-Com-CenturyLink	400.00	47.26	323.00	77.00	80.8%
542 30 42 03 Street-Com-AT&T Cell Phone	500.00	39.50	274.22	225.78	54.8%
542 30 42 04 Street-Com-Charter	1,320.00	104.97	734.79	585.21	55.7%
542 30 43 00 Street-Travel & Training	800.00	46.18	284.60	515.40	35.6%
542 30 44 00 Street-Advertising	700.00	22.75	213.82	486.18	30.5%
542 30 45 00 Street-Equipment Rental	5,000.00	0.00	2,545.53	2,454.47	50.9%
542 30 47 01 Street-Utilities	1,388.00	126.91	809.16	578.84	58.3%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	2,500.00	9,191.25	9,659.83	(7,159.83)	386.4%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	11,667.01	332.99	97.2%
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	10.66	38.66	161.34	19.3%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	100.0%
542 30 49 03 Street-Laundry Services	300.00	28.60	197.16	102.84	65.7%
542 63 47 00 Street-Street Lights	15,000.00	1,234.69	7,337.58	7,662.42	48.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,225.00	875.00	58.3%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	332.93	2,312.05	1,681.95	57.9%
594 42 80 00 Street-Capital Lease-Interest	121.00	9.94	88.08	32.92	72.8%
000	325,533.00	31,452.37	161,679.83	163,853.17	49.7%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.45	(0.45)	0.0%
040 Storm Drainage	0.00	0.00	0.45	(0.45)	0.0%
542 Streets - Maintenance	325,533.00	31,452.37	161,680.28	163,852.72	49.7%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	258,678.00	0.00	258,677.61	0.39	100.0%
580 Non Expenditures	258,678.00	0.00	258,677.61	0.39	100.0%
594 Capital Expenditures					

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101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	1,250.00	1,269.69	1,269.69	(19.69)	101.6%
595 30 00 02 Street-2018 4th Street Construction	9,358.00	0.00	9,357.81	0.19	100.0%
595 30 00 04 Street-2019 Seal Coat	240,333.00	0.00	0.00	240,333.00	0.0%
595 30 00 05 Street-2019 Skagit Street	50,000.00	0.00	0.00	50,000.00	0.0%
594 Capital Expenditures	300,941.00	1,269.69	10,627.50	290,313.50	3.5%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	93,038.00	0.00	0.00	93,038.00	0.0%
999 Ending Balance	93,038.00	0.00	0.00	93,038.00	0.0%
Fund Expenditures:	978,190.00	32,722.06	430,985.39	547,204.61	44.1%
Fund Excess/(Deficit):	0.00	(13,386.11)	168,839.24		

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107 Pool Fund

	Amt Budgeted	July	YTD	Remaining	
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,892.00	0.00	32,891.39	0.61	100.0%
308 Beginning Balances	32,892.00	0.00	32,891.39	0.61	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	0.00	27.42	826.98	(826.98)	0.0%
310 General Revenues	0.00	27.42	826.98	(826.98)	0.0%

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	0.00	0.0%
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347 Pool Services

347 Pool Services	0.00	0.00	0.00	0.00	0.0%
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360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	27,108.00	0.00	27,108.00	0.00	100.0%
397 Interfund Transfers	27,108.00	0.00	27,108.00	0.00	100.0%

007 Pool	60,000.00	27.42	60,826.37	(826.37)	101.4%
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Fund Revenues:	60,000.00	27.42	60,826.37	(826.37)	101.4%
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	Amt Budgeted	July	YTD	Remaining	
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007 Pool

577 Pool

576 20 20 00 Pool-Benefits	0.00	0.00	0.54	(0.54)	0.0%
576 20 23 00 Pool-Uniforms & Safety Gear	84.00	0.00	83.08	0.92	98.9%
576 20 31 01 Pool-Office Supplies	4,335.00	(31.66)	386.18	3,948.82	8.9%
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	2,692.00	0.00	2,691.35	0.65	100.0%
576 20 41 01 Pool-Contractual Services	27,000.00	0.00	6,152.00	20,848.00	22.8%
576 20 43 00 Pool-Travel & Training	0.00	4.22	4.22	(4.22)	0.0%

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107 Pool Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
577 Pool					
576 20 44 00 Pool-Advertising	490.00	0.00	490.00	0.00	100.0%
576 20 47 01 Pool-Utilities-PUD	300.00	56.87	146.41	153.59	48.8%
576 20 47 03 Pool-Utilities-City Of WS	800.00	99.86	609.15	190.85	76.1%
576 20 47 04 Pool-Utilities-Refuse	200.00	0.00	138.93	61.07	69.5%
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	94.20	(94.20)	0.0%
576 20 49 00 Pool-Other Misc Expenses	50.00	0.00	50.00	0.00	100.0%
577 Pool	35,951.00	129.29	10,846.06	25,104.94	30.2%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	24,049.00	0.00	0.00	24,049.00	0.0%
999 Ending Balance	24,049.00	0.00	0.00	24,049.00	0.0%
007 Pool	60,000.00	129.29	10,846.06	49,153.94	18.1%
Fund Expenditures:	60,000.00	129.29	10,846.06	49,153.94	18.1%
Fund Excess/(Deficit):	0.00	(101.87)	49,980.31		

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	139,666.00	0.00	139,665.57	0.43	100.0%
308 Beginning Balances	139,666.00	0.00	139,665.57	0.43	100.0%
310 General Revenues					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	5,423.84	46,290.45	10,500.55	81.5%
310 General Revenues	56,791.00	5,423.84	46,290.45	10,500.55	81.5%
360 Misc Revenues					
361 11 95 00 MCI-Investment Interest	1,208.00	102.73	944.52	263.48	78.2%
360 Misc Revenues	1,208.00	102.73	944.52	263.48	78.2%
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Resesrve	333,370.00	0.00	333,370.00	0.00	100.0%
397 Interfund Transfers	333,370.00	0.00	333,370.00	0.00	100.0%
Fund Revenues:	531,035.00	5,526.57	520,270.54	10,764.46	98.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 14 62 04 MCI-City Hall Improvements	200,000.00	0.00	0.00	200,000.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	20,000.00	0.00	0.00	20,000.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	10,000.00	0.00	0.00	10,000.00	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	5,000.00	3,178.56	3,178.56	1,821.44	63.6%
594 42 64 06 MCI-Street Vehicles	98,370.00	0.00	18,876.25	79,493.75	19.2%
594 Capital Expenditures	333,370.00	3,178.56	22,054.81	311,315.19	6.6%
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	197,665.00	0.00	0.00	197,665.00	0.0%
999 Ending Balance	197,665.00	0.00	0.00	197,665.00	0.0%
Fund Expenditures:	531,035.00	3,178.56	22,054.81	508,980.19	4.2%
Fund Excess/(Deficit):	0.00	2,348.01	498,215.73		

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110 Fire Reserve Fund

	Amt Budgeted	July	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	23,852.00	0.00	23,851.67	0.33	100.0%
308 Beginning Balances	23,852.00	0.00	23,851.67	0.33	100.0%

310 General Revenues

310 General Revenues	0.00	0.00	0.00	0.00	0.0%
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330 State Generated Revenues

334 03 10 04 Fire Res-DOE Radio Grant 2018	180,210.00	0.00	180,227.65	(17.65)	100.0%
330 State Generated Revenues	180,210.00	0.00	180,227.65	(17.65)	100.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	258.00	15.02	182.65	75.35	70.8%
367 11 22 00 Fire Res-Donations	300.00	2,500.00	2,800.00	(2,500.00)	933.3%
360 Misc Revenues	558.00	2,515.02	2,982.65	(2,424.65)	534.5%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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022 Fire	204,620.00	2,515.02	207,061.97	(2,441.97)	101.2%
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Fund Revenues:	204,620.00	2,515.02	207,061.97	(2,441.97)	101.2%
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	Amt Budgeted	July	YTD	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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022 Fire

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	204,620.00	0.00	0.00	204,620.00	0.0%
999 Ending Balance	204,620.00	0.00	0.00	204,620.00	0.0%

022 Fire	204,620.00	0.00	0.00	204,620.00	0.0%
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Fund Expenditures:	204,620.00	0.00	0.00	204,620.00	0.0%
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110 Fire Reserve Fund

Fund Excess/(Deficit):	0.00	2,515.02	207,061.97
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112 General Fund Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	625,832.00	0.00	625,831.86	0.14	100.0%
308 Beginning Balances		625,832.00	0.00	625,831.86	0.14	100.0%

360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	140.06	1,703.13	709.87	70.6%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	0.0%
360 Misc Revenues		4,413.00	140.06	1,703.13	2,709.87	38.6%

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 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	648,245.00	140.06	627,534.99	20,710.01	96.8%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 01 08	General Fund Resrve-Transfer To MCI	333,370.00	0.00	333,370.00	0.00	100.0%
597 Interfund Transfers		333,370.00	0.00	333,370.00	0.00	100.0%

999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	314,875.00	0.00	0.00	314,875.00	0.0%
999 Ending Balance		314,875.00	0.00	0.00	314,875.00	0.0%

Fund Expenditures:	648,245.00	0.00	333,370.00	314,875.00	51.4%
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Fund Excess/(Deficit):	0.00	140.06	294,164.99
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
021 Police					
308 Beginning Balances					
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	170,496.00	0.00	170,495.22	0.78	100.0%
308 Beginning Balances	170,496.00	0.00	170,495.22	0.78	100.0%
360 Misc Revenues					
361 11 21 01 Police-Investment Interest	0.00	211.74	839.77	(839.77)	0.0%
360 Misc Revenues	0.00	211.74	839.77	(839.77)	0.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
021 Police	170,496.00	211.74	171,334.99	(838.99)	100.5%
Fund Revenues:	170,496.00	211.74	171,334.99	(838.99)	100.5%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
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	58,089.00	31,328.96	38,005.65	20,083.35	65.4%
594 Capital Expenditures	58,089.00	31,328.96	38,005.65	20,083.35	65.4%
999 Ending Balance					
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	112,407.00	0.00	0.00	112,407.00	0.0%
999 Ending Balance	112,407.00	0.00	0.00	112,407.00	0.0%
021 Police	170,496.00	31,328.96	38,005.65	132,490.35	22.3%
Fund Expenditures:	170,496.00	31,328.96	38,005.65	132,490.35	22.3%
Fund Excess/(Deficit):	0.00	(31,117.22)	133,329.34		

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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,956.00	0.00	17,955.12	0.88	100.0%
308 Beginning Balances	17,956.00	0.00	17,955.12	0.88	100.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	84.58	(84.58)	0.0%
310 General Revenues	0.00	0.00	84.58	(84.58)	0.0%
360 Misc Revenues					
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	17,956.00	0.00	18,039.70	(83.70)	100.5%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,956.00	0.00	0.00	17,956.00	0.0%
999 Ending Balance	17,956.00	0.00	0.00	17,956.00	0.0%
Fund Expenditures:	17,956.00	0.00	0.00	17,956.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	18,039.70		

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302 Street Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00 0.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.00 0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	0.00 0.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00 0.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.00 0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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307 New Pool Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining
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007 Pool

308 Beginning Balances

308 10 03 07	New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	100.0%
308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	100.0%

360 Misc Revenues

360 Misc Revenues		0.00	0.00	0.00	0.00	0.0%
007 Pool		2,564.00	0.00	2,563.96	0.04	100.0%

Fund Revenues:		2,564.00	0.00	2,563.96	0.04	100.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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007 Pool

999 Ending Balance

508 10 03 07	New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	0.0%
999 Ending Balance		2,564.00	0.00	0.00	2,564.00	0.0%
007 Pool		2,564.00	0.00	0.00	2,564.00	0.0%

Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	0.0%
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Fund Excess/(Deficit):		0.00	0.00	2,563.96		
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401 Water Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	792,261.00	0.00	792,260.28	0.72	100.0%
308 Beginning Balances		792,261.00	0.00	792,260.28	0.72	100.0%

330 State Generated Revenues

330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%
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340 Charges For Services

343 40 00 01	Water-Water Sales	1,660,649.00	113,096.20	848,174.72	812,474.28	51.1%
343 40 00 02	Water-Other Fees & Charges	8,646.00	485.00	2,065.24	6,580.76	23.9%
367 00 40 03	Water-Water Connections	130,000.00	26,929.91	143,714.41	(13,714.41)	110.5%
340 Charges For Services		1,799,295.00	140,511.11	993,954.37	805,340.63	55.2%

360 Misc Revenues

359 90 00 00	Water-Late Charges	12,600.00	1,460.00	7,468.00	5,132.00	59.3%
361 11 34 02	Water-Investment Interest	3,525.00	328.06	1,912.82	1,612.18	54.3%
369 10 34 00	Water-Sale Of Scrap And Junk	0.00	0.00	15,426.63	(15,426.63)	0.0%
369 91 04 01	Water-Other Misc Revenue	0.00	0.00	123.62	(123.62)	0.0%
360 Misc Revenues		16,125.00	1,788.06	24,931.07	(8,806.07)	154.6%

380 Non Revenues

380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
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390 Other Revenues

390 Other Revenues		0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:		2,607,681.00	142,299.17	1,811,145.72	796,535.28	69.5%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	314,167.00	23,992.61	170,836.62	143,330.38	54.4%
534 80 11 00	Water-Salaries/Overtime	0.00	494.24	5,919.21	(5,919.21)	0.0%
534 80 20 00	Water-Benefits	166,470.00	14,513.70	90,376.39	76,093.61	54.3%
534 80 21 00	Water-Benefits/Overtime	0.00	158.02	1,347.13	(1,347.13)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	12.09	597.29	702.71	45.9%
534 80 31 01	Water-Office & Building Supplies	3,791.00	21.23	72.76	3,718.24	1.9%
534 80 31 02	Water-Janitorial Supplies	800.00	20.24	152.94	647.06	19.1%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	1,013.61	8,717.06	3,882.94	69.2%
534 80 31 04	Water-Construction Supplies	5,400.00	0.00	2,093.97	3,306.03	28.8%
534 80 31 05	Water-Pipe, Valves, Fittings	25,000.00	13,414.70	29,280.41	(4,280.41)	117.1%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	22.73	152.27	139.0%

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401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
534 Water Utilities						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	2,437.33	3,925.09	(1,325.09)	151.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	628.14	5,323.65	2,376.35	69.1%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	(241.07)	23.82	976.18	2.4%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	21.68	434.64	1,565.36	21.7%
534 80 41 01	Water-Contractual Services	210,954.00	7,576.21	179,201.91	31,752.09	84.9%
534 80 41 05	Water-ASR Phase II Professional Services	22,634.00	0.00	22,634.00	0.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	1,481.09	9,150.78	6,538.22	58.3%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	623.50	3,741.00	3,741.00	50.0%
534 80 41 11	Water-Finance Fee To CE Fund	103,261.00	8,583.92	51,503.52	51,757.48	49.9%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	1,476.33	8,857.98	8,858.02	50.0%
534 80 42 01	Water-Com-CenturyLink	5,572.00	450.95	3,114.37	2,457.63	55.9%
534 80 42 03	Water-Com-Other	34.00	0.00	21.96	12.04	64.6%
534 80 42 04	Water-Utility Locates	275.00	32.64	442.97	(167.97)	161.1%
534 80 42 06	Water-Com-AT&T	1,078.00	104.72	729.94	348.06	67.7%
534 80 43 00	Water-Travel & Training	5,000.00	150.40	3,061.62	1,938.38	61.2%
534 80 44 00	Water-Advertising	350.00	19.50	182.61	167.39	52.2%
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	1,368.84	28,655.79	39,067.21	42.3%
534 80 47 02	Water-Utilities-NW Natural	800.00	13.12	474.12	325.88	59.3%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	134.86	815.35	864.65	48.5%
534 80 47 04	Water-Utilities-Refuse	300.00	32.55	162.57	137.43	54.2%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	536.19	1,963.81	21.4%
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	6,626.50	8,704.03	(6,752.03)	445.9%
534 80 48 06	Water-Computer Repair/Maint Services	1,952.00	0.00	1,980.11	(28.11)	101.4%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,388.80	611.20	84.7%
534 80 49 02	Water-Postage & Permits	100.00	10.67	78.60	21.40	78.6%
534 80 49 03	Water-Laundry Services	576.00	28.64	197.77	378.23	34.3%
534 80 49 04	Water-Miscellaneous	0.00	0.00	318.25	(318.25)	0.0%
534 80 53 00	Water-External Taxes	88,000.00	7,429.60	40,762.62	47,237.38	46.3%
534 80 53 01	Water-Property Taxes	36.00	0.00	35.91	0.09	99.8%
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	8,389.84	44,086.72	55,552.28	44.2%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	16,779.68	88,173.44	111,104.56	44.2%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	665.87	4,624.05	3,363.95	57.9%
594 34 80 00	Water-Capital Lease-Interest	242.00	19.88	176.18	65.82	72.8%
534 Water Utilities		1,415,269.00	118,485.83	824,936.87	590,332.13	58.3%

