



**White Salmon Personnel and Finance Committee  
A G E N D A  
February 27, 2019 – 5:00 PM  
100 N. Main, White Salmon WA 98672**

**Call to Order/Roll Call**

**Action Items**

- [1.](#) December 2018 Budget Report
- [2.](#) January 2019 Budget Report
- [3.](#) 2019 Budget Amendment #1
  - a. Proposed Amendments
  - b. Cuts to Cover Pool Funding

**Backup material for agenda item:**

December 2018 Budget Report

**City of White Salmon  
Budget Summary Report  
As of December 31, 2018**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	91.67%
001 Current Expense								
Finance					807,003.00	789,995.85	17,007.15	97.89%
Central Services (HR)					67,468.00	55,902.24	11,565.76	82.86%
General Government					159,966.00	148,401.53	11,564.47	92.77%
Building					118,437.00	110,842.09	7,594.91	93.59%
Community Services					6,569.00	6,568.28	0.72	99.99%
Planning					195,477.00	171,179.02	24,297.98	87.57%
Park					80,891.00	70,565.63	10,325.37	87.24%
Police					877,436.00	848,357.74	29,078.26	96.69%
Fire					228,306.00	197,537.54	30,768.46	86.52%
<b>001 Current Expense</b>	<b>2,362,493.00</b>	<b>2,335,142.98</b>	<b>27,350.02</b>	<b>98.84%</b>	<b>2,541,553.00</b>	<b>2,399,349.92</b>	<b>142,203.08</b>	<b>94.40%</b>
<b>101 Street Fund</b>	<b>757,121.00</b>	<b>730,766.91</b>	<b>26,354.09</b>	<b>96.52%</b>	<b>859,375.00</b>	<b>812,161.50</b>	<b>47,213.50</b>	<b>94.51%</b>
<b>107 Pool Fund</b>	<b>129,377.00</b>	<b>131,499.85</b>	<b>-2,122.85</b>	<b>101.64%</b>	<b>121,774.00</b>	<b>120,693.40</b>	<b>1,080.60</b>	<b>99.11%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>63,640.00</b>	<b>65,313.76</b>	<b>-1,673.76</b>	<b>102.63%</b>	<b>34,681.00</b>	<b>19,035.11</b>	<b>15,645.89</b>	<b>54.89%</b>
<b>110 Fire Reserve Fund</b>	<b>128,275.00</b>	<b>128,274.76</b>	<b>0.24</b>	<b>100.00%</b>	<b>311,408.00</b>	<b>303,617.24</b>	<b>7,790.76</b>	<b>97.50%</b>
<b>112 General Fund Reserve</b>	<b>359,167.00</b>	<b>359,166.56</b>	<b>0.44</b>	<b>100.00%</b>	<b>9,227.00</b>	<b>9,226.45</b>	<b>0.55</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>36,911.59</b>	<b>8,088.41</b>	<b>82.03%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>187.00</b>	<b>286.86</b>	<b>-99.86</b>	<b>153.40%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>1,942,532.00</b>	<b>2,013,947.34</b>	<b>-71,415.34</b>	<b>103.68%</b>	<b>1,744,245.00</b>	<b>1,560,563.94</b>	<b>183,681.06</b>	<b>89.47%</b>
<b>402 Wastewater Collection Fund</b>	<b>999,589.00</b>	<b>987,801.44</b>	<b>11,787.56</b>	<b>98.82%</b>	<b>1,040,309.00</b>	<b>1,025,071.90</b>	<b>15,237.10</b>	<b>98.54%</b>
<b>408 Water Reserve Fund</b>	<b>769.00</b>	<b>772.60</b>	<b>-3.60</b>	<b>100.47%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>156,843.00</b>	<b>156,849.59</b>	<b>-6.59</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

City of White Salmon  
 Budget Summary Report  
 As of December 31, 2018

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	91.67%
412 Water Rights Acquisition Fund	154,085.00	157,515.05	-3,430.05	102.23%	123,984.00	123,983.24	0.76	100.00%
412 Water Bond Redemption Fund	43,103.00	43,103.00	0.00	100.00%	43,103.00	43,102.67	0.33	100.00%
414 Wastewater Bond Redemption Fund	13,314.00	13,314.00	0.00	100.00%	13,314.00	13,313.33	0.67	99.99%
415 Water Bond Resesrve Fund	2,203.00	2,202.66	0.34	99.98%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	638.00	637.74	0.26	99.96%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	42,786.00	42,792.30	-6.30	100.01%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	0.00	100.00%	100,000.00	74,167.54	25,832.46	74.17%
601 Remittances	13,278.00	13,223.03	54.97	99.59%	13,278.00	13,184.50	93.50	99.30%
<b>Total</b>	<b>7,342,260.00</b>	<b>7,355,470.43</b>	<b>-13,210.43</b>	<b>100.18%</b>	<b>7,001,251.00</b>	<b>6,554,382.33</b>	<b>446,868.67</b>	<b>93.62%</b>

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

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 1

### 001 Current Expense

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	3,500.00	(3,500.00)	0.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	424,917.00	0.00	421,416.11	3,500.89	99.2%
<b>308 Beginning Balances</b>	<b>424,917.00</b>	<b>0.00</b>	<b>424,916.11</b>	<b>0.89</b>	<b>100.0%</b>

### 310 General Revenues

311 10 00 00 CE-Property Taxes	182,235.00	14,810.31	185,975.70	(3,740.70)	102.1%
313 11 00 00 CE-Local Sales & Use Tax	484,078.00	45,133.80	487,843.18	(3,765.18)	100.8%
316 43 00 00 CE-Natural Gas Utility Tax	36,868.00	0.00	36,867.15	0.85	100.0%
316 44 00 00 CE-Water Utility Tax	194,995.00	16,512.78	189,936.48	5,058.52	97.4%
316 45 00 00 CE-Wastewater Utility Tax	141,237.00	12,152.98	127,736.08	13,500.92	90.4%
316 46 00 00 CE-Television Cable Utility Tax	24,644.00	2,183.79	24,727.55	(83.55)	100.3%
316 47 00 00 CE-Telephone Utility Tax	34,270.00	1,326.09	33,195.96	1,074.04	96.9%
316 48 00 00 CE-Refuse Collection Utility Tax	17,591.00	1,513.55	17,636.47	(45.47)	100.3%
316 49 00 00 CE-Electric Utility Tax	123,861.00	10,421.59	127,167.34	(3,306.34)	102.7%
317 20 00 00 CE-Leasehold Excise Tax	10,442.00	2,321.05	11,591.83	(1,149.83)	111.0%
335 00 91 00 CE-PUD Privilege Tax	27,281.00	0.00	27,280.31	0.69	100.0%
336 00 98 00 CE-City Assistance-ESSB6050	592.00	131.46	844.14	(252.14)	142.6%
336 06 94 00 CE-Liquor Excise Tax	12,538.00	0.00	12,537.07	0.93	100.0%
336 06 95 00 CE-Liquor Board Profits	20,550.00	5,136.54	20,549.08	0.92	100.0%
341 43 00 01 CE-Legislative Admin Fees	19,816.00	5,383.16	20,241.41	(425.41)	102.1%
361 11 00 00 CE-Investment Interest	3,030.00	261.93	3,048.82	(18.82)	100.6%
361 40 00 00 CE-Sales Tax Interest	692.00	81.62	716.11	(24.11)	103.5%
<b>310 General Revenues</b>	<b>1,334,720.00</b>	<b>117,370.65</b>	<b>1,327,894.68</b>	<b>6,825.32</b>	<b>99.5%</b>

### 343 Building Services

321 91 00 00 CE-Cable Franchise Fees	15,020.00	0.00	15,019.33	0.67	100.0%
321 99 00 00 CE-Business Licenses & Permits	18,720.00	350.00	19,045.00	(325.00)	101.7%
322 10 00 00 CE-Building Permit	74,880.00	5,425.63	64,213.30	10,666.70	85.8%
322 10 00 01 CE-Bldg Permits/Residential	4,658.00	0.00	650.00	4,008.00	14.0%
322 10 00 02 CE-Bldg Permits/Commercial	845.00	0.00	844.69	0.31	100.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	66.7%
322 10 00 05 CE-Mechanical Permit	7,839.00	622.00	7,700.35	138.65	98.2%
322 10 00 06 CE-Plumbing Permit	11,480.00	1,080.00	9,885.00	1,595.00	86.1%
322 30 00 00 CE-Animal Licenses	1,290.00	0.00	1,190.00	100.00	92.2%
322 40 00 00 CE-Street And Curb Permits	1,025.00	0.00	725.00	300.00	70.7%
353 70 43 00 CE-Code Enforcement	87.00	405.42	491.78	(404.78)	565.3%
359 80 00 00 CE-Penalties On Business Licenses & Permits	440.00	0.00	440.00	0.00	100.0%
<b>343 Building Services</b>	<b>136,584.00</b>	<b>7,883.05</b>	<b>120,404.45</b>	<b>16,179.55</b>	<b>88.2%</b>

### 344 Finance/IT Services

341 43 00 00 CE-Finance Admin Fees	193,888.00	(4,411.08)	201,968.67	(8,080.67)	104.2%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,064.00	0.00	3,373.87	690.13	83.0%
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	18.25	(18.25)	0.0%
369 91 00 00 CE-Other Misc Revenue	5,012.00	0.00	5,011.47	0.53	100.0%
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	21,691.00	0.00	21,690.20	0.80	100.0%
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 2

### 001 Current Expense

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>344 Finance/IT Services</b>					
344 Finance/IT Services	224,655.00	(4,411.08)	232,062.46	(7,407.46)	103.3%
<b>345 Planning Services</b>					
345 81 00 00 CE-Zoning & Subdivision Fees	50,058.00	(881.35)	50,689.76	(631.76)	101.3%
345 83 00 00 CE-Plan Review Fees	50,646.00	3,526.64	43,571.73	7,074.27	86.0%
345 Planning Services	100,704.00	2,645.29	94,261.49	6,442.51	93.6%
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fees	220.00	0.00	220.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	87.00	0.00	86.13	0.87	99.0%
389 10 00 02 Park-Reservation Deposit	150.00	330.00	480.00	(330.00)	320.0%
346 Park Services	457.00	330.00	786.13	(329.13)	172.0%
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	25,778.00	3,011.55	21,025.30	4,752.70	81.6%
348 Human Resources	25,778.00	3,011.55	21,025.30	4,752.70	81.6%
<b>360 Misc Revenues</b>					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>					
381 20 00 00 CE-Street IF Loan Repayment	100,000.00	100,000.00	100,000.00	0.00	100.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	100,000.00	100,000.00	100,000.00	0.00	100.0%

### 014 Finance

#### 339 Grants/Donations

334 04 20 01 CE-Comm. Energy Eff. Grant	71,429.00	0.00	71,428.25	0.75	100.0%
339 Grants/Donations	71,429.00	0.00	71,428.25	0.75	100.0%
<b>014 Finance</b>	<b>71,429.00</b>	<b>0.00</b>	<b>71,428.25</b>	<b>0.75</b>	<b>100.0%</b>

### 021 Police

#### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV Grant	677.00	0.00	676.85	0.15	100.0%
334 04 24 00 CE-CTED Stop Grant	7,853.00	0.00	7,852.39	0.61	100.0%
367 11 00 05 CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	100.0%
339 Grants/Donations	9,030.00	0.00	9,029.24	0.7	100.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 3

### 001 Current Expense

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>340 Charges For Services</b>					
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	20.00	0.00	19.19	0.81	96.0%
<b>340 Charges For Services</b>	<b>20.00</b>	<b>0.00</b>	<b>19.19</b>	<b>0.81</b>	<b>96.0%</b>
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	280.00	0.00	236.26	43.74	84.4%
316 82 00 00 CE-GE Tax-Bingo & Raffles	405.00	0.00	385.25	19.75	95.1%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	171.48	(171.48)	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	2,600.00	0.00	2,599.22	0.78	100.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	3,811.00	732.18	3,810.14	0.86	100.0%
336 06 51 00 CE-DUI/other Assistance	367.00	0.00	366.62	0.38	99.9%
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	426.00	22.50	443.11	(17.11)	104.0%
341 81 00 00 CE-Charges For Goods/Service	45.00	0.00	44.95	0.05	99.9%
342 10 00 00 CE-Law Enforcement Services	3,823.00	150.00	3,852.80	(29.80)	100.8%
342 10 00 01 CE-Law Enforcement-Bingen	322,400.00	26,862.81	322,400.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	1,350.00	0.00	105.00	1,245.00	7.8%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	430.00	25.00	430.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Response	1,200.00	0.00	1,200.00	0.00	100.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	4,773.00	247.08	4,772.59	0.41	100.0%
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	1,605.00	50.00	1,605.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	2,960.00	56.71	2,959.57	0.43	100.0%
355 80 00 00 CE-Other Criminal Traffic Fines	1,888.00	21.68	1,887.56	0.44	100.0%
356 50 00 00 CE-Sup Court, Inv Fund Assets	61.00	12.97	61.91	(0.91)	101.5%
356 90 00 00 CE-Other Non-traffic Fines	694.00	10.93	693.41	0.59	99.9%
357 33 00 00 CE-Public Defense Cost	1,817.00	114.82	1,816.75	0.25	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	27.00	3.26	26.08	0.92	96.6%
361 40 01 00 CE-Dist Ct, Interest Income	754.00	6.86	753.31	0.69	99.9%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	700.00	215.00	915.00	(215.00)	130.7%
369 91 00 01 CE-Police Misc Revenue	379.00	0.00	378.06	0.94	99.8%
395 21 00 00 CE-Ins. Rec. Police Assets	2,373.00	0.00	2,372.61	0.39	100.0%
<b>000</b>	<b>356,168.00</b>	<b>28,531.80</b>	<b>355,286.68</b>	<b>881.32</b>	<b>99.8%</b>
356 50 00 01 CE-Investigative Fund Assessments	23.00	0.68	20.22	2.78	87.9%
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
<b>121 Drug Investigations</b>	<b>23.00</b>	<b>0.68</b>	<b>20.22</b>	<b>2.7</b>	

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 4

### 001 Current Expense

Revenues	Amt Budgeted	December	YTD	Remaining	
341 Police Services					
341 Police Services	356,191.00	28,532.48	355,306.90	884.10	99.8%
<b>021 Police</b>	<b>365,241.00</b>	<b>28,532.48</b>	<b>364,355.33</b>	<b>885.67</b>	<b>99.8%</b>

### 022 Fire

339 Grants/Donations					
334 04 90 01 CE-EMS Trauma Grant	1,222.00	0.00	1,222.00	0.00	100.0%
339 Grants/Donations	1,222.00	0.00	1,222.00	0.00	100.0%
342 Fire Services					
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	1,703.00	0.00	1,702.89	0.11	100.0%
342 Fire Services	1,703.00	0.00	1,702.89	0.11	100.0%
<b>022 Fire</b>	<b>2,925.00</b>	<b>0.00</b>	<b>2,924.89</b>	<b>0.11</b>	<b>100.0%</b>

### 058 Planning

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

<b>Fund Revenues:</b>	<b>2,787,410.00</b>	<b>255,361.94</b>	<b>2,760,059.09</b>	<b>27,350.91</b>	<b>99.0%</b>
-----------------------	---------------------	-------------------	---------------------	------------------	--------------

Expenditures	Amt Budgeted	December	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	102,710.00	7,362.39	98,065.61	4,644.39	95.5%
514 20 11 00 Finance-Salaries/OT	0.00	14.49	162.58	(162.58)	0.0%
514 20 20 00 Finance-Benefits	47,222.00	3,493.82	41,518.45	5,703.55	87.9%
514 20 21 00 Finance-Benefits/OT	0.00	3.65	34.26	(34.26)	0.0%
514 20 31 01 Finance-Office Supplies	8,000.00	1,087.17	8,842.23	(842.23)	110.5%
514 20 31 02 Finance-Janitorial Supplies	780.00	0.00	89.53	690.47	11.5%
514 20 31 03 Finance-Bridge Tickets	600.00	0.00	150.00	450.00	25.0%
514 20 31 04 Finance-Building Supplies	508.00	0.00	507.90	0.10	100.0%
514 20 41 00 Finance-Advertising	1,100.00	548.25	902.88	197.12	82.1%
514 20 41 01 Finance-Contractual Services	36,279.00	4,368.53	39,026.53	(2,747.53)	107.6%
514 20 41 02 Finance-Computer Services	49,217.00	4,290.99	45,394.02	3,822.98	92.2%
514 20 42 01 Finance-Com-CenturyLink	3,633.00	258.28	3,340.79	292.21	
514 20 42 03 Finance-Com AT&T	95.00	1.80	77.83	17.17	
514 20 42 04 Finance-Gorge.Net	16,400.00	1,214.48	15,192.74	1,207.26	92.6%



## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>514 Finance</b>						
514 20 43 00	Finance-Travel & Training	3,000.00	395.00	2,466.86	533.14	82.2%
514 20 45 00	Finance-Equipment Rental	6,622.00	586.62	6,414.28	207.72	96.9%
514 20 46 00	Finance-Insurance	148,765.00	0.00	148,765.00	0.00	100.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	585.12	3,097.98	902.02	77.4%
514 20 47 02	Finance-Utilities-NW Natural	414.00	68.90	413.40	0.60	99.9%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	197.65	1,187.90	12.10	99.0%
514 20 47 04	Finance-Utilities-Refuse	204.00	(234.89)	368.76	(164.76)	180.8%
514 20 48 01	Finance-Building Services	100.00	0.00	98.36	1.64	98.4%
514 20 49 00	Finance-Other Misc Expenses	3,100.00	786.29	2,646.16	453.84	85.4%
514 20 49 01	Finance-Dues & Subscriptions	1,999.00	0.00	1,999.00	0.00	100.0%
514 20 49 02	Finance-Postage & Permits	2,600.00	8.37	2,275.40	324.60	87.5%
514 20 49 03	Finance-AP Int & Penalties	712.00	0.00	712.05	(0.05)	100.0%
514 20 53 00	Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	3.77	(3.77)	0.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	1,253.21	(1,501.42)	1,501.42	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00	CE-Transfer To MCI	11,501.00	(246,774.39)	11,501.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	338,442.00	246,775.36	338,442.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	17,800.00	1,483.34	17,800.00	0.00	100.0%
<b>514 Finance</b>		<b>807,003.00</b>	<b>27,774.43</b>	<b>789,995.85</b>	<b>17,007.15</b>	<b>97.9%</b>
<b>518 Central Services</b>						
518 10 10 00	HR-Salaries	40,238.00	2,371.72	33,941.97	6,296.03	84.4%
518 10 11 00	HR-Salaries/OT	0.00	0.00	9.51	(9.51)	0.0%
518 10 20 00	HR-Benefits	18,052.00	1,090.03	14,337.19	3,714.81	79.4%
518 10 21 00	HR-Benefits/OT	0.00	0.06	2.01	(2.01)	0.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	(133.88)	2,851.54	148.46	95.1%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	300.00	22.83	274.14	25.86	91.4%
518 10 43 00	HR-Travel & Training	1,070.00	0.00	274.10	795.90	25.6%
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	4,000.00	551.48	3,903.78	96.22	97.6%
518 10 49 01	HR-Dues & Subscriptions	308.00	0.00	308.00	0.00	100.0%
<b>518 Central Services</b>		<b>67,468.00</b>	<b>3,902.24</b>	<b>55,902.24</b>	<b>11,565.76</b>	<b>82.9%</b>
<b>519 General Government Services</b>						
511 60 31 00	Legislative - Supplies	0.00	0.00	17.51	(17.51)	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	17,950.00	0.00	17,949.84	0.16	100.0%
513 10 41 00	Executive - Professional Services	0.00	1,029.28	1,029.28	(1,029.28)	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,700.00	3,770.31	18,048.28	(348.28)	102.0%
515 91 41 00	Judicial-Indigent Defence	10,000.00	1,083.75	8,682.50	1,317.50	86.8%
523 60 51 00	Judicial-Prisoner Care	10,000.00	60.00	5,590.00	4,410.00	55.9%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	100.0%
539 30 31 01	Animal-Office Supplies	100.00	0.00	0.00	100.00	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	0.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
597 07 00 01	CE-Transfer To Pool	38,323.00	0.00	38,323.00	0.00	100.0%
<b>000</b>		<b>96,447.00</b>	<b>5,943.34</b>	<b>91,013.82</b>	<b>5,433.18</b>	<b>94.4%</b>
511 60 10 00	Legislative-Salaries	10,668.00	739.00	8,375.00	2,293.00	78.5%
511 60 20 00	Legislative-Benefits	1,032.00	83.68	731.81	300.19	70.9%
511 60 41 00	Legislative-Advertising	100.00	28.00	82.75	17.25	82.8%
511 60 41 01	Legislative - Professional Services	360.00	0.00	360.00	0.00	100.0%
511 60 43 00	Legislative-Travel & Training	3,563.00	0.00	3,562.83	0.17	100.0%
511 60 47 01	Legislative-Utilities-PUD	235.00	36.20	228.90	6.10	97.4%
511 60 47 02	Legislative-Utilities-NW Natural	130.00	17.32	95.68	34.32	73.6%
511 60 47 03	Legislative-Utilities-City WS	235.00	38.25	233.03	1.97	99.2%
511 60 47 04	Legislative-Utility-Refuse	36.00	8.15	37.96	(1.96)	105.4%
513 10 10 00	Executive-Salaries	7,860.00	655.00	7,205.00	655.00	91.7%
513 10 20 00	Executive-Benefits	759.00	69.63	622.79	136.21	82.1%
513 10 42 01	Executive-Com-AT&T	672.00	55.76	668.16	3.84	99.4%
513 10 43 00	Executive-Travel & Training	200.00	0.00	54.50	145.50	27.3%
514 40 51 00	Legislative-Election Costs	16,452.00	9,917.61	16,450.15	1.85	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 Services	21,000.00	2,076.00	18,462.65	2,537.35	87.9%
515 30 43 00	Legal -Travel And Training	217.00	0.00	216.50	0.50	99.8%
<b>019 Legislative Costs</b>		<b>63,519.00</b>	<b>13,724.60</b>	<b>57,387.71</b>	<b>6,131.29</b>	<b>90.3%</b>
<b>519 General Government Services</b>		<b>159,966.00</b>	<b>19,667.94</b>	<b>148,401.53</b>	<b>11,564.47</b>	<b>92.8%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	78,431.00	6,033.56	75,423.57	3,007.43	96.2%
524 60 11 00	Building-Salaries/OT	452.00	31.85	789.33	(337.33)	174.6%
524 60 20 00	Building-Benefits	28,837.00	2,738.27	27,720.62	1,116.38	96.1%
524 60 21 00	Building-Benefits/OT	38.00	7.75	165.98	(127.98)	436.8%
524 60 31 01	Building-Office Supplies	900.00	0.00	541.09	358.91	60.1%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	0.0%
524 60 41 01	Building-Contractual Service	6,000.00	206.00	3,430.61	2,569.39	57.2%
524 60 42 01	Building-Cell Phones	934.00	71.83	861.23	72.77	92.2%
524 60 43 00	Building-Travel & Training	1,500.00	350.03	665.00	835.00	44.3%
524 60 48 00	Building-Computer Equip/Maint Services	1,015.00	0.00	1,014.66	0.34	100.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 7

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>524 Building</b>						
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	0.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	0.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	0.0%
524 60 49 01	Building-Dues & Subscription	230.00	0.00	230.00	0.00	100.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
<b>524 Building</b>		<b>118,437.00</b>	<b>9,439.29</b>	<b>110,842.09</b>	<b>7,594.91</b>	<b>93.6%</b>

### 557 Community Services

557 30 31 00	Community Services - Supplies	569.00	0.00	568.28	0.72	99.9%
571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	6,000.00	0.00	100.0%
<b>557 Community Services</b>		<b>6,569.00</b>	<b>0.00</b>	<b>6,568.28</b>	<b>0.72</b>	<b>100.0%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	61,899.00	4,631.46	59,629.84	2,269.16	96.3%
558 60 11 00	Planning-Salaries/OT	452.00	31.83	789.26	(337.26)	174.6%
558 60 20 00	Planning-Benefits	24,519.00	2,098.37	22,866.51	1,652.49	93.3%
558 60 21 00	Planning-Benefits/OT	38.00	7.74	166.05	(128.05)	437.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	722.19	(422.19)	240.7%
558 60 41 01	Planning-Contractual Service	35,000.00	2,435.86	27,724.20	7,275.80	79.2%
558 60 41 02	Planning-Shoreline Plan	1,622.00	0.00	1,621.86	0.14	100.0%
558 60 41 03	Planning-Comp Plan Update	30,412.00	0.00	20,856.13	9,555.87	68.6%
558 60 41 04	Planning-Critical Areas Ord Review	38,000.00	923.36	33,918.46	4,081.54	89.3%
558 60 42 01	Planning-Cell Phones	311.00	23.94	287.05	23.95	92.3%
558 60 43 00	Planning-Travel & Training	291.00	0.00	290.63	0.37	99.9%
558 60 44 00	Planning-Advertising	700.00	218.05	488.15	211.85	69.7%
558 60 47 01	Planning-Utilities-PUD	250.00	36.20	229.04	20.96	91.6%
558 60 47 02	Planning-Utilities-NW Natural	110.00	17.30	95.60	14.40	86.9%
558 60 47 03	Planning-Utilities-City WS	235.00	38.24	233.04	1.96	99.2%
558 60 47 04	Planning-Utilities-Refuse	40.00	8.15	38.01	1.99	95.0%
558 60 49 02	Planning-Postage & Permits	75.00	0.00	0.00	75.00	0.0%
558 70 41 00	Economic Development-Contractual	1,223.00	0.00	1,223.00	0.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>195,477.00</b>	<b>10,470.50</b>	<b>171,179.02</b>	<b>24,297.98</b>	<b>87.6%</b>

### 576 Park Facilities

576 80 10 00	Park-Salaries	15,814.00	974.20	13,148.09	2,665.91	83.1%
576 80 11 00	Park-Salaries/OT	217.00	0.00	0.00	217.00	0.0%
576 80 20 00	Park-Benefits	6,656.00	550.05	5,600.84	1,055.16	84.1%
576 80 21 00	Park-Benefits/OT	25.00	0.00	0.00	25.00	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	41.05	177.69	122.31	59.2%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	214.49	1,221.30	278.70	81.4%
576 80 31 02	Park-Janitorial Supplies	775.00	19.20	420.40	354.60	54.3%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 8

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 31 03	Park-Building Rep/Maint Supplies	600.00	(23.83)	541.17	58.83	90.2%
576 80 31 05	Park-Pipe, Valves, Fittings	217.00	0.00	216.41	0.59	99.7%
576 80 31 06	Park-Seasonal Supplies	2,300.00	275.39	2,286.42	13.58	99.4%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	220.00	325.02	2,198.28	(1,978.28)	999.2%
576 80 35 01	Park-Shop Equipment & Tools	500.00	75.29	435.26	64.74	87.1%
576 80 41 01	Park-Contractual Services	2,200.00	0.00	1,921.60	278.40	87.3%
576 80 41 02	Park-Contractual Arborist	11,200.00	8,000.00	11,200.00	0.00	100.0%
576 80 42 01	Park-Com-AT&T Cell Phone	247.00	18.14	224.66	22.34	91.0%
576 80 43 00	Park-Travel & Training	589.00	58.37	646.48	(57.48)	109.8%
576 80 44 00	Park-Advertising	22.00	0.00	21.90	0.10	99.5%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 47 01	Park-Utilities-PUD	5,100.00	946.98	5,178.42	(78.42)	101.5%
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	27,000.00	3,066.85	19,821.48	7,178.52	73.4%
576 80 47 04	Park-Utilities-Refuse	2,200.00	590.55	1,826.49	373.51	83.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	1,100.00	446.30	1,287.28	(187.28)	117.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	269.30	1,027.50	(27.50)	102.8%
576 80 48 04	Park-Tires & Tire Repair Services	535.00	0.00	535.00	0.00	100.0%
576 80 49 01	Park-Miscellaneous	400.00	55.08	455.00	(55.00)	113.8%
576 80 53 01	Park-Property Taxes	24.00	0.00	23.96	0.04	99.8%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>		<b>80,741.00</b>	<b>15,902.43</b>	<b>70,415.63</b>	<b>10,325.37</b>	<b>87.2%</b>

### 580 Non Expenditures

589 90 01 00	CE-Park Use Deposit Refunds	150.00	0.00	150.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.0%</b>

### 021 Police

#### 521 Law Enforcement

521 10 10 00	Civil Service-Salaries	300.00	0.00	0.00	300.00	0.0%
521 10 20 00	Civil Service-Benefits	24.00	0.00	0.00	24.00	0.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	0.0%
521 10 41 00	Civil Service- Professional Services	0.00	0.00	0.00	0.00	0.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00	Civil Service-Advertising	73.00	0.00	73.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.0%
521 20 10 00	Police-Salaries	392,405.00	33,780.04	388,739.63	3,665.37	99.1%
521 20 10 01	Police Maintenance Salaries	2,960.00	211.76	2,241.86	718.14	75.7%
521 20 11 00	Police-Salaries/OT	26,631.00	2,316.08	23,923.50	2,707.50	89.8%
521 20 11 01	Police Maintenance Salaries/OT	200.00	0.00	0.00	200.00	0.0%
521 20 12 00	Police Holiday Pay	21,292.00	1,029.00	11,745.30	9,546.70	55.2%
521 20 20 00	Police-Benefits	159,656.00	16,676.92	161,568.73	(1,912.73)	101.2%
521 20 20 01	Police Maintenance Benefits	1,992.00	(7,123.31)	1,031.84	960.16	51.8%
521 20 20 02	Police-Benefits-LEOFF I	51,820.00	11,873.49	48,848.61	2,971.39	
521 20 21 00	Police-Benefits/OT	4,472.00	577.30	4,014.44	457.56	
521 20 21 01	Police Maintenance Benefits/OT	23.00	0.00	0.00	23.00	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 9

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 22 00	Police Holiday Benefits	3,575.00	140.78	1,559.63	2,015.37	43.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,700.00	1,798.92	3,832.64	867.36	81.5%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	1,436.24	3,827.35	196.65	95.1%
521 20 31 02	Police-Building Supplies	1,819.00	0.00	1,818.52	0.48	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	73.06	481.45	818.55	37.0%
521 20 31 04	Police-Firearm Supplies	3,000.00	1,238.23	3,214.15	(214.15)	107.1%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	16,000.00	2,029.27	16,019.10	(19.10)	100.1%
521 20 35 01	Police-Shop Equipment & Tools	600.00	39.25	577.00	23.00	96.2%
521 20 41 01	Police-Contractual Services	23,000.00	2,667.32	17,943.24	5,056.76	78.0%
521 20 41 02	Police-Advertising	0.00	0.00	0.00	0.00	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	3,492.00	3,492.00	(3,492.00)	0.0%
521 20 42 01	Police-Com-CenturyLink	3,100.00	256.04	2,829.74	270.26	91.3%
521 20 42 04	Police-Com-Gorge.Net	663.00	56.44	605.94	57.06	91.4%
521 20 42 05	Police-Com-Dispatch	35,000.00	0.00	35,000.00	0.00	100.0%
521 20 42 06	Police-Com-Cell Phones	7,554.00	509.50	6,862.93	691.07	90.9%
521 20 45 00	Police-Equipment Rental	4,000.00	597.68	3,327.92	672.08	83.2%
521 20 47 01	Police-Utilities-PUD	1,780.00	277.92	1,608.84	171.16	90.4%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
521 20 47 03	Police-Utilities-City Of WS	1,200.00	197.65	1,185.90	14.10	98.8%
521 20 47 04	Police-Utilities-Refuse	125.00	27.20	122.40	2.60	97.9%
521 20 48 01	Police-Building Services	500.00	0.00	282.15	217.85	56.4%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	0.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,500.00	17.19	2,657.44	842.56	75.9%
521 20 48 04	Police-Tire Services	3,500.00	25.00	91.34	3,408.66	2.6%
521 20 48 05	Police-Computer Eq/Soft Maint	1,000.00	85.99	85.99	914.01	8.6%
521 20 49 00	Police-Other Misc Expenses	600.00	105.00	593.00	7.00	98.8%
521 20 49 01	Police-Dues & Subscriptions	500.00	0.00	470.00	30.00	94.0%
521 21 31 00	Police-Investigation-Supplies	215.00	0.00	215.00	0.00	100.0%
521 21 40 00	Police-Investigation	2,500.00	521.74	1,499.31	1,000.69	60.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01	Police-Travel & Training	10,000.00	2,335.00	10,321.78	(321.78)	103.2%
521 50 45 00	Police-Rent	1,333.00	0.00	1,332.80	0.20	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.0%
594 21 64 02	Police-Police Equipment	8,000.00	6,784.84	13,513.27	(5,513.27)	168.9%
597 21 00 01	CE-Transfer To PVR	70,800.00	0.36	70,800.00	0.00	100.0%
<b>000</b>		<b>877,436.00</b>	<b>84,053.90</b>	<b>848,357.74</b>	<b>29,078.26</b>	<b>96.7%</b>
521 21 40 01	Police-Drug Investigation	0.00	0.00	0.00	0.00	0.0%
<b>121 Drug Investigation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>		<b>877,436.00</b>	<b>84,053.90</b>	<b>848,357.74</b>	<b>29,078.26</b>	<b>96.7%</b>
<b>021 Police</b>		<b>877,436.00</b>	<b>84,053.90</b>	<b>848,357.74</b>	<b>29,078.26</b>	<b>96.7%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	14,124.00	2,519.10	14,709.03	(585.03)	
522 20 10 02	Fire-Salaries-Drill Call Pay	16,000.00	8,052.00	8,052.00	7,948.00	50.3%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 10

### 001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 20 00	Fire-Benefits	4,233.00	530.43	4,259.59	(26.59)	100.6%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	761.58	3,291.38	2,134.62	60.7%
522 20 23 00	Fire-Uniforms & Safety Gear	10,000.00	639.42	6,052.55	3,947.45	60.5%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	219.73	280.27	43.9%
522 20 24 01	Fire-Firefighter Wellness	140.00	0.00	140.00	0.00	100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	540.00	1,740.00	260.00	87.0%
522 20 31 01	Fire-Office Supplies	1,506.00	118.40	1,624.04	(118.04)	107.8%
522 20 31 02	Fire-Janitorial Supplies	608.00	19.12	520.50	87.50	85.6%
522 20 31 03	Fire-Hoses	1,000.00	129.00	717.30	282.70	71.7%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	118.25	2,553.81	746.19	77.4%
522 20 31 10	Fire-EMS Supplies	944.00	0.00	943.78	0.22	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	729.08	3,233.50	766.50	80.8%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	(227.47)	301.52	1,098.48	21.5%
522 20 41 01	Fire-Contractual Services	4,607.00	2,293.84	4,632.22	(25.22)	100.5%
522 20 42 01	Fire-Com-CenturyLink	731.00	55.79	658.29	72.71	90.1%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	0.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01	Fire-Utilities-PUD	1,100.00	144.80	920.72	179.28	83.7%
522 20 47 02	Fire-Utilities-NW Natural	700.00	103.90	574.08	125.92	82.0%
522 20 47 03	Fire-Utilities-City Of WS	980.00	153.01	932.17	47.83	95.1%
522 20 47 04	Fire-Utilities-Refuse	460.00	42.85	278.48	181.52	60.5%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	(5,199.71)	795.56	(795.56)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	15.87	1,384.13	1.1%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,402.00	198.00	92.4%
522 20 48 06	Fire-Computer Repair/Maint Services	440.00	0.00	0.00	440.00	0.0%
522 20 49 01	Fire-Dues & Subscriptions	2,100.00	0.00	1,799.90	300.10	85.7%
522 20 49 02	Fire-Miscellaneous	43.00	11.00	54.00	(11.00)	125.6%
522 30 40 00	Fire-Fire Prevention	0.00	0.00	0.00	0.00	0.0%
522 45 43 00	Fire-Travel & Training	5,000.00	350.04	1,625.68	3,374.32	32.5%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	61.25	284.97	1,215.03	19.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	5,500.00	3,454.36	5,952.85	(452.85)	108.2%
522 60 10 00	Fire-Maint Salaries	3,552.00	254.12	2,255.67	1,296.33	63.5%
522 60 11 00	Fire-Maint Salaires/Overtime	240.00	0.00	0.00	240.00	0.0%
522 60 20 00	Fire-Maint Benefits	2,390.00	205.75	1,435.94	954.06	60.1%
522 60 21 00	Fire-Maint Benefits/Overtime	26.00	0.00	0.00	26.00	0.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	214.09	6,327.90	672.10	90.4%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	526.75	2,118.09	1,881.91	53.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	1,458.42	2,141.58	40.5%
594 22 64 05	Fire-Com. Equip	0.00	0.00	0.00	0.00	0.0%
597 22 00 01	CE-Transfer To Fire Reserve	114,656.00	0.25	114,656.00	0.00	100.0%
<b>522 Fire Control</b>		<b>228,306.00</b>	<b>16,601.00</b>	<b>197,537.54</b>	<b>30,768.46</b>	<b>86.5%</b>
<b>022 Fire</b>		<b>228,306.00</b>	<b>16,601.00</b>	<b>197,537.54</b>	<b>30,768.46</b>	<b>86.5%</b>

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 11

001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining
<b>999 Ending Cash &amp; Investments</b>				
999 Ending Balance				
508 80 00 00 CE-Unrsvd Ending Balance	245,857.00	0.00	0.00	245,857.00 0.0%
999 Ending Balance	245,857.00	0.00	0.00	245,857.00 0.0%
<b>999 Ending Cash &amp; Investments</b>	<b>245,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,857.00 0.0%</b>
<b>Fund Expenditures:</b>	<b>2,787,410.00</b>	<b>187,811.73</b>	<b>2,399,349.92</b>	<b>388,060.08 86.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>67,550.21</b>	<b>360,709.17</b>	

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 12

### 101 Street Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	199,394.00	0.00	199,393.60	0.40	100.0%
308 Beginning Balances	199,394.00	0.00	199,393.60	0.40	100.0%
<b>310 General Revenues</b>					
311 10 00 01 Street-Property Taxes	131,963.00	10,724.71	133,592.95	(1,629.95)	101.2%
316 44 01 01 Street-Water Utility Tax	97,498.00	8,256.39	84,092.43	13,405.57	86.3%
316 45 01 01 Street-Wastewater Utility Tax	56,495.00	4,861.19	58,924.97	(2,429.97)	104.3%
310 General Revenues	285,956.00	23,842.29	276,610.35	9,345.65	96.7%
<b>330 State Generated Revenues</b>					
334 03 60 00 Street-STP-R Program	81,435.00	0.00	81,434.73	0.27	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Project	236,869.00	0.00	226,064.12	10,804.88	95.4%
334 03 82 18 Street-Relight WA	77,443.00	0.00	70,075.00	7,368.00	90.5%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	3,490.00	872.31	3,489.75	0.25	100.0%
336 00 87 00 Street-Fuel Tax	53,218.00	5,208.35	54,294.42	(1,076.42)	102.0%
330 State Generated Revenues	452,455.00	6,080.66	435,358.02	17,096.98	96.2%
<b>360 Misc Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	910.00	89.08	998.54	(88.54)	109.7%
360 Misc Revenues	910.00	89.08	998.54	(88.54)	109.7%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	17,800.00	1,483.34	17,800.00	0.00	100.0%
397 Interfund Transfers	17,800.00	1,483.34	17,800.00	0.00	100.0%



## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 13

### 101 Street Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>956,515.00</b>	<b>31,495.37</b>	<b>930,160.51</b>	<b>26,354.49</b>	<b>97.2%</b>

Expenditures	Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	114,143.00	9,396.72	109,726.32	4,416.68	96.1%
542 30 11 00 Street-Salaries/OT	2,518.00	0.00	805.79	1,712.21	32.0%
542 30 20 00 Street-Benefits	56,706.00	5,258.50	50,163.74	6,542.26	88.5%
542 30 21 00 Street-Benefits/OT	280.00	0.00	192.18	87.82	68.6%
542 30 23 00 Street-Uniforms & Safety Gear	500.00	70.03	309.32	190.68	61.9%
542 30 31 01 Street-Office & Building Supplies	600.00	(59.35)	374.53	225.47	62.4%
542 30 31 02 Street-Janitorial Supplies	600.00	20.56	493.67	106.33	82.3%
542 30 31 04 Street-Construction Supplies	10,000.00	1,515.67	7,069.23	2,930.77	70.7%
542 30 31 05 Street-Pipe, Valves, Fitting	390.00	0.00	389.65	0.35	99.9%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	15.46	84.54	15.5%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	2,616.72	2,383.28	52.3%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	3,012.16	7,479.40	(479.40)	106.8%
542 30 31 09 Street-Street Signs	1,950.00	0.00	1,949.74	0.26	100.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	860.64	6,031.06	(31.06)	100.5%
542 30 35 01 Street-Shop Equip. & Tool	3,000.00	78.78	606.17	2,393.83	20.2%
542 30 41 03 Street-Engineering Services	2,334.00	0.00	2,333.50	0.50	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	780.00	4,761.51	238.49	95.2%
542 30 41 10 Street-Leg Fee To CE Fund	7,429.00	1,546.11	7,117.86	311.14	95.8%
542 30 41 11 Street-Finance Fee To CE Fund	48,210.00	(15,730.33)	54,843.17	(6,633.17)	113.8%
542 30 41 12 Street-HR Fee To CE Fund	6,475.00	802.55	5,191.55	1,283.45	80.2%
542 30 42 01 Street-Com-CenturyLink	494.00	36.57	407.37	86.63	82.5%
542 30 42 03 Street-Com-AT&T Cell Phone	500.00	35.86	439.84	60.16	88.0%
542 30 42 04 Street-Com-Charter	1,140.00	104.97	1,036.28	103.72	90.9%
542 30 43 00 Street-Travel & Training	700.00	58.38	714.55	(14.55)	102.1%
542 30 44 00 Street-Advertising	651.00	0.00	650.30	0.70	99.9%
542 30 45 00 Street-Equipment Rental	5,000.00	0.00	29.02	4,970.98	0.6%
542 30 47 01 Street-Utilities	1,446.00	291.74	1,462.81	(16.81)	101.2%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	1,429.00	8,719.86	(719.86)	109.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	1,400.00	916.67	1,802.10	(402.10)	128.7%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	535.00	465.00	53.5%
542 30 49 00 Street-Other Misc Expenses	165.00	511.17	675.85	(510.85)	409.6%
542 30 49 01 Street-Dues & Subscriptions	1,000.00	0.00	804.50	195.50	80.5%
542 30 49 03 Street-Laundry Services	380.00	68.27	361.78	18.22	95.2%
542 63 47 00 Street-Street Lights	20,000.00	2,434.10	14,604.60	5,395.30	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	350.00	2,100.00	0.00	

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 14

### 101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
594 42 70 00 Street-Capital Lease-Principal	6,969.00	(94.36)	3,868.11	3,100.89	55.5%
594 42 80 00 Street-Capital Lease-Interest	461.00	(22.25)	246.37	214.63	53.4%
000	329,641.00	13,672.16	300,928.91	28,712.09	91.3%
542 40 10 00 Street-Storm Salaries	4,809.00	395.64	4,605.85	203.15	95.8%
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	1,960.00	188.02	1,877.24	82.76	95.8%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	6,769.00	583.66	6,483.09	285.91	95.8%
542 Streets - Maintenance	336,410.00	14,255.82	307,412.00	28,998.00	91.4%
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	100,000.00	100,000.00	100,000.00	0.00	100.0%
580 Non Expenditures	100,000.00	100,000.00	100,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	77,443.00	0.00	77,442.62	0.38	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	23,525.00	0.00	23,524.28	0.72	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	(177,798.32)	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	35,000.00	0.00	26,144.98	8,855.02	74.7%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Engineering	42,941.00	0.00	42,940.75	0.25	100.0%
595 30 00 01 Street-2018 Wyers Construction	21,743.00	21,742.91	21,742.91	0.09	100.0%
595 30 00 02 Street-2018 4th Street Construction	187,157.00	177,798.32	177,798.32	9,358.68	95.0%
595 30 00 03 Street-2018 2nd Street Construction	35,156.00	3,270.29	35,155.64	0.36	100.0%
594 Capital Expenditures	422,965.00	25,013.20	404,749.50	18,215.50	95.7%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 42 Street-Unrsvd Ending Balance	97,140.00	0.00	0.00	97,140.00	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 15

101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	97,140.00	0.00	0.00	97,140.00	0.0%
<b>Fund Expenditures:</b>	<b>956,515.00</b>	<b>139,269.02</b>	<b>812,161.50</b>	<b>144,353.50</b>	<b>84.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(107,773.65)</b>	<b>117,999.01</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 16

### 107 Pool Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>360 Misc Revenues</b>					
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 007 Pool

#### 308 Beginning Balances

308 10 01 13 Pool-Beg Balance	22,085.00	0.00	22,084.94	0.06	100.0%
<b>308 Beginning Balances</b>	<b>22,085.00</b>	<b>0.00</b>	<b>22,084.94</b>	<b>0.06</b>	<b>100.0%</b>

#### 310 General Revenues

311 10 00 02 Pool-Property Taxes	50,677.00	4,184.30	52,801.04	(2,124.04)	104.2%
<b>310 General Revenues</b>	<b>50,677.00</b>	<b>4,184.30</b>	<b>52,801.04</b>	<b>(2,124.04)</b>	<b>104.2%</b>

#### 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	2,205.00	0.00	2,205.00	0.00	100.0%
<b>339 Grants/Donations</b>	<b>2,205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 347 Pool Services

347 30 00 10 Pool-Entrance Fees	17,796.00	0.00	17,796.00	0.00	100.0%
347 30 00 11 Pool-Pass Fees	6,870.00	0.00	6,869.70	0.30	100.0%
347 30 00 12 Pool-Rental Fees	1,668.00	0.00	1,668.00	0.00	100.0%
347 60 00 00 Pool-Lesson Fees	9,032.00	0.00	9,031.50	0.50	100.0%
362 80 00 01 Pool-Ice Cream	1,837.00	0.00	1,837.00	0.00	100.0%
362 80 00 02 Pool-Other Concessions	948.00	0.00	948.00	0.00	100.0%
<b>347 Pool Services</b>	<b>38,151.00</b>	<b>0.00</b>	<b>38,150.20</b>	<b>0.80</b>	<b>100.0%</b>

#### 360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	21.00	0.00	20.61	0.39	98.1%
<b>360 Misc Revenues</b>	<b>21.00</b>	<b>0.00</b>	<b>20.61</b>	<b>0.39</b>	<b>98.1%</b>

#### 380 Non Revenues

381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	38,323.00	0.00	38,323.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>38,323.00</b>	<b>0.00</b>	<b>38,323.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>007 Pool</b>	<b>151,462.00</b>	<b>4,184.30</b>	<b>153,584.79</b>	<b>(2,122.79)</b>	<b>101.4%</b>
<b>Fund Revenues:</b>	<b>151,462.00</b>	<b>4,184.30</b>	<b>153,584.79</b>	<b>(2,122.79)</b>	<b>101.4%</b>

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 17

107 Pool Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
--------------	--------------	----------	-----	-----------	--

**007 Pool**

576 Park Facilities

576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities		0.00	0.00	0.00	0.00	0.0%

577 Pool

576 20 10 00	Pool-Salaries	65,704.00	1,183.58	64,969.97	734.03	98.9%
576 20 11 00	Pool-Salaries/OT	1,085.00	0.00	1,084.12	0.88	99.9%
576 20 20 00	Pool-Benefits	16,179.00	757.40	15,787.56	391.44	97.6%
576 20 21 00	Pool-Benefits/OT	128.00	0.00	127.54	0.46	99.6%
576 20 23 00	Pool-Uniforms & Safety Gear	105.00	0.00	104.93	0.07	99.9%
576 20 31 01	Pool-Office Supplies	1,445.00	0.00	1,444.08	0.92	99.9%
576 20 31 02	Pool-Janitorial Supplies	101.00	0.00	100.92	0.08	99.9%
576 20 31 03	Pool-Chemical & Lab Supplies	2,118.00	0.00	2,117.49	0.51	100.0%
576 20 31 04	Pool-First Aid Supplies	91.00	0.00	90.68	0.32	99.6%
576 20 31 05	Pool-Ice Cream Supplies	548.00	0.00	547.01	0.99	99.8%
576 20 31 06	Pool-Drink Supplies	231.00	0.00	230.10	0.90	99.6%
576 20 31 07	Pool-Snack Supplies	133.00	0.00	132.46	0.54	99.6%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	290.00	0.00	289.86	0.14	100.0%
576 20 41 01	Pool-Contractual Services	15,806.00	54.00	15,859.05	(53.05)	100.3%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00	Pool-Travel & Training	467.00	0.00	466.50	0.50	99.9%
576 20 44 00	Pool-Advertising	506.00	0.00	505.20	0.80	99.8%
576 20 47 01	Pool-Utilities-PUD	2,125.00	0.00	2,124.87	0.13	100.0%
576 20 47 02	Pool-Utilities-NW Natural	1,428.00	0.00	1,427.27	0.73	99.9%
576 20 47 03	Pool-Utilities-City Of WS	5,604.00	196.56	5,603.21	0.79	100.0%
576 20 47 04	Pool-Utilities-Refuse	188.00	59.66	189.15	(1.15)	100.6%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
576 20 48 03	Pool-Eq Repair/Maint Services	5,386.00	0.00	5,385.81	0.19	100.0%
576 20 49 00	Pool-Other Misc Expenses	87.00	0.00	86.86	0.14	99.8%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00	Pool-External Taxes	2,019.00	0.00	2,018.76	0.24	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>		<b>121,774.00</b>	<b>2,251.20</b>	<b>120,693.40</b>	<b>1,080.60</b>	<b>99.1%</b>

999 Ending Balance

508 10 00 07	Pool-Ending Balance	29,688.00	0.00	0.00	29,688.00	0.0%
999 Ending Balance		29,688.00	0.00	0.00	29,688.00	0.0%

<b>007 Pool</b>		<b>151,462.00</b>	<b>2,251.20</b>	<b>120,693.40</b>	<b>30,768.60</b>	<b>79.7%</b>
<b>Fund Expenditures:</b>		<b>151,462.00</b>	<b>2,251.20</b>	<b>120,693.40</b>	<b>30,768.60</b>	<b>79.7%</b>

# 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 18

107 Pool Fund

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,933.10</b>	<b>32,891.39</b>
-------------------------------	-------------	-----------------	------------------

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 19

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	93,387.00	0.00	93,386.92	0.08	100.0%
308 Beginning Balances	93,387.00	0.00	93,386.92	0.08	100.0%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	51,080.00	3,255.40	52,734.88	(1,654.88)	103.2%
310 General Revenues	51,080.00	3,255.40	52,734.88	(1,654.88)	103.2%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,059.00	59.97	1,077.88	(18.88)	101.8%
360 Misc Revenues	1,059.00	59.97	1,077.88	(18.88)	101.8%
<b>397 Interfund Transfers</b>					
397 08 00 00 MCI-Transfer From CE	11,501.00	(246,774.39)	11,501.00	0.00	100.0%
397 Interfund Transfers	11,501.00	(246,774.39)	11,501.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>157,027.00</b>	<b>(243,459.02)</b>	<b>158,700.68</b>	<b>(1,673.68)</b>	<b>101.1%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	16,138.00	0.00	16,137.59	0.41	100.0%
594 14 62 03 MCI-Police Dept. Remodel	18,543.00	0.00	2,897.52	15,645.48	15.6%
594 14 62 04 MCI-City Hall Archive Room	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	34,681.00	0.00	19,035.11	15,645.89	54.9%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	122,346.00	0.00	0.00	122,346.00	0.0%
999 Ending Balance	122,346.00	0.00	0.00	122,346.00	0.0%
<b>Fund Expenditures:</b>	<b>157,027.00</b>	<b>0.00</b>	<b>19,035.11</b>	<b>137,991.89</b>	<b>12.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(243,459.02)</b>	<b>139,665.57</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 20

### 110 Fire Reserve Fund

	Amt Budgeted	December	YTD	Remaining
--	--------------	----------	-----	-----------

#### 022 Fire

#### 308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	199,195.00	0.00	199,194.15	0.85	100.0%
308 Beginning Balances	199,195.00	0.00	199,194.15	0.85	100.0%

#### 310 General Revenues

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

#### 330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	12,000.00	0.00	12,000.00	0.00	100.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	12,000.00	0.00	12,000.00	0.00	100.0%

#### 360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	1,319.00	0.00	1,318.76	0.24	100.0%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	0.00	100.0%
360 Misc Revenues	1,619.00	0.00	1,618.76	0.24	100.0%

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	114,656.00	0.25	114,656.00	0.00	100.0%
397 Interfund Transfers	114,656.00	0.25	114,656.00	0.00	100.0%

#### 022 Fire

	<b>327,470.00</b>	<b>0.25</b>	<b>327,468.91</b>	<b>1.09</b>	<b>100.0%</b>
--	-------------------	-------------	-------------------	-------------	---------------

#### Fund Revenues:

	<b>327,470.00</b>	<b>0.25</b>	<b>327,468.91</b>	<b>1.09</b>	<b>100.0%</b>
--	-------------------	-------------	-------------------	-------------	---------------

	Amt Budgeted	December	YTD	Remaining
--	--------------	----------	-----	-----------

#### 022 Fire

#### 594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	123,408.00	0.00	123,407.59	0.41	100.0%
594 22 64 11 Fire Res-Radios DOE Grant	188,000.00	17,953.59	180,209.65	7,790.35	95.9%
594 Capital Expenditures	311,408.00	17,953.59	303,617.24	7,790.76	97.5%

#### 999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	16,062.00	0.00	0.00	16,062.00	0.0%
999 Ending Balance	16,062.00	0.00	0.00	16,062.00	0.0%

#### 022 Fire

	<b>327,470.00</b>	<b>17,953.59</b>	<b>303,617.24</b>	<b>23,852.76</b>	<b>92.7%</b>
--	-------------------	------------------	-------------------	------------------	--------------

#### Fund Expenditures:

	<b>327,470.00</b>	<b>17,953.59</b>	<b>303,617.24</b>	<b>23,852.76</b>	<b>92.7%</b>
--	-------------------	------------------	-------------------	------------------	--------------



# 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 21

---

110 Fire Reserve Fund

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(17,953.34)</b>	<b>23,851.67</b>
-------------------------------	-------------	--------------------	------------------

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 22

### 112 General Fund Reserve

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 12    General Fund Reserve-Beginning Balance	275,892.00	0.00	275,891.65	0.35	100.0%
308 Beginning Balances	275,892.00	0.00	275,891.65	0.35	100.0%
<b>360 Misc Revenues</b>					
361 11 12 00    GF Reserve-Invest Int.	725.00	0.00	724.66	0.34	100.0%
361 40 00 84    GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	100.0%
369 91 01 12    GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,725.00	2,000.00	2,724.66	0.34	100.0%
<b>380 Non Revenues</b>					
381 20 00 84    GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	100.0%
380 Non Revenues	18,000.00	18,000.00	18,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 12 00 00    GF-Transfer From CE	338,442.00	246,775.36	338,442.00	0.00	100.0%
397 Interfund Transfers	338,442.00	246,775.36	338,442.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>635,059.00</b>	<b>266,775.36</b>	<b>635,058.31</b>	<b>0.69</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 01 07    GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>					
594 18 64 01    GF Reserve- Computer Equipment	9,227.00	0.00	9,226.45	0.55	100.0%
594 Capital Expenditures	9,227.00	0.00	9,226.45	0.55	100.0%
<b>999 Ending Balance</b>					
508 10 01 12    GF Reserve-Ending Balance	625,832.00	0.00	0.00	625,832.00	0.0%
999 Ending Balance	625,832.00	0.00	0.00	625,832.00	0.0%
<b>Fund Expenditures:</b>	<b>635,059.00</b>	<b>0.00</b>	<b>9,226.45</b>	<b>625,832.55</b>	<b>1.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>266,775.36</b>	<b>625,831.86</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 23

### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
----------	--------------	----------	-----	-----------	--

#### 021 Police

#### 308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	136,607.00	0.00	136,606.81	0.19	100.0%
308 Beginning Balances		136,607.00	0.00	136,606.81	0.19	100.0%

#### 397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	70,800.00	0.36	70,800.00	0.00	100.0%
397 Interfund Transfers		70,800.00	0.36	70,800.00	0.00	100.0%

<b>021 Police</b>		<b>207,407.00</b>	<b>0.36</b>	<b>207,406.81</b>	<b>0.19</b>	<b>100.0%</b>
-------------------	--	-------------------	-------------	-------------------	-------------	---------------

<b>Fund Revenues:</b>		<b>207,407.00</b>	<b>0.36</b>	<b>207,406.81</b>	<b>0.19</b>	<b>100.0%</b>
-----------------------	--	-------------------	-------------	-------------------	-------------	---------------

Expenditures	Amt Budgeted	December	YTD	Remaining	
--------------	--------------	----------	-----	-----------	--

#### 594 Capital Expenditures

594 21 70 00	PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

#### 021 Police

#### 594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	45,000.00	0.00	36,911.59	8,088.41	82.0%
594 Capital Expenditures		45,000.00	0.00	36,911.59	8,088.41	82.0%

#### 999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	162,407.00	0.00	0.00	162,407.00	0.0%
999 Ending Balance		162,407.00	0.00	0.00	162,407.00	0.0%

<b>021 Police</b>		<b>207,407.00</b>	<b>0.00</b>	<b>36,911.59</b>	<b>170,495.41</b>	<b>17.8%</b>
-------------------	--	-------------------	-------------	------------------	-------------------	--------------

<b>Fund Expenditures:</b>		<b>207,407.00</b>	<b>0.00</b>	<b>36,911.59</b>	<b>170,495.41</b>	<b>17.8%</b>
---------------------------	--	-------------------	-------------	------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.36</b>	<b>170,495.22</b>		
-------------------------------	--	-------------	-------------	-------------------	--	--

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 24

### 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,669.00	0.00	17,668.26	0.74	100.0%
308 Beginning Balances	17,669.00	0.00	17,668.26	0.74	100.0%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	187.00	99.87	286.86	(99.86)	153.4%
310 General Revenues	187.00	99.87	286.86	(99.86)	153.4%
<b>360 Misc Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>17,856.00</b>	<b>99.87</b>	<b>17,955.12</b>	<b>(99.12)</b>	<b>100.6%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	17,856.00	0.00	0.00	17,856.00	0.0%
999 Ending Balance	17,856.00	0.00	0.00	17,856.00	0.0%
<b>Fund Expenditures:</b>	<b>17,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,856.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>99.87</b>	<b>17,955.12</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 25

### 302 Street Construction Fund

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

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

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

#### 397 Interfund Transfers

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

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

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

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

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
-------------------------------	-------------	-------------	-------------	--

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 26

### 307 New Pool Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining
----------	--------------	----------	-----	-----------

#### **007 Pool**

#### 308 Beginning Balances

308 10 03 07	New Pool-Rsvd. Beg. Balance	504.00	0.00	503.96	0.04	100.0%
308 Beginning Balances		504.00	0.00	503.96	0.04	100.0%

#### 360 Misc Revenues

367 11 03 07	New Pool-Donations	2,060.00	0.00	2,060.00	0.00	100.0%
360 Misc Revenues		2,060.00	0.00	2,060.00	0.00	100.0%

<b>007 Pool</b>		<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------	--	-----------------	-------------	-----------------	-------------	---------------

<b>Fund Revenues:</b>		<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------------	--	-----------------	-------------	-----------------	-------------	---------------

Expenditures	Amt Budgeted	December	YTD	Remaining
--------------	--------------	----------	-----	-----------

#### **007 Pool**

#### 999 Ending Balance

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

<b>007 Pool</b>		<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
-----------------	--	-----------------	-------------	-------------	-----------------	-------------

<b>Fund Expenditures:</b>		<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
---------------------------	--	-----------------	-------------	-------------	-----------------	-------------

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

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 27

### 401 Water Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	338,877.00	0.00	338,876.88	0.12	100.0%
308 Beginning Balances	338,877.00	0.00	338,876.88	0.12	100.0%
<b>330 State Generated Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	1,745.00	0.00	1,744.60	0.40	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	5,000.00	0.00	5,000.00	0.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	93,966.00	0.00	93,965.82	0.18	100.0%
330 State Generated Revenues	100,711.00	0.00	100,710.42	0.58	100.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	1,624,957.00	166,533.50	1,698,408.54	(73,451.54)	104.5%
343 40 00 02 Water-Other Fees & Charges	13,055.00	289.00	7,878.80	5,176.20	60.4%
367 00 40 03 Water-Water Connections	185,573.00	18,900.76	188,613.26	(3,040.26)	101.6%
340 Charges For Services	1,823,585.00	185,723.26	1,894,900.60	(71,315.60)	103.9%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	13,450.00	1,372.00	13,470.81	(20.81)	100.2%
361 11 34 02 Water-Investment Interest	1,207.00	67.18	1,223.67	(16.67)	101.4%
369 10 34 00 Water-Sale Of Scrap And Junk	207.00	0.00	206.33	0.67	99.7%
369 91 04 01 Water-Other Misc Revenue	3,372.00	2,545.61	3,435.51	(63.51)	101.9%
360 Misc Revenues	18,236.00	3,984.79	18,336.32	(100.32)	100.6%
<b>380 Non Revenues</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,281,409.00</b>	<b>189,708.05</b>	<b>2,352,824.22</b>	<b>(71,415.22)</b>	<b>103.1%</b>

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	264,106.00	20,493.65	244,537.78	19,568.22	
534 80 11 00 Water-Salaries/Overtime	6,636.00	691.46	7,937.84	(1,301.84)	
534 80 20 00 Water-Benefits	135,813.00	12,223.70	129,713.50	6,099.50	95.5%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 28

### 401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	738.00	196.22	1,879.60	(1,141.60)	254.7%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	86.92	348.39	951.61	26.8%
534 80 31 01	Water-Office & Building Supplies	3,791.00	(83.38)	1,169.89	2,621.11	30.9%
534 80 31 02	Water-Janitorial Supplies	800.00	39.68	654.76	145.24	81.8%
534 80 31 03	Water-Chemical & Lab Supplie	15,358.00	1,645.97	13,781.09	1,576.91	89.7%
534 80 31 04	Water-Construction Supplies	5,400.00	9.03	1,123.04	4,276.96	20.8%
534 80 31 05	Water-Pipe, Valves, Fittings	25,000.00	5,924.15	28,486.18	(3,486.18)	113.9%
534 80 31 06	Water-Utility Locate Supplies	190.00	0.00	179.14	10.86	94.3%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	2,612.70	3,859.64	(1,259.64)	148.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	1,109.31	7,728.62	(28.62)	100.4%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	79.71	653.48	346.52	65.3%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	0.82	470.49	1,529.51	23.5%
534 80 41 01	Water-Contractual Services	135,586.00	20,710.93	69,811.03	65,774.97	51.5%
534 80 41 05	Water-ASR Phase II Professional Services	33,575.00	6,312.41	12,693.01	20,881.99	37.8%
534 80 41 06	Water-Utility Billing & CC Services	21,000.00	3,041.13	19,697.29	1,302.71	93.8%
534 80 41 07	Water-WS River Study	8,000.00	0.00	0.00	8,000.00	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,154.00	1,307.49	6,672.99	481.01	93.3%
534 80 41 11	Water-Finance Fee To CE Fund	86,412.00	(4,609.94)	82,276.81	4,135.19	95.2%
534 80 41 12	Water-HR Fee To CE Fund	14,618.00	1,603.63	11,913.13	2,704.87	81.5%
534 80 42 01	Water-Com-CenturyLink	6,800.00	458.74	5,581.60	1,218.40	82.1%
534 80 42 03	Water-Com-Other	40.00	0.00	39.33	0.67	98.3%
534 80 42 04	Water-Utility Locates	275.00	33.18	263.26	11.74	95.7%
534 80 42 06	Water-Com-AT&T	1,140.00	82.67	1,056.20	83.80	92.6%
534 80 43 00	Water-Travel & Training	5,000.00	397.88	2,595.33	2,404.67	51.9%
534 80 44 00	Water-Advertising	350.00	88.00	278.05	71.95	79.4%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	655.75	1,844.25	26.2%
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	69,000.00	8,634.47	64,042.22	4,957.78	92.8%
534 80 47 02	Water-Utilities-NW Natural	800.00	103.90	574.08	225.92	71.8%
534 80 47 03	Water-Utilities-City Of WS	1,904.00	267.77	1,631.32	272.68	85.7%
534 80 47 04	Water-Utilities-Refuse	300.00	67.29	301.64	(1.64)	100.5%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	1,921.60	3,614.14	(1,114.14)	144.6%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	1,185.96	2,877.10	122.90	95.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	535.00	0.00	535.00	0.00	100.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	5,000.00	0.00	2,007.04	2,992.96	40.1%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	1,757.66	242.34	87.9%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	126.00	3,627.80	372.20	90.7%
534 80 49 02	Water-Postage & Permits	1,000.00	0.00	979.61	20.39	98.0%
534 80 49 03	Water-Laundry Services	759.00	136.58	723.14	35.86	95.3%
534 80 49 04	Water-Miscellaneous	35.00	55.07	89.57	(54.57)	255.9%
534 80 49 05	Water-Misc Correction & Reimburse	20.00	0.00	19.48	0.52	97.4%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	
534 80 53 00	Water-External Taxes	88,000.00	17,080.96	92,527.56	(4,527.56)	
534 80 53 01	Water-Property Taxes	36.00	0.00	35.91	0.09	99.8%



## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 29

### 401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	97,498.00	18,248.90	101,915.47	(4,417.47)	104.5%
534 80 54 05	Water-Transfer To CE Utility Tax	194,995.00	36,497.79	209,921.49	(14,926.49)	107.7%
594 34 70 00	Water-Capital Lease-Principal	6,969.00	881.57	7,736.24	(767.24)	111.0%
594 34 80 00	Water-Capital Lease-Interest	461.00	33.92	492.74	(31.74)	106.9%
<b>534 Water Utilities</b>		<b>1,274,949.00</b>	<b>159,697.84</b>	<b>1,151,466.43</b>	<b>123,482.57</b>	<b>90.3%</b>

### 580 Non Expenditures

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

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	179,174.20	0.80	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	28,354.00	0.00	28,353.82	0.18	100.0%
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	2,000.00	2,000.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	13,439.00	0.00	13,438.07	0.93	100.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Water-DWSRF Interest	5,104.00	0.00	5,103.69	0.31	100.0%
592 34 83 06	DNR Easement-Interest	3,984.00	0.00	3,983.34	0.66	100.0%
<b>591 Debt Service</b>		<b>245,334.00</b>	<b>2,000.00</b>	<b>245,330.92</b>	<b>3.08</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	0.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.0%
594 34 64 00	Water-Meters & Vaults	60,000.00	0.00	0.00	60,000.00	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09	Water-Computer Capital	1,035.00	0.00	839.59	195.41	81.1%
<b>594 Capital Expenditures</b>		<b>61,035.00</b>	<b>0.00</b>	<b>839.59</b>	<b>60,195.41</b>	<b>1.4%</b>

### 597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	43,103.00	3,591.89	43,103.00	0.00	100.0%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	1,824.00	0.00	0.0%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 30

### 401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 34 04 18    Water-Transfer To WSLA Reserve	100,000.00	8,333.36	100,000.00	0.00	100.0%
597 Interfund Transfers	144,927.00	12,077.25	144,927.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 80 00 01    Water-Unrsvd Ending Balance	537,164.00	0.00	0.00	537,164.00	0.0%
999 Ending Balance	537,164.00	0.00	0.00	537,164.00	0.0%

### 315 Tohomish/Snohomish Project

<b>597 Interfund Transfers</b>					
597 34 04 20    Water-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,281,409.00</b>	<b>191,775.09</b>	<b>1,560,563.94</b>	<b>720,845.06</b>	<b>68.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(2,067.04)</b>	<b>792,260.28</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 31

### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	597,162.00	0.00	597,161.64	0.36	100.0%
308 Beginning Balances	597,162.00	0.00	597,161.64	0.36	100.0%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	941,577.00	80,371.42	931,780.80	9,796.20	99.0%
367 00 50 03 WW-Connections	54,000.00	6,000.00	52,000.00	2,000.00	96.3%
340 Charges For Services	995,577.00	86,371.42	983,780.80	11,796.20	98.8%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	3,719.00	60.82	3,729.02	(10.02)	100.3%
369 10 35 00 WW-Sale Of Scrap And Junk	207.00	0.00	206.32	0.68	99.7%
369 91 04 02 WW-Other Misc Revenue	86.00	0.00	85.30	0.70	99.2%
360 Misc Revenues	4,012.00	60.82	4,020.64	(8.64)	100.2%
<b>390 Other Revenues</b>					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,596,751.00</b>	<b>86,432.24</b>	<b>1,584,963.08</b>	<b>11,787.92</b>	<b>99.3%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	88,776.00	7,826.24	90,311.23	(1,535.23)	101.7%
535 80 11 00 WW-Salaries/OT	521.00	42.64	397.39	123.61	76.3%
535 80 20 00 WW-Benefits	41,199.00	3,701.65	35,605.23	5,593.77	86.4%
535 80 21 00 WW-Benefits/OT	58.00	9.48	83.64	(25.64)	144.2%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	48.30	301.91	998.09	23.2%
535 80 31 01 WW-Office & Building Supplies	1,200.00	(35.33)	386.02	813.98	32.2%
535 80 31 02 WW-Janitorial Supplies	800.00	19.12	481.42	318.58	60.2%
535 80 31 03 WW-Chem & Lab Supplies	100.00	(1,611.29)	(19.04)	119.04	19.0%
535 80 31 04 WW-Const Supplies	1,000.00	0.00	173.22	826.78	17.3%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	164.26	35.74	82.1%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	60.32	89.68	40.2%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	2,196.61	4,728.12	(228.12)	105.1%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	573.76	4,655.25	344.75	93.1%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	77.03	499.31	3,250.69	13.3%
535 80 41 01 WW-Contractual Services	10,000.00	1,085.50	9,682.06	317.94	96.8%
535 80 41 06 WW-Utility Billing & CC Services	21,000.00	3,041.14	19,697.21	1,302.79	93.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,228.00	2,529.56	6,450.56	(1,222.56)	
535 80 41 11 WW-Finance Fee To CE Fund	59,266.00	15,929.19	64,848.69	(5,582.69)	
535 80 41 12 WW-HR Fee To CE Fund	4,685.00	605.37	3,920.62	764.38	83.7%

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 32

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,914.00	230.37	2,684.20	229.80	92.1%
535 80 42 03	WW-Com-Other	40.00	0.00	39.31	0.69	98.3%
535 80 42 04	WW-Utility Locates	300.00	33.16	263.18	36.82	87.7%
535 80 42 06	WW-Com-AT&T	600.00	41.98	541.87	58.13	90.3%
535 80 43 00	WW-Travel & Training	2,000.00	255.87	1,042.71	957.29	52.1%
535 80 44 00	WW-Advertising	400.00	88.00	376.60	23.40	94.2%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	0.0%
535 80 47 01	WW-Utilities-PUD	3,500.00	476.39	2,932.54	567.46	83.8%
535 80 47 02	WW-Utilities-NWNatural	1,400.00	199.30	1,146.48	253.52	81.9%
535 80 47 03	WW-Utilities-City Of WS	1,650.00	267.77	1,631.32	18.68	98.9%
535 80 47 04	WW-Utilities-Refuse	300.00	67.29	301.65	(1.65)	100.6%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	936.36	2,160.13	839.87	72.0%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,800.00	647.37	1,849.59	(49.59)	102.8%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	651.28	48.72	93.0%
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	1,758.00	0.00	1,757.65	0.35	100.0%
535 80 49 01	WW-Dues & Subscriptions	500.00	20.00	40.00	460.00	8.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	60.60	39.40	60.6%
535 80 49 03	WW-Laundry Services	723.00	136.58	723.14	(0.14)	100.0%
535 80 49 04	WW-Miscellaneous	35.00	55.08	89.58	(54.58)	255.9%
535 80 49 05	WW-Misc. Corrections & Reimburse	20.00	0.00	19.47	0.53	97.4%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00	WW-Disposal Plant Services	340,000.00	57,124.18	336,404.23	3,595.77	98.9%
535 80 53 00	WW-External Taxes	16,500.00	2,519.67	16,517.63	(17.63)	100.1%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	56,495.00	9,683.48	55,916.73	578.27	99.0%
535 80 54 04	WW-Transfer To CE (Utility Tax)	141,237.00	24,208.69	139,791.79	1,445.21	99.0%
594 35 70 00	WW-Capital Lease-Principal	6,969.00	881.57	7,736.24	(767.24)	111.0%
594 35 80 00	WW-Capital Lease-Interest	461.00	33.92	492.74	(31.74)	106.9%
<b>535 Sewer</b>		<b>832,835.00</b>	<b>133,946.00</b>	<b>817,598.08</b>	<b>15,236.92</b>	<b>98.2%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09	WW Computer Capital Equip/Software	557.00	0.00	556.82	0.18	100.0%
<b>594 Capital Expenditures</b>		<b>557.00</b>	<b>0.00</b>	<b>556.82</b>	<b>0.18</b>	<b>100.0%</b>

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 33

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 35 00 01    WW-Transfer To WW Reserve	154,603.00	12,883.61	154,603.00	0.00	100.0%
597 35 00 04    WW-Transfer To WW Bd Red	13,314.00	1,109.50	13,314.00	0.00	100.0%
597 35 00 05    WW-Transfer To Treatment Plant Res	39,000.00	4,500.00	39,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>206,917.00</b>	<b>18,493.11</b>	<b>206,917.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 80 00 02    WW-Unrsvd Ending Balance	556,442.00	0.00	0.00	556,442.00	0.0%
<b>999 Ending Balance</b>	<b>556,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,442.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,596,751.00</b>	<b>152,439.11</b>	<b>1,025,071.90</b>	<b>571,679.10</b>	<b>64.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(66,006.87)</b>	<b>559,891.18</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 34

### 408 Water Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,187.00	0.00	149,186.66	0.34	100.0%
308 Beginning Balances	149,187.00	0.00	149,186.66	0.34	100.0%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	769.00	38.72	772.60	(3.60)	100.5%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	769.00	38.72	772.60	(3.60)	100.5%
<b>380 Non Revenues</b>					
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>149,956.00</b>	<b>38.72</b>	<b>149,959.26</b>	<b>(3.26)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	149,956.00	0.00	0.00	149,956.00	0.0%
999 Ending Balance	149,956.00	0.00	0.00	149,956.00	0.0%
<b>Fund Expenditures:</b>	<b>149,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,956.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>38.72</b>	<b>149,959.26</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 35

### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 10 04 09 WW Res-Rsvd. Beg. Balance	223,439.00	0.00	223,438.87	0.13	100.0%	
308 Beginning Balances	223,439.00	0.00	223,438.87	0.13	100.0%	
<b>360 Misc Revenues</b>						
361 11 35 02 WW Res-Investment Interest	2,240.00	85.54	2,246.59	(6.59)	100.3%	
360 Misc Revenues	2,240.00	85.54	2,246.59	(6.59)	100.3%	
<b>397 Interfund Transfers</b>						
397 35 04 09 WW Res-Transfer From WW	154,603.00	12,883.61	154,603.00	0.00	100.0%	
397 Interfund Transfers	154,603.00	12,883.61	154,603.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>380,282.00</b>	<b>12,969.15</b>	<b>380,288.46</b>	<b>(6.46)</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>580 Non Expenditures</b>						
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>						
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 10 00 09 WW Res-Rsvd Ending Balance	380,282.00	0.00	0.00	380,282.00	0.0%	
999 Ending Balance	380,282.00	0.00	0.00	380,282.00	0.0%	
<b>Fund Expenditures:</b>	<b>380,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,282.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,969.15</b>	<b>380,288.46</b>			

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 36

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00 WRAF-Rsvd. Beg. Balance	191,918.00	0.00	191,917.79	0.21	100.0%
308 Beginning Balances	191,918.00	0.00	191,917.79	0.21	100.0%
<b>360 Misc Revenues</b>					
361 11 34 04 WRAF-Investment Interest	1,160.00	0.00	1,159.90	0.10	100.0%
368 10 00 00 WRAF-Fees From Water Sales	152,925.00	13,072.89	156,355.15	(3,430.15)	102.2%
360 Misc Revenues	154,085.00	13,072.89	157,515.05	(3,430.05)	102.2%
<b>Fund Revenues:</b>	<b>346,003.00</b>	<b>13,072.89</b>	<b>349,432.84</b>	<b>(3,429.84)</b>	<b>101.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	75,473.00	37,953.01	75,472.56	0.44	100.0%
592 34 83 04 WRAF-WSID Interest	48,499.00	24,032.11	48,497.68	1.32	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	12.00	7.00	13.00	(1.00)	108.3%
591 Debt Service	123,984.00	61,992.12	123,983.24	0.76	100.0%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	222,019.00	0.00	0.00	222,019.00	0.0%
999 Ending Balance	222,019.00	0.00	0.00	222,019.00	0.0%
<b>Fund Expenditures:</b>	<b>346,003.00</b>	<b>61,992.12</b>	<b>123,983.24</b>	<b>222,019.76</b>	<b>35.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(48,919.23)</b>	<b>225,449.60</b>		



## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 37

### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,624.00	0.00	15,623.15	0.85	100.0%
308 Beginning Balances	15,624.00	0.00	15,623.15	0.85	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	43,103.00	3,591.89	43,103.00	0.00	100.0%
397 Interfund Transfers	43,103.00	3,591.89	43,103.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>58,727.00</b>	<b>3,591.89</b>	<b>58,726.15</b>	<b>0.85</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	28,676.00	0.01	28,675.99	0.01	100.0%
580 Non Expenditures	28,676.00	0.01	28,675.99	0.01	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	14,427.00	(266.66)	14,426.68	0.32	100.0%
591 Debt Service	14,427.00	(266.66)	14,426.68	0.32	100.0%
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%
<b>Fund Expenditures:</b>	<b>58,727.00</b>	<b>(266.65)</b>	<b>43,102.67</b>	<b>15,624.33</b>	<b>73.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,858.54</b>	<b>15,623.48</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 38

### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.00	0.00	11,438.83	0.17	100.0%
308 Beginning Balances	11,439.00	0.00	11,438.83	0.17	100.0%
<b>360 Misc Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,314.00	1,109.50	13,314.00	0.00	100.0%
397 Interfund Transfers	13,314.00	1,109.50	13,314.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>24,753.00</b>	<b>1,109.50</b>	<b>24,752.83</b>	<b>0.17</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	11,000.00	(0.01)	11,000.00	0.00	100.0%
580 Non Expenditures	11,000.00	(0.01)	11,000.00	0.00	100.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	2,314.00	266.66	2,313.33	0.67	100.0%
591 Debt Service	2,314.00	266.66	2,313.33	0.67	100.0%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
999 Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
<b>Fund Expenditures:</b>	<b>24,753.00</b>	<b>266.65</b>	<b>13,313.33</b>	<b>11,439.67</b>	<b>53.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>842.85</b>	<b>11,439.50</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 39

### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 15    Water Bd Res-Rsvd. Beg. Balance	48,059.00	0.00	48,058.18	0.82	100.0%
308 Beginning Balances	48,059.00	0.00	48,058.18	0.82	100.0%
<b>360 Misc Revenues</b>					
361 11 34 05    Water Bd Res-Investment Int.	379.00	0.00	378.66	0.34	99.9%
360 Misc Revenues	379.00	0.00	378.66	0.34	99.9%
<b>397 Interfund Transfers</b>					
397 34 04 15    Water Bd Res-Transfer From Water	1,824.00	152.00	1,824.00	0.00	100.0%
397 Interfund Transfers	1,824.00	152.00	1,824.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>50,262.00</b>	<b>152.00</b>	<b>50,260.84</b>	<b>1.16</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>999 Ending Balance</b>					
508 10 00 15    Water BD Res-Rsvd Ending Balance	50,262.00	0.00	0.00	50,262.00	0.0%
999 Ending Balance	50,262.00	0.00	0.00	50,262.00	0.0%
<b>Fund Expenditures:</b>	<b>50,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,262.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>152.00</b>	<b>50,260.84</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 40

### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	71,765.00	0.00	71,764.74	0.26	100.0%
308 Beginning Balances	71,765.00	0.00	71,764.74	0.26	100.0%
360 Misc Revenues					
361 11 35 04 WW Bd Res-Investment Int	638.00	0.00	637.74	0.26	100.0%
360 Misc Revenues	638.00	0.00	637.74	0.26	100.0%
<b>Fund Revenues:</b>	<b>72,403.00</b>	<b>0.00</b>	<b>72,402.48</b>	<b>0.52</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	72,403.00	0.00	0.00	72,403.00	0.0%
999 Ending Balance	72,403.00	0.00	0.00	72,403.00	0.0%
<b>Fund Expenditures:</b>	<b>72,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,403.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>72,402.48</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 41

### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	469,399.00	0.00	469,398.24	0.76	100.0%
308 Beginning Balances	469,399.00	0.00	469,398.24	0.76	100.0%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	3,786.00	83.36	3,792.30	(6.30)	100.2%
360 Misc Revenues	3,786.00	83.36	3,792.30	(6.30)	100.2%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	39,000.00	4,500.00	39,000.00	0.00	100.0%
397 Interfund Transfers	39,000.00	4,500.00	39,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>512,185.00</b>	<b>4,583.36</b>	<b>512,190.54</b>	<b>(5.54)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	512,185.00	0.00	0.00	512,185.00	0.0%
999 Ending Balance	512,185.00	0.00	0.00	512,185.00	0.0%
<b>Fund Expenditures:</b>	<b>512,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,185.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,583.36</b>	<b>512,190.54</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 42

### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,280.00	0.00	57,279.74	0.26	100.0%
308 Beginning Balances	57,280.00	0.00	57,279.74	0.26	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.36	100,000.00	0.00	100.0%
397 Interfund Transfers	100,000.00	8,333.36	100,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>157,280.00</b>	<b>8,333.36</b>	<b>157,279.74</b>	<b>0.26</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	74,167.54	25,832.46	74.2%
594 Capital Expenditures	100,000.00	0.00	74,167.54	25,832.46	74.2%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
999 Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
<b>Fund Expenditures:</b>	<b>157,280.00</b>	<b>0.00</b>	<b>74,167.54</b>	<b>83,112.46</b>	<b>47.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.36</b>	<b>83,112.20</b>		

## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 43

### 419 Water Construction Fund

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

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

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

#### 390 Other Revenues

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

#### 397 Interfund Transfers

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

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
---------------------------------------	-------------	-------------	-------------	------------------

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
-----------------------	-------------	-------------	-------------	------------------

Expenditures	Amt Budgeted	December	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
---------------------------	-------------	-------------	-------------	------------------

# 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 44

---

419 Water Construction Fund

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------	-------------	-------------



## 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 45

### 601 Remittances

Revenues	Amt Budgeted	December	YTD	Remaining
----------	--------------	----------	-----	-----------

#### 308 Beginning Balances

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

#### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	460.00	22.19	411.03	48.97	89.4%
389 30 12 00	Remit-Crime Victims	216.00	7.99	215.53	0.47	99.8%
389 30 82 00	Remit-Veh Lic Fraud	136.00	11.29	135.48	0.52	99.6%
389 30 83 00	Remit-Trauma Care	351.00	21.96	350.61	0.39	99.9%
389 30 83 31	Remit-Auto Thft Prev	705.00	44.18	704.89	0.11	100.0%
389 30 83 32	Remit-Traum Brain Inj	127.00	8.24	126.47	0.53	99.6%
389 30 88 00	Remit-State PSEA 3-ST 54	183.00	3.88	182.32	0.68	99.6%
389 30 89 09	Remit-WSP Hwy Acct	552.00	14.11	551.31	0.69	99.9%
389 30 89 14	Remit-Hwy Safety Acct	332.00	3.92	331.26	0.74	99.8%
389 30 89 15	Remit-Death Inv Acct	97.00	2.46	96.78	0.22	99.8%
389 30 91 00	Remit-State PSEA 1-ST 40	5,739.00	195.75	5,738.14	0.86	100.0%
389 30 92 00	Remit-State PSEA 2-ST 50	2,373.00	98.69	2,372.44	0.56	100.0%
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	2,007.00	104.67	2,006.77	0.23	100.0%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>13,278.00</b>	<b>539.33</b>	<b>13,223.03</b>	<b>54.97</b>	<b>99.6%</b>

<b>Fund Revenues:</b>	<b>13,278.00</b>	<b>539.33</b>	<b>13,223.03</b>	<b>54.97</b>	<b>99.6%</b>
-----------------------	------------------	---------------	------------------	--------------	--------------

Expenditures	Amt Budgeted	December	YTD	Remaining
--------------	--------------	----------	-----	-----------

#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	460.00	26.00	372.50	87.50	81.0%
589 30 12 00	Remit-Crime Victims	216.00	16.60	215.53	0.47	99.8%
589 30 82 00	Remit-Veh Lic Fraud	136.00	22.58	135.48	0.52	99.6%
589 30 83 00	Remit-Trauma Care	351.00	34.86	350.61	0.39	99.9%
589 30 83 31	Remit-Auto Thft Prev	705.00	70.57	704.89	0.11	100.0%
589 30 83 32	Remit-Traum Brain Inj	127.00	12.07	126.47	0.53	99.6%
589 30 88 00	Remit-State PSEA 3	183.00	7.43	182.32	0.68	99.6%
589 30 89 09	Remit-WSP Hwy Acct	552.00	23.67	551.31	0.69	99.9%
589 30 89 14	Remit-Hwy Safety Acct	332.00	6.58	331.26	0.74	99.8%
589 30 89 15	Remit-Death Inv Acct	97.00	4.13	96.78	0.22	99.8%
589 30 91 00	Remit-State PSEA 1	5,739.00	388.31	5,738.14	0.86	100.0%
589 30 92 00	Remit-State PSEA 2	2,373.00	205.66	2,372.44	0.56	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00	Remit-JIS Account	2,007.00	161.74	2,006.77	0.23	100.0%
589 30 99 00	Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>13,278.00</b>	<b>980.20</b>	<b>13,184.50</b>	<b>93.50</b>	<b>99.3%</b>

#### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>13,278.00</b>	<b>980.20</b>	<b>13,184.50</b>	<b>93.50</b>	<b>99.3%</b>
---------------------------	------------------	---------------	------------------	--------------	--------------

# 2018 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019  
Page: 46

---

601 Remittances

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(440.87)</b>	<b>38.53</b>
-------------------------------	-------------	-----------------	--------------

## 2018 BUDGET POSITION TOTALS

City Of White Salmon  
MCAG #: 0481

Time: 14:19:34 Date: 02/14/2019

Page: 47

Fund	Revenue	December	Received		Expenditures	December	Spent	
001 Current Expense	2,787,410.00	255,361.94	2,760,059.09	99.0%	2,787,410.00	187,811.73	2,399,349.92	86.1%
101 Street Fund	956,515.00	31,495.37	930,160.51	97.2%	956,515.00	139,269.02	812,161.50	84.9%
107 Pool Fund	151,462.00	4,184.30	153,584.79	101.4%	151,462.00	2,251.20	120,693.40	79.7%
108 Municipal Capital Imp Fund	157,027.00	-243,459.02	158,700.68	101.1%	157,027.00	0.00	19,035.11	12.1%
110 Fire Reserve Fund	327,470.00	0.25	327,468.91	100.0%	327,470.00	17,953.59	303,617.24	92.7%
112 General Fund Reserve	635,059.00	266,775.36	635,058.31	100.0%	635,059.00	0.00	9,226.45	1.5%
121 Police Vehicle Reserve Fund	207,407.00	0.36	207,406.81	100.0%	207,407.00	0.00	36,911.59	17.8%
200 Unlimited Go Bond Fund	17,856.00	99.87	17,955.12	100.6%	17,856.00	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	2,281,409.00	189,708.05	2,352,824.22	103.1%	2,281,409.00	191,775.09	1,560,563.94	68.4%
402 Wastewater Collection Fund	1,596,751.00	86,432.24	1,584,963.08	99.3%	1,596,751.00	152,439.11	1,025,071.90	64.2%
408 Water Reserve Fund	149,956.00	38.72	149,959.26	100.0%	149,956.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	380,282.00	12,969.15	380,288.46	100.0%	380,282.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	346,003.00	13,072.89	349,432.84	101.0%	346,003.00	61,992.12	123,983.24	35.8%
413 Water Bond Redemption Fund	58,727.00	3,591.89	58,726.15	100.0%	58,727.00	-266.65	43,102.67	73.4%
414 Wastewater Bond Redemption Fund	24,753.00	1,109.50	24,752.83	100.0%	24,753.00	266.65	13,313.33	53.8%
415 Water Bond Reserve Fund	50,262.00	152.00	50,260.84	100.0%	50,262.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	72,403.00	0.00	72,402.48	100.0%	72,403.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	512,185.00	4,583.36	512,190.54	100.0%	512,185.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	157,280.00	8,333.36	157,279.74	100.0%	157,280.00	0.00	74,167.54	47.2%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	13,278.00	539.33	13,223.03	99.6%	13,278.00	980.20	13,184.50	99.3%
	<b>10,886,059.00</b>	<b>634,988.92</b>	<b>10,899,261.65</b>	<b>100.1%</b>	<b>10,886,059.00</b>	<b>754,472.06</b>	<b>6,554,382.33</b>	<b>60.2%</b>

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:14:01 Date: 02/14/2019  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	293,158.96	255,361.94	187,811.73	360,709.17	44,457.75	7,736.56	-13,248.23	399,655.25
101 Street Fund	225,772.66	31,495.37	139,269.02	117,999.01	6,521.06	859.48	0.00	125,379.55
107 Pool Fund	30,958.29	4,184.30	2,251.20	32,891.39	128.11	710.63	0.00	33,730.13
108 Municipal Capital Imp Fund	383,124.59	-243,459.02		139,665.57	0.00	0.00	0.00	139,665.57
110 Fire Reserve Fund	41,805.01	0.25	17,953.59	23,851.67	0.00	0.00	0.00	23,851.67
112 General Fund Reserve	359,056.50	266,775.36		625,831.86	0.00	0.00	0.00	625,831.86
121 Police Vehicle Reserve Fund	170,494.86	0.36		170,495.22	0.00	0.00	0.00	170,495.22
200 Unlimited Go Bond Fund	17,855.25	99.87		17,955.12	0.00	0.00	0.00	17,955.12
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	794,327.32	189,708.05	191,775.09	792,260.28	62,860.37	2,001.65	-16,569.87	840,552.43
402 Wastewater Collection Fund	625,898.05	86,432.24	152,439.11	559,891.18	51,799.34	423.92	-7,998.22	604,116.22
408 Water Reserve Fund	149,920.54	38.72		149,959.26	0.00	0.00	0.00	149,959.26
409 Wastewater Reserve Fund	367,319.31	12,969.15		380,288.46	0.00	0.00	0.00	380,288.46
412 Water Rights Acquisition Fund	274,368.83	13,072.89	61,992.12	225,449.60	5.84	0.00	-936.64	224,518.80
413 Water Bond Redemption Fund	11,764.94	3,591.89	-266.65	15,623.48	0.00	0.00	0.00	15,623.48
414 Wastewater Bond Redemption Fund	10,596.65	1,109.50	266.65	11,439.50	0.00	0.00	0.00	11,439.50
415 Water Bond Reserve Fund	50,108.84	152.00		50,260.84	0.00	0.00	0.00	50,260.84
416 Wastewater Bond Reserve Fund	72,402.48	0.00		72,402.48	0.00	0.00	0.00	72,402.48
417 Treatment Plant Reserve Fund	507,607.18	4,583.36		512,190.54	0.00	0.00	0.00	512,190.54
418 Water Short Lived Asset Reserve Fund	74,778.84	8,333.36		83,112.20	0.00	0.00	0.00	83,112.20
<b>601 Remittances</b>	<b>479.40</b>	<b>539.33</b>	<b>980.20</b>	<b>38.53</b>	<b>523.64</b>	<b>0.00</b>	<b>-4.45</b>	<b>557.72</b>
	<b>4,464,362.46</b>	<b>634,988.92</b>	<b>754,472.06</b>	<b>4,344,879.32</b>	<b>166,296.11</b>	<b>11,732.24</b>	<b>-38,757.41</b>	<b>4,484,150.26</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:14:01 Date: 02/14/2019  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,637,843.98	533,542.44	653,683.10	2,517,703.32	-38,851.82	178,122.76	2,656,974.26
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>2,638,318.98</b>	<b>533,542.44</b>	<b>653,683.10</b>	<b>2,518,178.32</b>	<b>-38,851.82</b>	<b>178,122.76</b>	<b>2,657,449.26</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	326,155.71	657.52	0.00	326,813.23	0.00	0.00	326,813.23
10 Time Value Investments	1,499,887.77	0.00	0.00	1,499,887.77	0.00	0.00	1,499,887.77
<b>Total Investments:</b>	<b>1,826,043.48</b>	<b>657.52</b>	<b>0.00</b>	<b>1,826,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,701.00</b>
	<b>4,464,362.46</b>	<b>534,199.96</b>	<b>653,683.10</b>	<b>4,344,879.32</b>	<b>-38,851.82</b>	<b>178,122.76</b>	<b>4,484,150.26</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon  
MCAG #: 0481

Time: 14:14:01 Date: 02/14/2019  
Page: 3

12/01/2018 To: 12/31/2018

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	129,929.34		261.93	261.93		130,191.27
108 000 Municipal Capital Imp Fund	29,745.71		59.97	59.97		29,805.68
401 000 Water Fund	33,324.94		67.18	67.18		33,392.12
402 000 Wastewater Collection Fund	30,170.33		60.82	60.82		30,231.15
408 000 Water Reserve Fund	19,205.98		38.72	38.72		19,244.70
409 000 Wastewater Reserve Fund	42,429.15		85.54	85.54		42,514.69
417 000 Treatment Plant Reserve Fund	41,350.26		83.36	83.36		41,433.62
<b>2 - State Pool</b>	<b>326,155.71</b>	<b>0.00</b>	<b>657.52</b>	<b>657.52</b>		<b>326,813.23</b>
001 000 Current Expense	63,936.07					63,936.07
108 000 Municipal Capital Imp Fund	55,482.22					55,482.22
110 000 Fire Reserve Fund	21,279.94					21,279.94
112 000 General Govt Reserve Fund	198,427.33					198,427.33
401 000 Water Fund	63,887.66					63,887.66
402 000 Wastewater Collection Fund	339,668.56					339,668.56
408 000 Water Reserve Fund	44,062.85					44,062.85
409 000 Wastewater Reserve Fund	155,382.32					155,382.32
412 000 Water Rights Acquisition Fund	124,712.24					124,712.24
415 000 Water Bond Reserve Fund	40,712.25					40,712.25
416 000 Wastewater Bond Reserve Fund	68,569.16					68,569.16
417 000 Treatment Plant Reserve Fund	323,767.17					323,767.17
<b>10 - Time Value Investments</b>	<b>1,499,887.77</b>	<b>0.00</b>	<b>0.00</b>			<b>1,499,887.77</b>
	<b>1,826,043.48</b>	<b>0.00</b>	<b>657.52</b>	<b>657.52</b>		<b>1,826,701.00</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:14:01 Date: 02/14/2019  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	193,865.41		261.93	261.93		194,127.34	166,581.83
101 Street Fund						0.00	117,999.01
107 Pool Fund						0.00	32,891.39
108 Municipal Capital Imp Fund	85,227.93		59.97	59.97		85,287.90	54,377.67
110 Fire Reserve Fund	21,279.94					21,279.94	2,571.73
112 General Fund Reserve	198,427.33					198,427.33	427,404.53
121 Police Vehicle Reserve Fund						0.00	170,495.22
200 Unlimited Go Bond Fund						0.00	17,955.12
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	97,212.60		67.18	67.18		97,279.78	694,980.50
402 Wastewater Collection Fund	369,838.89		60.82	60.82		369,899.71	189,991.47
408 Water Reserve Fund	63,268.83		38.72	38.72		63,307.55	86,651.71
409 Wastewater Reserve Fund	197,811.47		85.54	85.54		197,897.01	182,391.45
412 Water Rights Acquisition Fund	124,712.24					124,712.24	100,737.36
413 Water Bond Redemption Fund						0.00	15,623.48
414 Wastewater Bond Redemption Fund						0.00	11,439.50
415 Water Bond Reserve Fund	40,712.25					40,712.25	9,548.59
416 Wastewater Bond Reserve Fund	68,569.16					68,569.16	3,833.32
417 Treatment Plant Reserve Fund	365,117.43		83.36	83.36		365,200.79	146,989.75
418 Water Short Lived Asset Reserve Fund						0.00	83,112.20
601 Remittances						0.00	38.53
	<u>1,826,043.48</u>		<u>657.52</u>	<u>657.52</u>		<u>1,826,701.00</u>	<u>2,518,178.32</u>
							<u>4,344,879.32</u>

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

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 12/31/2018 Date: 02/14/2019  
Time: 14:14:01 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	9026	12/26/2018	Util Pay	1		Xpress Bill Pay	9,851.29	Xpress Import - EFT - 12-26-2018_daily_batch.csv
2018	9027	12/26/2018	Util Pay	1		Xpress Bill Pay	95.58	Xpress Import - iPay - 12-26-2018_daily_batch.csv
2018	9028	12/26/2018	Util Pay	1		Xpress Bill Pay	1,379.38	Xpress Import - CheckFree - 12-26-2018_daily_ba
2018	9031	12/27/2018	Util Pay	1		Xpress Bill Pay	327.69	Xpress Import - EFT - 12-27-2018_daily_batch.csv
2018	9032	12/27/2018	Util Pay	1		Xpress Bill Pay	102.55	Xpress Import - CheckFree - 12-27-2018_daily_ba
2018	9035	12/28/2018	Tr Rec	1		Permitting Customer	2,875.50	
2018	9037	12/28/2018	Util Pay	1		Xpress Bill Pay	465.89	Xpress Import - CC - 12-28-2018_daily_batch.csv
2018	9038	12/28/2018	Util Pay	1		Xpress Bill Pay	196.56	Xpress Import - EFT - 12-28-2018_daily_batch.csv
2018	9039	12/29/2018	Util Pay	1		Xpress Bill Pay	801.00	Xpress Import - CC - 12-29-2018_daily_batch.csv
2018	9040	12/29/2018	Util Pay	1		Xpress Bill Pay	127.28	Xpress Import - EFT - 12-29-2018_daily_batch.csv
2018	9041	12/30/2018	Util Pay	1		Xpress Bill Pay	224.99	Xpress Import - EFT - 12-30-2018_daily_batch.csv
2018	9042	12/31/2018	Util Pay	1		Batch Customer	547.77	
2018	9043	12/31/2018	Util Pay	1		Batch Customer	9,794.46	Mailed Utility Payment Received 12.31.2018
2018	9044	12/31/2018	Tr Rec	1		PUD No 1 Of Klickitat County	10,421.59	Utility Taxes For Nov 2018
2018	9045	12/31/2018	Tr Rec	1		Maher Roofing	50.00	
2018	9067	12/31/2018	Util Pay	1		Xpress Bill Pay	483.53	Xpress Import - CC - 12-31-2018_daily_batch.csv
2018	9068	12/31/2018	Util Pay	1		Xpress Bill Pay	234.02	Xpress Import - EFT - 12-31-2018_daily_batch.csv
2018	9069	12/31/2018	Util Pay	1		Xpress Bill Pay	135.65	Xpress Import - iPay - 12-31-2018_daily_batch.csv
2018	9070	12/31/2018	Util Pay	1		Xpress Bill Pay	737.09	Xpress Import - CheckFree - 12-31-2018_daily_ba
							<b>38,851.82</b>	
								Receipts Outstanding:
2018	9073	12/31/2018	Payroll	1	EFT	Employment Security Department	603.62	4TH Quarter 10/01/2018 - 12/31/2018
2018	9136	12/31/2018	Claims	1	EFT	Chase Paymentech	1,117.58	December 2018 Services
2018	9135	12/31/2018	Claims	1	EFT	Chase Paymentech	30.00	December Services
2018	9085	12/31/2018	Ser Chge	1	0	Columbia Bank #1080	94.41	December 2018 Account Analysis
2018	9072	12/31/2018	Claims	1	EFT	Kenneth B. Woodrich PC	2,346.00	City Attorney Fees - Dec 2018
2018	9074	12/31/2018	Payroll	1	EFT	Department Of Labor & Industries	9,201.68	4TH Quarter 10/01/2018 - 12/31/2018
2018	9127	12/31/2018	Claims	1	EFT	WA State Dept Revenue/Excise	11,190.03	December 2018 Excise Tax Remittance
2018	9134	12/31/2018	Claims	1	EFT	Xpress Bill Pay	416.45	December 2018 Services
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	6761	08/20/2018	Payroll	1	34140	Savannah Vargas	392.15	Aug Payroll #1
20	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
20	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
20	7525	09/20/2018	Payroll	1	34223	Sydney Vargas	20.68	Sept Payroll #1



# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 12/31/2018 Date: 02/14/2019  
Time: 14:14:01 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	8300	11/07/2018	Claims	1	34373	Amy Whiteman	150.00	Refund Of Park Use Deposit For Event On 10.05.2018. Deposit Paid In Full 10.02.2018.
2018	8606	12/05/2018	Payroll	1	34440	Frederick Fair	421.12	Nov Payroll #2
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2018	8635	12/05/2018	Payroll	1	34455	Christopher Stiffler	44.32	Nov Payroll #2
2018	8636	12/05/2018	Payroll	1	34456	Lance S Stryker	302.90	Nov Payroll #2
2018	8637	12/05/2018	Payroll	1	34457	David S Swann	483.91	Nov Payroll #2
2018	8639	12/05/2018	Payroll	1	34458	Eric Wamsley	164.38	Nov Payroll #2
2018	8722	12/05/2018	Claims	1	34497	WWCPA	20.00	2019 Dues For Wastewater Operator Ross Lambert
2018	8892	12/19/2018	Claims	1	34501	Ace Hardware	56.92	Sample Tool; Mayfest Shed Electrical; CI2 Pump Brush; CI17 Power Cord
2018	8894	12/19/2018	Claims	1	34503	Anderson-Perry & Associates, Inc.	7,681.50	250-04 Jewett Water Main Line Improvements; 250-05 Water And Sewer Cost Of Service Rate Study
2018	8897	12/19/2018	Claims	1	34506	BIAS Software	790.00	BIAS 2019 Rally Registration For Jan And Stephanie
2018	8909	12/19/2018	Claims	1	34518	Numamaker Property Mang. For Karl Nachman	29.47	030050.1 - 122 NMAIN AVE ALLEY 124- Utility Account Credit Balance Refund
2018	8914	12/19/2018	Claims	1	34523	Hi School Pharmacy	3.54	CI2 Analyzer Maint
2018	8920	12/19/2018	Claims	1	34529	Kerri K, LLC	73.91	075050.0 - 8 FRUIT HOME COL RD- Utility Account Credit Balance Refund
2018	8922	12/19/2018	Claims	1	34531	Ned Kindler	201.97	RX Reimbursement - Ned Kindler - 2018
2018	8927	12/19/2018	Claims	1	34536	M Kathleen McCuiston	38.05	033750.0 - 226 NESNOHOMISH AVE- Utility Account Credit Balance Refund
2018	8932	12/19/2018	Claims	1	34541	Beth Myers	66.61	012279.1 - 506 SEWYERS ST- Utility Account Credit Balance Refund
2018	8933	12/19/2018	Claims	1	34542	Office Depot	728.48	Police - Office Supplies; Police - Office Supplies; Finance - Office Supplies; Finance - Office Supplies; Finance - Office Supplies; Office Chairs
2018	8935	12/19/2018	Claims	1	34544	Jeffrey Paul	33.23	042575.0 - 230 NESPRING ST- Utility Account Credit Balance Refund
2018	9046	12/30/2018	Claims	1	34562	Ace Hardware	5.27	Flashlight Mounts; Park Adn Ride HVAC Maint
2018	9047	12/30/2018	Claims	1	34563	Aramark Uniform Services	287.65	Indoor / Outdoor Mats; Indoor / Outdoor Mats; Indoor/Outdoor Mats; PW - Laundry Service - Dec 2018; PW - Laundry Service - Dec 2018; Janitorial Service - Dec 2018; Janitorial Services - Dec 2018; Laun
2018	9048	12/30/2018	Claims	1	34564	CTX-Xerox	14.19	Police - Overage Charges For: Dec 2018

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 12/31/2018 Date: 02/14/2019  
Time: 14:14:01 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	9049	12/30/2018	Claims	1	34565	CenturyLink	1,045.70	Century Link - Dock Grd Resv; Century Link Pwhouse Scada Dec 2018; Cent. Link Breatherlizer : Dec 2018; Century Link- Fire Hall - Dec2018; Century Link - Shop - Dec 2018; Century Link Pwhse Voice Dec
2018	9050	12/30/2018	Claims	1	34566	City Of White Salmon	1,568.28	Water - Fireman's Prk Through: Dec 2018; Water - City Hall Main St Through: Dec 2018; Water - Pioneer Prk Through: Dec2018; Water - Police Dpt Through: Dec 2018; Water - Rhine Prk Through: Dec 2018;;
2018	9051	12/30/2018	Claims	1	34567	DJ's Repair	113.95	Safety Boots / Ross
2018	9052	12/30/2018	Claims	1	34568	Fitzjarrald, Lance D. Atty At Law	337.50	Motion And Order Allowing Attorney's Fees - Amy Krogstad 8z0473395
2018	9053	12/30/2018	Claims	1	34569	Greg Holtman Construction	113.98	Garage Door Openers
2018	9054	12/30/2018	Claims	1	34570	Johnson Controls Fire Protection LP	628.23	Fire Sprinkler Repair - Shop/Fire Hall
2018	9055	12/30/2018	Claims	1	34571	Klickitat County Auditor	9,917.61	2018 Voter Registration Cost For City Of White Salmon Invoice #20181218-CWS; White Salmon Valley Pool Metropolitan Park District Election Costs For November 6, 2018 General Election - Invoice #2018110
2018	9056	12/30/2018	Claims	1	34572	Masonic Lodge # 163	350.00	Parking Lot Lease For: Nov 2018; Parking Lot Lease For: Dec 2018
2018	9057	12/30/2018	Claims	1	34573	NAPA Auto Parts dba of TWGW, Inc	898.46	PW #27 Repair; PW #27 Repair; PW #32 Maint; PW #32 Maint Part Deux; PW #23 Service; PW #29 Maint; PW #29 Service; PW #29 Maint; PW #25 Maint Part Deux; PW#34 Service; PW #30 Repair; PW #
2018	9058	12/30/2018	Claims	1	34574	Northwest Natural Gas Co	300.87	Natural Gas - Lift Station - Dec 2018; Natural Gas - Shop/Fire/Council - Dec 2018
2018	9059	12/30/2018	Claims	1	34575	PUD No 1 Of Klickitat County	6,987.29	Electricity - Heritage Plaza / Mt Adams Chamber Dec 2018; Utility - Fire Hall / City Shop Dec 2018; Utility - Police Office - Dec 2018; PUD - Los Altos Reservoir: Dec 2018; PUD - Pump On Los Altos Res
2018	9060	12/30/2018	Claims	1	34576	Pape' Machinery Exchange	396.64	Sweeper Repair
2018	9061	12/30/2018	Claims	1	34577	Premier Rubber & Co	181.66	Sweeper Fill Hose
2018	9062	12/30/2018	Claims	1	34578	Public Safety Testing	125.00	Police - Officer Training Subscription Fees 4Q Oct-Dec 2018

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 12/31/2018 Date: 02/14/2019  
Time: 14:14:01 Page: 8

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	9063	12/30/2018	Claims	1	34579	Reynier, Ron Atty At Law	2,750.00	City Prosecutor Legal Services For: Nov 2018; City Prosecutor Legal Services For: Dec 2018
2018	9064	12/30/2018	Claims	1	34580	Audrey Watson	743.70	Refund For Withdrawn Conditional Use Permit 2018.006 - Audrey Watson
2018	9065	12/30/2018	Claims	1	34581	Wilcox & Flegel	763.90	Bulk Oil
2018	9077	12/31/2018	Claims	1	34595	US Bank	8,822.36	US Bank - Credit Card Settlement Statement - December 2018
2018	9086	12/31/2018	Claims	1	34596	Andrews HVAC LLC	977.65	EOC HVAC Repair
2018	9087	12/31/2018	Claims	1	34597	BergerABAM	802.53	Professional Services - White Salmon CAO Phase II; Contractual Services - White Salmon Planning Commission Authority Code Update/Dry Creek
2018	9088	12/31/2018	Claims	1	34598	Bingen, City Of	27,037.34	December 2018 ERUs
2018	9089	12/31/2018	Claims	1	34599	David Brandt	450.00	White Salmon City Hall Exterior Renovations
2018	9090	12/31/2018	Claims	1	34600	Breach Point Consulting	250.00	One 8 Hour Seminar: Personal And Professional Breakthrough In Law Enforcement
2018	9091	12/31/2018	Claims	1	34601	City Of White Salmon	46,855.52	December 2018 Utility Taxes
2018	9092	12/31/2018	Claims	1	34602	DataPro Solutions, Inc	154.80	NovaTime Payroll - Dec 2018
2018	9093	12/31/2018	Claims	1	34603	Databar	3,309.79	Utility Bill Mailing For: Dec 2018; Utility Bill Mailing For: Dec Billing 2018; Mandatory Drinking Water Notification - 12.14.2018
2018	9094	12/31/2018	Claims	1	34604	Elan City, Inc	5,849.00	Speed Signs
2018	9095	12/31/2018	Claims	1	34605	Enterprise, The	424.00	Notice Of Public Hearing - City Of White Salmon - Proposed Ordinance 2018-12-1033, Amending WSMC 13.16.055, Revising Sewer Rates; Notice Of Ordinance Adoption - City Of White Salmon - Ordinance 2018-1
2018	9096	12/31/2018	Claims	1	34606	Gall's, LLC	321.95	Police Equipment - Lock Out Kit; Police Uniform And Safety Gear - Coat
2018	9097	12/31/2018	Claims	1	34607	Gorge INK	143.80	Historical Photo Scan, Retouch And Print
2018	9098	12/31/2018	Claims	1	34608	H.D. Fowler Company	3,743.91	Water Meters
2018	9099	12/31/2018	Claims	1	34609	Hunsaker Oil Company Inc	1,222.53	PW And Fire Dept - Fuel Dec 2018
2018	9100	12/31/2018	Claims	1	34610	Klickitat County Health Dept	120.00	Water Samples
2018	9101	12/31/2018	Claims	1	34611	Klickitat County Prosecutor	7.99	December 2018 Remittance
2018	9102	12/31/2018	Claims	1	34612	Menke Jackson Law Firm	1,584.00	Attorney Services - Dec 2018
2018	9103	12/31/2018	Claims	1	34613	NAPA Auto Parts dba of TWGW, Inc	86.97	Fire Department -Fire Truck Maint - Filters
2018	9104	12/31/2018	Claims	1	34614	North Shore Medical Group	99.55	Kindler, Ned - Medical Bill Paid To Directly To Northshore - Treatment Date 09/2018
2018	9105	12/31/2018	Claims	1	34615	Northwest Natural Gas Co	34.45	Nat Gas From: Dec 2018

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 12/31/2018 Date: 02/14/2019  
Time: 14:14:01 Page: 9

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2018	9106	12/31/2018	Claims	1	34616	Office Depot	173.22	Office Supplies; Office Supplies; Customized Window Envelopes	
2018	9107	12/31/2018	Claims	1	34617	One Call Concepts Inc	22.47	Excavation Notifications For: Dec 2018	
2018	9108	12/31/2018	Claims	1	34618	PUD No 1 Of Klickitat County	347.29	Strawberry Mountain Reservoir - Dec 2018; Waubish Sewer Pump - Dec 2018; SR 14 / Vault - Dec 2018; Buck Crk Monitoring Station- Dec 2018	
2018	9109	12/31/2018	Claims	1	34619	Peninsula Urban Forestry LLC	4,500.00	Forestry Consulting	
2018	9110	12/31/2018	Claims	1	34620	Pioneer Surveying Engineering Inc	2,220.00	Contractual Services - Engineering For Work 11/16-12/20/2018; Skyline Easement	
2018	9111	12/31/2018	Claims	1	34621	Pitney Bowes Purchase Power	8.37	Finance - Postage / Permits: Dec 2018	
2018	9112	12/31/2018	Claims	1	34622	David R Poucher	54.50	Milage Reimbursement - D. Poucher - 06/27/2019 - Goldendale KCPD - EFT Payment 07/05/2018 - EFT NOT PAID - Reissued To Correct Owed Payment.	
2018	9113	12/31/2018	Claims	1	34623	Quill	504.13	4 Mesh Black Office Chairs	
2018	9114	12/31/2018	Claims	1	34624	Radscomp Technologies	79.99	Police- Computer Equipment - Laptop Battery	
2018	9115	12/31/2018	Claims	1	34625	Relay Resources	121.47	Janitorial Services: Dec 2018	
2018	9116	12/31/2018	Claims	1	34626	Republic Services #487	344.31	Garbage Services - Dec 2018	
2018	9117	12/31/2018	Claims	1	34627	Rivers Edge Towing	275.00	Tow PW #25 To Schulten	
2018	9118	12/31/2018	Claims	1	34628	Safety Services Company	349.97	Police - IIPP- Manual 3 Year Maintenance MMS; Police - IIPP - Safety & Health Manual	
2018	9119	12/31/2018	Claims	1	34629	Same Day Stage	49.00	Water Sample Shipping For: Dec 2018	
2018	9120	12/31/2018	Claims	1	34630	Smarsh, Inc.	210.25	Text & Social Media Archiving: Dec 2018	
2018	9121	12/31/2018	Claims	1	34631	Sound Uniform Solutions	110.19	Jumpsuit Repair - W9 - Ashley Hackett	
2018	9122	12/31/2018	Claims	1	34632	The Scheme of Things	885.48	Historical Photo Framing	
2018	9123	12/31/2018	Claims	1	34633	TransUnion Risk & Alternative	26.88	Investigation Tool	
2018	9124	12/31/2018	Claims	1	34634	US Bank Safekeeping	26.00	Investment Fees - Dec 2018	
2018	9125	12/31/2018	Claims	1	34635	WA State Treas. Cash Mgmt Dept	515.65	December 2018 Remittance	
2018	9126	12/31/2018	Claims	1	34636	Wilcox & Fiegel	545.04	Fuel Dec 2018	
							178,122.76		
Fund							Claims	Payroll	Total
001	Government Expense						44,457.75	7,736.56	52,194.31
10	Net Fund						6,521.06	859.48	7,380.54
10	Fund						128.11	710.63	838.74
40	er Fund						62,860.37	2,001.65	64,862.02
40	sewewater Collection Fund						51,799.34	423.92	52,223.26

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
 MCAG #: 0481

Year Trans# Date Type Acct# War# Vendor

As Of: 12/31/2018 Date: 02/14/2019  
 Time: 14:14:01 Page: 10

Fund			Claims	Payroll	Total
412 Water Rights Acquisition Fund			5.84	0.00	5.84
601 Remittances			523.64	0.00	523.64
			166,296.11	11,732.24	178,028.35

# TREASURERS REPORT

Signature Page

City Of White Salmon  
MCAG #: 0481

Time: 14:14:01 Date: 02/14/2019  
Page: 11

12/01/2018 To: 12/31/2018

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



**City of White Salmon  
December 2018 Treasurer's Report Reconciliation**

	Revenue	Expenditures	
	634,988.92	754,472.06	
Treasurer's Receipts	271,950.74	485,747.07	Claims
Utility Receipts	261,639.87	167,739.22	Payroll
Interfund Transfers	152,055.28	152,055.28	Interfund Transfers
Revenue to Expenditure	-20.10	-20.10	Revenue to Expenditure
Revenue to Expenditure			Randall Reimbursement
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Expenditure to Revenue	-29.47	-29.47	Expenditure to Revenue
Expenditure to Revenue	-29.47	-29.47	Darling Utility Refund
Expenditure to Revenue	-176.87	-176.87	Nunamaker Utility Refund
Expenditure to Revenue	-5.27	-5.27	Gibbel Utility Refund
Expenditure to Revenue	-73.91	-73.91	IBC Utility Refund
Expenditure to Revenue	-77.40	-77.40	Kerri LLC Utility Refund
Expenditure to Revenue	-33.13	-33.13	Kinder Utility Refund
Expenditure to Revenue	-38.05	-38.05	Kingen Utility Refund
Expenditure to Revenue	-135.96	-135.96	McCustion Utility Refund
Expenditure to Revenue	-66.61	-66.61	Medenbach Utility Refund
Expenditure to Revenue	-33.23	-33.23	Myers Utility Refund
Expenditure to Revenue	-12.59	-12.59	Paul Utility Refund
Expenditure to Revenue	-743.70	-743.70	Rosonke Utility Refund
		-327.38	Watson Refund - CUP Fee
		-54.50	#34199, Issued Incorrectly
		-227.47	EFT, Issued Incorrectly
Adjustment	-49,181.21	-49,181.21	#33607, Issued Incorrectly
			Final Overhead Cost Allocation
			102.40 Service Charge - Account Analysis
			94.41 Service Charge - Account Analysis
	634,988.92	754,472.06	
	0.00	0.00	