580 Non Expenditures

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

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401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
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 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 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%
591 Debt Service		239,774.00	0.00	16,464.47	223,309.53	6.9%
594 Capital Expenditures						
594 34 64 01	Water-Equipment	14,250.00	1,269.69	1,269.69	12,980.31	8.9%
594 34 64 06	Water-Vehicles	98,370.00	0.00	18,876.26	79,493.74	19.2%
594 Capital Expenditures		112,620.00	1,269.69	20,145.95	92,474.05	17.9%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	24,881.50	17,772.50	58.3%
597 34 04 08	Water-Transfer To Water Res.	250,000.00	0.00	250,000.00	0.00	100.0%
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	1,064.00	760.00	58.3%
597 34 04 18	Water-Transfer To WSLA Reserve	100,000.00	8,333.33	58,333.31	41,666.69	58.3%
597 Interfund Transfers		394,478.00	12,039.83	334,278.81	60,199.19	84.7%
999 Ending Balance						
508 80 00 01	Water-Unrsvd Ending Balance	427,540.00	0.00	0.00	427,540.00	0.0%
999 Ending Balance		427,540.00	0.00	0.00	427,540.00	0.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers						
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		2,607,681.00	131,795.35	1,195,826.10	1,411,854.90	45.9%
Fund Excess/(Deficit):		0.00	10,503.82	615,319.62		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	559,982.00	0.00	559,891.18	90.82	100.0%
308 Beginning Balances	559,982.00	0.00	559,891.18	90.82	100.0%
340 Charges For Services					
343 50 00 01 WW-Service Charge	1,242,973.00	76,789.46	549,429.90	693,543.10	44.2%
367 00 50 03 WW-Connections	20,000.00	12,000.00	34,000.00	(14,000.00)	170.0%
340 Charges For Services	1,262,973.00	88,789.46	583,429.90	679,543.10	46.2%
360 Misc Revenues					
361 11 35 01 WW-Investment Interest	5,126.00	304.24	3,390.47	1,735.53	66.1%
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	141.65	(141.65)	0.0%
360 Misc Revenues	5,126.00	304.24	3,532.12	1,593.88	68.9%
390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,828,081.00	89,093.70	1,146,853.20	681,227.80	62.7%
Expenditures	Amt Budgeted	July	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	90,229.00	8,810.46	61,815.44	28,413.56	68.5%
535 80 11 00 WW-Salaries/OT	0.00	330.29	744.87	(744.87)	0.0%
535 80 20 00 WW-Benefits	44,295.00	4,433.42	28,017.37	16,277.63	63.3%
535 80 21 00 WW-Benefits/OT	0.00	69.41	155.20	(155.20)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	7.68	450.65	849.35	34.7%
535 80 31 01 WW-Office & Building Supplies	1,200.00	21.23	57.85	1,142.15	4.8%
535 80 31 02 WW-Janitorial Supplies	800.00	9.76	85.03	714.97	10.6%
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	0.00	340.75	659.25	34.1%
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	27.52	122.48	18.3%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	1,789.58	2,726.45	1,773.55	60.6%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	314.07	1,916.69	3,083.31	38.3%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	(113.46)	73.98	3,676.02	2.0%
535 80 41 01 WW-Contractual Services	10,000.00	0.00	248.25	9,751.75	2.5%
535 80 41 06 WW-Utility Billing & CC Services	15,689.00	1,481.08	9,150.73	6,538.27	58.3%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	455.67	2,734.02	2,733.98	50.0%
535 80 41 11 WW-Finance Fee To CE Fund	52,937.00	6,177.58	37,065.48	15,871.52	70.0%
535 80 41 12 WW-HR Fee To CE Fund	4,958.00	413.17	2,479.02	2,478.98	50.0%
535 80 42 01 WW-Com-CenturyLink	2,654.00	209.94	1,435.57	1,218.43	54.1%
535 80 42 03 WW-Com-Other	40.00	0.00	21.94	18.06	45.1%
535 80 42 04 WW-Utility Locates	270.00	32.63	158.57	111.43	41.3%
535 80 42 06 WW-Com-AT&T	555.00	55.11	383.66	171.34	69.1%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
535 Sewer						
535 80 43 00	WW-Travel & Training	2,000.00	41.95	597.41	1,402.59	29.9%
535 80 44 00	WW-Advertising	400.00	19.50	154.61	245.39	38.7%
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	239.99	1,453.17	1,546.83	48.4%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	60.82	760.32	539.68	58.5%
535 80 47 03	WW-Utilities-City Of WS	0.00	134.86	815.35	(815.35)	0.0%
535 80 47 04	WW-Utilities-Refuse	0.00	32.55	162.55	(162.55)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	1,294.16	1,705.84	43.1%
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	1,980.11	(28.11)	101.4%
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	10.67	78.60	21.40	78.6%
535 80 49 03	WW-Laundry Services	579.00	28.60	197.59	381.41	34.1%
535 80 49 04	WW-Miscellaneous	0.00	0.00	28.00	(28.00)	0.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	27,412.25	171,675.94	164,807.06	51.0%
535 80 53 00	WW-External Taxes	16,500.00	1,392.31	8,718.21	7,781.79	52.8%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	4,857.42	35,752.42	38,826.58	47.9%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	12,143.56	63,450.01	122,995.99	34.0%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	665.87	4,624.05	3,363.95	57.9%
594 35 80 00	WW-Capital Lease-Interest	243.00	19.88	176.18	66.82	72.5%
535 Sewer		883,965.00	71,557.85	442,007.72	441,957.28	50.0%
594 Capital Expenditures						
594 35 64 04	WW-Machinery	1,250.00	1,269.69	1,269.69	(19.69)	101.6%
594 35 64 06	WW-Vehicles	98,370.00	0.00	18,876.25	79,493.75	19.2%
594 Capital Expenditures		99,620.00	1,269.69	20,145.94	79,474.06	20.2%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	435,000.00	36,250.00	253,750.00	181,250.00	58.3%
597 35 00 04	WW-Transfer To WW Bd Red	13,089.00	1,090.75	7,635.25	5,453.75	58.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	18,000.00	(3,000.00)	120.0%
597 Interfund Transfers		463,089.00	38,840.75	279,385.25	183,703.75	60.3%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	381,407.00	0.00	0.00	381,407.00	0.0%
999 Ending Balance		381,407.00	0.00	0.00	381,407.00	0.0%
Fund Expenditures:		1,828,081.00	111,668.29	741,538.91	1,086,542.09	40.6%

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	0.00	(22,574.59)	405,314.29
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408 Water Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,960.00	0.00	149,959.26	0.74	100.0%
308 Beginning Balances	149,960.00	0.00	149,959.26	0.74	100.0%
360 Misc Revenues					
361 11 34 03 W Res-Investment Interest	1,034.00	72.15	680.58	353.42	65.8%
360 Misc Revenues	1,034.00	72.15	680.58	353.42	65.8%
380 Non Revenues					
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 34 04 08 W Res-Transfer From Water	250,000.00	0.00	250,000.00	0.00	100.0%
397 Interfund Transfers	250,000.00	0.00	250,000.00	0.00	100.0%
Fund Revenues:	400,994.00	72.15	400,639.84	354.16	99.9%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
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%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Balance	150,994.00	0.00	0.00	150,994.00	0.0%
999 Ending Balance	150,994.00	0.00	0.00	150,994.00	0.0%
Fund Expenditures:	400,994.00	0.00	0.00	400,994.00	0.0%
Fund Excess/(Deficit):	0.00	72.15	400,639.84		

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

308 10 04 09	WW Res-Rsvd. Beg. Balance	380,289.00	0.00	380,288.46	0.54	100.0%
308 Beginning Balances		380,289.00	0.00	380,288.46	0.54	100.0%

360 Misc Revenues

361 11 35 02	WW Res-Investment Interest	4,868.00	412.10	2,841.44	2,026.56	58.4%
360 Misc Revenues		4,868.00	412.10	2,841.44	2,026.56	58.4%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	435,000.00	36,250.00	253,750.00	181,250.00	58.3%
397 Interfund Transfers		435,000.00	36,250.00	253,750.00	181,250.00	58.3%

Fund Revenues:	820,157.00	36,662.10	636,879.90	183,277.10	77.7%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 00 09	WW Res-Rsvd Ending Balance	820,157.00	0.00	0.00	820,157.00	0.0%
999 Ending Balance		820,157.00	0.00	0.00	820,157.00	0.0%

Fund Expenditures:	820,157.00	0.00	0.00	820,157.00	0.0%
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Fund Excess/(Deficit):	0.00	36,662.10	636,879.90		
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	225,450.00	0.00	225,449.60	0.40	100.0%
308 Beginning Balances	225,450.00	0.00	225,449.60	0.40	100.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interest	2,444.00	193.90	1,490.31	953.69	61.0%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	12,885.95	90,081.05	55,403.95	61.9%
360 Misc Revenues	147,929.00	13,079.85	91,571.36	56,357.64	61.9%
Fund Revenues:	373,379.00	13,079.85	317,020.96	56,358.04	84.9%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	77,754.00	0.00	38,648.62	39,105.38	49.7%
592 34 83 04 WRAF-WSID Interest	46,217.00	0.00	23,336.50	22,880.50	50.5%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	7.00	(7.00)	0.0%
591 Debt Service	123,971.00	0.00	61,992.12	61,978.88	50.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	249,408.00	0.00	0.00	249,408.00	0.0%
999 Ending Balance	249,408.00	0.00	0.00	249,408.00	0.0%
Fund Expenditures:	373,379.00	0.00	61,992.12	311,386.88	16.6%
Fund Excess/(Deficit):	0.00	13,079.85	255,028.84		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,624.00	0.00	15,623.48	0.52	100.0%
308 Beginning Balances	15,624.00	0.00	15,623.48	0.52	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	42,654.00	3,554.50	24,881.50	17,772.50	58.3%
397 Interfund Transfers	42,654.00	3,554.50	24,881.50	17,772.50	58.3%
Fund Revenues:	58,278.00	3,554.50	40,504.98	17,773.02	69.5%
Expenditures	Amt Budgeted	July	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	29,519.00	0.00	11,333.33	18,185.67	38.4%
580 Non Expenditures	29,519.00	0.00	11,333.33	18,185.67	38.4%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	13,135.00	0.00	1,896.67	11,238.33	14.4%
591 Debt Service	13,135.00	0.00	1,896.67	11,238.33	14.4%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,624.00	0.00	0.00	15,624.00	0.0%
999 Ending Balance	15,624.00	0.00	0.00	15,624.00	0.0%
Fund Expenditures:	58,278.00	0.00	13,230.00	45,048.00	22.7%
Fund Excess/(Deficit):	0.00	3,554.50	27,274.98		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,440.00	0.00	11,439.50	0.50	100.0%
308 Beginning Balances	11,440.00	0.00	11,439.50	0.50	100.0%
360 Misc Revenues					
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	7,635.25	5,453.75	58.3%
397 Interfund Transfers	13,089.00	1,090.75	7,635.25	5,453.75	58.3%
Fund Revenues:	24,529.00	1,090.75	19,074.75	5,454.25	77.8%
Expenditures	Amt Budgeted	July	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	5,666.67	5,667.33	50.0%
580 Non Expenditures	11,334.00	0.00	5,666.67	5,667.33	50.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	948.33	806.67	54.0%
591 Debt Service	1,755.00	0.00	948.33	806.67	54.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,440.00	0.00	0.00	11,440.00	0.0%
999 Ending Balance	11,440.00	0.00	0.00	11,440.00	0.0%
Fund Expenditures:	24,529.00	0.00	6,615.00	17,914.00	27.0%
Fund Excess/(Deficit):	0.00	1,090.75	12,459.75		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	50,261.00	0.00	50,260.84	0.16	100.0%
308 Beginning Balances	50,261.00	0.00	50,260.84	0.16	100.0%
360 Misc Revenues					
361 11 34 05 Water Bd Res-Investment Int.	505.00	28.74	349.44	155.56	69.2%
360 Misc Revenues	505.00	28.74	349.44	155.56	69.2%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	152.00	1,064.00	760.00	58.3%
397 Interfund Transfers	1,824.00	152.00	1,064.00	760.00	58.3%
Fund Revenues:	52,590.00	180.74	51,674.28	915.72	98.3%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Ending Balance	52,590.00	0.00	0.00	52,590.00	0.0%
999 Ending Balance	52,590.00	0.00	0.00	52,590.00	0.0%
Fund Expenditures:	52,590.00	0.00	0.00	52,590.00	0.0%
Fund Excess/(Deficit):	0.00	180.74	51,674.28		

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,403.00	0.00	72,402.48	0.52	100.0%
308 Beginning Balances	72,403.00	0.00	72,402.48	0.52	100.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	48.40	588.55	262.45	69.2%
360 Misc Revenues	851.00	48.40	588.55	262.45	69.2%
Fund Revenues:	73,254.00	48.40	72,991.03	262.97	99.6%
Expenditures					
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,254.00	0.00	0.00	73,254.00	0.0%
999 Ending Balance	73,254.00	0.00	0.00	73,254.00	0.0%
Fund Expenditures:	73,254.00	0.00	0.00	73,254.00	0.0%
Fund Excess/(Deficit):	0.00	48.40	72,991.03		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	512,191.00	0.00	512,190.54	0.46	100.0%
308 Beginning Balances	512,191.00	0.00	512,190.54	0.46	100.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	528.66	4,269.78	2,601.22	62.1%
360 Misc Revenues	6,871.00	528.66	4,269.78	2,601.22	62.1%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,500.00	18,000.00	(3,000.00)	120.0%
397 Interfund Transfers	15,000.00	1,500.00	18,000.00	(3,000.00)	120.0%
Fund Revenues:	534,062.00	2,028.66	534,460.32	(398.32)	100.1%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	534,062.00	0.00	0.00	534,062.00	0.0%
999 Ending Balance	534,062.00	0.00	0.00	534,062.00	0.0%
Fund Expenditures:	534,062.00	0.00	0.00	534,062.00	0.0%
Fund Excess/(Deficit):	0.00	2,028.66	534,460.32		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	100.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	58,333.31	41,666.69	58.3%
397 Interfund Transfers	100,000.00	8,333.33	58,333.31	41,666.69	58.3%
Fund Revenues:	183,113.00	8,333.33	141,445.51	41,667.49	77.2%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	100,000.00	0.00	100.0%
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	0.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	0.0%
Fund Expenditures:	183,113.00	0.00	100,000.00	83,113.00	54.6%
Fund Excess/(Deficit):	0.00	8,333.33	41,445.51		

July 2019 Budget Position

City Of White Salmon
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419 Water Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

380 Non Revenues					
380 Non Revenues	0.00	0.00	0.00	0.00	0.00 0.0%
390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.00	0.00 0.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.00 0.0%

Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	0.00 0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00 0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

July 2019 Budget Position

City Of White Salmon
MCAG #: 0481

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601 Remittances

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	39.00	0.00	38.53	0.47	98.8%
308 Beginning Balances		39.00	0.00	38.53	0.47	98.8%

380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	418.00	45.50	210.70	207.30	50.4%
389 30 12 00	Remit-Crime Victims	239.00	19.41	111.12	127.88	46.5%
389 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	66.36	69.64	48.8%
389 30 83 00	Remit-Trauma Care	379.00	22.72	127.39	251.61	33.6%
389 30 83 31	Remit-Auto Thft Prev	762.00	45.79	257.28	504.72	33.8%
389 30 83 32	Remit-Traum Brain Inj	158.00	8.84	43.45	114.55	27.5%
389 30 88 00	Remit-State PSEA 3-ST 54	210.00	17.14	104.21	105.79	49.6%
389 30 89 09	Remit-WSP Hwy Acct	639.00	94.64	473.50	165.50	74.1%
389 30 89 14	Remit-Hwy Safety Acct	390.00	79.51	389.23	0.77	99.8%
389 30 89 15	Remit-Death Inv Acct	112.00	16.69	83.47	28.53	74.5%
389 30 91 00	Remit-State PSEA 1-ST 40	6,420.00	529.11	2,802.43	3,617.57	43.7%
389 30 92 00	Remit-State PSEA 2-ST 50	2,601.00	190.29	1,419.31	1,181.69	54.6%
389 30 97 00	Remit-JIS Account	2,215.00	131.91	709.22	1,505.78	32.0%
389 30 99 00	Remit-School Zone Safety	0.00	93.01	465.14	(465.14)	0.0%
380 Non Revenues		14,679.00	1,294.56	7,262.81	7,416.19	49.5%

Fund Revenues:	14,718.00	1,294.56	7,301.34	7,416.66	49.6%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	457.00	19.50	143.00	314.00	31.3%
589 30 12 00	Remit-Crime Victims	239.00	21.22	91.71	147.29	38.4%
589 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	66.36	69.64	48.8%
589 30 83 00	Remit-Trauma Care	379.00	25.20	104.67	274.33	27.6%
589 30 83 31	Remit-Auto Thft Prev	762.00	50.73	211.49	550.51	27.8%
589 30 83 32	Remit-Traum Brain Inj	158.00	6.68	34.61	123.39	21.9%
589 30 88 00	Remit-State PSEA 3	210.00	18.26	87.07	122.93	41.5%
589 30 89 09	Remit-WSP Hwy Acct	639.00	180.20	378.86	260.14	59.3%
589 30 89 14	Remit-Hwy Safety Acct	390.00	151.40	309.72	80.28	79.4%
589 30 89 15	Remit-Death Inv Acct	112.00	31.79	66.78	45.22	59.6%
589 30 91 00	Remit-State PSEA 1	6,420.00	558.07	2,273.32	4,146.68	35.4%
589 30 92 00	Remit-State PSEA 2	2,601.00	183.89	1,229.02	1,371.98	47.3%
589 30 97 00	Remit-JIS Account	2,215.00	135.22	577.31	1,637.69	26.1%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	372.13	(372.13)	0.0%
580 Non Expenditures		14,718.00	1,382.16	5,946.05	8,771.95	40.4%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	14,718.00	1,382.16	5,946.05	8,771.95	40.4%
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Fund Excess/(Deficit):	0.00	(87.60)	1,355.29
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July 2019 Budget Position

City Of White Salmon
MCAG #: 0481

Months: 01 To: 07

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 Current Expense	2,948,573.00	171,804.07	1,961,732.86	66.5%	2,948,573.00	151,274.61	1,198,852.68	40.7%
101 Street Fund	978,190.00	19,335.95	599,824.63	61.3%	978,190.00	32,722.06	430,985.39	44.1%
107 Pool Fund	60,000.00	27.42	60,826.37	101.4%	60,000.00	129.29	10,846.06	18.1%
108 Municipal Capital Imp Fund	531,035.00	5,526.57	520,270.54	98.0%	531,035.00	3,178.56	22,054.81	4.2%
110 Fire Reserve Fund	204,620.00	2,515.02	207,061.97	101.2%	204,620.00	0.00	0.00	0.0%
112 General Fund Reserve	648,245.00	140.06	627,534.99	96.8%	648,245.00	0.00	333,370.00	51.4%
121 Police Vehicle Reserve Fund	170,496.00	211.74	171,334.99	100.5%	170,496.00	31,328.96	38,005.65	22.3%
200 Unlimited Go Bond Fund	17,956.00	0.00	18,039.70	100.5%	17,956.00	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	2,607,681.00	142,299.17	1,811,145.72	69.5%	2,607,681.00	131,795.35	1,195,826.10	45.9%
402 Wastewater Collection Fund	1,828,081.00	89,093.70	1,146,853.20	62.7%	1,828,081.00	111,668.29	741,538.91	40.6%
408 Water Reserve Fund	400,994.00	72.15	400,639.84	99.9%	400,994.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	820,157.00	36,662.10	636,879.90	77.7%	820,157.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	373,379.00	13,079.85	317,020.96	84.9%	373,379.00	0.00	61,992.12	16.6%
413 Water Bond Redemption Fund	58,278.00	3,554.50	40,504.98	69.5%	58,278.00	0.00	13,230.00	22.7%
414 Wastewater Bond Redemption Fund	24,529.00	1,090.75	19,074.75	77.8%	24,529.00	0.00	6,615.00	27.0%
415 Water Bond Reserve Fund	52,590.00	180.74	51,674.28	98.3%	52,590.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	73,254.00	48.40	72,991.03	99.6%	73,254.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	534,062.00	2,028.66	534,460.32	100.1%	534,062.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	141,445.51	77.2%	183,113.00	0.00	100,000.00	54.6%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	14,718.00	1,294.56	7,301.34	49.6%	14,718.00	1,382.16	5,946.05	40.4%
	12,532,515.00	497,298.74	9,349,181.84	74.6%	12,532,515.00	463,479.28	4,159,262.77	33.2%

Item Attachment Documents:

9. August 2019 Budget Report

**City of White Salmon
August 2019
Budget Report**

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

Time: 09:02:19 Date: 09/10/2019
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	762,880.18	207,241.74	139,437.90	830,684.02	4,183.84	19.79	-32.50	834,855.15
101 Street Fund	168,839.24	16,669.46	63,243.58	122,265.12	407.89	0.00	0.00	122,673.01
107 Pool Fund	49,980.31	16.95	2,455.48	47,541.78	165.81	77.69	0.00	47,785.28
108 Municipal Capital Imp Fund	498,215.73	6,126.61	1,410.79	502,931.55	0.00	0.00	0.00	502,931.55
110 Fire Reserve Fund	207,061.97	2,513.90		209,575.87	0.00	0.00	0.00	209,575.87
112 General Fund Reserve	294,164.99	129.59	294,294.58	294,294.58	0.00	0.00	0.00	294,294.58
121 Police Vehicle Reserve Fund	133,329.34	195.91	133,525.25	133,525.25	0.00	0.00	0.00	133,525.25
200 Unlimited Go Bond Fund	18,039.70	0.00	18,039.70	18,039.70	0.00	0.00	0.00	18,039.70
307 New Pool Construction Fund	2,563.96	0.00	2,563.96	2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	615,319.62	230,694.23	138,178.21	707,835.64	1,815.40	0.00	-7,110.34	702,540.70
402 Wastewater Collection Fund	405,314.29	84,316.77	103,870.42	385,760.64	511.82	0.00	-3,268.05	383,004.41
408 Water Reserve Fund	400,639.84	66.75		400,706.59	0.00	0.00	0.00	400,706.59
409 Wastewater Reserve Fund	636,879.90	36,631.29		673,511.19	0.00	0.00	0.00	673,511.19
412 Water Rights Acquisition Fund	255,028.84	13,026.34		268,055.18	1.41	0.00	-146.48	267,910.11
413 Water Bond Redemption Fund	27,274.98	3,554.50		30,829.48	0.00	0.00	0.00	30,829.48
414 Wastewater Bond Redemption Fund	12,459.75	1,090.75		13,550.50	0.00	0.00	0.00	13,550.50
415 Water Bond Reserve Fund	51,674.28	178.59		51,852.87	0.00	0.00	0.00	51,852.87
416 Wastewater Bond Reserve Fund	72,991.03	44.78		73,035.81	0.00	0.00	0.00	73,035.81
417 Treatment Plant Reserve Fund	534,460.32	3,489.15		537,949.47	0.00	0.00	0.00	537,949.47
418 Water Short Lived Asset Reserve Fund	41,445.51	8,333.33		49,778.84	0.00	0.00	0.00	49,778.84
601 Remittances	1,355.29	1,438.23	1,294.56	1,498.96	0.00	0.00	0.00	1,498.96
Totals	5,189,919.07	615,758.87	449,890.94	5,355,787.00	7,086.17	97.48	-10,557.37	5,352,413.28

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,847,510.31	561,429.09	398,165.23	3,010,774.17	-10,557.37	7,183.65	3,007,400.45
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
Total Cash:	2,847,985.31	561,429.09	398,165.23	3,011,249.17	-10,557.37	7,183.65	3,007,875.45
Investment Accounts							
2 State Pool	1,340,345.99	2,604.07	0.00	1,342,950.06	0.00	0.00	1,342,950.06
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
Total Investments:	2,341,933.76	2,604.07	0.00	2,344,537.83	0.00	0.00	2,344,537.83
	5,189,919.07	564,033.16	398,165.23	5,355,787.00	-10,557.37	7,183.65	5,352,413.28

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

08/01/2019 To: 08/31/2019

Time: 09:02:19 Date: 09/10/2019
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	204,149.40		396.63	396.63		204,546.03
108 000 Municipal Capital Imp Fund	48,924.77		95.05	95.05		49,019.82
110 000 Fire Reserve Fund	7,153.41		13.90	13.90		7,167.31
112 000 General Govt Reserve Fund	66,702.87		129.59	129.59		66,832.46
121 000 Police Vehicle Reserve Fund	100,839.77		195.91	195.91		101,035.68
401 000 Water Fund	156,232.90		303.53	303.53		156,536.43
402 000 Wastewater Collection Fund	144,888.37		281.49	281.49		145,169.86
408 000 Water Reserve Fund	34,359.15		66.75	66.75		34,425.90
409 000 Wastewater Reserve Fund	196,255.42		381.29	381.29		196,636.71
412 000 Water Rights Acquisition Fund	92,342.87		179.41	179.41		92,522.28
415 000 Water Bond Reserve Fund	13,685.74		26.59	26.59		13,712.33
416 000 Wastewater Bond Reserve Fund	23,050.06		44.78	44.78		23,094.84
417 000 Treatment Plant Reserve Fund	251,761.26		489.15	489.15		252,250.41
2 - State Pool	1,340,345.99	0.00	2,604.07	2,604.07		1,342,950.06
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
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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08/01/2019 To: 08/31/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	2,341,933.76	0.00	2,604.07	2,604.07		2,344,537.83

TREASURERS REPORT
Fund Investment Totals

City Of White Salmon
 MCAG #: 0481

08/01/2019 To: 08/31/2019

Time: 09:02:19 Date: 09/10/2019
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	246,844.32		396.63	396.63		247,240.95	583,443.07
101 Street Fund						0.00	122,265.12
107 Pool Fund						0.00	47,541.78
108 Municipal Capital Imp Fund	85,974.41		95.05	95.05		86,069.46	416,862.09
110 Fire Reserve Fund	21,363.63		13.90	13.90		21,377.53	188,198.34
112 General Fund Reserve	199,207.71		129.59	129.59		199,337.30	94,957.28
121 Police Vehicle Reserve Fund	100,839.77		195.91	195.91		101,035.68	32,489.57
200 Unlimited Go Bond Fund						0.00	18,039.70
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	198,895.49		303.53	303.53		199,199.02	508,636.62
402 Wastewater Collection Fund	371,710.60		281.49	281.49		371,992.09	13,768.55
408 Water Reserve Fund	63,783.22		66.75	66.75		63,849.97	336,856.62
409 Wastewater Reserve Fund	300,015.87		381.29	381.29		300,397.16	373,114.03
412 Water Rights Acquisition Fund	175,622.60		179.41	179.41		175,802.01	92,253.17
413 Water Bond Redemption Fund						0.00	30,829.48
414 Wastewater Bond Redemption Fund						0.00	13,550.50
415 Water Bond Reserve Fund	40,872.36		26.59	26.59		40,898.95	10,953.92
416 Wastewater Bond Reserve Fund	68,838.84		44.78	44.78		68,883.62	4,152.19
417 Treatment Plant Reserve Fund	467,964.94		489.15	489.15		468,454.09	69,495.38
418 Water Short Lived Asset Reserve Fund						0.00	49,778.84
601 Remittances						0.00	1,498.96
	2,341,933.76		2,604.07	2,604.07		2,344,537.83	3,011,249.17

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

5,355,787.00

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 08/31/2019 Date: 09/10/2019
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	3862	08/27/2019	Util Pay	1		Xpress Bill Pay	125.00	Xpress Import - iPay - 08-27-2019__daily_batch.csv
2019	3870	08/28/2019	Util Pay	1		Xpress Bill Pay	236.01	Xpress Import - EFT - 08-28-2019__daily_batch.csv
2019	3871	08/28/2019	Util Pay	1		Xpress Bill Pay	38.17	Xpress Import - CheckFree - 08-28-2019__daily_ba
2019	3875	08/29/2019	Util Pay	1		Xpress Bill Pay	656.33	Xpress Import - CC - 08-29-2019__daily_batch.csv
2019	3876	08/29/2019	Util Pay	1		Xpress Bill Pay	317.89	Xpress Import - Metavante - 08-29-2019__daily_ba
2019	3877	08/29/2019	Util Pay	1		Xpress Bill Pay	156.40	Xpress Import - CheckFree - 08-29-2019__daily_ba
2019	3878	08/30/2019	Tr Rec	1		Hipskind, Chris	30.00	Park Reservation - Birthday Party - Sept 14, 2019 5j
2019	3880	08/30/2019	Util Pay	1		Batch Customer	261.77	Mail Batch 08/30/2019
2019	3881	08/30/2019	Util Pay	1		Batch Customer	132.00	
2019	3882	08/30/2019	Tr Rec	1		Permitting Customer	7,287.00	
2019	3883	08/30/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary Public For Linda RUth Robertson
2019	3884	08/30/2019	Util Pay	1		Xpress Bill Pay	873.48	Xpress Import - CC - 08-30-2019__daily_batch.csv
2019	3885	08/30/2019	Util Pay	1		Xpress Bill Pay	98.91	Xpress Import - EFT - 08-30-2019__daily_batch.csv
2019	3886	08/30/2019	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 08-30-2019__daily_ba
2019	3887	08/30/2019	Util Pay	1		Xpress Bill Pay	183.00	Xpress Import - CheckFree - 08-30-2019__daily_ba
2019	3888	08/31/2019	Util Pay	1		Xpress Bill Pay	98.91	Xpress Import - EFT - 08-31-2019__daily_batch.csv
							10,557.37	
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	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3078	07/03/2019	Claims	1	35156	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services - July 2019
2019	3561	08/07/2019	Claims	1	35238	Kathryn Hickman	9.94	021450.1 - 621 NECENTER ST - Refund Credit Balance On Utility Acct #1146
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2019	3570	08/07/2019	Claims	1	35247	Masonic Lodge # 163	175.00	Parking Lot Lease - August 2019
2019	3585	08/07/2019	Claims	1	35262	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services - August 2019
2019	3588	08/07/2019	Claims	1	35265	Six Rivers Dispute Resolution Center	300.00	City Council Facilitation

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2019	3787	08/21/2019	Claims	1	35285	CenturyLink	1,341.38	CenturyLink - Shop - AUG 2019 ; CenturyLink - Breathalyzer - AUG 2019 ; CenturyLink - Shop Emergency Dialer - AUG 2019 ; CenturyLink - City Shop Broadband - AUG 2019 ; CenturyLink- City Hall - AUG	
2019	3798	08/21/2019	Claims	1	35296	NAPA Auto Parts dba of TWGW, Inc	441.21	Shop Supplies; Sewer Meter Batteries; PW #29 Service; PW #29 Service; PD #18 Service; PD #20 Service; Fire - Spill Kit & Magic Dry	
2019	3799	08/21/2019	Claims	1	35297	Oak Harbor Freight Lines, Inc.	165.81	Pool Paint Return Shipping - Reissue PMT	
2019	3801	08/21/2019	Claims	1	35299	Quill	57.42	Police - Office Supplies	
2019	3813	08/21/2019	Claims	1	35311	YSI Incorporated	923.06	Water Gauging Station	
2019	3879	08/30/2019	Claims	1	35312	Big Mans Rotisserie	450.00	Catering - 30 People	
							7,183.65		
Fund							Claims	Payroll	Total
001 Current Expense							4,183.84	19.79	4,203.63
101 Street Fund							407.89	0.00	407.89
107 Pool Fund							165.81	77.69	243.50
401 Water Fund							1,815.40	0.00	1,815.40
402 Wastewater Collection Fund							511.82	0.00	511.82
412 Water Rights Acquisition Fund							1.41	0.00	1.41
							7,086.17	97.48	7,183.65

TREASURERS REPORT

Signature Page

City Of White Salmon
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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: Jan Bundy 9.10.19
Clerk/Treasurer / Date

Signed: [Signature]
Chairman Budget Committee / Date

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

	Revenue	Expenditures
	615,758.87	449,890.94
Treasurer's Receipts	260,837.12	233,887.22 Claims
Utility Receipts	303,030.23	164,156.77 Payroll
Interfund Transfers	52,380.58	52,380.58 Interfund Transfers
Expenditure to Revenue	-200.00	-200.00 Deposit Refund
Expenditure to Revenue	-9.94	-9.94 Utility Balance Refund
Expenditure to Revenue	-99.91	-99.91 Utility Balance Refund
Expenditure to Revenue	-179.21	-179.21 Utility Balance Refund
		86.24 Service Charge - Account Analysis
		35.00 Service Charge - Stop Payment
		-165.81 Stop Payment (lost check)
	615,758.87	449,890.94
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon
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1 Checking Account

Date	Balance Forward	2,847,363.53
07/27/2019		163.46
07/29/2019		98.91
07/30/2019		861.96
07/31/2019		3,186.45
08/01/2019		18,917.64
08/02/2019		8,250.38
08/03/2019		833.13
08/04/2019		675.53
08/05/2019		16,378.44
08/06/2019		7,670.62
08/07/2019		16,073.42
08/08/2019		79,331.79
08/09/2019		46,848.28
08/10/2019		697.05
08/11/2019		408.97
08/12/2019		12,221.66
08/13/2019		6,006.15
08/14/2019		18,101.20
08/15/2019		26,518.05
08/16/2019		16,329.47
08/17/2019		4,997.42
08/18/2019		4,444.59
08/19/2019		32,902.88
08/20/2019		136,061.75
08/21/2019		6,085.82
08/22/2019		6,772.54
08/23/2019		3,999.35
08/24/2019		110.27
08/25/2019		264.45
08/26/2019		6,736.64
08/27/2019		1,228.99
08/28/2019		1,120.13
08/29/2019		12,676.32
08/30/2019		58,208.79
	Total Credits:	555,182.50

Year	Trans#	Date	Type	Chk#	Vendor	
2019	2824	06/19/2019	Claims	35093	Oak Harbor Freight Lines, Inc.	165.81
2019	3085	07/03/2019	Claims	35163	White Salmon XC Boosters	150.00
2019	3266	07/17/2019	Claims	35188	Int'l Institute of Municipal Clerks	110.00
2019	3268	07/17/2019	Claims	35190	Klickitat County Health Dept	120.00
2019	3274	07/17/2019	Claims	35196	David R Poucher	294.64
2019	3388	07/24/2019	Claims	35210	CenturyLink	1,346.93
2019	3422	07/29/2019	Claims	35212	Klickitat County Auditor	211.00
2019	3445	08/05/2019	Payroll		Jan Brending	2,549.65
2019	3446	08/05/2019	Payroll		Erika Castro-Guzman	1,773.44
2019	3447	08/05/2019	Payroll		Jeffrey Cooper	1,739.82
2019	3448	08/05/2019	Payroll		Kate E Daniels	1,976.05
2019	3449	08/05/2019	Payroll		Andrew Dirks	1,979.22
2019	3450	08/05/2019	Payroll		Kevin English	2,928.59
2019	3451	08/05/2019	Payroll		Lisa L George	1,846.19
2019	3452	08/05/2019	Payroll	35213	Suzanne Glaser	92.3
2019	3453	08/05/2019	Payroll		Ashley Hackett	649.0
2019	3454	08/05/2019	Payroll	35214	Jason L Hartmann	152.53