**City of White Salmon**

**2018 December Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	4,344,879.32
Treasurer's Report Adjusted Ending Balance	4,484,150.26
Columbia State Bank (Cash)	2,656,974.26
US Bank (Time Value - Investment)	1,499,887.77
WA State Treasurer (State Pool - Investment)	326,813.23
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,484,150.26
Plus Outstanding Checks (Page 7 of Treasurer's Report)	178,028.35
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-38,757.41
Adjusted Ending Balance	4,484,150.26
Difference	0.00



**City of White Salmon**  
**2018 Ending Balances / 2019 Beginning Balances**

		<b>Reserved</b>	<b>Unreserved</b>	<b>Total</b>
001	Current Expense	4,000.00	356,709.17	360,709.17
101	Street Fund	0.00	117,999.01	117,999.01
107	Pool Fund	32,891.39	0.00	32,891.39
108	Municipal Capital Imp Fund	139,665.57	0.00	139,665.57
110	Fire Reserve Fund	23,851.67	0.00	23,851.67
112	General Fund Reserve	625,831.86	0.00	625,831.86
121	Police Vehicle Reserve Fund	170,495.22	0.00	170,495.22
200	Unlimited Go Bond Fund	17,955.12	0.00	17,955.12
307	New Pool Construction Fund	2,563.96	0.00	2,563.96
401	Water Fund	0.00	792,260.28	792,260.28
402	Wastewater Collection Fund	0.00	559,891.18	559,891.18
408	Water Reserve Fund	0.00	149,959.26	149,959.26
409	Wastewater Reserve Fund	380,288.46	0.00	380,288.46
412	Water Rights Acquisition Fund	225,449.60	0.00	225,449.60
413	Water Bond Redemption Fund	15,623.48	0.00	15,623.48
414	Wastewater Bond Redemption Fund	11,439.50	0.00	11,439.50
415	Water Bond Reserve Fund	50,260.84	0.00	50,260.84
416	Wastewater Bond Reserve Fund	72,402.48	0.00	72,402.48
417	Treatment Plant Reserve Fund	512,190.54	0.00	512,190.54
418	Water Short Lived Asset Reserve	83,112.20	0.00	83,112.20
601	Remittances	38.53	0.00	38.53
		<b>2,368,060.42</b>	<b>1,976,818.90</b>	<b>4,344,879.32</b>



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:09:03 Date: 02/14/2019  
Page: 1

## 1 Checking Account

Date	Balance Forward	2,650,875.70
11/27/2018		646.38
11/28/2018		681.26
11/29/2018		15,968.03
11/30/2018		5,792.16
12/01/2018		1,020.12
12/02/2018		923.36
12/03/2018		25,006.52
12/04/2018		4,705.23
12/05/2018		6,887.75
12/06/2018		49,862.76
12/07/2018		47,860.20
12/08/2018		371.16
12/09/2018		320.10
12/10/2018		23,060.90
12/11/2018		4,548.70
12/12/2018		7,855.12
12/13/2018		6,149.58
12/14/2018		7,017.66
12/15/2018		494.06
12/16/2018		1,559.54
12/17/2018		15,111.85
12/18/2018		37,329.37
12/19/2018		7,094.19
12/20/2018		64,616.44
12/21/2018		15,423.47
12/22/2018		1,035.75
12/23/2018		3,539.72
12/24/2018		24,474.14
12/25/2018		4,960.40
12/26/2018		69,306.14
12/27/2018		3,209.72
12/28/2018		720.01
12/31/2018		60,226.66
	<b>Total Credits:</b>	<b>517,778.45</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2018	1398	03/21/2018	Claims	33607	DJ's Repair	227.47
2018	4008	07/05/2018	Claims	2	Dave Poucher	54.50
2018	7369	09/05/2018	Claims	34199	Portland Compressor	327.38
2018	8428	11/19/2018	Claims	34385	CenturyLink	1,294.94
2018	8524	11/26/2018	Claims	34416	WA State Dept Health	33,457.51
2018	8736	12/04/2018	Claims		Evergreen Note Servicing	61,992.12
2018	8879	12/04/2018	Claims		Chase Paymentech	30.00
2018	8880	12/04/2018	Claims		Chase Paymentech	1,156.30
2018	8600	12/05/2018	Payroll		Jan Brending	2,879.69
2018	8601	12/05/2018	Payroll		Erika Castro-Guzman	1,454.49
2018	8602	12/05/2018	Payroll	34439	Karalee D Chabotte	186.55
2018	8603	12/05/2018	Payroll		Jeffrey Cooper	1,552.21
2018	8604	12/05/2018	Payroll		Andrew Dirks	1,229.44
2018	8605	12/05/2018	Payroll		Kevin English	2,860.38
2018	8607	12/05/2018	Payroll	34441	McIntosh Forrence	18.47
2018	8608	12/05/2018	Payroll		Lisa L George	1,5
2018	8609	12/05/2018	Payroll	34442	Tony Gilmer	3
2018	8610	12/05/2018	Payroll	34443	Suzanne Glaser	651.72

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:09:03 Date: 02/14/2019

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8611	12/05/2018	Payroll	34444	Kenneth Golladay	155.14
2018	8612	12/05/2018	Payroll	34445	T Steven Gussick	60.95
2018	8613	12/05/2018	Payroll		Ashley Hackett	1,840.21
2018	8614	12/05/2018	Payroll	34446	Brandon Hardisty	807.14
2018	8615	12/05/2018	Payroll	34447	Jason L Hartmann	152.49
2018	8616	12/05/2018	Payroll	34448	Donna Heimke	68.45
2018	8617	12/05/2018	Payroll		Michael L Hepner	2,931.74
2018	8619	12/05/2018	Payroll		F Jay Holtmann	589.13
2018	8620	12/05/2018	Payroll		William F Hunsaker	2,314.24
2018	8621	12/05/2018	Payroll		Marla A Keethler	152.49
2018	8622	12/05/2018	Payroll		Jason Kinley	2,197.56
2018	8623	12/05/2018	Payroll		Ross E Lambert	1,672.32
2018	8624	12/05/2018	Payroll		Amy Martin	152.49
2018	8625	12/05/2018	Payroll	34450	Morris E Miller	83.11
2018	8626	12/05/2018	Payroll		Patrick R Munyan Jr	3,142.94
2018	8627	12/05/2018	Payroll	34451	Scott Perala	997.38
2018	8628	12/05/2018	Payroll		Stephanie M Porter	1,567.06
2018	8629	12/05/2018	Payroll	34452	Ashley Post	152.49
2018	8630	12/05/2018	Payroll		David R Poucher	516.67
2018	8631	12/05/2018	Payroll		Frank Randall	2,540.47
2018	8632	12/05/2018	Payroll	34453	George C Rocha	349.08
2018	8633	12/05/2018	Payroll		Troy Rosenburg	1,969.11
2018	8634	12/05/2018	Payroll	34454	Philip Simms	1,645.68
2018	8638	12/05/2018	Payroll		Pedro Virgen	1,954.69
2018	8640	12/05/2018	Payroll	34459	Jess W Wardwell	683.02
2018	8641	12/05/2018	Payroll		Anthony R Warren	2,435.36
2018	8642	12/05/2018	Payroll	34460	Alexis Welch	284.43
2018	8643	12/05/2018	Payroll	34461	Canyon G Willey	537.48
2018	8668	12/05/2018	Payroll		AFLAC	376.88
2018	8669	12/05/2018	Payroll		Association Of WA Cities	29,226.76
2018	8670	12/05/2018	Payroll		Internal Revenue Service	14,538.65
2018	8671	12/05/2018	Payroll		LifeSecure Insurance Company	1,103.52
2018	8672	12/05/2018	Payroll		LifeSecure Insurance Company	371.09
2018	8673	12/05/2018	Payroll		LifeSecure Insurance Company	442.98
2018	8674	12/05/2018	Payroll		Oregon Department of Revenue	134.00
2018	8675	12/05/2018	Payroll		Standard Insurance	334.05
2018	8676	12/05/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	8677	12/05/2018	Payroll		WA State Dept Retirement Systems	9,367.45
2018	8678	12/05/2018	Payroll	34462	WSCCE	656.40
2018	8688	12/05/2018	Claims	34463	Apparatus Repair LLC AA&L Emergency Fire	490.00
2018	8689	12/05/2018	Claims	34464	BergerABAM	1,314.69
2018	8690	12/05/2018	Claims	34465	Bingen, City Of	30,086.84
2018	8691	12/05/2018	Claims	34466	CTX-Xerox	286.23
2018	8692	12/05/2018	Claims	34467	Caterpillar Financial Services Corp.	1,714.37
2018	8693	12/05/2018	Claims	34468	Charter Communications	214.95
2018	8694	12/05/2018	Claims	34469	City Of White Salmon	41,783.34
2018	8695	12/05/2018	Claims	34470	Day Wireless Systems	17,953.59
2018	8696	12/05/2018	Claims	34471	Enterprise, The	546.30
2018	8697	12/05/2018	Claims	34472	Fastenal	41.72
2018	8698	12/05/2018	Claims	34473	GSR Polygraph Services	250.00
2018	8699	12/05/2018	Claims	34474	Gorge Networks Inc	760.94
2018	8700	12/05/2018	Claims	34475	Hunsaker Oil Company Inc	1,453.80
2018	8701	12/05/2018	Claims	34476	Jaques Sharp	210.00
2018	8702	12/05/2018	Claims	34477	Ned Kindler	134.00
2018	8703	12/05/2018	Claims	34478	Klickitat County Health Dept	30.00
2018	8704	12/05/2018	Claims	34479	Klickitat County Prosecutor	
2018	8705	12/05/2018	Claims	34480	Klickitat County Road Department	

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:09:03 Date: 02/14/2019

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8706	12/05/2018	Claims	34481	L.N, Curtis & Sons	118.25
2018	8707	12/05/2018	Claims	34482	Lexipol, LLC	1,923.00
2018	8708	12/05/2018	Claims	34483	Mitchell K. Wilson, Interpreter	60.31
2018	8709	12/05/2018	Claims	34484	Mosier WiNet	400.00
2018	8710	12/05/2018	Claims	34485	NAPA Auto Parts dba of TWGW, Inc	809.93
2018	8711	12/05/2018	Claims	34486	Northwest Natural Gas Co	175.30
2018	8712	12/05/2018	Claims	34487	One Call Concepts Inc	43.87
2018	8713	12/05/2018	Claims	34488	PUD No 1 Of Klickitat County	6,464.28
2018	8714	12/05/2018	Claims	34489	Peninsula Urban Forestry LLC	3,500.00
2018	8715	12/05/2018	Claims	34490	Peterson CAT	97.03
2018	8716	12/05/2018	Claims	34491	Platt Electrical, dba of Rexel USA, INC	10.43
2018	8717	12/05/2018	Claims	34492	Safety Services Company	344.97
2018	8718	12/05/2018	Claims	34493	Same Day Stage	49.00
2018	8719	12/05/2018	Claims	34494	Larry Spencer	236.96
2018	8720	12/05/2018	Claims	34495	US Bank	4,677.07
2018	8721	12/05/2018	Claims	34496	WA State Treas. Cash Mgmt Dept	447.95
2018	8723	12/05/2018	Claims	34498	Wilcox & Flegel	1,023.41
2018	8724	12/05/2018	Claims	34499	Kenneth B. Woodrich PC	3,480.00
2018	8725	12/05/2018	Claims	34500	Zumar Industries, Inc.	186.64
2018	8580	12/06/2018	Claims		Xpress Bill Pay	398.40
2018	8839	12/15/2018	Ser Chge		Columbia Bank #1080	102.40
2018	8891	12/19/2018	Claims		WA State Dept Revenue/Excise	9,456.39
2018	8893	12/19/2018	Claims	34502	Airgas USA, LLC	9.03
2018	8895	12/19/2018	Claims	34504	Aramark Uniform Services	303.49
2018	8896	12/19/2018	Claims	34505	Aspect Consulting	7,920.25
2018	8898	12/19/2018	Claims	34507	Board for Volunteer Firefighters	540.00
2018	8899	12/19/2018	Claims	34508	Bryant Pipe & Supply Inc	17.96
2018	8900	12/19/2018	Claims	34509	C.M. & W.O. Sheppard Inc	42.66
2018	8901	12/19/2018	Claims	34510	CenturyLink	250.09
2018	8902	12/19/2018	Claims	34511	City Of White Salmon	56,020.31
2018	8903	12/19/2018	Claims	34512	Class 5	134.38
2018	8904	12/19/2018	Claims	34513	Consolidated Sup Co Inc	1,860.40
2018	8905	12/19/2018	Claims	34514	DJ's Repair	44.83
2018	8906	12/19/2018	Claims	34515	Seth Darling	29.47
2018	8907	12/19/2018	Claims	34516	DataPro Solutions, Inc	154.80
2018	8908	12/19/2018	Claims	34517	Databar	1,327.88
2018	8910	12/19/2018	Claims	34519	Gall's, LLC	1,881.44
2018	8911	12/19/2018	Claims	34520	Mark and Warunee Gibbel-Dejsakulrit	176.87
2018	8912	12/19/2018	Claims	34521	H.D. Fowler Company	300.53
2018	8913	12/19/2018	Claims	34522	H2Oregon Bottled Water	19.20
2018	8915	12/19/2018	Claims	34524	Hood River County	170.00
2018	8916	12/19/2018	Claims	34525	Integrity Building & Construction LLC	5.27
2018	8917	12/19/2018	Claims	34526	Jaques Sharp	536.25
2018	8918	12/19/2018	Claims	34527	Johnson Controls Fire Protection LP	1,379.45
2018	8919	12/19/2018	Claims	34528	Keith's Sporting Goods	567.50
2018	8921	12/19/2018	Claims	34530	Elmer J Kinder	77.40
2018	8923	12/19/2018	Claims	34532	Michael Kingen	33.13
2018	8924	12/19/2018	Claims	34533	Klickitat County Road Department	378.42
2018	8925	12/19/2018	Claims	34534	Laird Plastics, Inc	156.61
2018	8926	12/19/2018	Claims	34535	M & M Excavating, LLC	3,270.29
2018	8928	12/19/2018	Claims	34537	Mandel Medenbach	135.96
2018	8929	12/19/2018	Claims	34538	Menke Jackson Law Firm	3,492.00
2018	8930	12/19/2018	Claims	34539	Municipal Code Corporation	1,592.46
2018	8931	12/19/2018	Claims	34540	Munsen Paving LLC	316.68
2018	8934	12/19/2018	Claims	34543	PUD No 1 Of Klickitat County	54.80
2018	8936	12/19/2018	Claims	34545	Peterson CAT	1
2018	8937	12/19/2018	Claims	34546	Pitney Bowes Global Financial LLC	1,178



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 14:09:03 Date: 02/14/2019  
Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8938	12/19/2018	Claims	34547	Quill	50.67
2018	8939	12/19/2018	Claims	34548	RH2 Engineering, Inc.	10,421.70
2018	8940	12/19/2018	Claims	34549	Radcomp Technologies	3,870.49
2018	8941	12/19/2018	Claims	34550	Ray Schultens Motors	2,505.07
2018	8942	12/19/2018	Claims	34551	Relay Resources	121.47
2018	8943	12/19/2018	Claims	34552	Republic Services #487	302.20
2018	8944	12/19/2018	Claims	34553	Steve & Diane Rosonke	12.59
2018	8945	12/19/2018	Claims	34554	Shred-it USA LLC	221.45
2018	8946	12/19/2018	Claims	34555	Skamania County Sheriff's Office	60.00
2018	8947	12/19/2018	Claims	34556	Smarsh, Inc.	210.25
2018	8948	12/19/2018	Claims	34557	TransUnion Risk & Alternative	26.88
2018	8949	12/19/2018	Claims	34558	US Bank Safekeeping	26.00
2018	8950	12/19/2018	Claims	34559	Verizon Wireless	864.31
2018	8951	12/19/2018	Claims	34560	Wilcox & Flegel	475.01
2018	8952	12/19/2018	Claims	34561	Xerox Financial Services, LLC	837.68
2018	9075	12/19/2018	Claims		Columbia Bank #1080	208.59
2018	8858	12/20/2018	Payroll		Jan Brending	2,713.56
2018	8859	12/20/2018	Payroll		Erika Castro-Guzman	1,404.61
2018	8860	12/20/2018	Payroll		Jeffrey Cooper	1,809.96
2018	8861	12/20/2018	Payroll		Andrew Dirks	1,680.49
2018	8862	12/20/2018	Payroll		Kevin English	2,855.36
2018	8863	12/20/2018	Payroll		Lisa L George	1,431.26
2018	8864	12/20/2018	Payroll		Ashley Hackett	1,581.96
2018	8865	12/20/2018	Payroll		Michael L Hepner	2,847.79
2018	8866	12/20/2018	Payroll		William F Hunsaker	2,309.83
2018	8867	12/20/2018	Payroll		Jason Kinley	1,328.05
2018	8868	12/20/2018	Payroll		Ross E Lambert	1,607.48
2018	8869	12/20/2018	Payroll		Patrick R Munyan Jr	3,136.57
2018	8870	12/20/2018	Payroll		Stephanie M Porter	1,438.73
2018	8871	12/20/2018	Payroll		Frank Randall	2,663.65
2018	8872	12/20/2018	Payroll		Troy Rosenburg	1,411.02
2018	8873	12/20/2018	Payroll		Pedro Virgen	1,783.79
2018	8874	12/20/2018	Payroll		Anthony R Warren	1,968.15
2018	8875	12/20/2018	Payroll		Internal Revenue Service	11,845.90
2018	8876	12/20/2018	Payroll		Oregon Department of Revenue	181.00
2018	8877	12/20/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	8878	12/20/2018	Payroll		WA State Dept Retirement Systems	8,868.73
<b>Total Debits:</b>						<b>511,679.89</b>
<b>Reconciled Bank Balance:</b>						<b>2,656,974.26</b>
2018	9026	12/26/2018	Util Pay	47489	Xpress Bill Pay	9,851.29
2018	9027	12/26/2018	Util Pay	47490	Xpress Bill Pay	95.58
2018	9028	12/26/2018	Util Pay	47491	Xpress Bill Pay	1,379.38
2018	9031	12/27/2018	Util Pay	47494	Xpress Bill Pay	327.69
2018	9032	12/27/2018	Util Pay	47495	Xpress Bill Pay	102.55
2018	9035	12/28/2018	Tr Rec	47498	Permitting Customer	2,875.50
2018	9037	12/28/2018	Util Pay	47500	Xpress Bill Pay	465.89
2018	9038	12/28/2018	Util Pay	47501	Xpress Bill Pay	196.56
2018	9039	12/29/2018	Util Pay	47502	Xpress Bill Pay	801.00
2018	9040	12/29/2018	Util Pay	47503	Xpress Bill Pay	127.28
2018	9041	12/30/2018	Util Pay	47504	Xpress Bill Pay	224.99
2018	9042	12/31/2018	Util Pay	47505	Batch Customer	547.77
2018	9043	12/31/2018	Util Pay	47506	Batch Customer	9,794.46
2018	9044	12/31/2018	Tr Rec	47507	PUD No 1 Of Klickitat County	10,421.59
2018	9045	12/31/2018	Tr Rec	47508	Maher Roofing	50.00
2018	9067	12/31/2018	Util Pay	47513	Xpress Bill Pay	
2018	9068	12/31/2018	Util Pay	47514	Xpress Bill Pay	

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

Time: 14:09:03 Date: 02/14/2019

12/01/2018 To: 12/31/2018

Page: 5

2018	9069	12/31/2018	Util Pay	47515	Xpress Bill Pay	135.65
2018	9070	12/31/2018	Util Pay	47516	Xpress Bill Pay	737.09
Outstanding Credits:						-38,851.82
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	6761	08/20/2018	Payroll	34140	Vargas, Savannah	392.15
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68
2018	8300	11/07/2018	Claims	34373	Whiteman, Amy	150.00
2018	8606	12/05/2018	Payroll	34440	Fair, Frederick	421.12
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2018	8635	12/05/2018	Payroll	34455	Stiffler, Christopher	44.32
2018	8636	12/05/2018	Payroll	34456	Stryker, Lance S	302.90
2018	8637	12/05/2018	Payroll	34457	Swann, David S	483.91
2018	8639	12/05/2018	Payroll	34458	Wamsley, Eric	164.38
2018	8722	12/05/2018	Claims	34497	WWCPA	20.00
2018	8892	12/19/2018	Claims	34501	Ace Hardware	56.92
2018	8894	12/19/2018	Claims	34503	Anderson-Perry & Associates, Inc.	7,681.50
2018	8897	12/19/2018	Claims	34506	BIAS Software	790.00
2018	8909	12/19/2018	Claims	34518	For Karl Nachman, Nunamaker Property Mang.	29.47
2018	8914	12/19/2018	Claims	34523	Hi School Pharmacy	3.54
2018	8920	12/19/2018	Claims	34529	Kerri K, LLC	73.91
2018	8922	12/19/2018	Claims	34531	Kindler, Ned	201.97
2018	8927	12/19/2018	Claims	34536	McCuiston, M Kathleen	38.05
2018	8932	12/19/2018	Claims	34541	Myers, Beth	66.61
2018	8933	12/19/2018	Claims	34542	Office Depot	728.48
2018	8935	12/19/2018	Claims	34544	Paul, Jeffrey	33.23
2018	9046	12/30/2018	Claims	34562	Ace Hardware	5.27
2018	9047	12/30/2018	Claims	34563	Aramark Uniform Services	287.65
2018	9048	12/30/2018	Claims	34564	CTX-Xerox	14.19
2018	9049	12/30/2018	Claims	34565	CenturyLink	1,045.70
2018	9050	12/30/2018	Claims	34566	City Of White Salmon	1,568.28
2018	9051	12/30/2018	Claims	34567	DJ's Repair	113.95
2018	9052	12/30/2018	Claims	34568	Fitzjarrald, Lance D. Atty At Law	337.50
2018	9053	12/30/2018	Claims	34569	Greg Holtman Construction	113.98
2018	9054	12/30/2018	Claims	34570	Johnson Controls Fire Protection LP	628.23
2018	9055	12/30/2018	Claims	34571	Klickitat County Auditor	9,917.61
2018	9056	12/30/2018	Claims	34572	Masonic Lodge # 163	350.00
2018	9057	12/30/2018	Claims	34573	NAPA Auto Parts dba of TWGW, Inc	898.46
2018	9058	12/30/2018	Claims	34574	Northwest Natural Gas Co	300.87
2018	9059	12/30/2018	Claims	34575	PUD No 1 Of Klickitat County	6,987.29
2018	9060	12/30/2018	Claims	34576	Pape' Machinery Exchange	396.64
2018	9061	12/30/2018	Claims	34577	Premier Rubber & Co	181.66
2018	9062	12/30/2018	Claims	34578	Public Safety Testing	125.00
2018	9063	12/30/2018	Claims	34579	Reynier, Ron Atty At Law	2,750.00
2018	9064	12/30/2018	Claims	34580	Watson, Audrey	743.70
2018	9065	12/30/2018	Claims	34581	Wilcox & Flegel	763.90
2018	9071	12/31/2018	Claims		Xpress Bill Pay	
2018	9072	12/31/2018	Claims		Woodrich PC, Kenneth B.	2,346.00
2018	9073	12/31/2018	Payroll		Employment Security Department	603.62
2018	9074	12/31/2018	Payroll		Department Of Labor & Industries	9,201.68
2018	9077	12/31/2018	Claims	34595	US Bank	8,822.36
2018	9085	12/31/2018	Ser Chge		Columbia Bank #1080	94.41
2018	9086	12/31/2018	Claims	34596	Andrews HVAC LLC	977.65
2018	9087	12/31/2018	Claims	34597	BergerABAM	800.00
2018	9088	12/31/2018	Claims	34598	Bingen, City Of	27,000.00
2018	9089	12/31/2018	Claims	34599	Brandt, David	450.00

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

Time: 14:09:03 Date: 02/14/2019

12/01/2018 To: 12/31/2018

Page: 6

2018	9090	12/31/2018	Claims	34600	Breach Point Consulting	250.00
2018	9091	12/31/2018	Claims	34601	City Of White Salmon	46,855.52
2018	9092	12/31/2018	Claims	34602	DataPro Solutions, Inc	154.80
2018	9093	12/31/2018	Claims	34603	Databar	3,309.79
2018	9094	12/31/2018	Claims	34604	Elan City, Inc	5,849.00
2018	9095	12/31/2018	Claims	34605	Enterprise, The	424.00
2018	9096	12/31/2018	Claims	34606	Gall's, LLC	321.95
2018	9097	12/31/2018	Claims	34607	Gorge INK	143.80
2018	9098	12/31/2018	Claims	34608	H.D. Fowler Company	3,743.91
2018	9099	12/31/2018	Claims	34609	Hunsaker Oil Company Inc	1,222.53
2018	9100	12/31/2018	Claims	34610	Klickitat County Health Dept	120.00
2018	9101	12/31/2018	Claims	34611	Klickitat County Prosecutor	7.99
2018	9102	12/31/2018	Claims	34612	Menke Jackson Law Firm	1,584.00
2018	9103	12/31/2018	Claims	34613	NAPA Auto Parts dba of TWGW, Inc	86.97
2018	9104	12/31/2018	Claims	34614	North Shore Medical Group	99.55
2018	9105	12/31/2018	Claims	34615	Northwest Natural Gas Co	34.45
2018	9106	12/31/2018	Claims	34616	Office Depot	173.22
2018	9107	12/31/2018	Claims	34617	One Call Concepts Inc	22.47
2018	9108	12/31/2018	Claims	34618	PUD No 1 Of Klickitat County	347.29
2018	9109	12/31/2018	Claims	34619	Peninsula Urban Forestry LLC	4,500.00
2018	9110	12/31/2018	Claims	34620	Pioneer Surveying Engineering Inc	2,220.00
2018	9111	12/31/2018	Claims	34621	Pitney Bowes Purchase Power	8.37
2018	9112	12/31/2018	Claims	34622	Poucher, David R	54.50
2018	9113	12/31/2018	Claims	34623	Quill	504.13
2018	9114	12/31/2018	Claims	34624	Radcomp Technologies	79.99
2018	9115	12/31/2018	Claims	34625	Relay Resources	121.47
2018	9116	12/31/2018	Claims	34626	Republic Services #487	344.31
2018	9117	12/31/2018	Claims	34627	Rivers Edge Towing	275.00
2018	9118	12/31/2018	Claims	34628	Safety Services Company	349.97
2018	9119	12/31/2018	Claims	34629	Same Day Stage	49.00
2018	9120	12/31/2018	Claims	34630	Smarsh, Inc.	210.25
2018	9121	12/31/2018	Claims	34631	Sound Uniform Solutions	110.19
2018	9122	12/31/2018	Claims	34632	The Scheme of Things	885.48
2018	9123	12/31/2018	Claims	34633	TransUnion Risk & Alternative	26.88
2018	9124	12/31/2018	Claims	34634	US Bank Safekeeping	26.00
2018	9125	12/31/2018	Claims	34635	WA State Treas. Cash Mgmt Dept	515.65
2018	9126	12/31/2018	Claims	34636	Wilcox & Flegel	545.04
2018	9127	12/31/2018	Claims		WA State Dept Revenue/Excise	11,190.03
2018	9134	12/31/2018	Claims		Xpress Bill Pay	416.45
2018	9135	12/31/2018	Claims		Chase Paymentech	30.00
2018	9136	12/31/2018	Claims		Chase Paymentech	1,117.58

Outstanding Debits: 178,122.76

**Reconciled Book Balance: 2,517,703.32**

RECEIVED JAN 07 2019



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/18  
Last Statement Date: 11/30/18  
Account: XXXXXX2469

445

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	\$2,656,974.26

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,650,875.70
Low Balance	\$2,506,635.27		
		<b>Credits</b>	
		Deposits	\$273,246.66
		ACH Credits	\$245,777.19
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$519,023.85</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$223,789.55
		Other Debits	\$102.40
		Electronic Checks	\$0.00
		Checks	\$289,033.34
		<b>Total Debits</b>	<b>\$512,925.29</b>
		<b>Ending Balance</b>	<b>\$2,656,974.26</b>

DEPOSITS

Date	Description	Amount
12-03	Deposit	\$2.50
12-03	Deposit	\$3,973.99
12-03	Deposit	\$9,615.43
12-04	Deposit	\$3,758.98
12-04	Deposit	\$19,965.69
12-05	Deposit	\$718.65
12-05	Deposit	\$1,033.01
12-06	Deposit	\$315.71
12-06	Deposit	\$2,736.60
12-07	Deposit	\$120.00
12-07	Deposit	\$47
12-10	Deposit	\$

Handwritten notes on the right side of the table:  
 13591.92 (bracketed next to 12-03 to 12-04)  
 2372467 (bracketed next to 12-04 to 12-05)  
 1751.64 (bracketed next to 12-05 to 12-06)  
 305231 (bracketed next to 12-06 to 12-07)  
 47541.22 (bracketed next to 12-07 to 12-10)

# TO HELP BALANCE YOUR ACCOUNT

**Step 1-** Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

**Step 2-** LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

**Step 3-** Check Reconciliation

Number		Amount		Number		Amount	
				<b>TOTAL</b>	<b>\$</b>		

  

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
<b>SUBTOTAL</b>	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

**SPECIAL NOTATIONS ON YOUR STATEMENT:**

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

**ON CALL:** You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

**IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD:** Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

**IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:**

**CONSUMER ACCOUNTS:** Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

**BUSINESS ACCOUNTS:** Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank  
 Visa Card Services MS 6935  
 PO Box 2156  
 Tacoma, WA 98401-2156

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 11:47:50 Date: 02/13/2019  
Page: 1

## 2 State Pool

Date	Balance Forward	326,155.71
12/31/2018		657.52
	<b>Total Credits:</b>	<b>657.52</b>

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

<b>Total Debits:</b>	<b>0.00</b>
<b>Reconciled Bank Balance:</b>	<b>326,813.23</b>
<b>Outstanding Credits:</b>	
<b>Outstanding Debits:</b>	
<b>Reconciled Book Balance:</b>	<b>326,813.23</b>



**Statement of Account for No: 02530**  
**December 2018**  
**Primary Account**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2018	Beginning Balance				326,155.71
12/31/2018	Month End Balance				326,155.71
	December Earnings	Daily Factor Earnings	657.52		
	Net Ending Balance				326,813.23

**Account Summary**

<b>Beginning Balance:</b>	326,155.71	<b>Gross Earnings:</b>	659.45
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	1.93
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	657.52
<b>Month End Balance:</b>	326,155.71		
<b>Administrative Fee Rate:</b>	0.0070 %	<b>Net Ending Balance:</b>	326,813.23
<b>Gross Earnings Rate:</b>	2.3806 %		
<b>Net Earnings Rate:</b>	2.3736 %	<b>Average Daily Balance:</b>	326,155.71





# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 11:44:12 Date: 02/13/2019  
Page: 1

## 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

12/01/2018 To: 12/31/2018

Time: 11:44:32 Date: 02/13/2019  
Page: 1

## 4 Cash Drawer 1

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:	
----------------------	--

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

Reconciled Book Balance:	150.00
--------------------------	--------



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 11:44:54 Date: 02/13/2019  
Page: 1

## 5 Cash Drawer 2

---

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

---

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

---

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

---

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

---

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

---

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

---

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

---

Reconciled Book Balance:	150.00
--------------------------	--------



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 11:45:45 Date: 02/13/2019  
Page: 1

## 6 Cash Drawer 3

---

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

---

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

---

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

---

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

---

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

---

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

---

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

---

Reconciled Book Balance:	150.00
--------------------------	--------





# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

12/01/2018 To: 12/31/2018

Time: 11:46:19 Date: 02/13/2019  
Page: 1

## 10 Time Value Investments

---

Date	Balance Forward	1,499,887.77
------	-----------------	--------------

---

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

---

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

---

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

---

Reconciled Bank Balance:	1,499,887.77
--------------------------	--------------

---

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

---

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

---

Reconciled Book Balance:	1,499,887.77
--------------------------	--------------





**ACTIVITY - Settled/Cleared Cash Activity**

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

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

Statement Contents

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

**HOLDINGS - Custody**

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,521,000.00000	1,521,000.00000	1,499,887.77	1,493,807.28
<b>Total Custody Holdings</b>	<b>1,521,000.00000</b>	<b>1,521,000.00000</b>	<b>1,499,887.77</b>	<b>1,493,807.28</b>



**Backup material for agenda item:**

January 2019 Budget Report

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

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	12.00%
001 Current Expense								
Finance					427,862.00	24,344.36	403,517.64	5.69%
Central Services (HR)					74,944.00	5,439.26	69,504.74	7.26%
General Government					120,837.00	2,931.48	117,905.52	2.43%
Building					128,937.00	10,298.02	118,638.98	7.99%
Community Services					6,000.00	0.00	6,000.00	0.00%
Planning					230,099.00	7,117.01	222,981.99	3.09%
Park					85,167.00	2,214.82	82,952.18	2.60%
Police					935,251.00	66,959.32	868,291.68	7.16%
Fire					146,675.00	3,776.56	142,898.44	2.57%
<b>001 Current Expense</b>	<b>2,308,874.00</b>	<b>405,952.88</b>	<b>1,902,921.12</b>	<b>17.58%</b>	<b>2,155,772.00</b>	<b>123,080.83</b>	<b>2,032,691.17</b>	<b>5.71%</b>
<b>101 Street Fund</b>	<b>392,626.00</b>	<b>258,992.41</b>	<b>133,633.59</b>	<b>65.96%</b>	<b>279,222.00</b>	<b>273,909.80</b>	<b>5,312.20</b>	<b>98.10%</b>
<b>107 Pool Fund</b>	<b>0.00</b>	<b>379.55</b>	<b>-379.55</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.54</b>	<b>0.00%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,999.00</b>	<b>13,927.53</b>	<b>44,071.47</b>	<b>24.01%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>1,759.00</b>	<b>366.68</b>	<b>1,392.32</b>	<b>20.85%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>20,966.00</b>	<b>621.78</b>	<b>20,344.22</b>	<b>2.97%</b>	<b>333,370.00</b>	<b>0.00</b>	<b>333,370.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>1,763,098.00</b>	<b>126,677.78</b>	<b>1,636,420.22</b>	<b>7.18%</b>	<b>1,725,599.00</b>	<b>89,360.90</b>	<b>1,636,238.10</b>	<b>5.18%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,266,684.00</b>	<b>80,260.26</b>	<b>1,186,423.74</b>	<b>6.34%</b>	<b>1,466,618.00</b>	<b>53,979.53</b>	<b>1,412,638.47</b>	<b>3.68%</b>
<b>408 Water Reserve Fund</b>	<b>250,882.00</b>	<b>178.80</b>	<b>250,703.20</b>	<b>0.07%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>437,669.00</b>	<b>36,826.88</b>	<b>400,842.12</b>	<b>8.41%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>

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

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	12.00%
412 Water Rights Acquisition Fund	147,031.00	13,499.37	133,531.63	9.18%	123,971.00	0.00	123,971.00	0.00%
413 Water Bond Redemption Fund	42,654.00	3,554.50	39,099.50	8.33%	42,654.00	0.00	42,654.00	0.00%
414 Wastewater Bond Redemption Fund	13,089.00	1,090.75	11,998.25	8.33%	13,089.00	0.00	13,089.00	0.00%
415 Water Bond Resesrve Fund	2,329.00	279.57	2,049.43	12.00%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	214.87	636.13	25.25%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	19,738.00	2,602.26	17,135.74	13.18%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	8,333.33	91,666.67	8.33%	100,000.00	0.00	100,000.00	0.00%
601 Remittances	14,679.00	839.66	13,839.34	5.72%	14,679.00	0.00	14,679.00	0.00%
<b>Total</b>	<b>6,840,928.00</b>	<b>954,598.86</b>	<b>5,886,329.14</b>	<b>13.95%</b>	<b>6,804,974.00</b>	<b>540,331.60</b>	<b>6,264,642.40</b>	<b>7.94%</b>

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



# 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 1

## 001 Current Expense

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

## 310 General Revenues

311 10 00 00	CE-Property Taxes	295,498.00	1,326.40	1,326.40	294,171.60	0.4%
313 11 00 00	CE-Local Sales & Use Tax	493,220.00	42,344.88	42,344.88	450,875.12	8.6%
316 43 00 00	CE-Natural Gas Utility Tax	36,868.00	0.00	0.00	36,868.00	0.0%
316 44 00 00	CE-Water Utility Tax	199,278.00	19,985.01	19,985.01	179,292.99	10.0%
316 45 00 00	CE-Wastewater Utility Tax	186,446.00	12,055.71	12,055.71	174,390.29	6.5%
316 46 00 00	CE-Television Cable Utility Tax	24,231.00	0.00	0.00	24,231.00	0.0%
316 47 00 00	CE-Telephone Utility Tax	34,172.00	9,489.44	9,489.44	24,682.56	27.8%
316 48 00 00	CE-Refuse Collection Utility Tax	17,611.00	1,421.84	1,421.84	16,189.16	8.1%
316 49 00 00	CE-Electric Utility Tax	128,357.00	12,079.21	12,079.21	116,277.79	9.4%
317 20 00 00	CE-Leasehold Excise Tax	10,000.00	344.29	344.29	9,655.71	3.4%
335 00 91 00	CE-PUD Privilege Tax	27,281.00	0.00	0.00	27,281.00	0.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.00	0.0%
336 06 94 00	CE-Liquor Excise Tax	12,876.00	3,096.82	3,096.82	9,779.18	24.1%
336 06 95 00	CE-Liquor Board Profits	20,441.00	0.00	0.00	20,441.00	0.0%
341 43 00 01	CE-Legislative Admin Fees	20,720.00	0.00	0.00	20,720.00	0.0%
361 11 00 00	CE-Investment Interest	2,846.00	475.90	475.90	2,370.10	16.7%
361 40 00 00	CE-Sales Tax Interest	679.00	79.94	79.94	599.06	11.8%
<b>310 General Revenues</b>		<b>1,510,524.00</b>	<b>102,699.44</b>	<b>102,699.44</b>	<b>1,407,824.56</b>	<b>6.8%</b>

## 343 Building Services

321 91 00 00	CE-Cable Franchise Fees	15,013.00	0.00	0.00	15,013.00	0.0%
321 99 00 00	CE-Business Licenses & Permits	19,950.00	12,525.00	12,525.00	7,425.00	62.8%
322 10 00 00	CE-Building Permit	68,885.00	12,481.07	12,481.07	56,403.93	18.1%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	0.0%
322 10 00 05	CE-Mechanical Permit	7,839.00	705.50	705.50	7,133.50	9.0%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,255.00	1,255.00	9,058.00	12.2%
322 30 00 00	CE-Animal Licenses	1,290.00	395.00	395.00	895.00	30.6%
322 40 00 00	CE-Street And Curb Permits	500.00	100.00	100.00	400.00	20.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	0.0%
<b>343 Building Services</b>		<b>124,090.00</b>	<b>27,461.57</b>	<b>27,461.57</b>	<b>96,628.43</b>	<b>22.1%</b>

## 344 Finance/IT Services

341 43 00 00	CE-Finance Admin Fees	186,409.00	0.00	0.00	186,409.00	0.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,227.00	1,029.62	1,029.62	3,197.38	24.4%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	0.00	0.00	0.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 2

### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>344 Finance/IT Services</b>					
344 Finance/IT Services	190,636.00	1,029.62	1,029.62	189,606.38	0.5%
<b>345 Planning Services</b>					
345 81 00 00 CE-Zoning & Subdivision Fees	42,178.00	0.00	0.00	42,178.00	0.0%
345 83 00 00 CE-Plan Review Fees	44,728.00	8,972.81	8,972.81	35,755.19	20.1%
345 Planning Services	86,906.00	8,972.81	8,972.81	77,933.19	10.3%
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fees	300.00	0.00	0.00	300.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.80	0.80	(0.80)	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	157.92	157.92	(157.92)	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%
346 Park Services	300.00	158.72	158.72	141.28	52.9%
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	28,936.00	0.00	0.00	28,936.00	0.0%
348 Human Resources	28,936.00	0.00	0.00	28,936.00	0.0%
<b>360 Misc Revenues</b>					
361 40 00 99 CD-Street IF Loan Interest	0.00	8,677.61	8,677.61	(8,677.61)	0.0%
360 Misc Revenues	0.00	8,677.61	8,677.61	(8,677.61)	0.0%
<b>380 Non Revenues</b>					
381 20 00 00 CE-Street IF Loan Repayment	0.00	250,000.00	250,000.00	(250,000.00)	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	250,000.00	250,000.00	(250,000.00)	0.0%

### 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%
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 021 Police

#### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	0.0%
334 04 24 00 CE-CTED Stop Grant	5,500.00	1,523.75	1,523.75	3,976.25	27.7%
367 11 00 05 CE-Donations (Police Dept)	0.00	3,000.00	3,000.00	(3,000.00)	0.0%
339 Grants/Donations	5,500.00	4,523.75	4,523.75	976.25	

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 3

### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>340 Charges For Services</b>						
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>341 Police Services</b>						
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	269.00	42.60	42.60	226.40	15.8%
316 82 00 00	CE-GE Tax-Bingo & Raffles	404.00	134.73	134.73	269.27	33.3%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	0.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	250.00	750.00	25.0%
336 06 26 00	CE-Special Programs	2,730.00	659.08	659.08	2,070.92	24.1%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00	CE-Marijuana Excise Tax	2,905.00	0.00	0.00	2,905.00	0.0%
336 06 51 00	CE-DUI/other Assistance	0.00	91.10	91.10	(91.10)	0.0%
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	41.80	41.80	(41.80)	0.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	0.0%
342 10 00 00	CE-Law Enforcement Services	4,230.00	235.00	235.00	3,995.00	5.6%
342 10 00 01	CE-Law Enforcement-Bingen	331,750.00	0.00	0.00	331,750.00	0.0%
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 Fees	0.00	0.00	0.00	0.00	0.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	456.00	25.00	25.00	431.00	5.5%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	0.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	0.0%
353 10 00 00	CE-Traffic Infraction Penalty	5,100.00	536.39	536.39	4,563.61	10.5%
353 70 00 00	CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	0.0%
354 00 00 00	CE-Parking Infraction Penalty	1,866.00	25.00	25.00	1,841.00	1.3%
355 20 00 00	CE-DUI Fines	3,420.00	32.38	32.38	3,387.62	0.9%
355 80 00 00	CE-Other Criminal Traffic Fines	2,275.00	15.86	15.86	2,259.14	0.7%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	0.00	0.00	0.00	0.0%
356 90 00 00	CE-Other Non-traffic Fines	777.00	12.41	12.41	764.59	1.6%
357 33 00 00	CE-Public Defense Cost	1,905.00	260.49	260.49	1,644.51	13.7%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.00	0.0%
361 40 01 00	CE-Dist Ct, Interest Income	995.00	52.52	52.52	942.48	5.3%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00	CE-Restitution	180.00	15.00	15.00	165.00	8.3%
369 91 00 01	CE-Police Misc Revenue	200.00	0.00	0.00	200.00	0.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
<b>000</b>		<b>360,462.00</b>	<b>2,429.36</b>	<b>2,429.36</b>	<b>358,032.64</b>	<b>0.7%</b>
356 50 00 01	CE-Investigative Fund Assessments	20.00	0.00	0.00	20.00	0.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
<b>121 Drug Investigations</b>		<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0%</b>

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 4

### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining	
341 Police Services					
341 Police Services	360,482.00	2,429.36	2,429.36	358,052.64	0.7%
<b>021 Police</b>	<b>365,982.00</b>	<b>6,953.11</b>	<b>6,953.11</b>	<b>359,028.89</b>	<b>1.9%</b>

### 022 Fire

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

### 058 Planning

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

<b>Fund Revenues:</b>	<b>2,580,450.00</b>	<b>766,662.05</b>	<b>766,662.05</b>	<b>1,813,787.95</b>	<b>29.7%</b>
-----------------------	---------------------	-------------------	-------------------	---------------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining	
511 Legislative					
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.00	0.0%

### 514 Finance

514 20 10 00 Finance-Salaries	102,384.00	8,141.07	8,141.07	94,242.93	8.0%
514 20 11 00 Finance-Salaries/OT	0.00	11.19	11.19	(11.19)	0.0%
514 20 20 00 Finance-Benefits	50,372.00	3,488.41	3,488.41	46,883.59	6.9%
514 20 21 00 Finance-Benefits/OT	0.00	2.29	2.29	(2.29)	0.0%
514 20 31 01 Finance-Office Supplies	8,000.00	339.99	339.99	7,660.01	4.2%
514 20 31 02 Finance-Janitorial Supplies	300.00	0.00	0.00	300.00	0.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%
514 20 31 04 Finance-Building Supplies	700.00	0.00	0.00	700.00	0.0%
514 20 41 00 Finance-Advertising	800.00	0.00	0.00	800.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>514 Finance</b>						
514 20 41 01	Finance-Contractual Services	14,232.00	3,200.00	3,200.00	11,032.00	22.5%
514 20 41 02	Finance-Computer Services	52,951.00	6,405.16	6,405.16	46,545.84	12.1%
514 20 42 01	Finance-Com-CenturyLink	3,600.00	258.29	258.29	3,341.71	7.2%
514 20 42 03	Finance-Com AT&T	100.00	1.80	1.80	98.20	1.8%
514 20 42 04	Finance-Gorge.Net	17,100.00	1,270.92	1,270.92	15,829.08	7.4%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%
514 20 45 00	Finance-Equipment Rental	9,224.00	586.62	586.62	8,637.38	6.4%
514 20 46 00	Finance-Insurance	150,949.00	0.00	0.00	150,949.00	0.0%
514 20 47 01	Finance-Utilities-PUD	4,000.00	0.00	0.00	4,000.00	0.0%
514 20 47 02	Finance-Utilities-NW Natural	420.00	0.00	0.00	420.00	0.0%
514 20 47 03	Finance-Utilities-City Of WS	1,200.00	0.00	0.00	1,200.00	0.0%
514 20 47 04	Finance-Utilities-Refuse	600.00	0.00	0.00	600.00	0.0%
514 20 48 01	Finance-Building Services	100.00	0.00	0.00	100.00	0.0%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	15.00	15.00	3,015.00	0.5%
514 20 49 01	Finance-Dues & Subscriptions	1,800.00	1,391.00	1,391.00	409.00	77.3%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	0.00	3,000.00	0.0%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%
514 20 53 00	Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	(772.67)	(772.67)	772.67	0.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	5.29	5.29	(5.29)	0.0%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	0.0%
<b>514 Finance</b>		<b>427,862.00</b>	<b>24,344.36</b>	<b>24,344.36</b>	<b>403,517.64</b>	<b>5.7%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	43,108.00	2,371.20	2,371.20	40,736.80	5.5%
518 10 11 00	HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	HR-Benefits	22,557.00	1,042.64	1,042.64	21,514.36	4.6%
518 10 21 00	HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01	HR-Office Supplies	500.00	0.00	0.00	500.00	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	0.00	3,000.00	0.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	276.00	22.83	22.83	253.17	8.3%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	0.00	1,000.00	0.0%
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	4,103.00	2,002.59	2,002.59	2,100.41	5.1%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>518 Central Services</b>						
518 Central Services	74,944.00	5,439.26	5,439.26	69,504.74	7.3%	
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	18,848.00	0.00	0.00	18,848.00	0.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	0.0%
515 30 41 00	Legal - Criminal Contractual Services	17,500.00	1,375.00	1,375.00	16,125.00	7.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	0.00	10,000.00	0.0%
523 60 51 00	Judicial-Prisoner Care	16,000.00	0.00	0.00	16,000.00	0.0%
525 60 51 00	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	0.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
<b>000</b>		<b>64,722.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>63,347.00</b>	<b>2.1%</b>
511 60 10 00	Legislative-Salaries	10,668.00	739.00	739.00	9,929.00	6.9%
511 60 20 00	Legislative-Benefits	1,032.00	56.54	56.54	975.46	5.5%
511 60 41 00	Legislative-Advertising	200.00	0.00	0.00	200.00	0.0%
511 60 41 01	Legislative - Professional Services	0.00	0.00	0.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	0.0%
511 60 47 01	Legislative-Utilities-PUD	240.00	0.00	0.00	240.00	0.0%
511 60 47 02	Legislative-Utilities-NW Natural	134.00	0.00	0.00	134.00	0.0%
511 60 47 03	Legislative-Utilities-City WS	240.00	0.00	0.00	240.00	0.0%
511 60 47 04	Legislative-Utility-Refuse	36.00	0.00	0.00	36.00	0.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	655.00	7,205.00	8.3%
513 10 20 00	Executive-Benefits	759.00	50.11	50.11	708.89	6.6%
513 10 42 01	Executive-Com-AT&T	672.00	55.83	55.83	616.17	8.3%
513 10 43 00	Executive-Travel & Training	450.00	0.00	0.00	450.00	0.0%
514 40 51 00	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	0.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01	Legal-Civil Contractual Services	21,224.00	0.00	0.00	21,224.00	0.0%
515 30 43 00	Legal -Travel And Training	600.00	0.00	0.00	600.00	0.0%
<b>019 Legislative Costs</b>		<b>56,115.00</b>	<b>1,556.48</b>	<b>1,556.48</b>	<b>54,558.52</b>	<b>2.8%</b>
<b>519 General Government Services</b>		<b>120,837.00</b>	<b>2,931.48</b>	<b>2,931.48</b>	<b>117,905.52</b>	<b>2.4%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	76,684.00	6,348.69	6,348.69	70,335.31	8.3%
524 60 11 00	Building-Salaries/OT	0.00	22.95	22.95	(22.95)	0.0%
524 60 20 00	Building-Benefits	33,612.00	2,723.73	2,723.73	30,888.27	8.1%
524 60 21 00	Building-Benefits/OT	0.00	4.69	4.69	(4.69)	0.0%
524 60 31 01	Building-Office Supplies	1,650.00	0.00	0.00	1,650.00	0.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	0.0%
524 60 41 01	Building-Contractual Service	10,000.00	0.00	0.00	10,000.00	0.0%
524 60 42 01	Building-Cell Phones	864.00	71.88	71.88	792.12	0.0%
524 60 43 00	Building-Travel & Training	3,000.00	0.00	0.00	3,000.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 7

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>524 Building</b>						
524 60 48 00	Building-Computer Equip/Maint Services	1,127.00	1,126.08	1,126.08	0.92	99.9%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	0.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	0.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	0.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	0.0%
524 60 49 01	Building-Dues & Subscription	1,900.00	0.00	0.00	1,900.00	0.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
<b>524 Building</b>		<b>128,937.00</b>	<b>10,298.02</b>	<b>10,298.02</b>	<b>118,638.98</b>	<b>8.0%</b>

### 557 Community Services

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

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	59,374.00	4,905.77	4,905.77	54,468.23	8.3%
558 60 11 00	Planning-Salaries/OT	0.00	22.95	22.95	(22.95)	0.0%
558 60 20 00	Planning-Benefits	25,899.00	2,097.54	2,097.54	23,801.46	8.1%
558 60 21 00	Planning-Benefits/OT	0.00	4.69	4.69	(4.69)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	0.00	300.00	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	0.00	0.00	35,000.00	0.0%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Planning-Comp Plan Update	75,000.00	0.00	0.00	75,000.00	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	30,000.00	0.00	0.00	30,000.00	0.0%
558 60 42 01	Planning-Cell Phones	288.00	23.96	23.96	264.04	8.3%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	0.0%
558 60 44 00	Planning-Advertising	1,800.00	62.10	62.10	1,737.90	3.5%
558 60 47 01	Planning-Utilities-PUD	228.00	0.00	0.00	228.00	0.0%
558 60 47 02	Planning-Utilities-NW Natural	134.00	0.00	0.00	134.00	0.0%
558 60 47 03	Planning-Utilities-City WS	240.00	0.00	0.00	240.00	0.0%
558 60 47 04	Planning-Utilities-Refuse	36.00	0.00	0.00	36.00	0.0%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
558 70 41 00	Economic Development-Contractual	1,300.00	0.00	0.00	1,300.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>230,099.00</b>	<b>7,117.01</b>	<b>7,117.01</b>	<b>222,981.99</b>	<b>3.1%</b>

### 571 Education

571 20 49 00	Community Development - Youth Center Services	6,000.00	0.00	0.00	6,000.00	0.0%
<b>571 Education</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 8

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>576 Park Facilities</b>					
576 80 10 00 Park-Salaries	24,707.00	1,379.98	1,379.98	23,327.02	5.6%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	10,115.00	659.22	659.22	9,455.78	6.5%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	300.00	0.00	0.00	300.00	0.0%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
576 80 31 02 Park-Janitorial Supplies	775.00	0.00	0.00	775.00	0.0%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	10.79	10.79	489.21	2.2%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	0.0%
576 80 31 06 Park-Seasonal Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,200.00	0.00	0.00	1,200.00	0.0%
576 80 35 01 Park-Shop Equipment & Tools	500.00	0.00	0.00	500.00	0.0%
576 80 41 01 Park-Contractual Services	8,000.00	0.00	0.00	8,000.00	0.0%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%
576 80 42 01 Park-Comm	252.00	66.34	66.34	185.66	26.3%
576 80 43 00 Park-Travel & Training	600.00	80.68	80.68	519.32	13.4%
576 80 44 00 Park-Advertising	400.00	17.81	17.81	382.19	4.5%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	5,520.00	0.00	0.00	5,520.00	0.0%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 80 47 03 Park-Utilities-City Of WS	15,000.00	0.00	0.00	15,000.00	0.0%
576 80 47 04 Park-Utilities-Refuse	1,824.00	0.00	0.00	1,824.00	0.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	11,500.00	0.00	0.00	11,500.00	0.0%
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	0.00	50.00	0.0%
576 80 49 03 Parks - Laundry Service	0.00	0.00	0.00	0.00	0.0%
576 80 53 01 Park-Property Taxes	24.00	0.00	0.00	24.00	0.0%
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>	<b>85,167.00</b>	<b>2,214.82</b>	<b>2,214.82</b>	<b>82,952.18</b>	<b>2.6%</b>

### 580 Non Expenditures

589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

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

## 007 Pool

### 519 General Government Services

597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



# 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 9

001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**021 Police**

521 Law Enforcement

521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	0.0%
521 10 41 00	Civil Service- Professional Services	0.00	0.00	0.00	0.00	0.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00	Civil Service-Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.0%
521 20 10 00	Police-Salaries	495,848.00	39,166.96	39,166.96	456,681.04	7.9%
521 20 10 01	Police Maintenance Salaries	2,582.00	182.48	182.48	2,399.52	7.1%
521 20 11 00	Police-Salaries/OT	0.00	2,780.04	2,780.04	(2,780.04)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	0.0%
521 20 12 00	Police Holiday Pay	21,750.00	1,059.00	1,059.00	20,691.00	4.9%
521 20 20 00	Police-Benefits	220,864.00	14,050.27	14,050.27	206,813.73	6.4%
521 20 20 01	Police Maintenance Benefits	1,665.00	2,633.82	2,633.82	(968.82)	158.2%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	1,745.61	1,745.61	49,945.39	3.4%
521 20 21 00	Police-Benefits/OT	0.00	390.78	390.78	(390.78)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	0.0%
521 20 22 00	Police Holiday Benefits	2,889.00	138.53	138.53	2,750.47	4.8%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	26.12	26.12	4,823.88	0.5%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	0.0%
521 20 31 01	Police-Office & Operating Supplies	4,024.00	136.65	136.65	3,887.35	3.4%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	0.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	0.00	0.00	1,300.00	0.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	18,500.00	0.00	0.00	18,500.00	0.0%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	0.0%
521 20 41 01	Police-Contractual Services	15,000.00	3,016.97	3,016.97	11,983.03	20.1%
521 20 41 02	Police-Advertising	200.00	17.82	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	256.04	256.04	3,043.96	7.8%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05	Police-Com-Dispatch	30,900.00	0.00	0.00	30,900.00	0.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	530.41	530.41	7,469.59	6.6%
521 20 45 00	Police-Equipment Rental	3,528.00	298.84	298.84	3,229.16	8.5%
521 20 47 01	Police-Utilities-PUD	1,980.00	0.00	0.00	1,980.00	0.0%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
521 20 47 03	Police-Utilities-City Of WS	1,100.00	0.00	0.00	1,100.00	0.0%
521 20 47 04	Police-Utilities-Refuse	180.00	0.00	0.00	180.00	0.0%
521 20 48 01	Police-Building Services	500.00	0.00	0.00	500.00	0.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	0.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	0.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	0.0%
521 20 48 05	Police-Computer Eq/Soft Maint	3,000.00	528.98	528.98	2,471.02	17.6%
521 20 49 00	Police-Other Misc Expenses	100.00	0.00	0.00	100.00	0.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	0.00	300.00	0.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	0.0%
521 21 40 00	Police-Investigation	3,000.00	0.00	0.00	3,000.00	0.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 10

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 40 49 01 Police-Travel & Training	13,500.00	0.00	0.00	13,500.00	0.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	0.0%
594 21 64 02 Police-Police Equipment	8,000.00	0.00	0.00	8,000.00	0.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%
<b>000</b>	<b>931,251.00</b>	<b>66,959.32</b>	<b>66,959.32</b>	<b>864,291.68</b>	<b>7.2%</b>
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	0.0%
<b>521 Law Enforcement</b>	<b>935,251.00</b>	<b>66,959.32</b>	<b>66,959.32</b>	<b>868,291.68</b>	<b>7.2%</b>
<b>021 Police</b>	<b>935,251.00</b>	<b>66,959.32</b>	<b>66,959.32</b>	<b>868,291.68</b>	<b>7.2%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00 Fire-Salaries	10,904.00	1,208.68	1,208.68	9,695.32	11.1%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	0.0%
522 20 20 00 Fire-Benefits	4,918.00	423.57	423.57	4,494.43	8.6%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	1,151.80	1,151.80	4,274.20	21.2%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	0.0%
522 20 24 01 Fire-Firefighter Wellness	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 25 00 Fire-Disability & Pension	2,000.00	480.00	480.00	1,520.00	24.0%
522 20 31 01 Fire-Office Supplies	200.00	0.00	0.00	200.00	0.0%
522 20 31 02 Fire-Janitorial Supplies	900.00	0.00	0.00	900.00	0.0%
522 20 31 03 Fire-Hoses	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	3,300.00	0.00	0.00	3,300.00	0.0%
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	0.00	0.00	4,000.00	0.0%
522 20 35 01 Fire-Shop Equipment & Tools	1,400.00	0.00	0.00	1,400.00	0.0%
522 20 41 01 Fire-Contractual Services	3,584.00	134.38	134.38	3,449.62	3.7%
522 20 42 01 Fire-Com-CenturyLink	636.00	55.81	55.81	580.19	8.8%
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	0.00	17.82	17.82	(17.82)	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	1,080.00	0.00	0.00	1,080.00	0.0%
522 20 47 02 Fire-Utilities-NW Natural	800.00	0.00	0.00	800.00	0.0%
522 20 47 03 Fire-Utilities-City Of WS	1,080.00	0.00	0.00	1,080.00	0.0%
522 20 47 04 Fire-Utilities-Refuse	500.00	0.00	0.00	500.00	0.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	0.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	0.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	2,100.00	0.00	0.00	2,100.00	0.0%
522 20 49 02 Fire-Miscellaneous	100.00	0.00	0.00	100.00	0.0%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	0.00	800.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 11

### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>522 Fire Control</b>					
522 45 43 00 Fire-Travel & Training	5,000.00	0.00	0.00	5,000.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
522 60 10 00 Fire-Maint Salaries	2,582.00	182.48	182.48	2,399.52	7.1%
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	1,665.00	122.02	122.02	1,542.98	7.3%
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	0.00	0.00	7,000.00	0.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	0.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	0.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	0.0%
594 22 64 05 Fire-Com. Equip	8,000.00	0.00	0.00	8,000.00	0.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>146,675.00</b>	<b>3,776.56</b>	<b>3,776.56</b>	<b>142,898.44</b>	<b>2.6%</b>
<b>022 Fire</b>	<b>146,675.00</b>	<b>3,776.56</b>	<b>3,776.56</b>	<b>142,898.44</b>	<b>2.6%</b>

### 999 Ending Cash & Investments

<b>999 Ending Balance</b>					
508 80 00 00 CE-Unrsvd Ending Balance	424,678.00	0.00	0.00	424,678.00	0.0%
<b>999 Ending Balance</b>	<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>424,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,678.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,580,450.00</b>	<b>123,080.83</b>	<b>123,080.83</b>	<b>2,457,369.17</b>	<b>4.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>643,581.22</b>	<b>643,581.22</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 12

### 101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
----------	--------------	---------	-----	-----------	--

#### 308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	35,165.00	117,999.01	117,999.01	(82,834.01)	335.6%
<b>308 Beginning Balances</b>		<b>35,165.00</b>	<b>117,999.01</b>	<b>117,999.01</b>	<b>(82,834.01)</b>	<b>335.6%</b>

#### 310 General Revenues

311 10 00 01	Street-Property Taxes	163,047.00	960.50	960.50	162,086.50	0.6%
316 44 01 01	Street-Water Utility Tax	99,639.00	9,992.51	9,992.51	89,646.49	10.0%
316 45 01 01	Street-Wastewater Utility Tax	74,579.00	4,822.29	4,822.29	69,756.71	6.5%
<b>310 General Revenues</b>		<b>337,265.00</b>	<b>15,775.30</b>	<b>15,775.30</b>	<b>321,489.70</b>	<b>4.7%</b>

#### 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 Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 18	Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19	Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 82 21	Street-TIB 2018 Wyers (Chip Seal)	0.00	20,656.00	20,656.00	(20,656.00)	0.0%
334 03 82 22	Street-TIB 2018 4th Street	0.00	218,592.00	218,592.00	(218,592.00)	0.0%
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	0.0%
336 00 71 00	Street-Multimodal Transp.	3,457.00	0.00	0.00	3,457.00	0.0%
336 00 87 00	Street-Fuel Tax	51,904.00	3,894.63	3,894.63	48,009.37	7.5%
<b>330 State Generated Revenues</b>		<b>55,361.00</b>	<b>243,142.63</b>	<b>243,142.63</b>	<b>(187,781.63)</b>	<b>439.2%</b>

#### 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 Junk	0.00	71.28	71.28	(71.28)	0.0%
369 91 01 01	Street-Other Misc Revenue	0.00	3.20	3.20	(3.20)	0.0%
<b>360 Misc Revenues</b>		<b>0.00</b>	<b>74.48</b>	<b>74.48</b>	<b>(74.48)</b>	<b>0.0%</b>

#### 370 Proprietary Fund Revenues

334 03 82 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
<b>370 Proprietary Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 390 Other Revenues

395 20 00 01	Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 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%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 13

### 101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>427,791.00</b>	<b>376,991.42</b>	<b>376,991.42</b>	<b>50,799.58</b>	<b>88.1%</b>
-----------------------	-------------------	-------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	113,932.00	9,310.88	9,310.88	104,621.12	8.2%
542 30 11 00	Street-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 30 20 00	Street-Benefits	55,964.00	4,252.55	4,252.55	51,711.45	7.6%
542 30 21 00	Street-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	0.00	0.00	500.00	0.0%
542 30 31 01	Street-Office & Building Supplies	600.00	32.36	32.36	567.64	5.4%
542 30 31 02	Street-Janitorial Supplies	600.00	0.00	0.00	600.00	0.0%
542 30 31 04	Street-Construction Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	0.00	0.00	7,000.00	0.0%
542 30 31 09	Street-Street Signs	2,000.00	0.00	0.00	2,000.00	0.0%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,200.00	0.00	0.00	5,200.00	0.0%
542 30 35 01	Street-Shop Equip. & Tool	3,000.00	0.00	0.00	3,000.00	0.0%
542 30 41 03	Street-Engineering Services	10,000.00	0.00	0.00	10,000.00	0.0%
542 30 41 04	Street-Contractual Services	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 41 10	Street-Leg Fee To CE Fund	7,770.00	0.00	0.00	7,770.00	0.0%
542 30 41 11	Street-Finance Fee To CE Fund	9,271.00	0.00	0.00	9,271.00	0.0%
542 30 41 12	Street-HR Fee To CE Fund	6,262.00	0.00	0.00	6,262.00	0.0%
542 30 42 01	Street-Com-CenturyLink	400.00	45.71	45.71	354.29	11.4%
542 30 42 03	Street-Com-AT&T Cell Phone	500.00	39.17	39.17	460.83	7.8%
542 30 42 04	Street-Com-Charter	1,320.00	104.97	104.97	1,215.03	8.0%
542 30 43 00	Street-Travel & Training	800.00	80.68	80.68	719.32	10.1%
542 30 44 00	Street-Advertising	700.00	47.53	47.53	652.47	6.8%
542 30 45 00	Street-Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.0%
542 30 47 01	Street-Utilities	1,388.00	0.00	0.00	1,388.00	0.0%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	2,500.00	0.00	0.00	2,500.00	0.0%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
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	800.00	800.00	(600.00)	400.0%
542 30 49 01	Street-Dues & Subscriptions	800.00	0.00	0.00	800.00	0.0%
542 30 49 03	Street-Laundry Services	300.00	0.00	0.00	300.00	0.0%
542 63 47 00	Street-Street Lights	15,000.00	0.00	0.00	15,000.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 14

### 101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	175.00	1,925.00	8.3%
594 42 70 00 Street-Capital Lease-Principal	3,994.00	327.67	327.67	3,666.33	8.2%
594 42 80 00 Street-Capital Lease-Interest	121.00	15.22	15.22	105.78	12.6%
000	279,222.00	15,231.74	15,231.74	263,990.26	5.5%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	0.45	0.45	(0.45)	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.45	0.45	(0.45)	0.0%
542 Streets - Maintenance	279,222.00	15,232.19	15,232.19	263,989.81	5.5%
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	258,677.61	258,677.61	(258,677.61)	0.0%
580 Non Expenditures	0.00	258,677.61	258,677.61	(258,677.61)	0.0%
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	0.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 15

101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
999 Ending Balance	148,569.00	0.00	0.00	148,569.00	0.0%
<b>Fund Expenditures:</b>	<b>427,791.00</b>	<b>273,909.80</b>	<b>273,909.80</b>	<b>153,881.20</b>	<b>64.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>103,081.62</b>	<b>103,081.62</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 16

107 Pool Fund

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

**007 Pool**

308 Beginning Balances

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

310 General Revenues

311 10 00 02	Pool-Property Taxes	0.00	379.55	379.55	(379.55)	0.0%
310 General Revenues		0.00	379.55	379.55	(379.55)	0.0%

339 Grants/Donations

367 11 00 02	Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07	Pool-Banners	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations		0.00	0.00	0.00	0.00	0.0%

340 Charges For Services

347 90 76 00	Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%

347 Pool Services

347 30 00 10	Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11	Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12	Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00	Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01	Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02	Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
347 Pool Services		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00	Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
369 91 01 07	Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

381 10 01 07	Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

<b>007 Pool</b>		<b>0.00</b>	<b>33,270.94</b>	<b>33,270.94</b>	<b>(33,270.94)</b>	<b>0.0%</b>
-----------------	--	-------------	------------------	------------------	--------------------	-------------



## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 17

107 Pool Fund

Revenues	Amt Budgeted	January	YTD	Remaining
<b>Fund Revenues:</b>	<b>0.00</b>	<b>33,270.94</b>	<b>33,270.94</b>	<b>(33,270.94) 0.0%</b>

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

**007 Pool**

577 Pool

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

999 Ending Balance

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

<b>007 Pool</b>		<b>0.00</b>	<b>0.54</b>	<b>0.54</b>	<b>(0.54)</b>	<b>0.0%</b>
-----------------	--	-------------	-------------	-------------	---------------	-------------

<b>Fund Expenditures:</b>		<b>0.00</b>	<b>0.54</b>	<b>0.54</b>	<b>(0.54)</b>	<b>0.0%</b>
---------------------------	--	-------------	-------------	-------------	---------------	-------------

<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>33,270.40</b>	<b>33,270.40</b>		
-------------------------------	--	-------------	------------------	------------------	--	--

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 18

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	150,908.00	139,665.57	139,665.57	11,242.43	92.6%
308 Beginning Balances	150,908.00	139,665.57	139,665.57	11,242.43	92.6%
<b>310 General Revenues</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	13,690.60	13,690.60	43,100.40	24.1%
310 General Revenues	56,791.00	13,690.60	13,690.60	43,100.40	24.1%
<b>360 Misc Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	236.93	236.93	971.07	19.6%
360 Misc Revenues	1,208.00	236.93	236.93	971.07	19.6%
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>208,907.00</b>	<b>153,593.10</b>	<b>153,593.10</b>	<b>55,313.90</b>	<b>73.5%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
999 Ending Balance	208,907.00	0.00	0.00	208,907.00	0.0%
<b>Fund Expenditures:</b>	<b>208,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,907.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>153,593.10</b>	<b>153,593.10</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 19

### 110 Fire Reserve Fund

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

### 022 Fire

#### 308 Beginning Balances

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

#### 310 General Revenues

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

#### 330 State Generated Revenues

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

#### 360 Misc Revenues

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

#### 397 Interfund Transfers

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

<b>022 Fire</b>	<b>204,580.00</b>	<b>24,218.35</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
-----------------	-------------------	------------------	------------------	-------------------	--------------

<b>Fund Revenues:</b>	<b>204,580.00</b>	<b>24,218.35</b>	<b>24,218.35</b>	<b>180,361.65</b>	<b>11.8%</b>
-----------------------	-------------------	------------------	------------------	-------------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

#### 594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

### 022 Fire

#### 594 Capital Expenditures

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

## 2019 January Budget Position Report

City Of White Salmon  
 MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
 Page: 20

110 Fire Reserve Fund

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

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 21

### 112 General Fund Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
----------	--------------	---------	-----	-----------	--

#### 308 Beginning Balances

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

#### 360 Misc Revenues

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

#### 380 Non Revenues

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

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>653,701.00</b>	<b>626,453.64</b>	<b>626,453.64</b>	<b>27,247.36</b>	<b>95.8%</b>
-----------------------	-------------------	-------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

#### 580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

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

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 22

112 General Fund Reserve

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

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 23

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

**021 Police**

308 Beginning Balances

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

397 Interfund Transfers

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

<b>021 Police</b>	<b>168,843.00</b>	<b>170,495.22</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
-------------------	-------------------	-------------------	-------------------	-------------------	---------------

<b>Fund Revenues:</b>	<b>168,843.00</b>	<b>170,495.22</b>	<b>170,495.22</b>	<b>(1,652.22)</b>	<b>101.0%</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	---------------

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

594 Capital Expenditures

594 21 70 00	PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

**021 Police**

594 Capital Expenditures

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

999 Ending Balance

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

<b>021 Police</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
-------------------	-------------------	-------------	-------------	-------------------	-------------

<b>Fund Expenditures:</b>	<b>168,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,843.00</b>	<b>0.0%</b>
---------------------------	-------------------	-------------	-------------	-------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>170,495.22</b>	<b>170,495.22</b>			
-------------------------------	-------------	-------------------	-------------------	--	--	--

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 24

### 200 Unlimited Go Bond Fund

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



## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 25

### 302 Street Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

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

#### 397 Interfund Transfers

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

Expenditures	Amt Budgeted	January	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

#### 597 Interfund Transfers

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

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
-------------------------------	-------------	-------------	-------------	--

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 26

307 New Pool Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
----------	--------------	---------	-----	-----------	--

**007 Pool**

308 Beginning Balances

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

360 Misc Revenues

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

<b>007 Pool</b>		<b>2,564.00</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------	--	-----------------	-----------------	-----------------	-------------	---------------

<b>Fund Revenues:</b>		<b>2,564.00</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>0.04</b>	<b>100.0%</b>
-----------------------	--	-----------------	-----------------	-----------------	-------------	---------------

Expenditures	Amt Budgeted	January	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

**007 Pool**

999 Ending Balance

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

<b>007 Pool</b>		<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
-----------------	--	-----------------	-------------	-------------	-----------------	-------------

<b>Fund Expenditures:</b>		<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.0%</b>
---------------------------	--	-----------------	-------------	-------------	-----------------	-------------

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

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 27

### 401 Water Fund

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

#### 308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	309,591.00	792,260.28	792,260.28	(482,669.28)	255.9%
<b>308 Beginning Balances</b>		<b>309,591.00</b>	<b>792,260.28</b>	<b>792,260.28</b>	<b>(482,669.28)</b>	<b>255.9%</b>

#### 330 State Generated Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	0.0%
334 03 10 02	Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 02	Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 340 Charges For Services

343 40 00 01	Water-Water Sales	1,660,649.00	107,942.72	107,942.72	1,552,706.28	6.5%
343 40 00 02	Water-Other Fees & Charges	8,646.00	224.00	224.00	8,422.00	2.6%
367 00 40 03	Water-Water Connections	80,000.00	13,001.00	13,001.00	66,999.00	16.3%
<b>340 Charges For Services</b>		<b>1,749,295.00</b>	<b>121,167.72</b>	<b>121,167.72</b>	<b>1,628,127.28</b>	<b>6.9%</b>

#### 360 Misc Revenues

359 90 00 00	Water-Late Charges	12,600.00	1,370.00	1,370.00	11,230.00	10.9%
361 11 34 02	Water-Investment Interest	1,203.00	270.88	270.88	932.12	22.5%
369 10 34 00	Water-Sale Of Scrap And Junk	0.00	3,854.38	3,854.38	(3,854.38)	0.0%
369 91 04 01	Water-Other Misc Revenue	0.00	14.80	14.80	(14.80)	0.0%
<b>360 Misc Revenues</b>		<b>13,803.00</b>	<b>5,510.06</b>	<b>5,510.06</b>	<b>8,292.94</b>	<b>39.9%</b>

#### 380 Non Revenues

381 10 00 35	Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
391 84 63 13	Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 390 Other Revenues

395 20 00 34	Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 34 00 01	Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,072,689.00</b>	<b>918,938.06</b>	<b>918,938.06</b>	<b>1,153,750.94</b>	<b>44.3%</b>
-----------------------	---------------------	-------------------	-------------------	---------------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

#### 534 Water Utilities

534 80 10 00	Water-Salaries	314,167.00	24,478.23	24,478.23	289,688.77	
534 80 11 00	Water-Salaries/Overtime	0.00	1,247.11	1,247.11	(1,247.11)	
534 80 20 00	Water-Benefits	166,470.00	11,977.25	11,977.25	154,492.75	7.2%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 28

### 401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 21 00	Water-Benefits/Overtime	0.00	254.11	254.11	(254.11)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	0.00	1,300.00	0.0%
534 80 31 01	Water-Office & Building Supplies	3,791.00	43.15	43.15	3,747.85	1.1%
534 80 31 02	Water-Janitorial Supplies	800.00	0.00	0.00	800.00	0.0%
534 80 31 03	Water-Chemical & Lab Supplie	12,600.00	0.00	0.00	12,600.00	0.0%
534 80 31 04	Water-Construction Supplies	5,400.00	0.00	0.00	5,400.00	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	0.00	18,649.24	18,649.24	(18,649.24)	0.0%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	0.00	175.00	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	2,600.00	0.00	0.00	2,600.00	0.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	7,700.00	0.00	0.00	7,700.00	0.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	0.00	0.00	1,000.00	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	0.00	0.00	2,000.00	0.0%
534 80 41 01	Water-Contractual Services	55,550.00	238.78	238.78	55,311.22	0.4%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.00	0.0%
534 80 41 06	Water-Utility Billing & CC Services	15,689.00	0.00	0.00	15,689.00	0.0%
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 Fund	7,482.00	0.00	0.00	7,482.00	0.0%
534 80 41 11	Water-Finance Fee To CE Fund	103,007.00	0.00	0.00	103,007.00	0.0%
534 80 41 12	Water-HR Fee To CE Fund	17,716.00	0.00	0.00	17,716.00	0.0%
534 80 42 01	Water-Com-CenturyLink	5,572.00	480.33	480.33	5,091.67	8.6%
534 80 42 03	Water-Com-Other	34.00	0.00	0.00	34.00	0.0%
534 80 42 04	Water-Utility Locates	275.00	0.00	0.00	275.00	0.0%
534 80 42 06	Water-Com-AT&T	1,078.00	104.27	104.27	973.73	9.7%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	0.00	5,000.00	0.0%
534 80 44 00	Water-Advertising	350.00	47.56	47.56	302.44	13.6%
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	0.00	0.00	67,723.00	0.0%
534 80 47 02	Water-Utilities-NW Natural	800.00	0.00	0.00	800.00	0.0%
534 80 47 03	Water-Utilities-City Of WS	1,680.00	0.00	0.00	1,680.00	0.0%
534 80 47 04	Water-Utilities-Refuse	300.00	0.00	0.00	300.00	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	0.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	1,952.00	0.00	0.00	1,952.00	0.0%
534 80 48 06	Water-Computer Repair/Maint Services	1,952.00	1,950.83	1,950.83	1.17	99.9%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	700.00	700.00	3,300.00	17.5%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
534 80 49 03	Water-Laundry Services	576.00	0.00	0.00	576.00	0.0%
534 80 49 04	Water-Miscellaneous	0.00	0.00	0.00	0.00	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00		
534 80 53 00	Water-External Taxes	88,000.00	0.00	0.00	88,000.00	
534 80 53 01	Water-Property Taxes	36.00	0.00	0.00	36.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 29

### 401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 54 01	Water-Transfer To Street (6% Utility Tax)	99,639.00	0.00	0.00	99,639.00	0.0%
534 80 54 05	Water-Transfer To CE Utility Tax	199,278.00	0.00	0.00	199,278.00	0.0%
594 34 70 00	Water-Capital Lease-Principal	7,988.00	655.31	655.31	7,332.69	8.2%
594 34 80 00	Water-Capital Lease-Interest	242.00	30.43	30.43	211.57	12.6%
<b>534 Water Utilities</b>		<b>1,211,977.00</b>	<b>60,856.60</b>	<b>60,856.60</b>	<b>1,151,120.40</b>	<b>5.0%</b>

### 580 Non Expenditures

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

### 591 Debt Service

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

### 594 Capital Expenditures

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

### 597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	42,654.00	3,554.50	3,554.50	39,099.50	8.3%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00		
597 34 04 15	Water-Transfer To Water Bd Res	1,824.00	152.00	152.00	1,672.00	

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 30

### 401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 34 04 18    Water-Transfer To WSLA Reserve	100,000.00	8,333.33	8,333.33	91,666.67	8.3%
597 Interfund Transfers	144,478.00	12,039.83	12,039.83	132,438.17	8.3%
<b>999 Ending Balance</b>					
508 80 00 01    Water-Unrsvd Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%
999 Ending Balance	347,090.00	0.00	0.00	347,090.00	0.0%

### 315 Tohomish/Snohomish Project

<b>597 Interfund Transfers</b>					
597 34 04 20    Water-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,072,689.00</b>	<b>89,360.90</b>	<b>89,360.90</b>	<b>1,983,328.10</b>	<b>4.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>829,577.16</b>	<b>829,577.16</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 31

### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balance	632,696.00	559,891.18	559,891.18	72,804.82	88.5%
308 Beginning Balances	632,696.00	559,891.18	559,891.18	72,804.82	88.5%
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	1,242,973.00	77,130.69	77,130.69	1,165,842.31	6.2%
367 00 50 03 WW-Connections	20,000.00	2,000.00	2,000.00	18,000.00	10.0%
340 Charges For Services	1,262,973.00	79,130.69	79,130.69	1,183,842.31	6.3%
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	3,711.00	1,128.37	1,128.37	2,582.63	30.4%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	1.20	1.20	(1.20)	0.0%
360 Misc Revenues	3,711.00	1,129.57	1,129.57	2,581.43	30.4%
<b>390 Other Revenues</b>					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,899,380.00</b>	<b>640,151.44</b>	<b>640,151.44</b>	<b>1,259,228.56</b>	<b>33.7%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	90,229.00	8,633.72	8,633.72	81,595.28	9.6%
535 80 11 00 WW-Salaries/OT	0.00	32.19	32.19	(32.19)	0.0%
535 80 20 00 WW-Benefits	44,295.00	3,502.82	3,502.82	40,792.18	7.9%
535 80 21 00 WW-Benefits/OT	0.00	6.60	6.60	(6.60)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,300.00	0.00	0.00	1,300.00	0.0%
535 80 31 01 WW-Office & Building Supplies	1,200.00	21.58	21.58	1,178.42	1.8%
535 80 31 02 WW-Janitorial Supplies	800.00	0.00	0.00	800.00	0.0%
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	0.00	1,000.00	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	0.00	200.00	0.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	0.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	0.00	0.00	4,500.00	0.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	0.00	0.00	5,000.00	0.0%
535 80 35 01 WW-Shop Equipment & Tools	3,750.00	0.00	0.00	3,750.00	0.0%
535 80 41 01 WW-Contractual Services	10,000.00	0.00	0.00	10,000.00	0.0%
535 80 41 06 WW-Utility Billing & CC Services	15,689.00	0.00	0.00	15,689.00	0.0%
535 80 41 10 WW-Legis Fee To CE Fund	5,468.00	0.00	0.00	5,468.00	0.0%
535 80 41 11 WW-Finance Fee To CE Fund	74,131.00	0.00	0.00	74,131.00	0.0%
535 80 41 12 WW-HR Fee To CE Fund	4,958.00	0.00	0.00	4,958.00	0.0%

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 32

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,654.00	202.93	202.93	2,451.07	7.6%
535 80 42 03	WW-Com-Other	40.00	0.00	0.00	40.00	0.0%
535 80 42 04	WW-Utility Locates	270.00	0.00	0.00	270.00	0.0%
535 80 42 06	WW-Com-AT&T	555.00	54.81	54.81	500.19	9.9%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	0.0%
535 80 44 00	WW-Advertising	400.00	47.56	47.56	352.44	11.9%
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	0.00	0.00	3,000.00	0.0%
535 80 47 02	WW-Utilities-NWNatural	1,300.00	0.00	0.00	1,300.00	0.0%
535 80 47 03	WW-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
535 80 47 04	WW-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	0.0%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	0.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,952.00	1,950.83	1,950.83	1.17	99.9%
535 80 49 01	WW-Dues & Subscriptions	500.00	0.00	0.00	500.00	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	0.0%
535 80 49 03	WW-Laundry Services	579.00	0.00	0.00	579.00	0.0%
535 80 49 04	WW-Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	0.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00	WW-Disposal Plant Services	336,483.00	0.00	0.00	336,483.00	0.0%
535 80 53 00	WW-External Taxes	16,500.00	0.00	0.00	16,500.00	0.0%
535 80 54 01	WW-Transfer To Street (6% Utility Tax)	74,579.00	0.00	0.00	74,579.00	0.0%
535 80 54 04	WW-Transfer To CE (Utility Tax)	186,446.00	0.00	0.00	186,446.00	0.0%
594 35 70 00	WW-Capital Lease-Principal	7,988.00	655.31	655.31	7,332.69	8.2%
594 35 80 00	WW-Capital Lease-Interest	243.00	30.43	30.43	212.57	12.5%
<b>535 Sewer</b>		<b>905,159.00</b>	<b>15,138.78</b>	<b>15,138.78</b>	<b>890,020.22</b>	<b>1.7%</b>

### 594 Capital Expenditures

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



## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 33

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>597 Interfund Transfers</b>						
597 35 00 01	WW-Transfer To WW Reserve	435,000.00	36,250.00	36,250.00	398,750.00	8.3%
597 35 00 04	WW-Transfer To WW Bd Red	13,089.00	1,090.75	1,090.75	11,998.25	8.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	1,500.00	13,500.00	10.0%
<b>597 Interfund Transfers</b>		<b>463,089.00</b>	<b>38,840.75</b>	<b>38,840.75</b>	<b>424,248.25</b>	<b>8.4%</b>
<b>999 Ending Balance</b>						
508 80 00 02	WW-Unrsvd Ending Balance	432,762.00	0.00	0.00	432,762.00	0.0%
<b>999 Ending Balance</b>		<b>432,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,762.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>1,899,380.00</b>	<b>53,979.53</b>	<b>53,979.53</b>	<b>1,845,400.47</b>	<b>2.8%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>586,171.91</b>	<b>586,171.91</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 34

### 408 Water Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,873.00	149,959.26	149,959.26	(86.26)	100.1%
308 Beginning Balances	149,873.00	149,959.26	149,959.26	(86.26)	100.1%
<b>360 Misc Revenues</b>					
361 11 34 03 W Res-Investment Interest	882.00	178.80	178.80	703.20	20.3%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	882.00	178.80	178.80	703.20	20.3%
<b>380 Non Revenues</b>					
381 10 04 08 W Res-Interfund Loan From WW Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	250,000.00	0.00	0.00	250,000.00	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400,755.00</b>	<b>150,138.06</b>	<b>150,138.06</b>	<b>250,616.94</b>	<b>37.5%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacement	250,000.00	0.00	0.00	250,000.00	0.0%
594 Capital Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
999 Ending Balance	150,755.00	0.00	0.00	150,755.00	0.0%
<b>Fund Expenditures:</b>	<b>400,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,755.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>150,138.06</b>	<b>150,138.06</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 35

### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 09 WW Res-Rsvd. Beg. Balance	380,256.00	380,288.46	380,288.46	(32.46)	100.0%
308 Beginning Balances	380,256.00	380,288.46	380,288.46	(32.46)	100.0%
<b>360 Misc Revenues</b>					
361 11 35 02 WW Res-Investment Interest	2,669.00	576.88	576.88	2,092.12	21.6%
360 Misc Revenues	2,669.00	576.88	576.88	2,092.12	21.6%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	435,000.00	36,250.00	36,250.00	398,750.00	8.3%
397 Interfund Transfers	435,000.00	36,250.00	36,250.00	398,750.00	8.3%
<b>Fund Revenues:</b>	<b>817,925.00</b>	<b>417,115.34</b>	<b>417,115.34</b>	<b>400,809.66</b>	<b>51.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	250,000.00	0.00	0.00	250,000.00	0.0%
580 Non Expenditures	250,000.00	0.00	0.00	250,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
999 Ending Balance	567,925.00	0.00	0.00	567,925.00	0.0%
<b>Fund Expenditures:</b>	<b>817,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,925.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>417,115.34</b>	<b>417,115.34</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 36

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00 WRAF-Rsvd. Beg. Balance	222,315.00	225,449.60	225,449.60	(3,134.60)	101.4%
308 Beginning Balances	222,315.00	225,449.60	225,449.60	(3,134.60)	101.4%
<b>360 Misc Revenues</b>					
361 11 34 04 WRAF-Investment Interest	1,546.00	390.79	390.79	1,155.21	25.3%
368 10 00 00 WRAF-Fees From Water Sales	145,485.00	13,108.58	13,108.58	132,376.42	9.0%
360 Misc Revenues	147,031.00	13,499.37	13,499.37	133,531.63	9.2%
<b>Fund Revenues:</b>	<b>369,346.00</b>	<b>238,948.97</b>	<b>238,948.97</b>	<b>130,397.03</b>	<b>64.7%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04 WRAF-WSID Principal	77,754.00	0.00	0.00	77,754.00	0.0%
592 34 83 04 WRAF-WSID Interest	46,217.00	0.00	0.00	46,217.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	123,971.00	0.00	0.00	123,971.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 12 WRAF-Rsvd Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
999 Ending Balance	245,375.00	0.00	0.00	245,375.00	0.0%
<b>Fund Expenditures:</b>	<b>369,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,346.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>238,948.97</b>	<b>238,948.97</b>		

## 2019 January Budget Position Report

City Of White Salmon  
 MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
 Page: 37

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 04 13    Water Bd Red-Rsvd. Beg. Balance	15,624.00	15,623.48	15,623.48	0.52	100.0%
308 Beginning Balances	15,624.00	15,623.48	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	3,554.50	39,099.50	8.3%
397 Interfund Transfers	42,654.00	3,554.50	3,554.50	39,099.50	8.3%
<b>Fund Revenues:</b>	<b>58,278.00</b>	<b>19,177.98</b>	<b>19,177.98</b>	<b>39,100.02</b>	<b>32.9%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
580 Non Expenditures					
591 34 72 10    Water Bd Red-Principal	29,519.00	0.00	0.00	29,519.00	0.0%
580 Non Expenditures	29,519.00	0.00	0.00	29,519.00	0.0%
591 Debt Service					
592 34 83 10    Water Bd Red-Interest	13,135.00	0.00	0.00	13,135.00	0.0%
591 Debt Service	13,135.00	0.00	0.00	13,135.00	0.0%
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%
<b>Fund Expenditures:</b>	<b>58,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,278.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,177.98</b>	<b>19,177.98</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 38

### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.00	11,439.50	11,439.50	(0.50)	100.0%
308 Beginning Balances	11,439.00	11,439.50	11,439.50	(0.50)	100.0%
<b>360 Misc Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	1,090.75	1,090.75	11,998.25	8.3%
397 Interfund Transfers	13,089.00	1,090.75	1,090.75	11,998.25	8.3%
<b>Fund Revenues:</b>	<b>24,528.00</b>	<b>12,530.25</b>	<b>12,530.25</b>	<b>11,997.75</b>	<b>51.1%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	11,334.00	0.00	0.00	11,334.00	0.0%
580 Non Expenditures	11,334.00	0.00	0.00	11,334.00	0.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	1,755.00	0.00	0.00	1,755.00	0.0%
591 Debt Service	1,755.00	0.00	0.00	1,755.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
999 Ending Balance	11,439.00	0.00	0.00	11,439.00	0.0%
<b>Fund Expenditures:</b>	<b>24,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,528.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,530.25</b>	<b>12,530.25</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 39

### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

#### 308 Beginning Balances

308 10 04 15	Water Bd Res-Rsvd. Beg. Balance	50,359.00	50,260.84	50,260.84	98.16	99.8%
<b>308 Beginning Balances</b>		<b>50,359.00</b>	<b>50,260.84</b>	<b>50,260.84</b>	<b>98.16</b>	<b>99.8%</b>

#### 360 Misc Revenues

361 11 34 05	Water Bd Res-Investment Int.	505.00	127.57	127.57	377.43	25.3%
<b>360 Misc Revenues</b>		<b>505.00</b>	<b>127.57</b>	<b>127.57</b>	<b>377.43</b>	<b>25.3%</b>

#### 397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	1,824.00	152.00	152.00	1,672.00	8.3%
<b>397 Interfund Transfers</b>		<b>1,824.00</b>	<b>152.00</b>	<b>152.00</b>	<b>1,672.00</b>	<b>8.3%</b>

<b>Fund Revenues:</b>	<b>52,688.00</b>	<b>50,540.41</b>	<b>50,540.41</b>	<b>2,147.59</b>	<b>95.9%</b>
-----------------------	------------------	------------------	------------------	-----------------	--------------

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

#### 999 Ending Balance

508 10 00 15	Water BD Res-Rsvd Ending Balance	52,688.00	0.00	0.00	52,688.00	0.0%
<b>999 Ending Balance</b>		<b>52,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,688.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>52,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,688.00</b>	<b>0.0%</b>
---------------------------	------------------	-------------	-------------	------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,540.41</b>	<b>50,540.41</b>
-------------------------------	-------------	------------------	------------------

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 40

### 416 Wastewater Bond Reserve Fund

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



## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 41

### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	503,568.00	512,190.54	512,190.54	(8,622.54)	101.7%
308 Beginning Balances	503,568.00	512,190.54	512,190.54	(8,622.54)	101.7%
<b>360 Misc Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	4,738.00	1,102.26	1,102.26	3,635.74	23.3%
360 Misc Revenues	4,738.00	1,102.26	1,102.26	3,635.74	23.3%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,500.00	1,500.00	13,500.00	10.0%
397 Interfund Transfers	15,000.00	1,500.00	1,500.00	13,500.00	10.0%
<b>Fund Revenues:</b>	<b>523,306.00</b>	<b>514,792.80</b>	<b>514,792.80</b>	<b>8,513.20</b>	<b>98.4%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
999 Ending Balance	523,306.00	0.00	0.00	523,306.00	0.0%
<b>Fund Expenditures:</b>	<b>523,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,306.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>514,792.80</b>	<b>514,792.80</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 42

### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,280.00	83,112.20	83,112.20	(25,832.20)	145.1%
308 Beginning Balances	57,280.00	83,112.20	83,112.20	(25,832.20)	145.1%
<b>397 Interfund Transfers</b>					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	8,333.33	91,666.67	8.3%
397 Interfund Transfers	100,000.00	8,333.33	8,333.33	91,666.67	8.3%
<b>Fund Revenues:</b>	<b>157,280.00</b>	<b>91,445.53</b>	<b>91,445.53</b>	<b>65,834.47</b>	<b>58.1%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	0.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	0.0%
<b>999 Ending Balance</b>					
508 10 04 18 WSLAR-Rsvd. Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
999 Ending Balance	57,280.00	0.00	0.00	57,280.00	0.0%
<b>Fund Expenditures:</b>	<b>157,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,280.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>91,445.53</b>	<b>91,445.53</b>		

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 43

### 419 Water Construction Fund

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

### 315 Tohomish/Snohomish Project

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

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

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

<b>315 Tohomish/Snohomish Project</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

Expenditures	Amt Budgeted	January	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00	0.00 0.0%

### 315 Tohomish/Snohomish Project

594 Capital Expenditures				
594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 0.0%

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

# 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 44

---

419 Water Construction Fund

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------	-------------	-------------

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 45

### 601 Remittances

Revenues	Amt Budgeted	January	YTD	Remaining
----------	--------------	---------	-----	-----------

#### 308 Beginning Balances

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

#### 380 Non Revenues

389 30 00 01	Remit-Bldg Surcharges	418.00	33.58	33.58	384.42	8.0%
389 30 12 00	Remit-Crime Victims	239.00	15.10	15.10	223.90	6.3%
389 30 82 00	Remit-Veh Lic Fraud	136.00	11.29	11.29	124.71	8.3%
389 30 83 00	Remit-Trauma Care	379.00	14.70	14.70	364.30	3.9%
389 30 83 31	Remit-Auto Thft Prev	762.00	29.81	29.81	732.19	3.9%
389 30 83 32	Remit-Traum Brain Inj	158.00	4.77	4.77	153.23	3.0%
389 30 88 00	Remit-State PSEA 3-ST 54	210.00	1.52	1.52	208.48	0.7%
389 30 89 09	Remit-WSP Hwy Acct	639.00	7.82	7.82	631.18	1.2%
389 30 89 14	Remit-Hwy Safety Acct	390.00	2.53	2.53	387.47	0.6%
389 30 89 15	Remit-Death Inv Acct	112.00	1.35	1.35	110.65	1.2%
389 30 91 00	Remit-State PSEA 1-ST 40	6,420.00	331.29	331.29	6,088.71	5.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,601.00	203.78	203.78	2,397.22	7.8%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00	Remit-JIS Account	2,215.00	89.11	89.11	2,125.89	4.0%
389 30 99 00	Remit-School Zone Safety	0.00	93.01	93.01	(93.01)	0.0%
<b>380 Non Revenues</b>		<b>14,679.00</b>	<b>839.66</b>	<b>839.66</b>	<b>13,839.34</b>	<b>5.7%</b>

<b>Fund Revenues:</b>	<b>14,679.00</b>	<b>878.19</b>	<b>878.19</b>	<b>13,800.81</b>	<b>6.0%</b>
-----------------------	------------------	---------------	---------------	------------------	-------------

Expenditures	Amt Budgeted	January	YTD	Remaining
--------------	--------------	---------	-----	-----------

#### 580 Non Expenditures

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

#### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>14,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,679.00</b>	<b>0.0%</b>
---------------------------	------------------	-------------	-------------	------------------	-------------

# 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 14:46:09 Date: 02/25/2019  
Page: 46

---

601 Remittances

---

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>878.19</b>	<b>878.19</b>
-------------------------------	-------------	---------------	---------------

## 2019 January Budget Position Report

City Of White Salmon  
MCAG #: 0481

Months: 01 To: 01

Time: 14:46:09 Date: 02/25/2019

Page: 47

Fund	Revenue	January	Received		Expenditures	January	Spent	
001 Current Expense	2,580,450.00	766,662.05	766,662.05	29.7%	2,580,450.00	123,080.83	123,080.83	4.8%
101 Street Fund	427,791.00	376,991.42	376,991.42	88.1%	427,791.00	273,909.80	273,909.80	64.0%
107 Pool Fund	0.00	33,270.94	33,270.94	0.0%	0.00	0.54	0.54	0.0%
108 Municipal Capital Imp Fund	208,907.00	153,593.10	153,593.10	73.5%	208,907.00	0.00	0.00	0.0%
110 Fire Reserve Fund	204,580.00	24,218.35	24,218.35	11.8%	204,580.00	0.00	0.00	0.0%
112 General Fund Reserve	653,701.00	626,453.64	626,453.64	95.8%	653,701.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	168,843.00	170,495.22	170,495.22	101.0%	168,843.00	0.00	0.00	0.0%
200 Unlimited Go Bond Fund	17,669.00	17,955.12	17,955.12	101.6%	17,669.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,564.00	2,563.96	2,563.96	100.0%	2,564.00	0.00	0.00	0.0%
401 Water Fund	2,072,689.00	918,938.06	918,938.06	44.3%	2,072,689.00	89,360.90	89,360.90	4.3%
402 Wastewater Collection Fund	1,899,380.00	640,151.44	640,151.44	33.7%	1,899,380.00	53,979.53	53,979.53	2.8%
408 Water Reserve Fund	400,755.00	150,138.06	150,138.06	37.5%	400,755.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	817,925.00	417,115.34	417,115.34	51.0%	817,925.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	369,346.00	238,948.97	238,948.97	64.7%	369,346.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	58,278.00	19,177.98	19,177.98	32.9%	58,278.00	0.00	0.00	0.0%
414 Wastewater Bond Redemption Fund	24,528.00	12,530.25	12,530.25	51.1%	24,528.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	52,688.00	50,540.41	50,540.41	95.9%	52,688.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	73,417.00	72,617.35	72,617.35	98.9%	73,417.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	523,306.00	514,792.80	514,792.80	98.4%	523,306.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fund	157,280.00	91,445.53	91,445.53	58.1%	157,280.00	0.00	0.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	14,679.00	878.19	878.19	6.0%	14,679.00	0.00	0.00	0.0%
	<b>10,728,776.00</b>	<b>5,299,478.18</b>	<b>5,299,478.18</b>	<b>49.4%</b>	<b>10,728,776.00</b>	<b>540,331.60</b>	<b>540,331.60</b>	<b>5.0%</b>

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

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

Time: 09:12:26 Date: 02/25/2019  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	360,709.17	405,952.88	123,080.83	643,581.22	7,526.34	181.83	-8,475.25	642,814.14
101 Street Fund	117,999.01	258,992.41	273,909.80	103,081.62	45.71	0.00	0.00	103,127.33
107 Pool Fund	32,891.39	379.55	0.54	33,270.40	0.00	100.71	0.00	33,371.11
108 Municipal Capital Imp Fund	139,665.57	13,927.53		153,593.10	0.00	0.00	0.00	153,593.10
110 Fire Reserve Fund	23,851.67	366.68		24,218.35	0.00	0.00	0.00	24,218.35
112 General Fund Reserve	625,831.86	621.78		626,453.64	0.00	0.00	0.00	626,453.64
121 Police Vehicle Reserve Fund	170,495.22	0.00		170,495.22	0.00	0.00	0.00	170,495.22
200 Unlimited Go Bond Fund	17,955.12	0.00		17,955.12	0.00	0.00	0.00	17,955.12
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	792,260.28	126,677.78	89,360.90	829,577.16	541.78	0.00	-1,487.90	828,631.04
402 Wastewater Collection Fund	559,891.18	80,260.26	53,979.53	586,171.91	312.81	0.00	-2,052.49	584,432.23
408 Water Reserve Fund	149,959.26	178.80		150,138.06	0.00	0.00	0.00	150,138.06
409 Wastewater Reserve Fund	380,288.46	36,826.88		417,115.34	0.00	0.00	0.00	417,115.34
412 Water Rights Acquisition Fund	225,449.60	13,499.37		238,948.97	3.28	0.00	-244.63	238,707.62
413 Water Bond Redemption Fund	15,623.48	3,554.50		19,177.98	0.00	0.00	0.00	19,177.98
414 Wastewater Bond Redemption Fund	11,439.50	1,090.75		12,530.25	0.00	0.00	0.00	12,530.25
Fund								
415 Water Bond Reserve Fund	50,260.84	279.57		50,540.41	0.00	0.00	0.00	50,540.41
416 Wastewater Bond Reserve Fund	72,402.48	214.87		72,617.35	0.00	0.00	0.00	72,617.35
417 Treatment Plant Reserve Fund	512,190.54	2,602.26		514,792.80	0.00	0.00	0.00	514,792.80
418 Water Short Lived Asset Reserve Fund	83,112.20	8,333.33		91,445.53	0.00	0.00	0.00	91,445.53
Fund								
601 Remittances	38.53	839.66		878.19	0.00	0.00	-13.00	865.19
<b>Totals</b>	<b>4,344,879.32</b>	<b>954,598.86</b>	<b>540,331.60</b>	<b>4,759,146.58</b>	<b>8,429.92</b>	<b>282.54</b>	<b>-12,273.27</b>	<b>4,755,585.77</b>



# TREASURERS REPORT

## Account Totals

City Of White Salmon  
 MCAG #: 0481

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

Time: 09:12:26 Date: 02/25/2019  
 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,517,703.32	1,142,895.98	231,020.43	3,429,578.87	-12,323.27	8,762.46	3,426,018.06
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>2,518,178.32</b>	<b>1,142,895.98</b>	<b>231,020.43</b>	<b>3,430,053.87</b>	<b>-12,323.27</b>	<b>8,762.46</b>	<b>3,426,493.06</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	326,813.23	691.71	0.00	327,504.94	0.00	0.00	327,504.94
10 Time Value Investments	1,499,887.77	4,700.00	503,000.00	1,001,587.77	0.00	0.00	1,001,587.77
<b>Total Investments:</b>	<b>1,826,701.00</b>	<b>5,391.71</b>	<b>503,000.00</b>	<b>1,329,092.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,092.71</b>
	<b>4,344,879.32</b>	<b>1,148,287.69</b>	<b>734,020.43</b>	<b>4,759,146.58</b>	<b>-12,323.27</b>	<b>8,762.46</b>	<b>4,755,585.77</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon  
MCAG #: 0481

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

Time: 09:12:26 Date: 02/25/2019  
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	130,191.27		275.55	275.55		130,466.82
108 000 Municipal Capital Imp Fund	29,805.68		63.08	63.08		29,868.76
401 000 Water Fund	33,392.12		70.68	70.68		33,462.80
402 000 Wastewater Collection Fund	30,231.15		63.99	63.99		30,295.14
408 000 Water Reserve Fund	19,244.70		40.73	40.73		19,285.43
409 000 Wastewater Reserve Fund	42,514.69		89.98	89.98		42,604.67
417 000 Treatment Plant Reserve Fund	41,433.62		87.70	87.70		41,521.32
<b>2 - State Pool</b>	<b>326,813.23</b>	<b>0.00</b>	<b>691.71</b>	<b>691.71</b>		<b>327,504.94</b>
001 000 Current Expense	63,936.07		200.35	200.35	21,441.50	42,694.92
108 000 Municipal Capital Imp Fund	55,482.22		173.85	173.85	18,606.43	37,049.64
110 000 Fire Reserve Fund	21,279.94		66.68	66.68	7,136.40	14,210.22
112 000 General Govt Reserve Fund	198,427.33		621.78	621.78	66,544.27	132,504.84
401 000 Water Fund	63,887.66		200.20	200.20	21,425.27	42,662.59
402 000 Wastewater Collection Fund	339,668.56		1,064.38	1,064.38	113,910.71	226,822.23
408 000 Water Reserve Fund	44,062.85		138.07	138.07	14,776.85	29,424.07
409 000 Wastewater Reserve Fund	155,382.32		486.90	486.90	52,108.77	103,760.45
412 000 Water Rights Acquisition Fund	124,712.24		390.79	390.79	41,823.30	83,279.73
415 000 Water Bond Reserve Fund	40,712.25		127.57	127.57	13,653.20	27,186.62
416 000 Wastewater Bond Reserve Fund	68,569.16		214.87	214.87	22,995.25	45,788.78
417 000 Treatment Plant Reserve Fund	323,767.17		1,014.56	1,014.56	108,578.05	216,203.68
<b>10 - Time Value Investments</b>	<b>1,499,887.77</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>503,000.00</b>	<b>1,001,587.77</b>
	<b>1,826,701.00</b>	<b>0.00</b>	<b>5,391.71</b>	<b>5,391.71</b>	<b>503,000.00</b>	<b>1,329,092.71</b>

**TREASURERS REPORT**  
**Fund Investment Totals**

City Of White Salmon  
MCAG #: 0481

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

Time: 09:12:26 Date: 02/25/2019  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	194,127.34		475.90	475.90	21,441.50	173,161.74	470,419.48
101 Street Fund						0.00	103,081.62
107 Pool Fund						0.00	33,270.40
108 Municipal Capital Imp Fund	85,287.90		236.93	236.93	18,606.43	66,918.40	86,674.70
110 Fire Reserve Fund	21,279.94		66.68	66.68	7,136.40	14,210.22	10,008.13
112 General Fund Reserve	198,427.33		621.78	621.78	66,544.27	132,504.84	493,948.80
121 Police Vehicle Reserve Fund						0.00	170,495.22
200 Unlimited Go Bond Fund						0.00	17,955.12
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	97,279.78		270.88	270.88	21,425.27	76,125.39	753,451.77
402 Wastewater Collection Fund	369,899.71		1,128.37	1,128.37	113,910.71	257,117.37	329,054.54
408 Water Reserve Fund	63,307.55		178.80	178.80	14,776.85	48,709.50	101,428.56
409 Wastewater Reserve Fund	197,897.01		576.88	576.88	52,108.77	146,365.12	270,750.22
412 Water Rights Acquisition Fund	124,712.24		390.79	390.79	41,823.30	83,279.73	155,669.24
413 Water Bond Redemption Fund						0.00	19,177.98
414 Wastewater Bond Redemption Fund						0.00	12,530.25
415 Water Bond Reserve Fund	40,712.25		127.57	127.57	13,653.20	27,186.62	23,353.79
416 Wastewater Bond Reserve Fund	68,569.16		214.87	214.87	22,995.25	45,788.78	26,828.57
417 Treatment Plant Reserve Fund	365,200.79		1,102.26	1,102.26	108,578.05	257,725.00	257,067.80
418 Water Short Lived Asset Reserve Fund						0.00	91,445.53
601 Remittances						0.00	878.19
	<b>1,826,701.00</b>		<b>5,391.71</b>	<b>5,391.71</b>	<b>503,000.00</b>	<b>1,329,092.71</b>	<b>3,430,053.87</b>

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

**4,759,146.58**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
 MCAG #: 0481

As Of: 01/31/2019 Date: 02/25/2019  
 Time: 09:12:26 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	610	01/28/2019	Util Pay	1		Xpress Bill Pay	63.34	Xpress Import - OnlineResources - 01-28-2019_da
2019	625	01/29/2019	Util Pay	1		Xpress Bill Pay	331.28	Xpress Import - iPay - 01-29-2019_daily_batch.csv
2019	626	01/29/2019	Util Pay	1		Xpress Bill Pay	196.56	Xpress Import - CheckFree - 01-29-2019_daily_ba
2019	630	01/30/2019	Tr Rec	1		Better Built LLC	50.00	
2019	634	01/30/2019	Util Pay	1		Xpress Bill Pay	423.07	Xpress Import - CC - 01-30-2019_daily_batch.csv
2019	635	01/30/2019	Util Pay	1		Xpress Bill Pay	620.68	Xpress Import - EFT - 01-30-2019_daily_batch.csv
2019	636	01/30/2019	Util Pay	1		Xpress Bill Pay	438.48	Xpress Import - CheckFree - 01-30-2019_daily_ba
2019	979	01/30/2019	Tr Rec	1		Spaeth Rental, Craig & Erin	50.00	
2019	982	01/30/2019	Tr Rec	1		Spaeth, Craig & Erin	50.00	
2019	637	01/31/2019	Util Pay	1		Batch Customer	107.68	Morning Dropbox 8:00 Am
2019	639	01/31/2019	Tr Rec	1		Glasser Rental - 1, Ian & Dawn Glasser	50.00	
2019	640	01/31/2019	Tr Rec	1		Permitting Customer	7,828.25	
2019	641	01/31/2019	Util Pay	1		Batch Customer	107.42	
2019	642	01/31/2019	Tr Rec	1		Streich West Auto Glass, Andy Streich	50.00	
2019	643	01/31/2019	Util Pay	1		Batch Customer	456.76	Mail Batch 01/31/19
2019	644	01/31/2019	Tr Rec	1		Stembridge, MaryAnn & Jessie	10.00	
2019	645	01/31/2019	Tr Rec	1		Gorge Glass & Contracting Inc	50.00	
2019	646	01/31/2019	Tr Rec	1		Wright-Williams Rental - 1	50.00	
2019	647	01/31/2019	Tr Rec	1		Gorge Property Real Estate	50.00	
2019	648	01/31/2019	Tr Rec	1		Park View Apts 2 Apts #7&8	50.00	
2019	649	01/31/2019	Tr Rec	1		Pierce Rental - 1, Mary Lu Pierce	50.00	
2019	650	01/31/2019	Tr Rec	1		Berg Home Services	50.00	
2019	651	01/31/2019	Tr Rec	1		Koscina Rental, Molly R.	50.00	
2019	652	01/31/2019	Tr Rec	1		Ford, Michael	50.00	
2019	653	01/31/2019	Util Pay	1		Xpress Bill Pay	755.12	Xpress Import - CC - 01-31-2019_daily_batch.csv
2019	654	01/31/2019	Util Pay	1		Xpress Bill Pay	236.35	Xpress Import - EFT - 01-31-2019_daily_batch.csv
2019	655	01/31/2019	Util Pay	1		Xpress Bill Pay	98.28	Xpress Import - iPay - 01-31-2019_daily_batch.csv
							12,323.27	
Receipts Outstanding:								
2019	978	01/31/2019	Ser Chge	1	0	Craig & Erin Spaeth, Rental	50.00	Payment for business license posted to utility account in error
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	7525	09/20/2018	Payroll	1	34223	Sydney Vargas	20.68	Sept Payroll #1

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 01/31/2019 Date: 02/25/2019  
Time: 09:12:26 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	8300	11/07/2018	Claims	1	34373	Amy Whiteman	150.00	Refund Of Park Use Deposit For Event On 10.05.2018. Deposit Paid In Full 10.02.2018.
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2018	8639	12/05/2018	Payroll	1	34458	Eric Warnsley	164.38	Nov Payroll #2
2018	8722	12/05/2018	Claims	1	34497	WWCPA	20.00	2019 Dues For Wastewater Operator Ross Lambert
2018	8909	12/19/2018	Claims	1	34518	Numamaker Property Mang. For Karl Nachman	29.47	030050.1 - 122 NMAIN AVE ALLEY 124- Utility Account Credit Balance Refund
2018	9109	12/31/2018	Claims	1	34619	Peninsula Urban Forestry LLC	4,500.00	Forestry Consulting
2018	9122	12/31/2018	Claims	1	34632	The Scheme of Things	885.48	Historical Photo Framing
2019	341	01/16/2019	Claims	1	34660	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For Jan 2019
2019	568	01/25/2019	Claims	1	34666	CenturyLink	1,344.83	CenturyLink- Fire Hall - January 2019; CenturyLink City - Shop Broadband - January 2019; CenturyLink - WW Waubish Lift St - January 2019; CenturyLink - Breathalyzer - January 2019; CenturyLink - Polic

8,762.46

Fund	Claims	Payroll	Total
001 Current Expense	7,526.34	181.83	7,708.17
101 Street Fund	45.71	0.00	45.71
107 Pool Fund	0.00	100.71	100.71
401 Water Fund	541.78	0.00	541.78
402 Wastewater Collection Fund	312.81	0.00	312.81
412 Water Rights Acquisition Fund	3.28	0.00	3.28
	<u>8,429.92</u>	<u>282.54</u>	<u>8,712.46</u>

**TREASURERS REPORT**

Signature Page

City Of White Salmon  
MCAG #: 0481

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

Time: 09:12:26 Date: 02/25/2019  
Page: 7

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

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



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

	<b>Revenue</b>	<b>Expenditures</b>
	954,598.86	540,331.60
Treasurer's Receipts	445,264.68	69,155.93 Claims
Utility Receipts	200,023.01	161,602.48 Payroll
Interfund Transfers	309,558.19	309,558.19 Interfund Transfers
Service Chg - Lenoir Bus. License Error	-50.00	15.00 Service Charge - Wire Fee
Service Chg - NSF Blackwell	-97.02	Service Charge - Account Analysis
Service Chg - Stavish Bus. License Error	-50.00	
Service Chg - Spaeth Bus. License Error	-50.00	
	954,598.86	540,331.60
	0.00	0.00





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

Treasurer's Report Ending Balance	4,759,146.58
Treasurer's Report Adjusted Ending Balance	4,755,585.77
Columbia State Bank (Cash)	3,426,018.06
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	327,504.94
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,755,585.77
Plus Outstanding Checks (Page 7 of Treasurer's Report)	8,712.46
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-12,273.27
Adjusted Ending Balance	4,755,585.77
Difference	0.00



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 09:08:32 Date: 02/25/2019  
Page: 1

## 1 Checking Account

Date	Balance Forward	2,656,974.26
12/26/2018		11,326.25
12/27/2018		430.24
12/28/2018		3,537.95
12/29/2018		928.28
12/30/2018		224.99
12/31/2018		22,404.11
01/01/2019		660.02
01/02/2019		9,147.16
01/03/2019		3,170.71
01/04/2019		241,746.48
01/05/2019		496.35
01/06/2019		196.56
01/07/2019		10,962.90
01/08/2019		8,280.84
01/09/2019		12,280.96
01/10/2019		7,980.57
01/11/2019		10,451.19
01/12/2019		460.35
01/13/2019		582.80
01/14/2019		16,367.87
01/15/2019		7,827.29
01/16/2019		58,827.62
01/17/2019		25,370.13
01/18/2019		11,608.20
01/19/2019		464.39
01/20/2019		8,653.82
01/21/2019		1,003.19
01/22/2019		18,235.81
01/23/2019		9,191.39
01/24/2019		20,497.21
01/25/2019		53,423.43
01/26/2019		17,267.31
01/27/2019		108.28
01/28/2019		10,606.50
01/29/2019		10,090.21
01/30/2019		1,196.72
01/31/2019		553,416.45
	<b>Total Credits:</b>	<b>1,169,424.53</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2018	6761	08/20/2018	Payroll	34140	Savannah Vargas	392.15
2018	8606	12/05/2018	Payroll	34440	Frederick Fair	421.12
2018	8635	12/05/2018	Payroll	34455	Christopher Stiffler	44.32
2018	8636	12/05/2018	Payroll	34456	Lance S Stryker	302.90
2018	8637	12/05/2018	Payroll	34457	David S Swann	483.91
2018	8892	12/19/2018	Claims	34501	Ace Hardware	56.92
2018	8894	12/19/2018	Claims	34503	Anderson-Perry & Associates, Inc.	7,681.50
2018	8897	12/19/2018	Claims	34506	BIAS Software	790.00
2018	8914	12/19/2018	Claims	34523	Hi School Pharmacy	3.54
2018	8920	12/19/2018	Claims	34529	Kerri K, LLC	73.91
2018	8922	12/19/2018	Claims	34531	Ned Kindler	201.07
2018	8927	12/19/2018	Claims	34536	M Kathleen McCuiston	30.00
2018	8932	12/19/2018	Claims	34541	Beth Myers	30.00
2018	8933	12/19/2018	Claims	34542	Office Depot	728.48