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City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2019	3455	08/05/2019	Payroll	35215	Donna Heimke	68.49
2019	3456	08/05/2019	Payroll		Michael L Hepner	2,922.15
2019	3457	08/05/2019	Payroll		F Jay Holtmann	92.35
2019	3458	08/05/2019	Payroll		William F Hunsaker	2,365.56
2019	3459	08/05/2019	Payroll		Marla A Keethler	152.53
2019	3460	08/05/2019	Payroll		Jason Kinley	2,147.36
2019	3461	08/05/2019	Payroll		Katie G Kreps	1,466.49
2019	3462	08/05/2019	Payroll		Ross E Lambert	1,939.73
2019	3463	08/05/2019	Payroll	35216	Amy Martin	152.53
2019	3464	08/05/2019	Payroll		Madelynn M McIlwain	1,806.73
2019	3465	08/05/2019	Payroll		Patrick R Munyan Jr	3,209.09
2019	3466	08/05/2019	Payroll		Stephanie M Porter	1,706.49
2019	3467	08/05/2019	Payroll	35217	Ashley Post	152.53
2019	3468	08/05/2019	Payroll		David R Poucher	516.81
2019	3469	08/05/2019	Payroll		Frank Randall	2,745.20
2019	3470	08/05/2019	Payroll		Troy Rosenburg	1,873.80
2019	3471	08/05/2019	Payroll		Pedro Virgen	2,270.32
2019	3472	08/05/2019	Payroll	35218	Jess W Wardwell	92.35
2019	3479	08/05/2019	Payroll		AFLAC	376.88
2019	3480	08/05/2019	Payroll		Association Of WA Cities	31,788.69
2019	3481	08/05/2019	Payroll		Internal Revenue Service	14,773.03
2019	3482	08/05/2019	Payroll		LifeSecure Insurance Company	371.09
2019	3483	08/05/2019	Payroll		LifeSecure Insurance Company	1,103.52
2019	3484	08/05/2019	Payroll		LifeSecure Insurance Company	276.09
2019	3485	08/05/2019	Payroll		Oregon Department of Revenue	226.00
2019	3486	08/05/2019	Payroll		Standard Insurance	353.70
2019	3487	08/05/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	3488	08/05/2019	Payroll		WA State Dept Retirement Systems	10,675.81
2019	3489	08/05/2019	Payroll	35219	WSCCE	713.75
2019	3535	08/05/2019	Claims		Chase Paymentech	30.00
2019	3536	08/05/2019	Claims		Chase Paymentech	1,586.39
2019	3491	08/06/2019	Claims		Xpress Bill Pay	505.07
2019	3543	08/07/2019	Claims	35220	Alpine Veterinary Inc	80.20
2019	3544	08/07/2019	Claims	35221	American Messaging - #1149685	23.42
2019	3545	08/07/2019	Claims	35222	Aramark Uniform Services	348.95
2019	3546	08/07/2019	Claims	35223	Aspect Consulting	1,826.75
2019	3547	08/07/2019	Claims	35224	Bingen, City Of	32,603.25
2019	3548	08/07/2019	Claims	35225	Bryant Pipe & Supply Inc	4.75
2019	3549	08/07/2019	Claims	35226	Caterpillar Financial Services Corp.	1,714.37
2019	3550	08/07/2019	Claims	35227	Charter Communications	224.95
2019	3551	08/07/2019	Claims	35228	City Of White Salmon	69,350.56
2019	3552	08/07/2019	Claims	35229	City of Goldendale	5,221.45
2019	3553	08/07/2019	Claims	35230	Coyote Industries, LLC	200.00
2019	3554	08/07/2019	Claims	35231	Dude Solutions, Inc	1,745.71
2019	3555	08/07/2019	Claims	35232	Enterprise, The	1,862.00
2019	3556	08/07/2019	Claims	35233	Glacier Electric LLC	324.41
2019	3557	08/07/2019	Claims	35234	Gorge INK	28.93
2019	3558	08/07/2019	Claims	35235	Gorge Networks Inc	764.89
2019	3559	08/07/2019	Claims	35236	H.D. Fowler Company	337.86
2019	3560	08/07/2019	Claims	35237	Hach Company	7,793.63
2019	3562	08/07/2019	Claims	35239	F Jay Holtmann	69.22
2019	3563	08/07/2019	Claims	35240	Hunsaker Oil Company Inc	1,295.99
2019	3564	08/07/2019	Claims	35241	Integrity Solutions MTN	599.20
2019	3565	08/07/2019	Claims	35242	Ned Kindler	135.50
2019	3566	08/07/2019	Claims	35243	Klickitat County Road Department	13,289.57
2019	3567	08/07/2019	Claims	35244	L.N, Curtis & Sons	1,139.
2019	3569	08/07/2019	Claims	35246	MPH Industries Inc	125.

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City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2019	3571	08/07/2019	Claims	35248	Madelynn McIlwain	173.39
2019	3572	08/07/2019	Claims	35249	Med-Tech Resource, Inc.	6,734.93
2019	3573	08/07/2019	Claims	35250	Moxy International	512.00
2019	3574	08/07/2019	Claims	35251	Municipal Code Corporation	2,747.72
2019	3575	08/07/2019	Claims	35252	Bernardo Nella	99.91
2019	3576	08/07/2019	Claims	35253	Northwest Natural Gas Co	125.88
2019	3577	08/07/2019	Claims	35254	Office Depot	1,563.32
2019	3578	08/07/2019	Claims	35255	One Call Concepts Inc	47.08
2019	3579	08/07/2019	Claims	35256	PUD No 1 Of Klickitat County	4,089.45
2019	3580	08/07/2019	Claims	35257	Pioneer Surveying Engineering Inc	592.00
2019	3581	08/07/2019	Claims	35258	Pitney Bowes Global Financial LLC	179.15
2019	3582	08/07/2019	Claims	35259	Platt Electrical, dba of Rexel USA, INC	64.89
2019	3583	08/07/2019	Claims	35260	Port Of Klickitat	37.97
2019	3584	08/07/2019	Claims	35261	Radcomp Technologies	3,997.15
2019	3586	08/07/2019	Claims	35263	Same Day Stage	49.00
2019	3587	08/07/2019	Claims	35264	Schuknecht's Polygraph Service	175.00
2019	3589	08/07/2019	Claims	35266	Smarsh, Inc.	210.25
2019	3590	08/07/2019	Claims	35267	Larry Spencer	135.50
2019	3591	08/07/2019	Claims	35268	Traffic Safety Supply Co. Inc.	6,289.86
2019	3592	08/07/2019	Claims	35269	TransUnion Risk & Alternative	53.75
2019	3593	08/07/2019	Claims	35270	Tum-A-Lum Lumber	160.98
2019	3594	08/07/2019	Claims	35271	US Bank	4,779.34
2019	3595	08/07/2019	Claims	35272	Univar USA, Inc.	560.07
2019	3596	08/07/2019	Claims	35273	Valin Corporation	115.03
2019	3597	08/07/2019	Claims	35274	Sherry Van Alstine	150.00
2019	3598	08/07/2019	Claims	35275	WA State Criminal Justice Training Com	280.00
2019	3599	08/07/2019	Claims	35276	WA State Dept Corrections	1,240.98
2019	3600	08/07/2019	Claims	35277	Wilcox & Flegel	946.27
2019	3601	08/07/2019	Claims	35278	Kenneth B. Woodrich PC	5,082.00
2019	3602	08/07/2019	Claims	35279	Xerox Financial Services, LLC	298.84
2019	3643	08/12/2019	Claims	35280	WA State Board Vol Fire & Reserve	1,110.00
2019	3645	08/15/2019	Ser Chge		Columbia Bank #1080	86.24
2019	3696	08/20/2019	Payroll		Jan Brending	2,549.77
2019	3697	08/20/2019	Payroll		Erika Castro-Guzman	1,238.49
2019	3698	08/20/2019	Payroll		Jeffrey Cooper	2,243.09
2019	3699	08/20/2019	Payroll		Kate E Daniels	1,919.95
2019	3700	08/20/2019	Payroll		Andrew Dirks	2,053.95
2019	3701	08/20/2019	Payroll		Kevin English	3,022.88
2019	3702	08/20/2019	Payroll		Lisa L George	1,710.22
2019	3703	08/20/2019	Payroll		Michael L Hepner	2,923.48
2019	3704	08/20/2019	Payroll		William F Hunsaker	2,364.77
2019	3705	08/20/2019	Payroll		Jason Kinley	1,717.69
2019	3706	08/20/2019	Payroll		Katie G Kreps	1,344.34
2019	3707	08/20/2019	Payroll		Ross E Lambert	1,819.55
2019	3708	08/20/2019	Payroll		Madelynn M McIlwain	1,670.24
2019	3709	08/20/2019	Payroll		Patrick R Munyan Jr	3,212.20
2019	3710	08/20/2019	Payroll		Stephanie M Porter	1,566.19
2019	3711	08/20/2019	Payroll		Frank Randall	2,783.85
2019	3712	08/20/2019	Payroll		Troy Rosenburg	1,491.99
2019	3713	08/20/2019	Payroll		Pedro Virgen	2,131.16
2019	3715	08/20/2019	Payroll		Internal Revenue Service	13,598.66
2019	3716	08/20/2019	Payroll		Oregon Department of Revenue	238.00
2019	3717	08/20/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	3718	08/20/2019	Payroll		WA State Dept Retirement Systems	10,130.30
2019	3947	08/20/2019	Ser Chge		Columbia Bank #1080	35.00
2019	3782	08/21/2019	Claims		WA State Dept Revenue/Excise	8,251.00
2019	3783	08/21/2019	Claims	35281	Ace Hardware	85.00

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	3784	08/21/2019	Claims	35282	Anderson-Perry & Associates, Inc.	20,627.50
2019	3785	08/21/2019	Claims	35283	BSK Associates	590.00
2019	3786	08/21/2019	Claims	35284	Builders Exchange of WA., Inc	51.05
2019	3788	08/21/2019	Claims	35286	DJ's Repair	6.61
2019	3789	08/21/2019	Claims	35287	DataPro Solutions, Inc	157.17
2019	3790	08/21/2019	Claims	35288	Databar	1,743.91
2019	3791	08/21/2019	Claims	35289	Gorge Networks Inc	764.28
2019	3792	08/21/2019	Claims	35290	Hach Company	1,025.24
2019	3793	08/21/2019	Claims	35291	Klickitat County Health Dept	120.00
2019	3794	08/21/2019	Claims	35292	Klickitat County Prosecutor	19.41
2019	3795	08/21/2019	Claims	35293	Kjersti Madsen	150.00
2019	3796	08/21/2019	Claims	35294	Paula Montgomery	150.00
2019	3797	08/21/2019	Claims	35295	Municipal Code Corporation	950.00
2019	3800	08/21/2019	Claims	35298	Office Depot	143.32
2019	3802	08/21/2019	Claims	35300	Republic Services #487	270.81
2019	3803	08/21/2019	Claims	35301	Sherwin-Williams	1,219.29
2019	3804	08/21/2019	Claims	35302	Shred-it USA LLC	155.48
2019	3805	08/21/2019	Claims	35303	US Bank Safekeeping	24.00
2019	3806	08/21/2019	Claims	35304	Verizon Wireless	958.29
2019	3807	08/21/2019	Claims	35305	WA State Board Vol Fire & Reserve	180.00
2019	3808	08/21/2019	Claims	35306	WA State Dept Corrections	314.92
2019	3809	08/21/2019	Claims	35307	WA State Treas. Cash Mgmt Dept	1,275.15
2019	3810	08/21/2019	Claims	35308	Whitney Equipment Co.	1,492.62
2019	3811	08/21/2019	Claims	35309	Wilcox & Flegel	880.22
2019	3812	08/21/2019	Claims	35310	Xerox Financial Services, LLC	1,029.54
Total Debits:						395,145.58
Reconciled Bank Balance:						3,007,400.45
2019	3862	08/27/2019	Util Pay	50158	Xpress Bill Pay	125.00
2019	3870	08/28/2019	Util Pay	50166	Xpress Bill Pay	236.01
2019	3871	08/28/2019	Util Pay	50167	Xpress Bill Pay	38.17
2019	3875	08/29/2019	Util Pay	50171	Xpress Bill Pay	656.33
2019	3876	08/29/2019	Util Pay	50172	Xpress Bill Pay	317.89
2019	3877	08/29/2019	Util Pay	50173	Xpress Bill Pay	156.40
2019	3878	08/30/2019	Tr Rec	50174	Hipskind, Chris	30.00
2019	3880	08/30/2019	Util Pay	50175	Batch Customer	261.77
2019	3881	08/30/2019	Util Pay	50176	Batch Customer	132.00
2019	3882	08/30/2019	Tr Rec	50177	Permitting Customer	7,287.00
2019	3883	08/30/2019	Tr Rec	50178	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2019	3884	08/30/2019	Util Pay	50179	Xpress Bill Pay	873.48
2019	3885	08/30/2019	Util Pay	50180	Xpress Bill Pay	98.91
2019	3886	08/30/2019	Util Pay	50181	Xpress Bill Pay	60.00
2019	3887	08/30/2019	Util Pay	50182	Xpress Bill Pay	183.00
2019	3888	08/31/2019	Util Pay	50183	Xpress Bill Pay	98.91
Outstanding Credits:						-10,557.37
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	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3078	07/03/2019	Claims	35156	Reynier, Ron Atty At Law	1,375.91
2019	3561	08/07/2019	Claims	35238	Hickman, Kathryn	9.50
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21

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City Of White Salmon

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2019	3570	08/07/2019	Claims	35247	Masonic Lodge # 163	175.00	
2019	3585	08/07/2019	Claims	35262	Reynier, Ron Atty At Law	1,375.00	
2019	3588	08/07/2019	Claims	35265	Six Rivers Dispute Resolution Center	300.00	
2019	3787	08/21/2019	Claims	35285	CenturyLink	1,341.38	
2019	3798	08/21/2019	Claims	35296	NAPA Auto Parts dba of TWGW, Inc	441.21	
2019	3799	08/21/2019	Claims	35297	Oak Harbor Freight Lines, Inc.	165.81	
2019	3801	08/21/2019	Claims	35299	Quill	57.42	
2019	3813	08/21/2019	Claims	35311	YSI Incorporated	923.06	
2019	3879	08/30/2019	Claims	35312	Big Mans Rotisserie	450.00	
						<hr/>	
						Outstanding Debits:	7,183.65
						<hr/>	
						Reconciled Book Balance:	3,010,774.17



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/19
 Last Statement Date: 07/31/19
 Account: XXXXXX2469

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	\$3,007,400.45

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,847,363.53
Low Balance	\$2,778,837.87	Credits	
		Deposits	\$252,523.53
		ACH Credits	\$302,493.16
		Other Credits	\$0.00
		Total Credits	\$555,016.69
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$173,105.20
		Other Debits	\$121.24
		Electronic Checks	\$0.00
		Checks	\$221,753.33
		Total Debits	\$394,979.77
		Ending Balance	\$3,007,400.45

DEPOSITS

Date	Description	Amount
08-01	Deposit	\$108.91
08-01	Deposit	\$501.39
08-02	Deposit	\$124.11
08-02	Deposit	\$15,833.08
08-05	Deposit	\$1,103.23
08-05	Deposit	\$4,570.42
08-06	Deposit	\$1,850.90
08-06	Deposit	\$10,542.91
08-07	Deposit	\$399.85
08-07	Deposit	\$1,886.05
08-08	Deposit	\$10
08-08	Deposit	\$11,13

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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

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2 State Pool

Date	Balance Forward	1,340,345.99
08/31/2019		2,604.07
	Total Credits:	2,604.07

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

Total Debits:	0.00
Reconciled Bank Balance:	1,342,950.06
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,342,950.06

Local Government Investment Pool
Statement of Account for No: 02530
August 2019
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2019	Beginning Balance				1,340,345.99
08/31/2019	Month End Balance				1,340,345.99
	August Earnings	Daily Factor Earnings	2,604.07		
	Net Ending Balance				1,342,950.06

Account Summary

Beginning Balance:	1,340,345.99	Gross Earnings:	2,612.50
Deposits:	0.00	Administrative Fee:	8.43
Withdrawals:	0.00	Net Earnings:	2,604.07
Month End Balance:	1,340,345.99		
Administrative Fee Rate:	0.0074 %	Net Ending Balance:	1,342,950.06
Gross Earnings Rate:	2.2949 %		
Net Earnings Rate:	2.2875 %	Average Daily Balance:	1,340,345.99

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

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3 Petty Cash

Date	Balance Forward	25.00					
	Total Credits:	0.00					
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	25.00
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	25.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

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4 Cash Drawer 1

Date	Balance Forward	150.00
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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:	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

08/01/2019 To: 08/31/2019

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5 Cash Drawer 2

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

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

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

Total Debits:	0.00
---------------	------

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

08/01/2019 To: 08/31/2019

Time: 08:32:53 Date: 09/10/2019
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6 Cash Drawer 3

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2019 To: 08/31/2019

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10 Time Value Investments

Date	Balance Forward	1,001,587.77
------	-----------------	--------------

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	1,001,587.77
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

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
Net Activity	0.00

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	1,011,129.32
Total Custody Holdings	1,021,000.00000	1,021,000.00000	1,001,587.77	1,011,129.32

City of White Salmon
2019 August Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,355,787.00
Treasurer's Report Adjusted Ending Balance	5,352,413.28
Columbia State Bank (Cash)	3,007,400.45
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	1,342,950.06
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,352,413.28
Plus Outstanding Checks (Page 7 of Treasurer's Report)	7,183.65
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-10,557.37
Adjusted Ending Balance	5,352,413.28
Difference	0.00

**City of White Salmon
Budget Summary Report
As of August 31, 2019**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	66.66%
001 Current Expense								
Finance					430,203.00	336,505.55	93,697.45	78.22%
Central Services (HR)					74,944.00	33,262.32	41,681.68	44.38%
General Government					120,737.00	60,481.52	60,255.48	50.09%
Building					128,937.00	75,623.79	53,313.21	58.65%
Community Services					6,336.00	6,335.70	0.30	100.00%
Planning					362,901.00	98,367.06	264,533.94	27.11%
Park					113,525.00	67,656.33	45,868.67	59.60%
Police					942,251.00	595,660.21	346,590.79	63.22%
Fire					163,675.00	64,398.10	99,276.90	39.35%
001 Current Expense	2,578,126.00	1,808,265.43	769,860.57	70.14%	2,343,509.00	1,338,290.58	1,005,218.42	57.11%
101 Street Fund	860,190.00	498,495.08	361,694.92	57.95%	871,184.00	494,228.97	376,955.03	56.73%
107 Pool Fund	27,108.00	27,951.93	-843.93	103.11%	35,951.00	13,301.54	22,649.46	37.00%
108 Municipal Capital Imp. Fund	391,369.00	386,731.58	4,637.42	98.82%	333,370.00	23,465.60	309,904.40	7.04%
110 Fire Reserve Fund	180,768.00	185,724.20	-4,956.20	102.74%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	22,413.00	1,832.72	20,580.28	8.18%	333,370.00	333,370.00	0.00	0.00%
121 Police Vehicle Reserve Fund	0.00	1,035.68	-1,035.68	--	58,089.00	38,005.65	20,083.35	65.43%
200 Unlimited Go Bond Fund	0.00	84.58	-84.58	--	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	1,815,420.00	1,249,579.67	565,840.33	68.83%	2,241,973.00	1,334,004.31	907,968.69	59.50%
402 Wastewater Collection Fund	1,268,099.00	671,278.79	596,820.21	52.94%	1,452,873.00	845,409.33	607,463.67	58.19%
408 Water Reserve Fund	251,034.00	250,747.33	286.67	99.89%	250,000.00	0.00	250,000.00	0.00%
409 Wastewater Reserve Fund	439,868.00	293,222.73	146,645.27	66.66%	0.00	0.00	0.00	0.00%

City of White Salmon
 Budget Summary Report
 As of August 31, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	66.66%
412 Water Rights Acquisition Fund	147,929.00	104,597.70	43,331.30	70.71%	123,971.00	61,992.12	61,978.88	50.01%
413 Water Bond Redemption Fund	42,654.00	28,436.00	14,218.00	66.67%	42,654.00	13,230.00	29,424.00	31.02%
414 Wastewater Bond Redemption Fund	13,089.00	8,726.00	4,363.00	66.67%	13,089.00	6,615.00	6,474.00	50.54%
415 Water Bond Resesrve Fund	2,329.00	1,592.03	736.97	68.36%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	633.33	217.67	74.42%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	25,758.93	-3,887.93	117.78%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	66,666.64	33,333.36	66.67%	100,000.00	100,000.00	0.00	100.00%
601 Remittances	14,679.00	8,701.04	5,977.96	59.28%	14,718.00	7,240.61	7,477.39	49.20%
Total	8,177,797.00	5,620,061.39	2,557,735.61	68.72%	8,214,751.00	4,609,153.71	3,605,597.29	56.11%

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

August 2019 Budget Position

City Of White Salmon
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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	4,000.00	0.00	4,000.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	356,710.00	0.00	356,709.17	0.83	0.0%
308 Beginning Balances		360,710.00	0.00	360,709.17	0.83	0.0%

310 General Revenues

311 10 00 00	CE-Property Taxes	295,498.00	1,176.83	163,800.64	131,697.36	44.6%
313 11 00 00	CE-Local Sales & Use Tax	493,220.00	51,081.61	339,815.91	153,404.09	31.1%
316 43 00 00	CE-Natural Gas Utility Tax	32,839.00	0.00	32,838.07	0.93	0.0%
316 44 00 00	CE-Water Utility Tax	199,278.00	13,544.28	121,702.73	77,575.27	38.9%
316 45 00 00	CE-Wastewater Utility Tax	186,446.00	11,518.42	94,433.01	92,012.99	49.4%
316 46 00 00	CE-Television Cable Utility Tax	24,231.00	2,268.90	17,048.91	7,182.09	29.6%
316 47 00 00	CE-Telephone Utility Tax	34,172.00	2,014.26	24,409.44	9,762.56	28.6%
316 48 00 00	CE-Refuse Collection Utility Tax	17,611.00	1,423.28	11,562.69	6,048.31	34.3%
316 49 00 00	CE-Electric Utility Tax	128,357.00	8,978.90	88,808.12	39,548.88	30.8%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	3,346.32	8,272.25	1,727.75	17.3%
335 00 91 00	CE-PUD Privilege Tax	27,281.00	26,044.83	26,044.83	1,236.17	4.5%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	235.36	(235.36)	0.0%
336 06 94 00	CE-Liquor Excise Tax	12,876.00	0.00	10,015.78	2,860.22	22.2%
336 06 95 00	CE-Liquor Board Profits	20,441.00	0.00	10,211.35	10,229.65	50.0%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	1,726.65	12,086.67	8,633.33	41.7%
361 11 00 00	CE-Investment Interest	5,201.00	396.63	3,410.93	1,790.07	34.4%
361 40 00 00	CE-Sales Tax Interest	679.00	71.97	596.30	82.70	12.2%
310 General Revenues		1,508,850.00	123,592.88	965,292.99	543,557.01	36.0%

340 Charges For Services

349 91 00 00	CE-Candidate Election Filing Fees	79.00	0.00	78.60	0.40	0.5%
340 Charges For Services		79.00	0.00	78.60	0.40	0.5%

343 Building Services

321 91 00 00	CE-Cable Franchise Fees	15,013.00	3,874.56	11,647.89	3,365.11	22.4%
321 99 00 00	CE-Business Licenses & Permits	19,950.00	450.00	19,585.00	365.00	1.8%
322 10 00 00	CE-Building Permit	68,885.00	8,310.17	69,660.94	(775.94)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	650.00	(650.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	300.00	0.00	0.0%
322 10 00 05	CE-Mechanical Permit	7,839.00	734.00	3,982.50	3,856.50	49.2%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,375.00	8,215.00	2,098.00	20.3%
322 30 00 00	CE-Animal Licenses	1,290.00	35.00	1,130.00	160.00	12.4%
322 40 00 00	CE-Street And Curb Permits	500.00	0.00	925.00	(425.00)	0.0%
343 Building Services		124,090.00	14,778.73	116,096.33	7,993.67	6.4%

344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	191,043.00	23,917.19	117,121.67	73,921.33	38.7%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,227.00	352.24	3,495.30	731.70	17.3%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	338.50	(338.50)	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	2,809.54	(2,809.54)	0.0%
344 Finance/IT Services		195,270.00	24,269.43	123,765.01	71,504.99	

345 Planning Services

August 2019 Budget Position

City Of White Salmon
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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining	
345 Planning Services					
345 81 00 00 CE-Zoning & Subdivision Fees	42,178.00	422.50	16,295.30	25,882.70	61.4%
345 83 00 00 CE-Plan Review Fees	44,728.00	11,013.66	51,379.83	(6,651.83)	0.0%
345 Planning Services	86,906.00	11,436.16	67,675.13	19,230.87	22.1%
346 Park Services					
347 30 00 01 CE-Park Use Activity Fees	300.00	120.00	250.00	50.00	16.7%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	250.00	(250.00)	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	0.00	203.91	(203.91)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	770.00	2,420.00	(2,420.00)	0.0%
346 Park Services	300.00	890.00	3,124.71	(2,824.71)	0.0%
348 Human Resources					
341 96 00 00 CE-HR Admin Fees	28,936.00	2,411.35	16,879.33	12,056.67	41.7%
348 Human Resources	28,936.00	2,411.35	16,879.33	12,056.67	41.7%
360 Misc Revenues					
361 40 00 99 CD-Street IF Loan Interest	8,678.00	0.00	8,677.61	0.39	0.0%
360 Misc Revenues	8,678.00	0.00	8,677.61	0.39	0.0%
380 Non Revenues					
381 20 00 00 CE-Street IF Loan Repayment	250,000.00	0.00	250,000.00	0.00	0.0%
389 10 00 03 CE-Surplus Premium	0.00	0.00	427.81	(427.81)	0.0%
389 10 00 04 CE-Surplus Sales Tax	0.00	0.00	431.74	(431.74)	0.0%
380 Non Revenues	250,000.00	0.00	250,859.55	(859.55)	0.0%
014 Finance					
339 Grants/Donations					
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
014 Finance	0.00	0.00	0.00	0.00	100.0%
021 Police					
339 Grants/Donations					
331 16 60 00 CE-US Dept Justice-BPV Grant	440.00	0.00	439.76	0.24	0.1%
334 04 24 00 CE-CTED Stop Grant	5,500.00	0.00	6,917.66	(1,417.66)	0.0%
367 11 00 05 CE-Donations (Police Dept)	3,000.00	0.00	3,000.00	0.00	0.0%
339 Grants/Donations	8,940.00	0.00	10,357.42	(1,417.42)	0.0%
340 Charges For Services					
340 Charges For Services	0.00	0.00	0.00	0.00	198

August 2019 Budget Position

City Of White Salmon
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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining	
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	269.00	0.00	198.25	70.75	26.3%
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.00	0.00	404.78	(0.78)	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00 CE-Special Programs	2,730.00	0.00	2,009.39	720.61	26.4%
336 06 42 00 CE-Marijuana Excise Tax	2,905.00	0.00	1,456.65	1,448.35	49.9%
336 06 51 00 CE-DUI/other Assistance	183.00	0.00	265.61	(82.61)	0.0%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	11.08	(11.08)	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	226.00	34.35	319.40	(93.40)	0.0%
342 10 00 00 CE-Law Enforcement Services	4,230.00	160.00	1,255.00	2,975.00	70.3%
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	27,645.83	221,166.64	110,583.36	33.3%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	456.00	25.00	302.00	154.00	33.8%
353 10 00 00 CE-Traffic Infraction Penalty	5,100.00	170.72	2,741.08	2,358.92	46.3%
354 00 00 00 CE-Parking Infraction Penalty	1,866.00	0.00	125.00	1,741.00	93.3%
355 20 00 00 CE-DUI Fines	3,420.00	892.96	2,053.44	1,366.56	40.0%
355 80 00 00 CE-Other Criminal Traffic Fines	2,275.00	274.36	1,755.10	519.90	22.9%
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	0.00	16.24	(16.24)	0.0%
356 90 00 00 CE-Other Non-traffic Fines	777.00	75.36	327.22	449.78	57.9%
357 33 00 00 CE-Public Defense Cost	1,905.00	46.66	900.17	1,004.83	52.7%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	15.15	33.81	(33.81)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	995.00	42.02	316.62	678.38	68.2%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	2,918.00	(2,918.00)	0.0%
369 40 00 00 CE-Restitution	2,500.00	480.78	2,510.78	(10.78)	0.0%
369 91 00 01 CE-Police Misc Revenue	1,500.00	0.00	1,091.56	408.44	27.2%
000	364,491.00	29,863.19	242,927.82	121,563.18	33.4%
356 50 00 01 CE-Investigative Fund Assessments	20.00	0.00	0.00	20.00	100.0%
121 Drug Investigations	20.00	0.00	0.00	20.00	100.0%
341 Police Services	364,511.00	29,863.19	242,927.82	121,583.18	33.4%
021 Police	373,451.00	29,863.19	253,285.24	120,165.76	32.2%
022 Fire					
330 State Generated Revenues					
337 00 22 00 CE-RMSA Lexipol Grant	0.00	0.00	961.50	(961.50)	0.0%
330 State Generated Revenues	0.00	0.00	961.50	(961.50)	0.0%
339 Grants/Donations					
334 04 90 01 CE-EMS Trauma Grant	1,266.00	0.00	1,266.00	0.00	0.0%
339 Grants/Donations	1,266.00	0.00	1,266.00	0.00	0.0%
342 Fire Services					
369 91 00 02 CE-Fire Misc Revenue	300.00	0.00	303.43	(3.43)	0.0%
342 Fire Services	300.00	0.00	303.43	(3.43)	0.0%
022 Fire	1,566.00	0.00	2,530.93	(964.93)	0.0%

August 2019 Budget Position

City Of White Salmon
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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining
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058 Planning

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
058 Planning	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	2,938,836.00	207,241.74	2,168,974.60	769,861.40	26.2%

Expenditures	Amt Budgeted	August	YTD	Remaining
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514 Finance

514 20 10 00	Finance-Salaries	102,384.00	9,266.13	71,505.52	30,878.48	30.2%
514 20 11 00	Finance-Salaries/OT	0.00	3.73	109.99	(109.99)	0.0%
514 20 20 00	Finance-Benefits	50,372.00	4,466.35	34,878.04	15,493.96	30.8%
514 20 21 00	Finance-Benefits/OT	0.00	0.76	23.09	(23.09)	0.0%
514 20 31 01	Finance-Office Supplies	8,000.00	383.30	3,812.56	4,187.44	52.3%
514 20 31 02	Finance-Janitorial Supplies	300.00	65.94	298.25	1.75	0.6%
514 20 31 04	Finance-Building Supplies	700.00	352.34	379.75	320.25	45.8%
514 20 41 00	Finance-Advertising	800.00	99.05	231.45	568.55	71.1%
514 20 41 01	Finance-Contractual Services	14,232.00	4,532.95	13,507.96	724.04	5.1%
514 20 41 02	Finance-Computer Services	52,951.00	4,125.69	35,054.12	17,896.88	33.8%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	263.86	2,083.92	1,516.08	42.1%
514 20 42 03	Finance-Com AT&T	100.00	5.57	36.90	63.10	63.1%
514 20 42 04	Finance-Gorge.Net	17,100.00	1,644.15	10,533.22	6,566.78	38.4%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	350.00	2,650.00	88.3%
514 20 45 00	Finance-Equipment Rental	9,224.00	818.87	4,817.58	4,406.42	47.8%
514 20 46 00	Finance-Insurance	150,949.00	0.00	150,949.00	0.00	0.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	175.02	1,680.16	2,319.84	58.0%
514 20 47 02	Finance-Utilities-NW Natural	420.00	34.45	241.15	178.85	42.6%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	100.97	702.33	497.67	41.5%
514 20 47 04	Finance-Utilities-Refuse	600.00	95.20	666.40	(66.40)	0.0%
514 20 48 01	Finance-Building Services	100.00	0.00	111.18	(11.18)	0.0%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	35.00	50.00	2,980.00	98.3%
514 20 49 01	Finance-Dues & Subscriptions	1,800.00	0.00	1,576.00	224.00	12.4%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	1,483.05	1,516.95	50.6%
514 20 49 03	Finance-AP Int & Penalties	841.00	0.00	840.84	0.16	0.0%
514 20 53 00	Finance-External Taxes	1,500.00	0.00	1,213.87	286.13	19.1%
589 90 00 00	Employee Deduction Clearing	0.00	(480.28)	(1,096.33)	1,096.33	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	407.58	(407.58)	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	52.68	57.97	(57.97)	0.0%
514 Finance		430,203.00	26,041.73	336,505.55	93,697.45	21.8%

518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,371.20	18,969.60	24,138.40	56.0%
518 10 20 00	HR-Benefits	22,557.00	1,043.37	8,450.07	14,106.93	62.5%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	27.35	27.35	(27.35)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	396.00	2,202.51	797.49	26.6%
518 10 42 03	HR-Com-AT&T	276.00	22.83	182.64	93.36	24.7%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	339.22	660.78	200
518 10 48 02	HR-Computer Services	4,103.00	157.17	3,090.93	1,012.07	24.7%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
518 Central Services					
518 Central Services	74,944.00	4,017.92	33,262.32	41,681.68	55.6%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	18,721.00	0.00	14,040.33	4,680.67	25.0%
515 30 41 00 Legal - Criminal Contractual Services	17,500.00	1,375.00	11,094.98	6,405.02	36.6%
515 91 41 00 Judicial-Indigent Defence	10,000.00	0.00	3,667.50	6,332.50	63.3%
523 60 51 00 Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	100.0%
525 60 51 00 Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	0.0%
539 30 41 01 Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000	64,595.00	1,375.00	30,176.22	34,418.78	53.3%
511 60 10 00 Legislative-Salaries	10,668.00	739.00	5,912.00	4,756.00	44.6%
511 60 20 00 Legislative-Benefits	1,032.00	56.54	505.36	526.64	51.0%
511 60 31 00 Legislative - Supplies	27.00	20.24	46.73	(19.73)	0.0%
511 60 41 00 Legislative-Advertising	200.00	0.00	28.00	172.00	86.0%
511 60 41 01 Legislative - Professional Services	0.00	300.00	300.00	(300.00)	0.0%
511 60 43 00 Legislative-Travel & Training	4,000.00	0.00	1,787.08	2,212.92	55.3%
511 60 47 01 Legislative-Utilties-PUD	240.00	24.71	137.10	102.90	42.9%
511 60 47 02 Legislative-Utilties-NW Natural	134.00	2.19	81.22	52.78	39.4%
511 60 47 03 Legislative-Utilties-City WS	240.00	19.82	136.31	103.69	43.2%
511 60 47 04 Legislative-Utility-Refuse	36.00	2.98	21.80	14.20	39.4%
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	446.90	(446.90)	0.0%
513 10 10 00 Executive-Salaries	7,860.00	655.00	5,240.00	2,620.00	33.3%
513 10 20 00 Executive-Benefits	759.00	50.11	444.24	314.76	41.5%
513 10 42 01 Executive-Com-AT&T	672.00	56.32	447.27	224.73	33.4%
513 10 43 00 Executive-Travel & Training	450.00	0.00	597.09	(147.09)	0.0%
514 40 51 00 Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01 Legal-Civil Contractual Services	21,224.00	2,508.00	14,174.20	7,049.80	33.2%
515 30 43 00 Legal -Travel And Training	600.00	0.00	0.00	600.00	100.0%
019 Legislative Costs	56,142.00	4,434.91	30,305.30	25,836.70	46.0%
519 General Government Services	120,737.00	5,809.91	60,481.52	60,255.48	49.9%
524 Building					
524 60 10 00 Building-Salaries	76,684.00	6,255.08	50,628.14	26,055.86	34.0%
524 60 11 00 Building-Salaries/OT	0.00	13.12	498.25	(498.25)	0.0%
524 60 20 00 Building-Benefits	33,612.00	2,706.43	22,100.51	11,511.49	34.2%
524 60 21 00 Building-Benefits/OT	0.00	2.69	104.59	(104.59)	0.0%
524 60 31 01 Building-Office Supplies	1,650.00	49.36	161.32	1,488.68	90.2%
524 60 41 00 Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01 Building-Contractual Service	10,000.00	0.00	170.00	9,830.00	98.3%
524 60 42 01 Building-Cell Phones	864.00	72.25	575.52	288.48	33.4%
524 60 43 00 Building-Travel & Training	3,000.00	0.00	19.25	2,980.75	99.4%
524 60 48 00 Building-Computer Equip/Maint Services	1,127.00	0.00	1,126.08	0.92	0.1%
524 60 49 01 Building-Dues & Subscription	1,900.00	0.00	240.13	1,659.87	87.4%
524 Building	128,937.00	9,098.93	75,623.79	53,313.21	41.3%
557 Community Services					