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 09:08:32 Date: 02/25/2019

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8935	12/19/2018	Claims	34544	Jeffrey Paul	33.23
2018	9046	12/30/2018	Claims	34562	Ace Hardware	5.27
2018	9047	12/30/2018	Claims	34563	Aramark Uniform Services	287.65
2018	9048	12/30/2018	Claims	34564	CTX-Xerox	14.19
2018	9049	12/30/2018	Claims	34565	CenturyLink	1,045.70
2018	9050	12/30/2018	Claims	34566	City Of White Salmon	1,568.28
2018	9051	12/30/2018	Claims	34567	DJ's Repair	113.95
2018	9052	12/30/2018	Claims	34568	Fitzjarrald, Lance D. Atty At Law	337.50
2018	9053	12/30/2018	Claims	34569	Greg Holtman Construction	113.98
2018	9054	12/30/2018	Claims	34570	Johnson Controls Fire Protection LP	628.23
2018	9055	12/30/2018	Claims	34571	Klickitat County Auditor	9,917.61
2018	9056	12/30/2018	Claims	34572	Masonic Lodge # 163	350.00
2018	9057	12/30/2018	Claims	34573	NAPA Auto Parts dba of TWGW, Inc	898.46
2018	9058	12/30/2018	Claims	34574	Northwest Natural Gas Co	300.87
2018	9059	12/30/2018	Claims	34575	PUD No 1 Of Klickitat County	6,987.29
2018	9060	12/30/2018	Claims	34576	Pape' Machinery Exchange	396.64
2018	9061	12/30/2018	Claims	34577	Premier Rubber & Co	181.66
2018	9062	12/30/2018	Claims	34578	Public Safety Testing	125.00
2018	9063	12/30/2018	Claims	34579	Reynier, Ron Atty At Law	2,750.00
2018	9064	12/30/2018	Claims	34580	Audrey Watson	743.70
2018	9065	12/30/2018	Claims	34581	Wilcox & Flegel	763.90
2018	9072	12/31/2018	Claims		Kenneth B. Woodrich PC	2,346.00
2018	9073	12/31/2018	Payroll		Employment Security Department	603.62
2018	9074	12/31/2018	Payroll		Department Of Labor & Industries	9,201.68
2018	9077	12/31/2018	Claims	34595	US Bank	8,822.36
2018	9085	12/31/2018	Ser Chge		Columbia Bank #1080	94.41
2018	9086	12/31/2018	Claims	34596	Andrews HVAC LLC	977.65
2018	9087	12/31/2018	Claims	34597	BergerABAM	802.53
2018	9088	12/31/2018	Claims	34598	Bingen, City Of	27,037.34
2018	9089	12/31/2018	Claims	34599	David Brandt	450.00
2018	9090	12/31/2018	Claims	34600	Breach Point Consulting	250.00
2018	9091	12/31/2018	Claims	34601	City Of White Salmon	46,855.52
2018	9092	12/31/2018	Claims	34602	DataPro Solutions, Inc	154.80
2018	9093	12/31/2018	Claims	34603	Databar	3,309.79
2018	9094	12/31/2018	Claims	34604	Elan City, Inc	5,849.00
2018	9095	12/31/2018	Claims	34605	Enterprise, The	424.00
2018	9096	12/31/2018	Claims	34606	Gall's, LLC	321.95
2018	9097	12/31/2018	Claims	34607	Gorge INK	143.80
2018	9098	12/31/2018	Claims	34608	H.D. Fowler Company	3,743.91
2018	9099	12/31/2018	Claims	34609	Hunsaker Oil Company Inc	1,222.53
2018	9100	12/31/2018	Claims	34610	Klickitat County Health Dept	120.00
2018	9101	12/31/2018	Claims	34611	Klickitat County Prosecutor	7.99
2018	9102	12/31/2018	Claims	34612	Menke Jackson Law Firm	1,584.00
2018	9103	12/31/2018	Claims	34613	NAPA Auto Parts dba of TWGW, Inc	86.97
2018	9104	12/31/2018	Claims	34614	North Shore Medical Group	99.55
2018	9105	12/31/2018	Claims	34615	Northwest Natural Gas Co	34.45
2018	9106	12/31/2018	Claims	34616	Office Depot	173.22
2018	9107	12/31/2018	Claims	34617	One Call Concepts Inc	22.47
2018	9108	12/31/2018	Claims	34618	PUD No 1 Of Klickitat County	347.29
2018	9110	12/31/2018	Claims	34620	Pioneer Surveying Engineering Inc	2,220.00
2018	9111	12/31/2018	Claims	34621	Pitney Bowes Purchase Power	8.37
2018	9112	12/31/2018	Claims	34622	David R Poucher	54.50
2018	9113	12/31/2018	Claims	34623	Quill	504.13
2018	9114	12/31/2018	Claims	34624	Radcomp Technologies	79.99
2018	9115	12/31/2018	Claims	34625	Relay Resources	121.47
2018	9116	12/31/2018	Claims	34626	Republic Services #487	344.31
2018	9117	12/31/2018	Claims	34627	Rivers Edge Towing	

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

Time: 09:08:32 Date: 02/25/2019  
Page: 3

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

Year	Trans#	Date	Type	Chk#	Vendor	
2018	9118	12/31/2018	Claims	34628	Safety Services Company	349.97
2018	9119	12/31/2018	Claims	34629	Same Day Stage	49.00
2018	9120	12/31/2018	Claims	34630	Smarsh, Inc.	210.25
2018	9121	12/31/2018	Claims	34631	Sound Uniform Solutions	110.19
2018	9123	12/31/2018	Claims	34633	TransUnion Risk & Alternative	26.88
2018	9124	12/31/2018	Claims	34634	US Bank Safekeeping	26.00
2018	9125	12/31/2018	Claims	34635	WA State Treas. Cash Mgmt Dept	515.65
2018	9126	12/31/2018	Claims	34636	Wilcox & Flegel	545.04
2018	9127	12/31/2018	Claims		WA State Dept Revenue/Excise	11,190.03
2018	9134	12/31/2018	Claims		Xpress Bill Pay	416.45
2018	9135	12/31/2018	Claims		Chase Paymentech	30.00
2018	9136	12/31/2018	Claims		Chase Paymentech	1,117.58
2019	1	01/02/2019	Claims	34582	Association Of WA Cities	1,356.00
2019	2	01/02/2019	Claims	34583	BIAS Software	9,339.62
2019	3	01/02/2019	Claims	34584	Caterpillar Financial Services Corp.	1,714.37
2019	4	01/02/2019	Claims	34585	Charter Communications	214.95
2019	5	01/02/2019	Claims	34586	Gorge Networks Inc	760.94
2019	6	01/02/2019	Claims	34587	Larry Spencer	135.50
2019	7	01/02/2019	Claims	34588	Municipal Code Corporation	225.00
2019	17	01/04/2019	Payroll		Jan Brending	2,799.33
2019	18	01/04/2019	Payroll		Erika Castro-Guzman	1,569.70
2019	19	01/04/2019	Payroll		Jeffrey Cooper	1,467.83
2019	20	01/04/2019	Payroll		Andrew Dirks	1,267.65
2019	21	01/04/2019	Payroll		Kevin English	2,951.20
2019	22	01/04/2019	Payroll		Lisa L George	1,624.65
2019	23	01/04/2019	Payroll	34589	Suzanne Glaser	92.35
2019	24	01/04/2019	Payroll		Ashley Hackett	1,917.30
2019	25	01/04/2019	Payroll	34590	Jason L Hartmann	152.53
2019	26	01/04/2019	Payroll	34591	Donna Heimke	68.49
2019	27	01/04/2019	Payroll		Michael L Hepner	2,925.14
2019	28	01/04/2019	Payroll		F Jay Holtmann	92.35
2019	29	01/04/2019	Payroll		William F Hunsaker	2,380.48
2019	30	01/04/2019	Payroll		Marla A Keethler	152.53
2019	31	01/04/2019	Payroll		Jason Kinley	1,926.53
2019	32	01/04/2019	Payroll		Ross E Lambert	2,270.85
2019	33	01/04/2019	Payroll		Amy Martin	152.53
2019	34	01/04/2019	Payroll		Patrick R Munyan Jr	3,232.30
2019	35	01/04/2019	Payroll		Stephanie M Porter	1,614.99
2019	36	01/04/2019	Payroll	34592	Ashley Post	152.53
2019	37	01/04/2019	Payroll		David R Poucher	516.81
2019	38	01/04/2019	Payroll		Frank Randall	3,029.07
2019	39	01/04/2019	Payroll		Troy Rosenburg	2,148.82
2019	40	01/04/2019	Payroll		Pedro Virgen	1,788.57
2019	41	01/04/2019	Payroll	34593	Jess W Wardwell	92.35
2019	42	01/04/2019	Payroll		Anthony R Warren	3,628.21
2019	48	01/04/2019	Payroll		AFLAC	376.88
2019	49	01/04/2019	Payroll		Association Of WA Cities	30,023.42
2019	50	01/04/2019	Payroll		Internal Revenue Service	13,961.11
2019	51	01/04/2019	Payroll		LifeSecure Insurance Company	1,917.59
2019	52	01/04/2019	Payroll		Oregon Department of Revenue	137.00
2019	53	01/04/2019	Payroll		Standard Insurance	334.05
2019	54	01/04/2019	Payroll		WA State Dept Retirement Systems	10,133.50
2019	55	01/04/2019	Payroll	34594	WSCCE	651.96
2019	906	01/04/2019	Payroll		Association Of WA Cities	80.24
2019	615	01/15/2019	Ser Chge		Sarah Lenoir	
2019	318	01/16/2019	Claims	34637	Action Medical, Inc.	
2019	319	01/16/2019	Claims	34638	Class 5	

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 09:08:32 Date: 02/25/2019

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2019	320	01/16/2019	Claims	34639	Daily Journal Of Commerce-Portland	181.70
2019	321	01/16/2019	Claims	34640	Department of Natural Resources	16,464.47
2019	322	01/16/2019	Claims	34641	Enterprise, The	35.00
2019	323	01/16/2019	Claims	34642	Evergreen Rural Water	700.00
2019	324	01/16/2019	Claims	34643	Gall's, LLC	26.12
2019	325	01/16/2019	Claims	34644	Goldendale Sentinel	76.50
2019	326	01/16/2019	Claims	34645	H.D. Fowler Company	18,649.24
2019	327	01/16/2019	Claims	34646	Ned Kindler	135.50
2019	328	01/16/2019	Claims	34647	Klickitat County Health Dept	120.00
2019	329	01/16/2019	Claims	34648	Ross Lambert	161.36
2019	330	01/16/2019	Claims	34649	Lexipol, LLC	2,944.00
2019	331	01/16/2019	Claims	34650	Masonic Lodge # 163	175.00
2019	332	01/16/2019	Claims	34651	McCoy-Holliston Insurance, Inc.	1,014.00
2019	333	01/16/2019	Claims	34652	Mosier WiNet	400.00
2019	334	01/16/2019	Claims	34653	Municipal Code Corporation	3,200.00
2019	335	01/16/2019	Claims	34654	Office Depot	239.10
2019	336	01/16/2019	Claims	34655	Pacer Propane LLC	118.78
2019	337	01/16/2019	Claims	34656	Pitney Bowes Global Financial LLC	47.78
2019	338	01/16/2019	Claims	34657	Quill	54.52
2019	339	01/16/2019	Claims	34658	RTC	800.00
2019	340	01/16/2019	Claims	34659	Radcomp Technologies	4,405.14
2019	342	01/16/2019	Claims	34661	Shred-it USA LLC	72.97
2019	343	01/16/2019	Claims	34662	Verizon Wireless	925.58
2019	344	01/16/2019	Claims	34663	WA State Board Vol Fire & Reserve	480.00
2019	345	01/16/2019	Claims	34664	Xerox Financial Services, LLC	837.68
2019	364	01/18/2019	Payroll		Jan Brending	2,797.56
2019	365	01/18/2019	Payroll		Erika Castro-Guzman	1,610.98
2019	366	01/18/2019	Payroll		Jeffrey Cooper	2,217.76
2019	367	01/18/2019	Payroll		Kate E Daniels	1,152.01
2019	368	01/18/2019	Payroll		Andrew Dirks	1,606.96
2019	369	01/18/2019	Payroll		Kevin English	2,948.40
2019	370	01/18/2019	Payroll		Lisa L George	1,869.89
2019	371	01/18/2019	Payroll		Ashley Hackett	2,034.67
2019	372	01/18/2019	Payroll		Michael L Hepner	2,924.55
2019	373	01/18/2019	Payroll		William F Hunsaker	2,380.79
2019	374	01/18/2019	Payroll		Jason Kinley	1,918.19
2019	375	01/18/2019	Payroll		Katie G Kreps	1,236.89
2019	376	01/18/2019	Payroll		Ross E Lambert	1,672.97
2019	377	01/18/2019	Payroll		Patrick R Munyan Jr	3,229.92
2019	378	01/18/2019	Payroll		Stephanie M Porter	1,648.05
2019	379	01/18/2019	Payroll		Frank Randall	2,852.75
2019	380	01/18/2019	Payroll		Troy Rosenburg	1,478.85
2019	381	01/18/2019	Payroll		Pedro Virgen	1,759.70
2019	382	01/18/2019	Payroll		Anthony R Warren	2,109.60
2019	389	01/18/2019	Payroll		Internal Revenue Service	13,878.87
2019	390	01/18/2019	Payroll		Oregon Department of Revenue	180.00
2019	391	01/18/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	392	01/18/2019	Payroll		WA State Dept Retirement Systems	10,262.28
2019	893	01/29/2019	Ser Chge		William Blackwell	97.02
2019	889	01/31/2019	Ser Chge		US Bank Safekeeping	15.00
2019	976	01/31/2019	Ser Chge		James Stavish	50.00

Total Debits: 400,380.73

Reconciled Bank Balance: 3,426,018.06

2019	610	01/28/2019	Util Pay	48031	Xpress Bill Pay	
2019	616	01/15/2019	Tr Rec	48036	Lenoir Rental - 1	

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

Time: 09:08:32 Date: 02/25/2019

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

Page: 5

2019	625	01/29/2019	Util Pay	48045	Xpress Bill Pay	331.28
2019	626	01/29/2019	Util Pay	48046	Xpress Bill Pay	196.56
2019	630	01/30/2019	Tr Rec	48050	Better Built LLC	50.00
2019	634	01/30/2019	Util Pay	48054	Xpress Bill Pay	423.07
2019	635	01/30/2019	Util Pay	48055	Xpress Bill Pay	620.68
2019	636	01/30/2019	Util Pay	48056	Xpress Bill Pay	438.48
2019	637	01/31/2019	Util Pay	48057	Batch Customer	107.68
2019	639	01/31/2019	Tr Rec	48059	Glasser Rental - 1, Ian & Dawn Glasser	50.00
2019	640	01/31/2019	Tr Rec	48060	Permitting Customer	7,828.25
2019	641	01/31/2019	Util Pay	48061	Batch Customer	107.42
2019	642	01/31/2019	Tr Rec	48062	Streich West Auto Glass, Andy Streich	50.00
2019	643	01/31/2019	Util Pay	48063	Batch Customer	456.76
2019	644	01/31/2019	Tr Rec	48064	Stembridge, MaryAnn & Jessie	10.00
2019	645	01/31/2019	Tr Rec	48065	Gorge Glass & Contracting Inc	50.00
2019	646	01/31/2019	Tr Rec	48066	Wright-Williams Rental - 1	50.00
2019	647	01/31/2019	Tr Rec	48067	Gorge Property Real Estate	50.00
2019	648	01/31/2019	Tr Rec	48068	Park View Apts 2 Apts #7&8	50.00
2019	649	01/31/2019	Tr Rec	48069	Pierce Rental - 1, Mary Lu Pierce	50.00
2019	650	01/31/2019	Tr Rec	48070	Berg Home Services	50.00
2019	651	01/31/2019	Tr Rec	48071	Koscina Rental, Molly R.	50.00
2019	652	01/31/2019	Tr Rec	48072	Ford, Michael	50.00
2019	653	01/31/2019	Util Pay	48073	Xpress Bill Pay	755.12
2019	654	01/31/2019	Util Pay	48074	Xpress Bill Pay	236.35
2019	655	01/31/2019	Util Pay	48075	Xpress Bill Pay	98.28
2019	979	01/30/2019	Tr Rec	48269	Spaeth Rental, Craig & Erin	50.00
2019	982	01/30/2019	Tr Rec	48272	Spaeth, Craig & Erin	50.00

Outstanding Credits: -12,323.27

2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68
2018	8300	11/07/2018	Claims	34373	Whiteman, Amy	150.00
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2018	8639	12/05/2018	Payroll	34458	Wamsley, Eric	164.38
2018	8722	12/05/2018	Claims	34497	WWCPA	20.00
2018	8909	12/19/2018	Claims	34518	For Karl Nachman, Nunamaker Property Mang.	29.47
2018	9109	12/31/2018	Claims	34619	Peninsula Urban Forestry LLC	4,500.00
2018	9122	12/31/2018	Claims	34632	The Scheme of Things	885.48
2019	341	01/16/2019	Claims	34660	Reynier, Ron Atty At Law	1,375.00
2019	568	01/25/2019	Claims	34666	CenturyLink	1,344.83
2019	978	01/31/2019	Ser Chge		Spaeth, Rental, Craig & Erin	50.00

Outstanding Debits: 8,762.46

Reconciled Book Balance: 3,429,578.87







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

## STATEMENT OF ACCOUNT

Statement Date: 01/31/19  
 Last Statement Date: 12/31/18  
 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	\$3,426,018.06

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,656,974.26
<b>Credits</b>			
Deposits		\$198,426.19	
ACH Credits		\$467,898.34	
Other Credits		\$502,985.00	
<b>Total Credits</b>		<b>\$1,169,309.53</b>	
<b>Total Account Fees</b>		<b>\$0.00</b>	
<b>Debits</b>			
ACH Debits		\$185,297.63	
Other Debits		\$191.43	
Electronic Checks		\$0.00	
Checks		\$214,776.67	
<b>Total Debits</b>		<b>\$400,265.73</b>	
<b>Ending Balance</b>		<b>\$3,426,018.06</b>	

### DEPOSITS

Date	Description	Amount
01-02	Deposit	12/28/19 \$2,875.50 ✓
01-02	Deposit	12/31/19 \$20,763.82 ✓
01-03	Deposit	1/2/19 2197.40 < \$200.00 ✓
01-03	Deposit	< \$1,997.40 ✓
01-04	Deposit	1/3/19 1690.78 < \$75.00 ✓
01-04	Deposit	< \$1,615.78 ✓
01-07	Deposit	1/4/19 875.06 < \$328.09 ✓
01-07	Deposit	< \$546.97 ✓
01-08	Deposit	1/7/19 \$6,054.97 ✓
01-09	Deposit	1/8/19 4990.18 < \$531.46 ✓
01-09	Deposit	< \$
01-10	Deposit	< \$



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 08:36:39 Date: 02/14/2019  
Page: 1

## 2 State Pool

Date	Balance Forward	326,813.23
01/31/2019		691.71
	<b>Total Credits:</b>	<b>691.71</b>

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

<b>Total Debits:</b>	<b>0.00</b>
<b>Reconciled Bank Balance:</b>	<b>327,504.94</b>
<b>Outstanding Credits:</b>	
<b>Outstanding Debits:</b>	
<b>Reconciled Book Balance:</b>	<b>327,504.94</b>



**Statement of Account for No: 02530**  
**January 2019**  
**Primary Account**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2019	Beginning Balance				326,813.23
01/31/2019	Month End Balance				326,813.23
	January Earnings	Daily Factor Earnings	691.71		
	Net Ending Balance				327,504.94

**Account Summary**

<b>Beginning Balance:</b>	326,813.23	<b>Gross Earnings:</b>	693.77
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	2.06
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	691.71
<b>Month End Balance:</b>	326,813.23		
<b>Administrative Fee Rate:</b>	0.0074 %	<b>Net Ending Balance:</b>	327,504.94
<b>Gross Earnings Rate:</b>	2.4995 %		
<b>Net Earnings Rate:</b>	2.4920 %	<b>Average Daily Balance:</b>	326,813.23



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 08:37:10 Date: 02/14/2019  
Page: 1

## 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

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

Time: 08:37:30 Date: 02/14/2019  
Page: 1

## 4 Cash Drawer 1

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:	
----------------------	--

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

Reconciled Book Balance:	150.00
--------------------------	--------



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 08:37:48 Date: 02/14/2019  
Page: 1

## 5 Cash Drawer 2

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

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

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

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

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

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

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

Reconciled Book Balance:	150.00
--------------------------	--------



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 08:38:06 Date: 02/14/2019  
Page: 1

6 Cash Drawer 3

---

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

---

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

---

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

---

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

---

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

---

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

---

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

---

Reconciled Book Balance:	150.00
--------------------------	--------



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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

Time: 08:39:40 Date: 02/14/2019  
Page: 1

## 10 Time Value Investments

<b>Date</b>	<b>Balance Forward</b>	<b>1,499,887.77</b>
01/31/2019		4,700.00
	<b>Total Credits:</b>	<b>4,700.00</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2019	887	01/31/2019	Withdraw		US Bank Safekeeping	3,000.00
2019	891	01/31/2019	Withdraw		US Bank Safekeeping	500,000.00
					<b>Total Debits:</b>	<b>503,000.00</b>
					<b>Reconciled Bank Balance:</b>	<b>1,001,587.77</b>
					<b>Outstanding Credits:</b>	
					<b>Outstanding Debits:</b>	
					<b>Reconciled Book Balance:</b>	<b>1,001,587.77</b>







**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	3,000.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	500,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
<b>Net Activity</b>	<b>503,000.00</b>

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

Statement Contents

- \*Summary
- \*Activity - Settled/Cleared Cash Activity
- \*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	995,935.34
<b>Total Custody Holdings</b>	<b>1,021,000.00000</b>	<b>1,021,000.00000</b>	<b>1,001,587.77</b>	<b>995,935.34</b>



**Backup material for agenda item:**

2019 Budget Amendment #1

a. Proposed Amendments

b. Cuts to Cover Pool Funding



---

**MEMO**

**TO:** Finance and Personnel Committee  
**FROM:** Jan Brending, Clerk Treasurer  
**DATE:** February 25, 2019  
**SUBJECT:** December 2018 and January 2019 Budget Reports and Proposed 2019 Budget Amendment

**December 2018 Budget Report**

Attached is the December 2018 budget report.

**January 2019 Budget Report**

Attached is the January 2019 budget report.

**2019 Budget Amendment #1**

Attached is a proposed budget amendment. The budget amendment changes the beginning cash balances to match actual balances. Ending balances are changed to reflect changes in beginning cash, revenue and/or expenditures. In addition, changes are proposed to the following funds:

**001 – Current Expense**

Page 3, Interfund Loan Interest and Principal Repayment. Current Expense loaned the Street fund \$350,000 to cover expenditures until grant funding could be received. A resolution was adopted in 2018 after the 2019 budget was adopted. The amendment covers the payment of the interest and principal payment.

Page 7, Judicial – Judge Services is decreased by \$127, based on actual billing from Klickitat County.

Page 11, Transfer to Pool provides the additional funding (in addition to beginning cash already in the pool fund) necessary to run the pool in 2019.

Page 12, Fireman Supplies is increased by \$3,500. The police department has had \$7,000 donated between 2017 and 2019 that has not been spent. Half of it is being designated towards the purchase of firearm supplies.

Page 13, Police Equipment is increased by \$3,500. The police department has had \$7,000 donated between 2017 and 2019 that has not been spent. Half of it is being designated towards the purchase of additional police equipment.

**101 – Street Fund**

Page 16, TIB grant funding is added to reflect the 2018 funds received in 2019 and the 2019 grant for the chip seal project.

Page 18, Interfund Loan Repayment funding is provided to repay a loan from Current Expense (see above notes).



**107 – Pool Fund**

Page 21-23, a budget is provided for operating and maintain the pool for 2019. The budget is based on the 2018 actual budget. In addition, \$16,724 is provided in repairs/maintenance (page 23). The total funding coming from Current Expense is \$60,000 (\$32,892 beginning cash balance and an additional \$27,108).

**108 – Municipal Capital Improvement Fund**

Page 24-25, move funding of \$333,370 from General Reserve Fund (that was transferred from Current Expense in 2018) to cover the costs of capital improvement projects. Due to a misunderstanding of how the Municipal Capital Improvement Fund and the General Reserve Fund work, funds were transferred incorrectly from Current expense to the General Reserve Fund in 2018 when they should have been transferred to the Municipal Capital Improvement Fund. The capital improvement projects that were originally budgeted for 2019 out of the General Reserve Fund are not included in the Municipal Capital Improvement Fund.

**110 – Fire Reserve Fund**

Page 26-27, DOE Grant Funding is provided for 2018 grant funds that will be received in 2019.

**112 – General Fund Reserve**

Page 28-29, see notes under 108 – Municipal Capital Improvement Fund.

**121 – Police Vehicle Reserve Fund**

Page 30, Vehicle and Equipment is increased by \$8,089 which is the amount that was not spent on equipment in 2018 that will be spent in 2019.

**401 – Water Fund**

Page 37, Pipes, Valves, and Fittings is increased by \$25,000. This amount was placed in the “Remarks” column when the 2019 budget was created, and the error was only recent found.

Page 37, ASR Phase II Professional Services is increased by \$22,634. This is carryover funding for 2018 that was paid in 2019.

Page 39, Transfer to Water Reserve is increased by \$250,000. This is the funding initially identified for upgrading the city’s SCADA system. When the 2019 budget was developed, it was not clear if funding would be available directly from the Water Fund so an interfund loan was budgeted. This amendment does away with the interfund loan and pays for the capital improvements directly with water revenues.

**408 – Water Reserve Fund**

Page 44, the interfund loan is removed and a transfer directly from the Water Fund is provided to cover the costs of upgrading the city’s SCADA system.

**409 – Wastewater Reserve Fund**

Page 46, the interfund loan to the Water Reserve fund is removed.



**Budget Reductions to Pay for 2019 Pool Operations**

The proposed budget amendment uses \$60,000 of Current Expense Funds to fund operating and maintaining the pool in 2019. Of this amount \$32,892 is beginning cash (that would have been returned to the Current Expense Fund) and \$27,108 additional funds. The mayor has asked staff to identify where the \$60,000 could come from in currently proposed expenditures or expenditures that would be budgeted in 2019 through a future budget amendment or would be budgeted in 2020. These items have been identified below.

**2019 Budgeted Expenditures (Currently Budgeted)**

City Hall Improvements (Exterior and Addition)	\$200,000
Fire Hall Deck Replacement	\$10,000
Fire Hall/Council Chambers Flooring Replacement	\$20,000
Council Chambers Chair Replacement (includes council and public)	\$5,000

**2019 Expenditures Not Currently Budgeted**

Tree Maintenance	\$15,000
Park Restroom Remodel	\$30,000
Computer Replacement (City Hall) does not include server	\$4,000
Buildable Lands Project – Comprehensive Plan Update	\$30,000
Transportation Planning – Comprehensive Plan Update and Jewett Blvd.	\$8,000 - \$20,000
Visioning – Comprehensive Plan Update	\$5,000 - \$30,000

**2020 Expenditures Not Currently Budgeted**

Jewett Street Improvements – Radar Speed Limit Signs	\$10,000
Jewett Street Improvements – Flashing Pedestrian Signage	\$30,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Main	\$10,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Wauna	\$10,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Church	\$10,000
Riverfront Park – Design & Engineering	\$50,000

There may be other areas that the Finance and Personnel Committee may feel could be cut to cover the \$60,000. The City Operations Committee will meet on Tuesday, February 26 to discuss the same issue.

The proposed budget amendments will be on the March 6 agenda.

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 1

### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

### 308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	4,000.00	0.00	4,000.00	4,000.00	0.0%	Based on actual beginning balance
308 80 00 00 CE-Unrsvd. Beg. Balance	356,709.17	271,576.00	356,710.00	85,134.00	131.3%	Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>360,709.17</b>	<b>271,576.00</b>	<b>360,710.00</b>	<b>89,134.00</b>	<b>132.8%</b>	

### 310 General Revenues

311 10 00 00 CE-Property Taxes	1,326.40	295,498.00	295,498.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	42,344.88	493,220.00	493,220.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	0.00	36,868.00	36,868.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	36,188.57	199,278.00	199,278.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	23,641.78	186,446.00	186,446.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	0.00	24,231.00	24,231.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	14,571.94	34,172.00	34,172.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	2,840.65	17,611.00	17,611.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	12,079.21	128,357.00	128,357.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	344.29	10,000.00	10,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	27,281.00	27,281.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB	0.00	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	3,096.82	12,876.00	12,876.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	0.00	20,441.00	20,441.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	0.00	20,720.00	20,720.00	0.00	100.0%	
361 11 00 00 CE-Investment Interest	475.90	2,846.00	2,846.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	79.94	679.00	679.00	0.00	100.0%	
<b>310 General Revenues</b>	<b>136,990.38</b>	<b>1,510,524.00</b>	<b>1,510,524.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 343 Building Services

321 91 00 00 CE-Cable Franchise Fees	3,907.67	15,013.00	15,013.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Fees	15,030.00	19,950.00	19,950.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	14,942.24	68,885.00	68,885.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Resident	0.00	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	0.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	1,050.50	7,839.00	7,839.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	1,485.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	585.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	125.00	500.00	500.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 2

### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>343 Building Services</b>					
343 Building Services	37,125.41	124,090.00	124,090.00	0.00	100.0%
<b>344 Finance/IT Services</b>					
341 43 00 00 CE-Finance Admin Fees	0.00	186,409.00	186,409.00	0.00	100.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cha	1,381.86	4,227.00	4,227.00	0.00	100.0%
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	0.00	0.00	0.00	0.00	0.0%
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 Asse	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%
<b>344 Finance/IT Services</b>	<b>1,381.86</b>	<b>190,636.00</b>	<b>190,636.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>345 Planning Services</b>					
345 81 00 00 CE-Zoning & Subdivision	9,374.00	42,178.00	42,178.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	15,758.35	44,728.00	44,728.00	0.00	100.0%
<b>345 Planning Services</b>	<b>25,132.35</b>	<b>86,906.00</b>	<b>86,906.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>346 Park Services</b>					
347 30 00 01 CE-Park Use Activity Fee:	0.00	300.00	300.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.80	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	157.92	0.00	0.00	0.00	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%
<b>346 Park Services</b>	<b>158.72</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>348 Human Resources</b>					
341 96 00 00 CE-HR Admin Fees	0.00	28,936.00	28,936.00	0.00	100.0%
<b>348 Human Resources</b>	<b>0.00</b>	<b>28,936.00</b>	<b>28,936.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 3

### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>						
361 40 00 99 CD-Street IF Loan Interest	8,677.61	0.00	8,678.00	8,678.00	0.0%	Repayment of internfund loan interest from Street Fund, Approved Resolution 2018.
<b>360 Misc Revenues</b>	<b>8,677.61</b>	<b>0.00</b>	<b>8,678.00</b>	<b>8,678.00</b>	<b>0.0%</b>	
<b>380 Non Revenues</b>						
381 20 00 00 CE-Street IF Loan Repaym	250,000.00	0.00	250,000.00	250,000.00	0.0%	Repayment of interfund loan per Resolution 2018
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>	

### 014 Finance

#### 339 Grants/Donations

334 04 20 01 CE-Comm. Energy Eff. Gi	0.00	0.00	0.00	0.00	0.0%	
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 021 Police

#### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	1,523.75	5,500.00	5,500.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dep	3,000.00	0.00	0.00	0.00	0.0%	
<b>021 Police</b>	<b>4,523.75</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>339 Grants/Donations</b>	<b>4,523.75</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>100.0%</b>	

#### 340 Charges For Services

341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 341 Police Services

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 4

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>341 Police Services</b>					
316 81 00 00 CE-GE Tax-Punch Boards	42.60	269.00	269.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raff	134.73	404.00	404.00	0.00	100.0%
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/populæ	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	659.08	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	0.00	2,905.00	2,905.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	91.10	0.00	0.00	0.00	0.0%
341 33 00 00 CE-District Court-Admin	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	79.30	0.00	0.00	0.00	0.0%
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	330.00	4,230.00	4,230.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bin	55,291.66	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 Fe	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 Pris	77.00	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 Penæ	895.48	5,100.00	5,100.00	0.00	100.0%
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	25.00	1,866.00	1,866.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	100.30	3,420.00	3,420.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	433.53	2,275.00	2,275.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fine	26.75	777.00	777.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	312.18	1,905.00	1,905.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incon	105.04	995.00	995.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	555.00	180.00	180.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	0.00	200.00	200.00	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 Confiscæ	0.00	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 5

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>341 Police Services</b>					
121 Drug Investigations	0.00	20.00	20.00	0.00	100.0%
341 Police Services	59,408.75	360,482.00	360,482.00	0.00	100.0%
<b>021 Police</b>	<b>63,932.50</b>	<b>365,982.00</b>	<b>365,982.00</b>	<b>0.00</b>	<b>100.0%</b>

**022 Fire**

339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	0.00	1,200.00	1,200.00	0.00	100.0%
339 Grants/Donations	0.00	1,200.00	1,200.00	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 #3	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	0.00	300.00	300.00	0.00	100.0%
342 Fire Services	0.00	300.00	300.00	0.00	100.0%
<b>022 Fire</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>

**058 Planning**

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	0.00	0.00	0.00	0.00	0.0%
<b>058 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 6

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>884,108.00</b>	<b>2,580,450.00</b>	<b>2,928,262.00</b>	<b>347,812.00</b>	<b>113.5%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.00	0.0%

514 Finance					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 20 10 00 Finance-Salaries	17,403.47	102,384.00	102,384.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	33.56	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	7,964.06	50,372.00	50,372.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	6.88	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	719.81	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	0.00	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	0.00	700.00	700.00	0.00	100.0%
514 20 41 00 Finance-Advertising	0.00	800.00	800.00	0.00	100.0%
514 20 41 01 Finance-Contractual Servi	4,269.47	14,232.00	14,232.00	0.00	100.0%
514 20 41 02 Finance-Computer Service	10,486.28	52,951.00	52,951.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLinl	516.57	3,600.00	3,600.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	3.60	100.00	100.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	2,539.56	17,100.00	17,100.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	0.00	3,000.00	3,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Renta	1,125.36	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	309.85	4,000.00	4,000.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natl	34.45	420.00	420.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of W	0.00	1,200.00	1,200.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	95.20	600.00	600.00	0.00	100.0%
514 20 48 01 Finance-Building Services	33.86	100.00	100.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Exper	15.00	3,030.00	3,030.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscript	1,466.00	1,800.00	1,800.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permit	542.14	3,000.00	3,000.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penaltie	0.00	0.00	0.00	0.00	0.0%
514 20 53 00 Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00 Finance-Volunteer 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%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 7

### 001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>514 Finance</b>						
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clea	(1,488.53)	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/!	5.29	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%	
<b>514 Finance</b>	<b>197,030.88</b>	<b>427,862.00</b>	<b>427,862.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>518 Central Services</b>						
518 10 10 00 HR-Salaries	4,742.40	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	2,085.28	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	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	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	45.66	276.00	276.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	0.00	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	2,157.39	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%	
<b>518 Central Services</b>	<b>9,030.73</b>	<b>74,944.00</b>	<b>74,944.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>519 General Government Services</b>						
512 50 41 01 Judicial-Judge Services	4,680.11	18,848.00	18,721.00	(127.00)	99.3%	Based on actual billing from Klickitat Cou
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contract	2,781.66	17,500.00	17,500.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 8

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>519 General Government Services</b>					
515 91 41 00 Judicial-Indigent Defenc	540.00	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	0.00	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%
557 30 41 00 Community Services - Ad	0.00	0.00	0.00	0.00	0.0%
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	1,478.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	113.08	1,032.00	1,032.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	0.00	200.00	200.00	0.00	100.0%
511 60 41 01 Legislative - Professional	0.00	0.00	0.00	0.00	0.0%
511 60 43 00 Legislative-Travel & Trair	0.00	4,000.00	4,000.00	0.00	100.0%
511 60 47 01 Legislative-Utilties-PUD	20.53	240.00	240.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW N	19.56	134.00	134.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City V	0.00	240.00	240.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	2.98	36.00	36.00	0.00	100.0%
513 10 10 00 Executive-Salaries	1,310.00	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	100.22	759.00	759.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	111.66	672.00	672.00	0.00	100.0%
513 10 43 00 Executive-Travel & Traini	302.45	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 Se	1,392.00	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	4,850.48	56,115.00	56,115.00	0.00	100.0%
<b>519 General Government Services</b>	<b>12,852.25</b>	<b>120,837.00</b>	<b>120,710.00</b>	<b>(127.00)</b>	<b>99.9%</b>

524 Building

524 60 10 00 Building-Salaries	12,795.69	76,684.00	76,684.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	118.01	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	5,488.61	33,612.00	33,612.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	24.16	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	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	0.00	10,000.00	10,000.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 9

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>524 Building</b>					
524 60 42 01 Building-Cell Phones	143.76	864.00	864.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	0.00	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	0.00	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%
<b>524 Building</b>	<b>19,696.31</b>	<b>128,937.00</b>	<b>128,937.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>557 Community Services</b>					
557 30 31 00 Community Services - Sup	0.00	0.00	0.00	0.00	0.0%
<b>557 Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>558 Planning &amp; Community Devel</b>					
558 60 10 00 Planning-Salaries	9,909.84	59,374.00	59,374.00	0.00	100.0%
558 60 11 00 Planning-Salaries/OT	118.00	0.00	0.00	0.00	0.0%
558 60 20 00 Planning-Benefits	4,242.69	25,899.00	25,899.00	0.00	100.0%
558 60 21 00 Planning-Benefits/OT	24.15	0.00	0.00	0.00	0.0%
558 60 31 01 Planning-Office Supplies	0.00	300.00	300.00	0.00	100.0%
558 60 41 01 Planning-Contractual Serv	3,247.60	35,000.00	35,000.00	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	75,000.00	75,000.00	0.00	100.0%
558 60 41 04 Planning-Critical Areas O	52.27	30,000.00	30,000.00	0.00	100.0%
558 60 42 01 Planning-Cell Phones	47.92	288.00	288.00	0.00	100.0%
558 60 43 00 Planning-Travel & Trainin	0.00	500.00	500.00	0.00	100.0%
558 60 44 00 Planning-Advertising	98.10	1,800.00	1,800.00	0.00	100.0%
558 60 47 01 Planning-Utilities-PUD	20.52	228.00	228.00	0.00	100.0%
558 60 47 02 Planning-Utilities-NW Na	19.56	134.00	134.00	0.00	100.0%
558 60 47 03 Planning-Utilities-City W	0.00	240.00	240.00	0.00	100.0%
558 60 47 04 Planning-Utilities-Refuse	2.98	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	0.00	1,300.00	1,300.00	0.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 10

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>					
558 Planning & Community Devel	17,783.63	230,099.00	230,099.00	0.00	100.0%
<b>571 Education</b>					
571 20 49 00 Community Development	0.00	6,000.00	6,000.00	0.00	100.0%
571 Education	0.00	6,000.00	6,000.00	0.00	100.0%
<b>576 Park Facilities</b>					
576 80 10 00 Park-Salaries	2,796.14	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	1,338.45	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	33.18	300.00	300.00	0.00	100.0%
576 80 31 01 Park-Veh/Equip Rep/Mair	0.85	1,500.00	1,500.00	0.00	100.0%
576 80 31 02 Park-Janitorial Supplies	429.45	775.00	775.00	0.00	100.0%
576 80 31 03 Park-Building Rep/Maint	100.56	500.00	500.00	0.00	100.0%
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%
576 80 31 06 Park-Seasonal Supplies	0.00	1,000.00	1,000.00	0.00	100.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	127.65	1,200.00	1,200.00	0.00	100.0%
576 80 35 01 Park-Shop Equipment & T	13.98	500.00	500.00	0.00	100.0%
576 80 41 01 Park-Contractual Services	414.00	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	132.68	252.00	252.00	0.00	100.0%
576 80 43 00 Park-Travel & Training	91.45	600.00	600.00	0.00	100.0%
576 80 44 00 Park-Advertising	58.06	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	550.21	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	0.00	15,000.00	15,000.00	0.00	100.0%
576 80 47 04 Park-Utilities-Refuse	81.85	1,824.00	1,824.00	0.00	100.0%
576 80 48 01 Park-Bldg/Grnd Repair/M	77.40	11,500.00	11,500.00	0.00	100.0%
576 80 48 03 Park-Veh/Eq Repair/Main	0.00	500.00	500.00	0.00	100.0%
576 80 48 04 Park-Tires & Tire Repair	0.00	600.00	600.00	0.00	100.0%
576 80 49 01 Park-Miscellaneous	5.75	50.00	50.00	0.00	100.0%
576 80 49 03 Parks - Laundry Service	46.37	0.00	0.00	0.00	0.0%
576 80 53 01 Park-Property Taxes	0.00	24.00	24.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 11