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Expenditures	Amt Budgeted	August	YTD	Remaining		
557 Community Services						
557 30 31 00	Community Services - Supplies	84.00	0.00	83.70	0.30	0.4%
557 30 41 00	Community Services - Advertising	252.00	0.00	0.00	252.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	252.00	(252.00)	0.0%
557 Community Services		336.00	0.00	335.70	0.30	0.1%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	59,374.00	4,812.17	39,084.82	20,289.18	34.2%
558 60 11 00	Planning-Salaries/OT	0.00	13.10	498.23	(498.23)	0.0%
558 60 20 00	Planning-Benefits	25,899.00	2,079.77	17,018.96	8,880.04	34.3%
558 60 21 00	Planning-Benefits/OT	0.00	2.68	104.56	(104.56)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	112.71	112.71	187.29	62.4%
558 60 41 01	Planning-Contractual Service	50,000.00	1,530.00	26,407.20	23,592.80	47.2%
558 60 41 03	Planning-Comp Plan Update	192,802.00	0.00	0.00	192,802.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	30,000.00	0.00	11,882.07	18,117.93	60.4%
558 60 42 01	Planning-Cell Phones	288.00	24.08	191.83	96.17	33.4%
558 60 43 00	Planning-Travel & Training	500.00	0.00	19.25	480.75	96.2%
558 60 44 00	Planning-Advertising	1,800.00	484.00	1,314.10	485.90	27.0%
558 60 47 01	Planning-Utilities-PUD	228.00	24.72	137.10	90.90	39.9%
558 60 47 02	Planning-Utilities-NW Natural	134.00	2.18	81.14	52.86	39.4%
558 60 47 03	Planning-Utilities-City WS	240.00	19.83	136.29	103.71	43.2%
558 60 47 04	Planning-Utilities-Refuse	36.00	2.98	21.80	14.20	39.4%
558 70 41 00	Economic Development-Contractual	1,300.00	0.00	1,357.00	(57.00)	0.0%
558 Planning & Community Devel		362,901.00	9,108.22	98,367.06	264,533.94	72.9%
571 Education						
571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	6,000.00	0.00	0.0%
571 Education		6,000.00	0.00	6,000.00	0.00	0.0%
576 Park Facilities						
576 80 10 00	Park-Salaries	24,707.00	1,418.69	10,974.87	13,732.13	55.6%
576 80 20 00	Park-Benefits	10,115.00	667.92	5,521.30	4,593.70	45.4%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	0.00	218.25	81.75	27.3%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	73.66	1,090.83	409.17	27.3%
576 80 31 02	Park-Janitorial Supplies	775.00	48.84	783.27	(8.27)	0.0%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	8.41	250.67	249.33	49.9%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	4.75	4.75	295.25	98.4%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	680.83	319.17	31.9%
576 80 31 07	Park-Office & Operating Supplies	0.00	0.00	21.22	(21.22)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,200.00	147.25	1,099.12	100.88	8.4%
576 80 35 01	Park-Shop Equipment & Tools	500.00	19.75	434.14	65.86	13.2%
576 80 41 01	Park-Contractual Services	8,000.00	87.28	731.53	7,268.47	90.9%
576 80 42 01	Park-Comm	252.00	67.90	535.18	(283.18)	0.0%
576 80 43 00	Park-Travel & Training	600.00	0.00	185.18	414.82	202
576 80 44 00	Park-Advertising	400.00	16.50	83.81	316.19	
576 80 47 01	Park-Utilities-PUD	5,520.00	542.43	3,718.66	1,801.34	32.6%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
576 Park Facilities						
576 80 47 03	Park-Utilities-City Of WS	15,000.00	4,153.84	9,766.15	5,233.85	34.9%
576 80 47 04	Park-Utilities-Refuse	1,824.00	81.85	572.95	1,251.05	68.6%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	11,500.00	0.00	217.21	11,282.79	98.1%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	50.00	186.37	236.07	(186.07)	0.0%
576 80 49 03	Parks - Laundry Service	0.00	36.66	233.46	(233.46)	0.0%
576 80 53 01	Park-Property Taxes	24.00	0.00	23.96	0.04	0.2%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	450.00	1,800.00	(1,800.00)	0.0%
594 76 64 00	Parks- Machinery & Equip	1,250.00	95.23	1,364.92	(114.92)	0.0%
597 07 00 01	CE-Transfer To Pool	27,108.00	0.00	27,108.00	0.00	0.0%
576 Park Facilities		113,525.00	8,107.33	67,656.33	45,868.67	40.4%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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021 Police

521 Law Enforcement

521 10 31 00	Civil Service-Office Supplies	0.00	27.35	27.35	(27.35)	0.0%
521 10 44 00	Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
521 20 10 00	Police-Salaries	495,848.00	36,016.54	305,212.02	190,635.98	38.4%
521 20 10 01	Police Maintenance Salaries	2,582.00	191.75	1,447.12	1,134.88	44.0%
521 20 11 00	Police-Salaries/OT	0.00	2,635.37	20,890.48	(20,890.48)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	126.64	126.64	(126.64)	0.0%
521 20 12 00	Police Holiday Pay	21,750.00	529.02	6,944.82	14,805.18	68.1%
521 20 20 00	Police-Benefits	220,864.00	13,836.71	125,316.06	95,547.94	43.3%
521 20 20 01	Police Maintenance Benefits	1,665.00	2,635.76	6,118.77	(4,453.77)	0.0%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	1,745.61	29,167.20	22,523.80	43.6%
521 20 21 00	Police-Benefits/OT	0.00	342.07	3,289.81	(3,289.81)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	25.84	25.84	(25.84)	0.0%
521 20 22 00	Police Holiday Benefits	2,889.00	68.65	919.03	1,969.97	68.2%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	919.92	7,142.04	(2,292.04)	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	69.62	635.67	3,388.33	84.2%
521 20 31 02	Police-Building Supplies	500.00	35.94	83.53	416.47	83.3%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	32.20	600.38	699.62	53.8%
521 20 31 04	Police-Firearm Supplies	7,000.00	0.00	6,538.61	461.39	6.6%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	1,608.95	10,112.31	8,387.69	45.3%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	20.34	479.66	95.9%
521 20 41 01	Police-Contractual Services	15,000.00	245.68	13,614.70	1,385.30	9.2%
521 20 41 02	Police-Advertising	200.00	0.00	17.82	182.18	91.1%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,300.00	264.31	2,076.33	1,223.67	37.1%
521 20 42 05	Police-Com-Dispatch	30,900.00	0.00	30,900.00	0.00	0.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	557.11	4,381.71	3,618.29	45.2%
521 20 45 00	Police-Equipment Rental	3,528.00	688.66	2,509.50	1,018.50	28.9%
521 20 47 01	Police-Utilities-PUD	1,980.00	136.64	1,133.45	846.55	42.8%
521 20 47 03	Police-Utilities-City Of WS	1,100.00	102.08	704.55	395.45	36.0%
521 20 47 04	Police-Utilities-Refuse	180.00	13.60	95.20	84.80	47.1%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
521 Law Enforcement						
521 20 48 01	Police-Building Services	500.00	0.00	584.27	(84.27)	0.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	64.55	1,635.45	96.2%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	64.55	1,675.12	324.88	16.2%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 48 05	Police-Computer Eq/Soft Maint	3,000.00	29.03	1,196.56	1,803.44	60.1%
521 20 49 00	Police-Other Misc Expenses	100.00	50.00	226.75	(126.75)	0.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	160.00	140.00	46.7%
521 21 40 00	Police-Investigation	3,000.00	308.95	1,793.38	1,206.62	40.2%
521 40 49 01	Police-Travel & Training	13,500.00	280.00	8,083.25	5,416.75	40.1%
594 21 64 02	Police-Police Equipment	11,500.00	207.07	1,825.05	9,674.95	84.1%
000		938,251.00	63,795.62	595,660.21	342,590.79	36.5%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		942,251.00	63,795.62	595,660.21	346,590.79	36.8%
021 Police		942,251.00	63,795.62	595,660.21	346,590.79	36.8%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	10,904.00	1,208.68	9,669.44	1,234.56	11.3%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	4,918.00	423.85	3,431.97	1,486.03	30.2%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	2,056.73	3,369.27	62.1%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	6,759.23	9,995.18	15,004.82	60.0%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,600.00	0.00	168.00	2,432.00	93.5%
522 20 25 00	Fire-Disability & Pension	2,000.00	1,290.00	1,770.00	230.00	11.5%
522 20 31 01	Fire-Office Supplies	200.00	0.00	49.42	150.58	75.3%
522 20 31 02	Fire-Janitorial Supplies	900.00	39.55	124.58	775.42	86.2%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	103.20	103.20	(103.20)	0.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	1,139.50	2,402.63	897.37	27.2%
522 20 31 10	Fire-EMS Supplies	1,000.00	300.81	300.81	699.19	69.9%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	261.04	1,670.32	2,329.68	58.2%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	0.00	918.45	481.55	34.4%
522 20 41 01	Fire-Contractual Services	3,584.00	87.29	527.67	3,056.33	85.3%
522 20 42 01	Fire-Com-CenturyLink	636.00	60.84	463.13	172.87	27.2%
522 20 44 00	Fire-Advertising	0.00	0.00	17.82	(17.82)	0.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	98.85	548.41	531.59	49.2%
522 20 47 02	Fire-Utilities-NW Natural	800.00	13.12	487.24	312.76	39.1%
522 20 47 03	Fire-Utilities-City Of WS	1,080.00	79.28	545.19	534.81	49.5%
522 20 47 04	Fire-Utilities-Refuse	500.00	17.07	123.19	376.81	75.4%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	42.95	(42.95)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	836.13	563.87	40.3%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,379.00	221.00	8.5%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	96.45	403.55	204

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining	
522 Fire Control					
522 20 49 01 Fire-Dues & Subscriptions	2,100.00	0.00	90.00	2,010.00	95.7%
522 20 49 02 Fire-Miscellaneous	100.00	7.35	27.35	72.65	72.7%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00 Fire-Travel & Training	5,000.00	1,135.00	2,656.34	2,343.66	46.9%
522 45 51 00 Fire-Training-Fire District #2	17,000.00	0.00	17,000.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	460.89	1,039.11	69.3%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	423.55	576.45	57.6%
522 60 10 00 Fire-Maint Salaries	2,582.00	191.75	1,447.12	1,134.88	44.0%
522 60 20 00 Fire-Maint Benefits	1,665.00	123.92	1,016.38	648.62	39.0%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	0.00	322.15	6,677.85	95.4%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05 Fire-Com. Equip	8,000.00	0.00	2,226.41	5,773.59	72.2%
522 Fire Control	163,675.00	13,458.24	64,398.10	99,276.90	60.7%
022 Fire	163,675.00	13,458.24	64,398.10	99,276.90	60.7%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	595,327.00	0.00	0.00	595,327.00	100.0%
999 Ending Balance	595,327.00	0.00	0.00	595,327.00	100.0%
999 Ending Cash & Investments	595,327.00	0.00	0.00	595,327.00	100.0%
Fund Expenditures:	2,938,836.00	139,437.90	1,338,290.58	1,600,545.42	54.5%
Fund Excess/(Deficit):	0.00	67,803.84	830,684.02		

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101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	118,000.00	0.00	117,999.01	0.99	0.0%
308 Beginning Balances		118,000.00	0.00	117,999.01	0.99	0.0%

310 General Revenues

311 10 00 01	Street-Property Taxes	163,047.00	852.20	118,614.27	44,432.73	27.3%
316 44 01 01	Street-Water Utility Tax	99,639.00	6,772.14	60,851.37	38,787.63	38.9%
316 45 01 01	Street-Wastewater Utility Tax	74,579.00	4,607.37	37,773.21	36,805.79	49.4%
310 General Revenues		337,265.00	12,231.71	217,238.85	120,026.15	35.6%

330 State Generated Revenues

334 03 82 21	Street-TIB 2018 Wyers (Chip Seal)	20,656.00	0.00	20,656.00	0.00	0.0%
334 03 82 22	Street-TIB 2018 4th Street	218,592.00	0.00	218,592.00	0.00	0.0%
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	228,316.00	0.00	0.00	228,316.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,457.00	0.00	1,734.15	1,722.85	49.8%
336 00 87 00	Street-Fuel Tax	51,904.00	4,437.75	33,617.61	18,286.39	35.2%
330 State Generated Revenues		522,925.00	4,437.75	274,599.76	248,325.24	47.5%

360 Misc Revenues

369 10 42 00	Street-Sale Of Scrap And Junk	0.00	0.00	471.28	(471.28)	0.0%
369 91 01 01	Street-Other Misc Revenue	0.00	0.00	6,185.19	(6,185.19)	0.0%
360 Misc Revenues		0.00	0.00	6,656.47	(6,656.47)	0.0%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	100.0%
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390 Other Revenues

390 Other Revenues		0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		978,190.00	16,669.46	616,494.09	361,695.91	37.0%
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Expenditures		Amt Budgeted	August	YTD	Remaining	206
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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	113,932.00	9,559.06	73,862.60	40,069.40	35.2%
542 30 11 00 Street-Salaries/OT	0.00	67.54	3,308.96	(3,308.96)	0.0%
542 30 20 00 Street-Benefits	55,964.00	4,306.33	35,389.20	20,574.80	36.8%
542 30 21 00 Street-Benefits/OT	0.00	13.78	757.97	(757.97)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	0.00	392.12	107.88	21.6%
542 30 31 01 Street-Office & Building Supplies	600.00	11.09	76.39	523.61	87.3%
542 30 31 02 Street-Janitorial Supplies	600.00	40.45	151.95	448.05	74.7%
542 30 31 04 Street-Construction Supplies	10,000.00	41.71	173.89	9,826.11	98.3%
542 30 31 07 Street-Painting Supplies	5,000.00	1,219.29	3,477.84	1,522.16	30.4%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	905.60	5,746.42	1,253.58	17.9%
542 30 31 09 Street-Street Signs	2,000.00	8,006.74	8,206.54	(6,206.54)	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,200.00	441.74	3,323.25	1,876.75	36.1%
542 30 35 01 Street-Shop Equip. & Tool	3,000.00	39.43	135.26	2,864.74	95.5%
542 30 41 03 Street-Engineering Services	10,000.00	0.00	540.00	9,460.00	94.6%
542 30 41 04 Street-Contractual Services	5,000.00	246.57	874.82	4,125.18	82.5%
542 30 41 10 Street-Leg Fee To CE Fund	7,770.00	647.50	4,532.50	3,237.50	41.7%
542 30 41 11 Street-Finance Fee To CE Fund	30,614.00	21,370.69	26,006.17	4,607.83	15.1%
542 30 41 12 Street-HR Fee To CE Fund	6,262.00	521.85	3,652.83	2,609.17	41.7%
542 30 42 01 Street-Com-CenturyLink	400.00	47.11	370.11	29.89	7.5%
542 30 42 03 Street-Com-AT&T Cell Phone	500.00	39.50	313.72	186.28	37.3%
542 30 42 04 Street-Com-Charter	1,320.00	109.97	844.76	475.24	36.0%
542 30 43 00 Street-Travel & Training	800.00	33.25	317.85	482.15	60.3%
542 30 44 00 Street-Advertising	700.00	159.50	373.32	326.68	46.7%
542 30 45 00 Street-Equipment Rental	5,000.00	0.00	2,545.53	2,454.47	49.1%
542 30 47 01 Street-Utilities	1,388.00	128.33	937.49	450.51	32.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	2,500.00	0.00	9,659.83	(7,159.83)	0.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	11,667.01	332.99	2.8%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	112.50	151.16	48.84	24.4%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	300.00	36.67	233.83	66.17	22.1%
542 63 47 00 Street-Street Lights	15,000.00	1,234.69	8,572.27	6,427.73	42.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,400.00	700.00	33.3%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	333.83	2,645.88	1,348.12	33.8%
594 42 80 00 Street-Capital Lease-Interest	121.00	9.06	97.14	23.86	19.7%
000	311,565.00	49,858.78	211,538.61	100,026.39	32.1%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.45	(0.45)	0.0%
040 Storm Drainage	0.00	0.00	0.45	(0.45)	0.0%
542 Streets - Maintenance	311,565.00	49,858.78	211,539.06	100,025.94	32.1%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	258,678.00	0.00	258,677.61	0.39	0.0%
580 Non Expenditures	258,678.00	0.00	258,677.61	0.39	0.0%
594 Capital Expenditures					

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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	1,250.00	95.23	1,364.92	(114.92)	0.0%
595 30 00 02 Street-2018 4th Street Construction	9,358.00	0.00	9,357.81	0.19	0.0%
595 30 00 04 Street-2019 Seal Coat	240,333.00	13,289.57	13,289.57	227,043.43	94.5%
595 30 00 05 Street-2019 Skagit Street	50,000.00	0.00	0.00	50,000.00	100.0%
594 Capital Expenditures	300,941.00	13,384.80	24,012.30	276,928.70	92.0%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	107,006.00	0.00	0.00	107,006.00	100.0%
999 Ending Balance	107,006.00	0.00	0.00	107,006.00	100.0%
Fund Expenditures:	978,190.00	63,243.58	494,228.97	483,961.03	49.5%
Fund Excess/(Deficit):	0.00	(46,574.12)	122,265.12		

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107 Pool Fund

	Amt Budgeted	August	YTD	Remaining
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,892.00	0.00	32,891.39	0.61	0.0%
308 Beginning Balances	32,892.00	0.00	32,891.39	0.61	0.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	0.00	16.95	843.93	(843.93)	0.0%
310 General Revenues	0.00	16.95	843.93	(843.93)	0.0%

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	0.00	100.0%
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347 Pool Services

347 Pool Services	0.00	0.00	0.00	0.00	100.0%
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360 Misc Revenues

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

380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	27,108.00	0.00	27,108.00	0.00	0.0%
397 Interfund Transfers	27,108.00	0.00	27,108.00	0.00	0.0%

007 Pool	60,000.00	16.95	60,843.32	(843.32)	0.0%
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Fund Revenues:	60,000.00	16.95	60,843.32	(843.32)	0.0%
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	Amt Budgeted	August	YTD	Remaining
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007 Pool

577 Pool

576 20 20 00 Pool-Benefits	0.00	0.00	0.54	(0.54)	0.0%
576 20 23 00 Pool-Uniforms & Safety Gear	84.00	0.00	83.08	0.92	1.1%
576 20 31 01 Pool-Office Supplies	4,335.00	(2.70)	383.48	3,951.52	91.2%
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	2,692.00	0.00	2,691.35	0.65	0.0%
576 20 41 01 Pool-Contractual Services	27,000.00	1,523.00	7,675.00	19,325.00	209
576 20 43 00 Pool-Travel & Training	0.00	0.00	4.22	(4.22)	0.0%

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107 Pool Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
577 Pool					
576 20 44 00 Pool-Advertising	490.00	780.00	1,270.00	(780.00)	0.0%
576 20 47 01 Pool-Utilities-PUD	300.00	55.32	201.73	98.27	32.8%
576 20 47 03 Pool-Utilities-City Of WS	800.00	99.86	709.01	90.99	11.4%
576 20 47 04 Pool-Utilities-Refuse	200.00	0.00	138.93	61.07	30.5%
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	94.20	(94.20)	0.0%
576 20 49 00 Pool-Other Misc Expenses	50.00	0.00	50.00	0.00	0.0%
577 Pool	35,951.00	2,455.48	13,301.54	22,649.46	63.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	24,049.00	0.00	0.00	24,049.00	100.0%
999 Ending Balance	24,049.00	0.00	0.00	24,049.00	100.0%
007 Pool	60,000.00	2,455.48	13,301.54	46,698.46	77.8%
Fund Expenditures:	60,000.00	2,455.48	13,301.54	46,698.46	77.8%
Fund Excess/(Deficit):	0.00	(2,438.53)	47,541.78		

August 2019 Budget Position

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 10 01 08	MCI-Rsvd. Beg. Balance	139,666.00	0.00	139,665.57	0.43	0.0%
308 Beginning Balances		139,666.00	0.00	139,665.57	0.43	0.0%

310 General Revenues

318 34 00 00	MCI-Real Estate Excise Taxes	56,791.00	6,031.56	52,322.01	4,468.99	7.9%
310 General Revenues		56,791.00	6,031.56	52,322.01	4,468.99	7.9%

360 Misc Revenues

361 11 95 00	MCI-Investment Interest	1,208.00	95.05	1,039.57	168.43	13.9%
360 Misc Revenues		1,208.00	95.05	1,039.57	168.43	13.9%

397 Interfund Transfers

397 00 01 12	MCI-Transfer From General Fund Resesrve	333,370.00	0.00	333,370.00	0.00	0.0%
397 Interfund Transfers		333,370.00	0.00	333,370.00	0.00	0.0%

Fund Revenues:	531,035.00	6,126.61	526,397.15	4,637.85	0.9%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 14 62 04	MCI-City Hall Improvements	200,000.00	0.00	0.00	200,000.00	100.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	20,000.00	0.00	0.00	20,000.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	10,000.00	0.00	0.00	10,000.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	5,000.00	1,410.79	4,589.35	410.65	8.2%
594 42 64 06	MCI-Street Vehicles	98,370.00	0.00	18,876.25	79,493.75	80.8%
594 Capital Expenditures		333,370.00	1,410.79	23,465.60	309,904.40	93.0%

999 Ending Balance

508 10 00 08	MCI-Rsvd Ending Balance	197,665.00	0.00	0.00	197,665.00	100.0%
999 Ending Balance		197,665.00	0.00	0.00	197,665.00	100.0%

Fund Expenditures:	531,035.00	1,410.79	23,465.60	507,569.40	95.6%
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Fund Excess/(Deficit):	0.00	4,715.82	502,931.55		
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110 Fire Reserve Fund

	Amt Budgeted	August	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	23,852.00	0.00	23,851.67	0.33	0.0%
308 Beginning Balances	23,852.00	0.00	23,851.67	0.33	0.0%

310 General Revenues

310 General Revenues	0.00	0.00	0.00	0.00	100.0%
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330 State Generated Revenues

334 03 10 04 Fire Res-DOE Radio Grant 2018	180,210.00	0.00	180,227.65	(17.65)	0.0%
330 State Generated Revenues	180,210.00	0.00	180,227.65	(17.65)	0.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	258.00	13.90	196.55	61.45	23.8%
367 11 22 00 Fire Res-Donations	300.00	2,500.00	5,300.00	(5,000.00)	0.0%
360 Misc Revenues	558.00	2,513.90	5,496.55	(4,938.55)	0.0%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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022 Fire	204,620.00	2,513.90	209,575.87	(4,955.87)	0.0%
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Fund Revenues:	204,620.00	2,513.90	209,575.87	(4,955.87)	0.0%
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	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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022 Fire

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	204,620.00	0.00	0.00	204,620.00	100.0%
999 Ending Balance	204,620.00	0.00	0.00	204,620.00	100.0%

022 Fire	204,620.00	0.00	0.00	204,620.00	100.0%
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Fund Expenditures:	204,620.00	0.00	0.00	204,620.00	100.0%
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110 Fire Reserve Fund

Fund Excess/(Deficit):	0.00	2,513.90	209,575.87
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112 General Fund Reserve

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	625,832.00	0.00	625,831.86	0.14	0.0%
308 Beginning Balances		625,832.00	0.00	625,831.86	0.14	0.0%

360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	129.59	1,832.72	580.28	24.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
360 Misc Revenues		4,413.00	129.59	1,832.72	2,580.28	58.5%

380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	100.0%
380 Non Revenues		18,000.00	0.00	0.00	18,000.00	100.0%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	648,245.00	129.59	627,664.58	20,580.42	3.2%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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580 Non Expenditures

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

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 00 01 08	General Fund Resrve-Transfer To MCI	333,370.00	0.00	333,370.00	0.00	0.0%
597 Interfund Transfers		333,370.00	0.00	333,370.00	0.00	0.0%

999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	314,875.00	0.00	0.00	314,875.00	100.0%
999 Ending Balance		314,875.00	0.00	0.00	314,875.00	100.0%

Fund Expenditures:	648,245.00	0.00	333,370.00	314,875.00	48.6%
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Fund Excess/(Deficit):	0.00	129.59	294,294.58
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121 Police Vehicle Reserve Fund

	Amt Budgeted	August	YTD	Remaining
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	170,496.00	0.00	170,495.22	0.78	0.0%
308 Beginning Balances	170,496.00	0.00	170,495.22	0.78	0.0%

360 Misc Revenues

361 11 21 01 Police-Investment Interest	0.00	195.91	1,035.68	(1,035.68)	0.0%
360 Misc Revenues	0.00	195.91	1,035.68	(1,035.68)	0.0%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
021 Police	170,496.00	195.91	171,530.90	(1,034.90)	0.0%
Fund Revenues:	170,496.00	195.91	171,530.90	(1,034.90)	0.0%

	Amt Budgeted	August	YTD	Remaining
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	58,089.00	0.00	38,005.65	20,083.35	34.6%
594 Capital Expenditures	58,089.00	0.00	38,005.65	20,083.35	34.6%

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	112,407.00	0.00	0.00	112,407.00	100.0%
999 Ending Balance	112,407.00	0.00	0.00	112,407.00	100.0%

021 Police	170,496.00	0.00	38,005.65	132,490.35	77.7%
Fund Expenditures:	170,496.00	0.00	38,005.65	132,490.35	77.7%
Fund Excess/(Deficit):	0.00	195.91	133,525.25		

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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,956.00	0.00	17,955.12	0.88	0.0%
308 Beginning Balances	17,956.00	0.00	17,955.12	0.88	0.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	84.58	(84.58)	0.0%
310 General Revenues	0.00	0.00	84.58	(84.58)	0.0%
360 Misc Revenues					
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	17,956.00	0.00	18,039.70	(83.70)	0.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,956.00	0.00	0.00	17,956.00	100.0%
999 Ending Balance	17,956.00	0.00	0.00	17,956.00	100.0%
Fund Expenditures:	17,956.00	0.00	0.00	17,956.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	18,039.70		

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302 Street Construction Fund

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

315 Tohomish/Snohomish Project

330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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307 New Pool Construction Fund

	Amt Budgeted	August	YTD	Remaining
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%

360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
007 Pool	2,564.00	0.00	2,563.96	0.04	0.0%

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

999 Ending Balance

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

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

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	792,261.00	0.00	792,260.28	0.72	0.0%
308 Beginning Balances		792,261.00	0.00	792,260.28	0.72	0.0%

330 State Generated Revenues

330 State Generated Revenues		0.00	0.00	0.00	0.00	100.0%
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340 Charges For Services

343 40 00 01	Water-Water Sales	1,660,649.00	208,318.96	1,056,493.68	604,155.32	36.4%
343 40 00 02	Water-Other Fees & Charges	8,646.00	398.00	2,463.24	6,182.76	71.5%
367 00 40 03	Water-Water Connections	130,000.00	20,531.74	164,246.15	(34,246.15)	0.0%
340 Charges For Services		1,799,295.00	229,248.70	1,223,203.07	576,091.93	32.0%

360 Misc Revenues

359 90 00 00	Water-Late Charges	12,600.00	1,142.00	8,610.00	3,990.00	31.7%
361 11 34 02	Water-Investment Interest	3,525.00	303.53	2,216.35	1,308.65	37.1%
369 10 34 00	Water-Sale Of Scrap And Junk	0.00	0.00	15,426.63	(15,426.63)	0.0%
369 91 04 01	Water-Other Misc Revenue	0.00	0.00	123.62	(123.62)	0.0%
360 Misc Revenues		16,125.00	1,445.53	26,376.60	(10,251.60)	0.0%

380 Non Revenues

380 Non Revenues		0.00	0.00	0.00	0.00	100.0%
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390 Other Revenues

390 Other Revenues		0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		2,607,681.00	230,694.23	2,041,839.95	565,841.05	21.7%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	314,167.00	25,925.57	196,762.19	117,404.81	37.4%
534 80 11 00	Water-Salaries/Overtime	0.00	1,771.37	7,690.58	(7,690.58)	0.0%
534 80 20 00	Water-Benefits	166,470.00	12,655.09	103,031.48	63,438.52	38.1%
534 80 21 00	Water-Benefits/Overtime	0.00	361.33	1,708.46	(1,708.46)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	597.29	702.71	54.1%
534 80 31 01	Water-Office & Building Supplies	3,791.00	34.12	106.88	3,684.12	97.2%
534 80 31 02	Water-Janitorial Supplies	800.00	52.66	205.60	594.40	74.3%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	9,522.90	18,239.96	(5,639.96)	0.0%
534 80 31 04	Water-Construction Supplies	5,400.00	0.00	2,093.97	3,306.03	61.2%
534 80 31 05	Water-Pipe, Valves, Fittings	25,000.00	337.86	29,618.27	(4,618.27)	219
534 80 31 06	Water-Utility Locate Supplies	175.00	15.04	37.77	137.23	

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
534 Water Utilities						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	290.65	4,215.74	(1,615.74)	0.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	588.99	5,912.64	1,787.36	23.2%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	52.57	76.39	923.61	92.4%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	923.06	1,357.70	642.30	32.1%
534 80 41 01	Water-Contractual Services	224,954.00	29,422.82	208,624.73	16,329.27	7.3%
534 80 41 05	Water-ASR Phase II Professional Services	72,434.00	0.00	22,634.00	49,800.00	68.8%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	1,982.51	11,133.29	4,555.71	29.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,482.00	623.50	4,364.50	3,117.50	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	101,293.00	8,732.06	60,235.58	41,057.42	40.5%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	1,476.35	10,334.33	7,381.67	41.7%
534 80 42 01	Water-Com-CenturyLink	5,572.00	448.91	3,563.28	2,008.72	36.1%
534 80 42 03	Water-Com-Other	34.00	11.71	33.67	0.33	1.0%
534 80 42 04	Water-Utility Locates	275.00	23.54	466.51	(191.51)	0.0%
534 80 42 06	Water-Com-AT&T	1,078.00	104.71	834.65	243.35	22.6%
534 80 43 00	Water-Travel & Training	5,000.00	38.00	3,099.62	1,900.38	38.0%
534 80 44 00	Water-Advertising	350.00	275.00	457.61	(107.61)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	1,255.00	0.00	0.00	1,255.00	100.0%
534 80 47 01	Water-Utilities-PUD	67,723.00	1,406.86	30,062.65	37,660.35	55.6%
534 80 47 02	Water-Utilities-NW Natural	800.00	13.12	487.24	312.76	39.1%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	138.74	954.09	725.91	43.2%
534 80 47 04	Water-Utilities-Refuse	300.00	26.00	188.57	111.43	37.1%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	1,492.62	2,028.81	471.19	18.8%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	1,952.00	0.00	8,704.03	(6,752.03)	0.0%
534 80 48 06	Water-Computer Repair/Maint Services	1,952.00	0.00	1,980.11	(28.11)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,388.80	611.20	15.3%
534 80 49 02	Water-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
534 80 49 03	Water-Laundry Services	576.00	36.70	234.47	341.53	59.3%
534 80 49 04	Water-Miscellaneous	0.00	112.50	430.75	(430.75)	0.0%
534 80 53 00	Water-External Taxes	88,000.00	6,144.13	46,906.75	41,093.25	46.7%
534 80 53 01	Water-Property Taxes	36.00	0.00	35.91	0.09	0.3%
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	6,772.14	50,858.86	48,780.14	49.0%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	13,544.28	101,717.72	97,560.28	49.0%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	667.64	5,291.69	2,696.31	33.8%
594 34 80 00	Water-Capital Lease-Interest	242.00	18.10	194.28	47.72	19.7%
534 Water Utilities		1,477,101.00	126,043.15	950,980.02	526,120.98	35.6%

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
580 Non Expenditures		18,000.00	0.00	0.00	18,000.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 34 78 01 Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	100.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06 DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	0.00	0.00	2,000.00	100.0%
592 34 83 01 Water-SRF Interest	8,959.00	0.00	0.00	8,959.00	100.0%
592 34 83 05 Water-DWSRF Interest	4,821.00	0.00	0.00	4,821.00	100.0%
592 34 83 06 DNR Easement-Interest	3,187.00	0.00	3,186.67	0.33	0.0%
591 Debt Service	239,774.00	0.00	16,464.47	223,309.53	93.1%

594 Capital Expenditures

594 34 64 01 Water-Equipment	14,250.00	95.23	1,364.92	12,885.08	90.4%
594 34 64 06 Water-Vehicles	98,370.00	0.00	18,876.26	79,493.74	80.8%
594 Capital Expenditures	112,620.00	95.23	20,241.18	92,378.82	82.0%

597 Interfund Transfers

597 34 00 03 Water-Transfer To Water Bd Red	42,654.00	3,554.50	28,436.00	14,218.00	33.3%
597 34 04 08 Water-Transfer To Water Res.	250,000.00	0.00	250,000.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	1,824.00	152.00	1,216.00	608.00	33.3%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
597 Interfund Transfers	394,478.00	12,039.83	346,318.64	48,159.36	12.2%

999 Ending Balance

508 80 00 01 Water-Unrsvd Ending Balance	365,708.00	0.00	0.00	365,708.00	100.0%
999 Ending Balance	365,708.00	0.00	0.00	365,708.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	2,607,681.00	138,178.21	1,334,004.31	1,273,676.69	48.8%
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Fund Excess/(Deficit):	0.00	92,516.02	707,835.64		
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402 Wastewater Collection Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	559,982.00	0.00	559,891.18	90.82	0.0%
308 Beginning Balances	559,982.00	0.00	559,891.18	90.82	0.0%
340 Charges For Services					
343 50 00 01 WW-Service Charge	1,242,973.00	80,035.28	629,465.18	613,507.82	49.4%
367 00 50 03 WW-Connections	20,000.00	4,000.00	38,000.00	(18,000.00)	0.0%
340 Charges For Services	1,262,973.00	84,035.28	667,465.18	595,507.82	47.2%
360 Misc Revenues					
361 11 35 01 WW-Investment Interest	5,126.00	281.49	3,671.96	1,454.04	28.4%
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	141.65	(141.65)	0.0%
360 Misc Revenues	5,126.00	281.49	3,813.61	1,312.39	25.6%
390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	1,828,081.00	84,316.77	1,231,169.97	596,911.03	32.7%
Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	90,229.00	9,361.08	71,176.52	19,052.48	21.1%
535 80 11 00 WW-Salaries/OT	0.00	13.07	757.94	(757.94)	0.0%
535 80 20 00 WW-Benefits	44,295.00	4,027.25	32,044.62	12,250.38	27.7%
535 80 21 00 WW-Benefits/OT	0.00	2.67	157.87	(157.87)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	0.00	450.65	849.35	65.3%
535 80 31 01 WW-Office & Building Supplies	1,200.00	7.39	65.24	1,134.76	94.6%
535 80 31 02 WW-Janitorial Supplies	800.00	39.55	124.58	675.42	84.4%
535 80 31 03 WW-Chem & Lab Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
535 80 31 04 WW-Const Supplies	1,000.00	61.53	402.28	597.72	59.8%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	0.00	200.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	27.52	122.48	81.7%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	145.47	2,871.92	1,628.08	36.2%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	294.50	2,211.19	2,788.81	55.8%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	26.30	100.28	3,649.72	97.3%
535 80 41 01 WW-Contractual Services	10,000.00	1,314.06	1,562.31	8,437.69	84.4%
535 80 41 06 WW-Utility Billing & CC Services	15,689.00	1,502.68	10,653.41	5,035.59	32.1%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	455.65	3,189.67	2,278.33	41.7%
535 80 41 11 WW-Finance Fee To CE Fund	59,136.00	(6,185.56)	30,879.92	28,256.08	47.8%
535 80 41 12 WW-HR Fee To CE Fund	4,958.00	413.15	2,892.17	2,065.83	41.7%
535 80 42 01 WW-Com-CenturyLink	2,654.00	209.27	1,644.84	1,009.16	28.0%
535 80 42 03 WW-Com-Other	40.00	11.71	33.65	6.35	222
535 80 42 04 WW-Utility Locates	270.00	23.54	182.11	87.89	32.6%
535 80 42 06 WW-Com-AT&T	555.00	55.10	438.76	116.24	20.9%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
535 Sewer						
535 80 43 00	WW-Travel & Training	2,000.00	23.75	621.16	1,378.84	68.9%
535 80 44 00	WW-Advertising	400.00	99.00	253.61	146.39	36.6%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,000.00	267.01	1,720.18	1,279.82	42.7%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	60.82	821.14	478.86	36.8%
535 80 47 03	WW-Utilities-City Of WS	0.00	138.74	954.09	(954.09)	0.0%
535 80 47 04	WW-Utilities-Refuse	0.00	26.00	188.55	(188.55)	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	1,294.16	1,705.84	56.9%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,952.00	0.00	1,980.11	(28.11)	0.0%
535 80 49 01	WW-Dues & Subscriptions	500.00	0.00	0.00	500.00	100.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	78.60	21.40	21.4%
535 80 49 03	WW-Laundry Services	579.00	36.67	234.26	344.74	59.5%
535 80 49 04	WW-Miscellaneous	0.00	112.50	140.50	(140.50)	0.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	32,603.25	204,279.19	132,203.81	39.3%
535 80 53 00	WW-External Taxes	16,500.00	1,476.76	10,194.97	6,305.03	38.2%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	4,607.37	40,359.79	34,219.21	45.9%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	11,518.42	74,968.43	111,477.57	59.8%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	667.64	5,291.69	2,696.31	33.8%
594 35 80 00	WW-Capital Lease-Interest	243.00	18.10	194.28	48.72	20.0%
535 Sewer		890,164.00	63,434.44	505,442.16	384,721.84	43.2%
594 Capital Expenditures						
594 35 64 04	WW-Machinery	1,250.00	95.23	1,364.92	(114.92)	0.0%
594 35 64 06	WW-Vehicles	98,370.00	0.00	18,876.25	79,493.75	80.8%
594 Capital Expenditures		99,620.00	95.23	20,241.17	79,378.83	79.7%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	435,000.00	36,250.00	290,000.00	145,000.00	33.3%
597 35 00 04	WW-Transfer To WW Bd Red	13,089.00	1,090.75	8,726.00	4,363.00	33.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	21,000.00	(6,000.00)	0.0%
597 Interfund Transfers		463,089.00	40,340.75	319,726.00	143,363.00	31.0%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	375,208.00	0.00	0.00	375,208.00	100.0%
999 Ending Balance		375,208.00	0.00	0.00	375,208.00	100.0%
Fund Expenditures:		1,828,081.00	103,870.42	845,409.33	982,671.67	53.8%

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	0.00	(19,553.65)	385,760.64
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408 Water Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balance	149,960.00	0.00	149,959.26	0.74	0.0%
308 Beginning Balances	149,960.00	0.00	149,959.26	0.74	0.0%

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	1,034.00	66.75	747.33	286.67	27.7%
360 Misc Revenues	1,034.00	66.75	747.33	286.67	27.7%

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	250,000.00	0.00	250,000.00	0.00	0.0%
397 Interfund Transfers	250,000.00	0.00	250,000.00	0.00	0.0%

Fund Revenues:	400,994.00	66.75	400,706.59	287.41	0.1%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 34 64 12 W Res-SCADA Replacement	250,000.00	0.00	0.00	250,000.00	100.0%
594 Capital Expenditures	250,000.00	0.00	0.00	250,000.00	100.0%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 80 00 08 W Res-Unrsvd Ending Balance	150,994.00	0.00	0.00	150,994.00	100.0%
999 Ending Balance	150,994.00	0.00	0.00	150,994.00	100.0%

Fund Expenditures:	400,994.00	0.00	0.00	400,994.00	100.0%
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Fund Excess/(Deficit):	0.00	66.75	400,706.59		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 10 04 09	WW Res-Rsvd. Beg. Balance	380,289.00	0.00	380,288.46	0.54	0.0%
308 Beginning Balances		380,289.00	0.00	380,288.46	0.54	0.0%

360 Misc Revenues

361 11 35 02	WW Res-Investment Interest	4,868.00	381.29	3,222.73	1,645.27	33.8%
360 Misc Revenues		4,868.00	381.29	3,222.73	1,645.27	33.8%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	435,000.00	36,250.00	290,000.00	145,000.00	33.3%
397 Interfund Transfers		435,000.00	36,250.00	290,000.00	145,000.00	33.3%

Fund Revenues:	820,157.00	36,631.29	673,511.19	146,645.81	17.9%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 09	WW Res-Rsvd Ending Balance	820,157.00	0.00	0.00	820,157.00	100.0%
999 Ending Balance		820,157.00	0.00	0.00	820,157.00	100.0%

Fund Expenditures:	820,157.00	0.00	0.00	820,157.00	100.0%
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Fund Excess/(Deficit):	0.00	36,631.29	673,511.19			
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	225,450.00	0.00	225,449.60	0.40	0.0%
308 Beginning Balances	225,450.00	0.00	225,449.60	0.40	0.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interest	2,444.00	179.41	1,669.72	774.28	31.7%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	12,846.93	102,927.98	42,557.02	29.3%
360 Misc Revenues	147,929.00	13,026.34	104,597.70	43,331.30	29.3%
Fund Revenues:	373,379.00	13,026.34	330,047.30	43,331.70	11.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	77,754.00	0.00	38,648.62	39,105.38	50.3%
592 34 83 04 WRAF-WSID Interest	46,217.00	0.00	23,336.50	22,880.50	49.5%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	7.00	(7.00)	0.0%
591 Debt Service	123,971.00	0.00	61,992.12	61,978.88	50.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	249,408.00	0.00	0.00	249,408.00	100.0%
999 Ending Balance	249,408.00	0.00	0.00	249,408.00	100.0%
Fund Expenditures:	373,379.00	0.00	61,992.12	311,386.88	83.4%
Fund Excess/(Deficit):	0.00	13,026.34	268,055.18		

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413 Water Bond Redemption Fund

Revenues		Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances						
308 10 04 13	Water Bd Red-Rsvd. Beg. Balance	15,624.00	0.00	15,623.48	0.52	0.0%
308 Beginning Balances		15,624.00	0.00	15,623.48	0.52	0.0%
397 Interfund Transfers						
397 34 72 03	Water Bd Red-Transfer From Water	42,654.00	3,554.50	28,436.00	14,218.00	33.3%
397 Interfund Transfers		42,654.00	3,554.50	28,436.00	14,218.00	33.3%
Fund Revenues:		58,278.00	3,554.50	44,059.48	14,218.52	24.4%
Expenditures		Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures						
591 34 72 10	Water Bd Red-Principal	29,519.00	0.00	11,333.33	18,185.67	61.6%
580 Non Expenditures		29,519.00	0.00	11,333.33	18,185.67	61.6%
591 Debt Service						
592 34 83 10	Water Bd Red-Interest	13,135.00	0.00	1,896.67	11,238.33	85.6%
591 Debt Service		13,135.00	0.00	1,896.67	11,238.33	85.6%
999 Ending Balance						
508 10 00 13	Water Bd Red-Rsvd Ending Balance	15,624.00	0.00	0.00	15,624.00	100.0%
999 Ending Balance		15,624.00	0.00	0.00	15,624.00	100.0%
Fund Expenditures:		58,278.00	0.00	13,230.00	45,048.00	77.3%
Fund Excess/(Deficit):		0.00	3,554.50	30,829.48		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,440.00	0.00	11,439.50	0.50	0.0%
308 Beginning Balances	11,440.00	0.00	11,439.50	0.50	0.0%
360 Misc Revenues					
360 Misc Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	8,726.00	4,363.00	33.3%
397 Interfund Transfers	13,089.00	1,090.75	8,726.00	4,363.00	33.3%
Fund Revenues:	24,529.00	1,090.75	20,165.50	4,363.50	17.8%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	5,666.67	5,667.33	50.0%
580 Non Expenditures	11,334.00	0.00	5,666.67	5,667.33	50.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	948.33	806.67	46.0%
591 Debt Service	1,755.00	0.00	948.33	806.67	46.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,440.00	0.00	0.00	11,440.00	100.0%
999 Ending Balance	11,440.00	0.00	0.00	11,440.00	100.0%
Fund Expenditures:	24,529.00	0.00	6,615.00	17,914.00	73.0%
Fund Excess/(Deficit):	0.00	1,090.75	13,550.50		

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,403.00	0.00	72,402.48	0.52	0.0%
308 Beginning Balances	72,403.00	0.00	72,402.48	0.52	0.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	44.78	633.33	217.67	25.6%
360 Misc Revenues	851.00	44.78	633.33	217.67	25.6%
Fund Revenues:	73,254.00	44.78	73,035.81	218.19	0.3%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	73,254.00	0.00	0.00	73,254.00	100.0%
999 Ending Balance	73,254.00	0.00	0.00	73,254.00	100.0%
Fund Expenditures:	73,254.00	0.00	0.00	73,254.00	100.0%
Fund Excess/(Deficit):	0.00	44.78	73,035.81		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	512,191.00	0.00	512,190.54	0.46	0.0%
308 Beginning Balances	512,191.00	0.00	512,190.54	0.46	0.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	489.15	4,758.93	2,112.07	30.7%
360 Misc Revenues	6,871.00	489.15	4,758.93	2,112.07	30.7%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	3,000.00	21,000.00	(6,000.00)	0.0%
397 Interfund Transfers	15,000.00	3,000.00	21,000.00	(6,000.00)	0.0%
Fund Revenues:	534,062.00	3,489.15	537,949.47	(3,887.47)	0.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	534,062.00	0.00	0.00	534,062.00	100.0%
999 Ending Balance	534,062.00	0.00	0.00	534,062.00	100.0%
Fund Expenditures:	534,062.00	0.00	0.00	534,062.00	100.0%
Fund Excess/(Deficit):	0.00	3,489.15	537,949.47		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
397 Interfund Transfers	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
Fund Revenues:	183,113.00	8,333.33	149,778.84	33,334.16	18.2%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	100,000.00	0.00	0.0%
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.00	0.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
Fund Expenditures:	183,113.00	0.00	100,000.00	83,113.00	45.4%
Fund Excess/(Deficit):	0.00	8,333.33	49,778.84		

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues					
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%

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

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

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

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

315 Tohomish/Snohomish Project

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

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer					
535 Sewer	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	39.00	0.00	38.53	0.47	1.2%
308 Beginning Balances		39.00	0.00	38.53	0.47	1.2%

380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	418.00	91.00	301.70	116.30	27.8%
389 30 12 00	Remit-Crime Victims	239.00	25.71	136.83	102.17	42.7%
389 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	66.36	69.64	51.2%
389 30 83 00	Remit-Trauma Care	379.00	11.29	138.68	240.32	63.4%
389 30 83 31	Remit-Auto Thft Prev	762.00	22.77	280.05	481.95	63.2%
389 30 83 32	Remit-Traum Brain Inj	158.00	4.36	47.81	110.19	69.7%
389 30 88 00	Remit-State PSEA 3-ST 54	210.00	34.62	138.83	71.17	33.9%
389 30 89 09	Remit-WSP Hwy Acct	639.00	187.19	660.69	(21.69)	0.0%
389 30 89 14	Remit-Hwy Safety Acct	390.00	157.28	546.51	(156.51)	0.0%
389 30 89 15	Remit-Death Inv Acct	112.00	33.03	116.50	(4.50)	0.0%
389 30 91 00	Remit-State PSEA 1-ST 40	6,420.00	665.56	3,467.99	2,952.01	46.0%
389 30 92 00	Remit-State PSEA 2-ST 50	2,601.00	132.91	1,552.22	1,048.78	40.3%
389 30 97 00	Remit-JIS Account	2,215.00	72.51	781.73	1,433.27	64.7%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	465.14	(465.14)	0.0%
380 Non Revenues		14,679.00	1,438.23	8,701.04	5,977.96	40.7%

Fund Revenues:	14,718.00	1,438.23	8,739.57	5,978.43	40.6%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	457.00	45.50	188.50	268.50	58.8%
589 30 12 00	Remit-Crime Victims	239.00	19.41	111.12	127.88	53.5%
589 30 82 00	Remit-Veh Lic Fraud	136.00	0.00	66.36	69.64	51.2%
589 30 83 00	Remit-Trauma Care	379.00	22.72	127.39	251.61	66.4%
589 30 83 31	Remit-Auto Thft Prev	762.00	45.79	257.28	504.72	66.2%
589 30 83 32	Remit-Traum Brain Inj	158.00	8.84	43.45	114.55	72.5%
589 30 88 00	Remit-State PSEA 3	210.00	17.14	104.21	105.79	50.4%
589 30 89 09	Remit-WSP Hwy Acct	639.00	94.64	473.50	165.50	25.9%
589 30 89 14	Remit-Hwy Safety Acct	390.00	79.51	389.23	0.77	0.2%
589 30 89 15	Remit-Death Inv Acct	112.00	16.69	83.47	28.53	25.5%
589 30 91 00	Remit-State PSEA 1	6,420.00	529.11	2,802.43	3,617.57	56.3%
589 30 92 00	Remit-State PSEA 2	2,601.00	190.29	1,419.31	1,181.69	45.4%
589 30 97 00	Remit-JIS Account	2,215.00	224.92	802.23	1,412.77	63.8%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	372.13	(372.13)	0.0%
580 Non Expenditures		14,718.00	1,294.56	7,240.61	7,477.39	50.8%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	14,718.00	1,294.56	7,240.61	7,477.39	50.8%
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Fund Excess/(Deficit):	0.00	143.67	1,498.96
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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	2,938,836.00	207,241.74	2,168,974.60	26.2%	2,938,836.00	139,437.90	1,338,290.58	54.5%
101 Street Fund	978,190.00	16,669.46	616,494.09	37.0%	978,190.00	63,243.58	494,228.97	49.5%
107 Pool Fund	60,000.00	16.95	60,843.32	0.0%	60,000.00	2,455.48	13,301.54	77.8%
108 Municipal Capital Imp Fund	531,035.00	6,126.61	526,397.15	0.9%	531,035.00	1,410.79	23,465.60	95.6%
110 Fire Reserve Fund	204,620.00	2,513.90	209,575.87	0.0%	204,620.00	0.00	0.00	100.0%
112 General Fund Reserve	648,245.00	129.59	627,664.58	3.2%	648,245.00	0.00	333,370.00	48.6%
121 Police Vehicle Reserve Fund	170,496.00	195.91	171,530.90	0.0%	170,496.00	0.00	38,005.65	77.7%
200 Unlimited Go Bond Fund	17,956.00	0.00	18,039.70	0.0%	17,956.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,607,681.00	230,694.23	2,041,839.95	21.7%	2,607,681.00	138,178.21	1,334,004.31	48.8%
402 Wastewater Collection Fund	1,828,081.00	84,316.77	1,231,169.97	32.7%	1,828,081.00	103,870.42	845,409.33	53.8%
408 Water Reserve Fund	400,994.00	66.75	400,706.59	0.1%	400,994.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	820,157.00	36,631.29	673,511.19	17.9%	820,157.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	373,379.00	13,026.34	330,047.30	11.6%	373,379.00	0.00	61,992.12	83.4%
413 Water Bond Redemption Fund	58,278.00	3,554.50	44,059.48	24.4%	58,278.00	0.00	13,230.00	77.3%
414 Wastewater Bond Redemption Fund	24,529.00	1,090.75	20,165.50	17.8%	24,529.00	0.00	6,615.00	73.0%
415 Water Bond Reserve Fund	52,590.00	178.59	51,852.87	1.4%	52,590.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	73,254.00	44.78	73,035.81	0.3%	73,254.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	534,062.00	3,489.15	537,949.47	0.0%	534,062.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	149,778.84	18.2%	183,113.00	0.00	100,000.00	45.4%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
601 Remittances	14,718.00	1,438.23	8,739.57	40.6%	14,718.00	1,294.56	7,240.61	50.8%
	<u>12,522,778.00</u>	<u>615,758.87</u>	<u>9,964,940.71</u>	<u>20.4%</u>	<u>12,522,778.00</u>	<u>449,890.94</u>	<u>4,609,153.71</u>	<u>63.2%</u>