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

576 Park Facilities

576 Park Facilities	6,298.03	85,167.00	85,167.00	0.00	100.0%
---------------------	----------	-----------	-----------	------	--------

580 Non Expenditures

589 90 01 00 CE-Park Use Deposit Reft	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 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%

**007 Pool**

519 General Government Services

597 07 00 01 CE-Transfer To Pool	0.00	0.00	26,892.00	26,892.00	0.0%	To cover additional costs for running pool for 2019. Note: beginning cash also counts toward revenue for running pool.
519 General Government Services	0.00	0.00	26,892.00	26,892.00	0.0%	
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>26,892.00</b>	<b>26,892.00</b>	<b>0.0%</b>	

**021 Police**

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Suppl	0.00	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professiona	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 & P	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	79,343.89	495,848.00	495,848.00	0.00	100.0%
521 20 10 01 Police Maintenance Salari	373.62	2,582.00	2,582.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	6,287.96	0.00	0.00	0.00	0.0%
521 20 11 01 Police Maintenance Salari	0.00	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 12

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>					
521 20 12 00 Police Holiday Pay	2,118.00	21,750.00	21,750.00	0.00	100.0%
521 20 20 00 Police-Benefits	30,069.92	220,864.00	220,864.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	5,271.38	1,665.00	1,665.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	3,491.22	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	876.75	0.00	0.00	0.00	0.0%
521 20 21 01 Police Maintenance Benef	0.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	277.04	2,889.00	2,889.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	1,806.29	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%
521 20 31 01 Police-Office & Operating	632.60	4,024.00	4,024.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supl	17.37	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	7,000.00	3,500.00	200.0% Budgeting for expenditure of \$3,500 of \$7,000 donations from 2017, 2018 and 2019
521 20 32 00 Police-Gas/Oil/Diesel/Lub	1,726.34	18,500.00	18,500.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%
521 20 41 01 Police-Contractual Service	7,910.50	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	513.22	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	0.00	30,900.00	30,900.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	1,141.36	8,000.00	8,000.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	597.68	3,528.00	3,528.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	188.50	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	0.00	1,100.00	1,100.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	13.60	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	100.52	500.00	500.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint S	0.00	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Rep:	579.17	2,000.00	2,000.00	0.00	100.0%
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft l	657.98	3,000.00	3,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expens	27.00	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	71.32	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	1,442.83	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%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 13

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>521 Law Enforcement</b>						
594 21 62 01 Police-Other Infrastructure	0.00	0.00	0.00	0.00	0.0%	
594 21 64 02 Police-Police Equipment	680.26	8,000.00	11,500.00	3,500.00	143.8%	Budget to expend \$3,500 of \$7,000 received in donations 2017, 2018 and 2019
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%	
<b>521 Law Enforcement</b>	<b>146,394.14</b>	<b>935,251.00</b>	<b>942,251.00</b>	<b>7,000.00</b>	<b>100.7%</b>	
<b>021 Police</b>	<b>146,394.14</b>	<b>935,251.00</b>	<b>942,251.00</b>	<b>7,000.00</b>	<b>100.7%</b>	

**022 Fire**

522 Fire Control

522 20 10 00 Fire-Salaries	2,417.36	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	847.14	4,918.00	4,918.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	1,289.60	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	882.70	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	0.00	2,600.00	2,600.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	480.00	2,000.00	2,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	0.00	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	11.95	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	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	1,085.75	3,300.00	3,300.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	143.72	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	843.55	1,400.00	1,400.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	440.38	3,584.00	3,584.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	111.61	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	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	82.12	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	117.39	800.00	800.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,080.00	1,080.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 14

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 20 47 04 Fire-Utilities-Refuse	17.06	500.00	500.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	0.00	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,600.00	2,600.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	0.00	2,100.00	2,100.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	0.00	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	53.14	5,000.00	5,000.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	0.00	1,500.00	1,500.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	423.55	1,000.00	1,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	373.62	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	249.24	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	79.97	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	0.00	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%
<b>522 Fire Control</b>	<b>9,967.67</b>	<b>146,675.00</b>	<b>146,675.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>022 Fire</b>	<b>9,967.67</b>	<b>146,675.00</b>	<b>146,675.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>					
<b>999 Ending Balance</b>					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	424,678.00	738,725.00	314,047.00	173.9%
999 Ending Balance	0.00	424,678.00	738,725.00	314,047.00	173.9%
<b>999 Ending Cash &amp; Investments</b>	<b>0.00</b>	<b>424,678.00</b>	<b>738,725.00</b>	<b>314,047.00</b>	<b>173.9%</b>
<b>Fund Expenditures:</b>	<b>419,053.64</b>	<b>2,580,450.00</b>	<b>2,928,262.00</b>	<b>347,812.00</b>	<b>113.5%</b>

# 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 15

---

001 Current Expense

---

<b>Fund Excess/(Deficit):</b>	<b>465,054.36</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------	-------------

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 16

### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

### 308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balan	117,999.01	35,165.00	118,000.00	82,835.00	335.6%	Based on actual beginning balance
308 Beginning Balances	117,999.01	35,165.00	118,000.00	82,835.00	335.6%	

### 310 General Revenues

311 10 00 01 Street-Property Taxes	960.50	163,047.00	163,047.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	16,473.93	99,639.00	99,639.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	9,456.72	74,579.00	74,579.00	0.00	100.0%	
310 General Revenues	26,891.15	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	0.00	20,656.00	20,656.00	0.0%	Expenditures made in 2018, reimbursement provided in 2019
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	0.00	218,592.00	218,592.00	0.0%	Expenditures made in 2018, reimbursement in 2019.
334 03 82 23 Street-TIB 2019 Seal Coat	0.00	0.00	228,316.00	228,316.00	0.0%	TIB share of 2019 Chip Seal (Seal Coat) project.
336 00 71 00 Street-Multimodal Transp.	0.00	3,457.00	3,457.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	3,894.63	51,904.00	51,904.00	0.00	100.0%	
330 State Generated Revenues	243,142.63	55,361.00	522,925.00	467,564.00	944.6%	

### 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	71.28	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	3.20	0.00	0.00	0.00	0.0%	
360 Misc Revenues	74.48	0.00	0.00	0.00	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%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 17

### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>390 Other Revenues</b>					
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%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

<b>397 Interfund Transfers</b>					
397 42 03 03 Street-Transfer From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>388,107.27</b>	<b>427,791.00</b>	<b>978,190.00</b>	<b>550,399.00</b>	<b>228.7%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>					
542 30 10 00 Street-Salaries	18,722.40	113,932.00	113,932.00	0.00	100.0%
542 30 11 00 Street-Salaries/OT	2,464.23	0.00	0.00	0.00	0.0%
542 30 20 00 Street-Benefits	8,597.96	55,964.00	55,964.00	0.00	100.0%
542 30 21 00 Street-Benefits/OT	502.28	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety	84.40	500.00	500.00	0.00	100.0%
542 30 31 01 Street-Office & Building Supp	32.36	600.00	600.00	0.00	100.0%
542 30 31 02 Street-Janitorial Supplies	12.84	600.00	600.00	0.00	100.0%
542 30 31 04 Street-Construction Suppl	0.00	10,000.00	10,000.00	0.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supp	0.00	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Mai	2.58	7,000.00	7,000.00	0.00	100.0%
542 30 31 09 Street-Street Signs	0.00	2,000.00	2,000.00	0.00	100.0%



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 18

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
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.	382.98	5,200.00	5,200.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	41.94	3,000.00	3,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	342.00	5,000.00	5,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	0.00	7,770.00	7,770.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	0.00	9,271.00	9,271.00	0.00	100.0%	
542 30 41 12 Street-HR Fee To CE Fun	0.00	6,262.00	6,262.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	91.42	400.00	400.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	78.34	500.00	500.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	209.94	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	91.45	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	129.07	700.00	700.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	5,000.00	5,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	152.82	1,388.00	1,388.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	77.40	2,500.00	2,500.00	0.00	100.0%	
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	9,757.05	1,000.00	1,000.00	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	805.75	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	0.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	46.73	300.00	300.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	1,217.05	15,000.00	15,000.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	350.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	656.20	3,994.00	3,994.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	29.56	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%	
<b>542 Streets - Maintenance</b>	<b>44,879.20</b>	<b>279,222.00</b>	<b>279,222.00</b>	<b>0.00</b>	<b>100.0%</b>	

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repaym	258,677.61	0.00	258,678.00	258,678.00	0.0%	Remainder of interfund loan repayment to
						Expense.

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 19

### 101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
580 Non Expenditures	258,677.61	0.00	258,678.00	258,678.00	0.0%
<b>594 Capital Expenditures</b>					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvemen	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	0.00	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/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	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Coi	0.00	0.00	0.00	0.00	0.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	240,333.00	240,333.00	0.0% Seal coat total costs. TIB funding \$228,316 of project coss.
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>240,333.00</b>	<b>240,333.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 42 Street-Unrsvd Ending Bal	0.00	148,569.00	199,957.00	51,388.00	134.6%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>148,569.00</b>	<b>199,957.00</b>	<b>51,388.00</b>	<b>134.6%</b>
<b>Fund Expenditures:</b>	<b>303,556.81</b>	<b>427,791.00</b>	<b>978,190.00</b>	<b>550,399.00</b>	<b>228.7%</b>

# 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 20

---

101 Street Fund

---

<b>Fund Excess/(Deficit):</b>	<b>84,550.46</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	------------------	-------------	-------------

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 21

107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
----------	-----	----------	----------	------------	------	---------

**007 Pool**

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,891.39	0.00	32,892.00	32,892.00	0.0%	Based on actual beginning balance
308 Beginning Balances	32,891.39	0.00	32,892.00	32,892.00	0.0%	

310 General Revenues

311 10 00 02 Pool-Property Taxes	379.55	0.00	0.00	0.00	0.0%	
310 General Revenues	379.55	0.00	0.00	0.00	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	2,205.00	2,205.00	0.0%	Based on 2018 revenue
020 Pool	0.00	0.00	2,205.00	2,205.00	0.0%	
339 Grants/Donations	0.00	0.00	2,205.00	2,205.00	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	17,796.00	17,796.00	0.0%	Based on 2018 revenue
347 30 00 11 Pool-Pass Fees	0.00	0.00	6,870.00	6,870.00	0.0%	Based on 2018 revenue
347 30 00 12 Pool-Rental Fees	0.00	0.00	1,668.00	1,668.00	0.0%	Based on 2018 revenue
347 60 00 00 Pool-Lesson Fees	0.00	0.00	9,032.00	9,032.00	0.0%	Based on 2018 revenue
362 80 00 01 Pool-Ice Cream	0.00	0.00	1,837.00	1,837.00	0.0%	Based on 2018 revenue
362 80 00 02 Pool-Other Concessions	0.00	0.00	948.00	948.00	0.0%	Based on 2018 revenue
347 Pool Services	0.00	0.00	38,151.00	38,151.00	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%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 22

### 107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>360 Misc Revenues</b>						
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>						
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%	
<b>397 Interfund Transfers</b>						
397 07 00 01 Pool-Transfer From CE	0.00	0.00	27,108.00	27,108.00	0.0%	To cover cost of running pool plus current beginning cash balance of \$32,892.
397 Interfund Transfers	0.00	0.00	27,108.00	27,108.00	0.0%	
<b>007 Pool</b>	<b>33,270.94</b>	<b>0.00</b>	<b>100,356.00</b>	<b>100,356.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>33,270.94</b>	<b>0.00</b>	<b>100,356.00</b>	<b>100,356.00</b>	<b>0.0%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>007 Pool</b>						
<b>577 Pool</b>						
576 20 10 00 Pool-Salaries	0.00	0.00	55,858.00	55,858.00	0.0%	Based on 2018 costs.
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	8,374.00	8,374.00	0.0%	Based on 2018 costs
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	0.00	0.00	200.00	200.00	0.0%	Based on 2018 costs
576 20 31 01 Pool-Office Supplies	0.00	0.00	300.00	300.00	0.0%	Based on 2018 costs
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
576 20 31 03 Pool-Chemical & Lab Sup	0.00	0.00	2,225.00	2,225.00	0.0%	Based on 2018 costs
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	575.00	575.00	0.0%	Based on 2018 costs
576 20 31 06 Pool-Drink Supplies	0.00	0.00	250.00	250.00	0.0%	Based on 2018 costs
576 20 31 07 Pool-Snack Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
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%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 23

107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>577 Pool</b>					
576 20 31 10 Pool-Building/Equip Rep/	0.00	0.00	350.00	350.00	0.0% Based on 2018 costs
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	1,000.00	1,000.00	0.0% Based on 2018 costs
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	550.00	550.00	0.0% Based on 2018 costs
576 20 44 00 Pool-Advertising	0.00	0.00	550.00	550.00	0.0% Based on 2018 costs
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	2,500.00	2,500.00	0.0% Based on 2018 costs
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	1,600.00	1,600.00	0.0% Based on 2018 costs
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	6,000.00	6,000.00	0.0% Based on 2018 costs
576 20 47 04 Pool-Utilities-Refuse	29.83	0.00	200.00	200.00	0.0% Based on 2018 costs
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	16,724.00	16,724.00	0.0% Based on 2018 costs and providing additional funding in case additional repairs are needed.
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	150.00	150.00	0.0% Based on 2018 costs.
576 20 49 02 Pool-Postage & Permits	0.00	0.00	2,500.00	2,500.00	0.0% Based on 2018 costs.
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>	<b>30.37</b>	<b>0.00</b>	<b>100,356.00</b>	<b>100,356.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>007 Pool</b>	<b>30.37</b>	<b>0.00</b>	<b>100,356.00</b>	<b>100,356.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>30.37</b>	<b>0.00</b>	<b>100,356.00</b>	<b>100,356.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>33,240.57</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 24

### 108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

### 308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	139,665.57	150,908.00	139,666.00	(11,242.00)	92.6%	Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>139,665.57</b>	<b>150,908.00</b>	<b>139,666.00</b>	<b>(11,242.00)</b>	<b>92.6%</b>	

### 310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	13,690.60	56,791.00	56,791.00	0.00	100.0%	
<b>310 General Revenues</b>	<b>13,690.60</b>	<b>56,791.00</b>	<b>56,791.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 360 Misc Revenues

361 11 95 00 MCI-Investment Interest	236.93	1,208.00	1,208.00	0.00	100.0%	
<b>360 Misc Revenues</b>	<b>236.93</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 397 Interfund Transfers

397 00 01 12 MCI-Transfer From Genei	0.00	0.00	333,370.00	333,370.00	0.0%	Transferring funds to cover capital projects. Funds were transferred from Current Expense to General fund ReserveI in 2018 -- should have been put in MCI. Misunderstanding of fund restrictions and how capital projects are funded related to Current Expenses funds.
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>333,370.00</b>	<b>333,370.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>153,593.10</b>	<b>208,907.00</b>	<b>531,035.00</b>	<b>322,128.00</b>	<b>254.2%</b>	
-----------------------	-------------------	-------------------	-------------------	-------------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

### 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 Improvem€	0.00	0.00	200,000.00	200,000.00	0.0%	Budgeted originally in General Fund Reserve moved to MCI due to fund restrictions and misunderstanding in 2018 as to how the two funds worked.
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	0.00	20,000.00	20,000.00	0.0%	Originally budgeted in General Fund Rese moved to MCI where capital projects are f

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 25

108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 18 62 07 MCI-Council/Fire Hall - E	0.00	0.00	10,000.00	10,000.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 18 62 08 MCI-Council Chambers -	0.00	0.00	5,000.00	5,000.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 42 64 06 MCI-Street Vehicles	0.00	0.00	98,370.00	98,370.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 Capital Expenditures	0.00	0.00	333,370.00	333,370.00	0.0%	
<b>999 Ending Balance</b>						
508 10 00 08 MCI-Rsvd Ending Balance	0.00	208,907.00	197,665.00	(11,242.00)	94.6%	
999 Ending Balance	0.00	208,907.00	197,665.00	(11,242.00)	94.6%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>208,907.00</b>	<b>531,035.00</b>	<b>322,128.00</b>	<b>254.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>153,593.10</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 26

### 110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>330 State Generated Revenues</b>						
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	180,210.00	180,210.00	0.0%	Expenditures made in 2018, reimbursement coming in 2019.
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>180,210.00</b>	<b>180,210.00</b>	<b>0.0%</b>	

### 022 Fire

#### 308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	23,851.67	202,821.00	23,852.00	(178,969.00)	11.8%	Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>23,851.67</b>	<b>202,821.00</b>	<b>23,852.00</b>	<b>(178,969.00)</b>	<b>11.8%</b>	

#### 310 General Revenues

311 10 01 10 Fire Res-Annexation Tax	0.00	0.00	0.00	0.00	0.0%	
<b>310 General Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 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 Grat	0.00	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	66.68	1,759.00	1,759.00	0.00	100.0%	
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	300.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>366.68</b>	<b>1,759.00</b>	<b>1,759.00</b>	<b>0.00</b>	<b>100.0%</b>	

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>022 Fire</b>	<b>24,218.35</b>	<b>204,580.00</b>	<b>25,611.00</b>	<b>(178,969.00)</b>	<b>12.5%</b>
-----------------	------------------	-------------------	------------------	---------------------	--------------

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 27

### 110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>24,218.35</b>	<b>204,580.00</b>	<b>205,821.00</b>	<b>1,241.00</b>	<b>100.6%</b>	

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	204,580.00	205,821.00	1,241.00	100.6%	
999 Ending Balance	0.00	204,580.00	205,821.00	1,241.00	100.6%	
<b>022 Fire</b>	<b>0.00</b>	<b>204,580.00</b>	<b>205,821.00</b>	<b>1,241.00</b>	<b>100.6%</b>	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>204,580.00</b>	<b>205,821.00</b>	<b>1,241.00</b>	<b>100.6%</b>	

<b>Fund Excess/(Deficit):</b>	<b>24,218.35</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	------------------	-------------	-------------	--	--	--

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 28

### 112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

### 308 Beginning Balances

308 10 01 12 General Fund Reserve-Beg	625,831.86	632,735.00	625,832.00	(6,903.00)	98.9%	Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>625,831.86</b>	<b>632,735.00</b>	<b>625,832.00</b>	<b>(6,903.00)</b>	<b>98.9%</b>	

### 360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	621.78	966.00	966.00	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%	
<b>360 Misc Revenues</b>	<b>621.78</b>	<b>2,966.00</b>	<b>2,966.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 380 Non Revenues

381 20 00 84 GF Reserve-Water Loan R	0.00	18,000.00	18,000.00	0.00	100.0%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>626,453.64</b>	<b>653,701.00</b>	<b>646,798.00</b>	<b>(6,903.00)</b>	<b>98.9%</b>	
-----------------------	-------------------	-------------------	-------------------	-------------------	--------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

### 580 Non Expenditures

581 10 01 07 GF Reserve-IF Loan Trans	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 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	20,000.00	0.00	(20,000.00)	0.0%	Moved to MCI
594 18 64 03 GF Reserve - Council/Fire	0.00	10,000.00	0.00	(10,000.00)	0.0%	Moved to MCI
594 18 64 04 GF Reserive - Council Ro	0.00	5,000.00	0.00	(5,000.00)	0.0%	Moved to MCI
594 18 64 05 GF Reserve - City Hall Im	0.00	200,000.00	0.00	(200,000.00)	0.0%	Moved to MCI
594 42 64 05 GF Reserve - Street Vehic	0.00	98,370.00	0.00	(98,370.00)	0.0%	Moved to MCI

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 29

112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	0.00	333,370.00	0.00	(333,370.00)	0.0%
<b>597 Interfund Transfers</b>					
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	333,370.00	333,370.00	0.0% Tranferring funds to cover capital projects. Funds were transferred from Current Expense to General fund ReserveI in 2018 -- should have been put in MCI. Misunderstanding of fund restrictions and how captial projects are funded related to Current Expenses funds.
597 Interfund Transfers	0.00	0.00	333,370.00	333,370.00	0.0%
<b>999 Ending Balance</b>					
508 10 01 12 GF Reserve-Ending Balan	0.00	320,331.00	313,428.00	(6,903.00)	97.8%
999 Ending Balance	0.00	320,331.00	313,428.00	(6,903.00)	97.8%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>653,701.00</b>	<b>646,798.00</b>	<b>(6,903.00)</b>	<b>98.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>626,453.64</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 30

121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

**021 Police**

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	Based on actual beginning balance
308 Beginning Balances	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	

397 Interfund Transfers

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

<b>021 Police</b>	<b>170,495.22</b>	<b>168,843.00</b>	<b>170,496.00</b>	<b>1,653.00</b>	<b>101.0%</b>	
-------------------	-------------------	-------------------	-------------------	-----------------	---------------	--

<b>Fund Revenues:</b>	<b>170,495.22</b>	<b>168,843.00</b>	<b>170,496.00</b>	<b>1,653.00</b>	<b>101.0%</b>	
-----------------------	-------------------	-------------------	-------------------	-----------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

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	0.00	50,000.00	58,089.00	8,089.00	116.2%	Equipment for 2018 new vehicles not paid in 2018, to be paid in 2019.
594 Capital Expenditures	0.00	50,000.00	58,089.00	8,089.00	116.2%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	118,843.00	112,407.00	(6,436.00)	94.6%	
999 Ending Balance	0.00	118,843.00	112,407.00	(6,436.00)	94.6%	

<b>021 Police</b>	<b>0.00</b>	<b>168,843.00</b>	<b>170,496.00</b>	<b>1,653.00</b>	<b>101.0%</b>	
-------------------	-------------	-------------------	-------------------	-----------------	---------------	--

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 31

121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>168,843.00</b>	<b>170,496.00</b>	<b>1,653.00</b>	<b>101.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>170,495.22</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 32

### 200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 02 00 GO Bond-Rsvd. Beg. Bala	17,955.12	17,669.00	17,956.00	287.00	101.6%	Based on actual beginning balance
308 Beginning Balances	17,955.12	17,669.00	17,956.00	287.00	101.6%	
<b>310 General Revenues</b>						
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%	
310 General Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>						
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%	
<b>Fund Revenues:</b>	<b>17,955.12</b>	<b>17,669.00</b>	<b>17,956.00</b>	<b>287.00</b>	<b>101.6%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>591 Debt Service</b>						
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%	
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%	
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 10 00 00 GO Bond-Rsvd Ending Ba	0.00	17,669.00	17,956.00	287.00	101.6%	
999 Ending Balance	0.00	17,669.00	17,956.00	287.00	101.6%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>17,669.00</b>	<b>17,956.00</b>	<b>287.00</b>	<b>101.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>17,955.12</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 33

### 302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
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%
---	------	------	------	------	------



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 34

302 Street Construction Fund

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

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 35

307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

**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%

<b>007 Pool</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
-----------------	-----------------	-----------------	-----------------	-------------	---------------

<b>Fund Revenues:</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	-----------------	-----------------	-----------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

**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%

<b>007 Pool</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
-----------------	-------------	-----------------	-----------------	-------------	---------------

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
---------------------------	-------------	-----------------	-----------------	-------------	---------------

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

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 36

### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 01 Water-Unrsvd. Beg. Balan	792,260.28	309,591.00	792,261.00	482,670.00	255.9%	Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>792,260.28</b>	<b>309,591.00</b>	<b>792,261.00</b>	<b>482,670.00</b>	<b>255.9%</b>	
<b>330 State Generated Revenues</b>						
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%	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>340 Charges For Services</b>						
343 40 00 01 Water-Water Sales	222,684.56	1,660,649.00	1,660,649.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	407.00	8,646.00	8,646.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	30,202.12	80,000.00	80,000.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>253,293.68</b>	<b>1,749,295.00</b>	<b>1,749,295.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>360 Misc Revenues</b>						
359 90 00 00 Water-Late Charges	2,200.00	12,600.00	12,600.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	270.88	1,203.00	1,203.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	3,854.38	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenu	14.80	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>6,340.06</b>	<b>13,803.00</b>	<b>13,803.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>380 Non Revenues</b>						
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%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>390 Other Revenues</b>						
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 37

### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>397 Interfund Transfers</b>					
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%
<b>Fund Revenues:</b>	<b>1,051,894.02</b>	<b>2,072,689.00</b>	<b>2,555,359.00</b>	<b>482,670.00</b>	<b>123.3%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
534 80 10 00 Water-Salaries	50,158.11	314,167.00	314,167.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	2,247.74	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	24,806.44	166,470.00	166,470.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	458.20	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	132.80	1,300.00	1,300.00	0.00	100.0%
534 80 31 01 Water-Office & Building	43.15	3,791.00	3,791.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	24.80	800.00	800.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	1,664.87	12,600.00	12,600.00	0.00	100.0%
534 80 31 04 Water-Construction Suppl	180.72	5,400.00	5,400.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	18,870.24	0.00	25,000.00	25,000.00	0.0% Amount placed in wrong column in original 2019 budget.
534 80 31 06 Water-Utility Locate Supp	16.11	175.00	175.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Ma	3.44	2,600.00	2,600.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lub	510.62	7,700.00	7,700.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	75.71	1,000.00	1,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Toc	178.45	2,000.00	2,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Service	15,860.07	55,550.00	55,550.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Profe	22,634.00	0.00	22,634.00	22,634.00	0.0% Based on actual costs.
534 80 41 06 Water-Utility Billing & C	1,532.45	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	0.00	7,482.00	7,482.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE	0.00	103,007.00	103,007.00	0.00	100.0%
534 80 41 12 Water-HR Fee To CE Fun	0.00	17,716.00	17,716.00	0.00	100.0%
534 80 42 01 Water-Com-CenturyLink	912.87	5,572.00	5,572.00	0.00	100.0%
534 80 42 03 Water-Com-Other	10.30	34.00	34.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	15.52	275.00	275.00	0.00	100.0%
534 80 42 06 Water-Com-AT&T	208.54	1,078.00	1,078.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	1,230.00	5,000.00	5,000.00	0.00	100.0%
534 80 44 00 Water-Advertising	129.11	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%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 38

### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
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	4,933.27	67,723.00	67,723.00	0.00	100.0%
534 80 47 02 Water-Utilities-NW Natur	117.39	800.00	800.00	0.00	100.0%
534 80 47 03 Water-Utilities-City Of W	0.00	1,680.00	1,680.00	0.00	100.0%
534 80 47 04 Water-Utilities-Refuse	26.01	300.00	300.00	0.00	100.0%
534 80 48 01 Water-Bldg/Grnd Repair/M	0.00	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	0.00	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	357.98	1,952.00	1,952.00	0.00	100.0%
534 80 48 06 Water-Computer Repair/M	1,950.83	1,952.00	1,952.00	0.00	100.0%
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	0.00	100.00	100.00	0.00	100.0%
534 80 49 03 Water-Laundry Services	47.13	576.00	576.00	0.00	100.0%
534 80 49 04 Water-Miscellaneous	5.75	0.00	0.00	0.00	0.0%
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	5,908.57	88,000.00	88,000.00	0.00	100.0%
534 80 53 01 Water-Property Taxes	0.00	36.00	36.00	0.00	100.0%
534 80 54 01 Water-Transfer To Street (	6,481.42	99,639.00	99,639.00	0.00	100.0%
534 80 54 05 Water-Transfer To CE Uti	16,203.56	199,278.00	199,278.00	0.00	100.0%
594 34 70 00 Water-Capital Lease-Princ	1,312.37	7,988.00	7,988.00	0.00	100.0%
594 34 80 00 Water-Capital Lease-Inter	59.12	242.00	242.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>182,696.46</b>	<b>1,211,977.00</b>	<b>1,259,611.00</b>	<b>47,634.00</b>	<b>103.9%</b>
<b>580 Non Expenditures</b>					
581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>					
591 34 78 01 Water-Principal, SRF	0.00	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	0.00	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	0.00	8,959.00	8,959.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 39

### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>591 Debt Service</b>					
592 34 83 05 Water-DWSRF Interest	0.00	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%
<b>591 Debt Service</b>	<b>16,464.47</b>	<b>239,774.00</b>	<b>239,774.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
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	0.00	13,000.00	13,000.00	0.00	100.0%
594 34 64 06 Water-Vehicles	0.00	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 E	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>111,370.00</b>	<b>111,370.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water	3,554.50	42,654.00	42,654.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	0.00	0.00	250,000.00	250,000.00	0.0% To cover cost of SCADA upgrade construction
597 34 04 15 Water-Transfer To Water	152.00	1,824.00	1,824.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	8,333.33	100,000.00	100,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>12,039.83</b>	<b>144,478.00</b>	<b>394,478.00</b>	<b>250,000.00</b>	<b>273.0%</b>
<b>999 Ending Balance</b>					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	347,090.00	532,126.00	185,036.00	153.3%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>347,090.00</b>	<b>532,126.00</b>	<b>185,036.00</b>	<b>153.3%</b>

### 315 Tohomish/Snohomish Project

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 40

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>					
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%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>211,200.76</b>	<b>2,072,689.00</b>	<b>2,555,359.00</b>	<b>482,670.00</b>	<b>123.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>840,693.26</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 41

### 402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 02 WW-Unrsvd. Beg. Balanc	559,891.18	632,696.00	559,982.00	(72,714.00)	88.5% Based on actual beginning balance
<b>308 Beginning Balances</b>	<b>559,891.18</b>	<b>632,696.00</b>	<b>559,982.00</b>	<b>(72,714.00)</b>	<b>88.5%</b>
<b>340 Charges For Services</b>					
343 50 00 01 WW-Service Charge	146,186.04	1,242,973.00	1,242,973.00	0.00	100.0%
367 00 50 03 WW-Connections	8,000.00	20,000.00	20,000.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>154,186.04</b>	<b>1,262,973.00</b>	<b>1,262,973.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 11 35 01 WW-Investment Interest	1,128.37	3,711.00	3,711.00	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	1.20	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>1,129.57</b>	<b>3,711.00</b>	<b>3,711.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Revenues</b>					
391 85 63 14 WW-Lift Station Project L	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%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 35 04 02 WW-Transfer From WW l	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>715,206.79</b>	<b>1,899,380.00</b>	<b>1,826,666.00</b>	<b>(72,714.00)</b>	<b>96.2%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 00 WW-Salaries	17,796.20	90,229.00	90,229.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	117.66	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	7,579.58	44,295.00	44,295.00	0.00	100.0%
535 80 21 00 WW-Benefits/OT	24.10	0.00	0.00	0.00	0.0%



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 42

### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 23 00 WW-Uniforms & Safety C	81.60	1,300.00	1,300.00	0.00	100.0%
535 80 31 01 WW-Office & Building S	21.58	1,200.00	1,200.00	0.00	100.0%
535 80 31 02 WW-Janitorial Supplies	11.95	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	22.59	1,000.00	1,000.00	0.00	100.0%
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	200.00	200.00	0.00	100.0%
535 80 31 06 WW-Utility Locate Suppli	0.00	150.00	150.00	0.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Mair	1.72	4,500.00	4,500.00	0.00	100.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	255.30	5,000.00	5,000.00	0.00	100.0%
535 80 35 01 WW-Shop Equipment & T	27.96	3,750.00	3,750.00	0.00	100.0%
535 80 41 01 WW-Contractual Services	36.00	10,000.00	10,000.00	0.00	100.0%
535 80 41 06 WW-Utility Billing & CC	1,532.43	15,689.00	15,689.00	0.00	100.0%
535 80 41 10 WW-Legis Fee To CE Fur	0.00	5,468.00	5,468.00	0.00	100.0%
535 80 41 11 WW-Finance Fee To CE F	0.00	74,131.00	74,131.00	0.00	100.0%
535 80 41 12 WW-HR Fee To CE Fund	0.00	4,958.00	4,958.00	0.00	100.0%
535 80 42 01 WW-Com-CenturyLink	405.86	2,654.00	2,654.00	0.00	100.0%
535 80 42 03 WW-Com-Other	10.29	40.00	40.00	0.00	100.0%
535 80 42 04 WW-Utility Locates	15.51	270.00	270.00	0.00	100.0%
535 80 42 06 WW-Com-AT&T	109.61	555.00	555.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	0.00	2,000.00	2,000.00	0.00	100.0%
535 80 44 00 WW-Advertising	129.11	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	271.91	3,000.00	3,000.00	0.00	100.0%
535 80 47 02 WW-Utilities-NWNatural	165.09	1,300.00	1,300.00	0.00	100.0%
535 80 47 03 WW-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
535 80 47 04 WW-Utilities-Refuse	26.00	0.00	0.00	0.00	0.0%
535 80 48 01 WW-Bldg/Grnd Repair/M	523.96	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	0.00	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	1,950.83	1,952.00	1,952.00	0.00	100.0%
535 80 49 01 WW-Dues & Subscription	0.00	500.00	500.00	0.00	100.0%
535 80 49 02 WW-Postage & Permits	0.00	100.00	100.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	47.12	579.00	579.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	5.75	0.00	0.00	0.00	0.0%
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 51 00 WW-Disposal Plant Servic	29,488.34	336,483.00	336,483.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 43

### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 53 00 WW-External Taxes	1,748.60	16,500.00	16,500.00	0.00	100.0%
535 80 54 01 WW-Transfer To Street (6	4,634.43	74,579.00	74,579.00	0.00	100.0%
535 80 54 04 WW-Transfer To CE (Util	11,586.07	186,446.00	186,446.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Princi	1,312.37	7,988.00	7,988.00	0.00	100.0%
594 35 80 00 WW-Capital Lease-Interes	59.12	243.00	243.00	0.00	100.0%
<b>535 Sewer</b>	<b>79,998.64</b>	<b>905,159.00</b>	<b>905,159.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	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%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>98,370.00</b>	<b>98,370.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 35 00 01 WW-Transfer To WW Re:	36,250.00	435,000.00	435,000.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd	1,090.75	13,089.00	13,089.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatme	1,500.00	15,000.00	15,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>38,840.75</b>	<b>463,089.00</b>	<b>463,089.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 80 00 02 WW-Unrsvd Ending Balan	0.00	432,762.00	360,048.00	(72,714.00)	83.2%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>432,762.00</b>	<b>360,048.00</b>	<b>(72,714.00)</b>	<b>83.2%</b>
<b>Fund Expenditures:</b>	<b>118,839.39</b>	<b>1,899,380.00</b>	<b>1,826,666.00</b>	<b>(72,714.00)</b>	<b>96.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>596,367.40</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 44

### 408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

### 308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	149,959.26	149,873.00	149,960.00	87.00	100.1%	Based on actual beginning balance
308 Beginning Balances	149,959.26	149,873.00	149,960.00	87.00	100.1%	

### 360 Misc Revenues

361 11 34 03 W Res-Investment Interest	178.80	882.00	882.00	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	178.80	882.00	882.00	0.00	100.0%	

### 380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	250,000.00	0.00	(250,000.00)	0.0%	Interfund loan not needed -- funds available from water.
381 20 00 30 W Res-CE IF Loan Principl	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	250,000.00	0.00	(250,000.00)	0.0%	

### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	0.00	0.00	250,000.00	250,000.00	0.0%	Transfer in from Water to cover cost of SCADA upgrade construction
397 Interfund Transfers	0.00	0.00	250,000.00	250,000.00	0.0%	

<b>Fund Revenues:</b>	<b>150,138.06</b>	<b>400,755.00</b>	<b>400,842.00</b>	<b>87.00</b>	<b>100.0%</b>	
-----------------------	-------------------	-------------------	-------------------	--------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

### 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	250,000.00	0.00	100.0%	
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%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 45

408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 80 00 08 W Res-Unrsvd Ending Bal	0.00	150,755.00	150,842.00	87.00	100.1%
999 Ending Balance	0.00	150,755.00	150,842.00	87.00	100.1%
<hr/>					
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>400,755.00</b>	<b>400,842.00</b>	<b>87.00</b>	<b>100.0%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>150,138.06</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 46

### 409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 09 WW Res-Rsvd. Beg. Bala	380,288.46	380,256.00	380,289.00	33.00	100.0%	Based on actual beginning balance
308 Beginning Balances	380,288.46	380,256.00	380,289.00	33.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 35 02 WW Res-Investment Inter	576.88	2,669.00	2,669.00	0.00	100.0%	
360 Misc Revenues	576.88	2,669.00	2,669.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 35 04 09 WW Res-Transfer From V	36,250.00	435,000.00	435,000.00	0.00	100.0%	
397 Interfund Transfers	36,250.00	435,000.00	435,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>417,115.34</b>	<b>817,925.00</b>	<b>817,958.00</b>	<b>33.00</b>	<b>100.0%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
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 I	0.00	250,000.00	0.00	(250,000.00)	0.0%	Remove from budget -- will be provided with funds from the Water Fund.
580 Non Expenditures	0.00	250,000.00	0.00	(250,000.00)	0.0%	
<b>597 Interfund Transfers</b>						
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%	
<b>999 Ending Balance</b>						
508 10 00 09 WW Res-Rsvd Ending Ba	0.00	567,925.00	817,958.00	250,033.00	144.0%	
999 Ending Balance	0.00	567,925.00	817,958.00	250,033.00	144.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>817,925.00</b>	<b>817,958.00</b>	<b>33.00</b>	<b>100.0%</b>	

# 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 47

---

409 Wastewater Reserve Fund

---

<b>Fund Excess/(Deficit):</b>	<b>417,115.34</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------	-------------

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 48

### 412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 12 00 WRAF-Rsvd. Beg. Balanc	225,449.60	222,315.00	225,450.00	3,135.00	101.4%	Based on actual beginning balance
308 Beginning Balances	225,449.60	222,315.00	225,450.00	3,135.00	101.4%	
<b>360 Misc Revenues</b>						
361 11 34 04 WRAF-Investment Interes	390.79	1,546.00	1,546.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water !	24,230.43	145,485.00	145,485.00	0.00	100.0%	
360 Misc Revenues	24,621.22	147,031.00	147,031.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>250,070.82</b>	<b>369,346.00</b>	<b>372,481.00</b>	<b>3,135.00</b>	<b>100.8%</b>	
<b>Expenditures</b>						
<b>591 Debt Service</b>						
591 34 78 04 WRAF-WSID Principal	0.00	77,754.00	77,754.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	46,217.00	46,217.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	123,971.00	123,971.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	245,375.00	248,510.00	3,135.00	101.3%	
999 Ending Balance	0.00	245,375.00	248,510.00	3,135.00	101.3%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>369,346.00</b>	<b>372,481.00</b>	<b>3,135.00</b>	<b>100.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>250,070.82</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 49

### 413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>397 Interfund Transfers</b>					
397 34 72 03 Water Bd Red-Transfer Fr	3,554.50	42,654.00	42,654.00	0.00	100.0%
397 Interfund Transfers	3,554.50	42,654.00	42,654.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>19,177.98</b>	<b>58,278.00</b>	<b>58,278.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>580 Non Expenditures</b>					
591 34 72 10 Water Bd Red-Principal	0.00	29,519.00	29,519.00	0.00	100.0%
580 Non Expenditures	0.00	29,519.00	29,519.00	0.00	100.0%
<b>591 Debt Service</b>					
592 34 83 10 Water Bd Red-Interest	0.00	13,135.00	13,135.00	0.00	100.0%
591 Debt Service	0.00	13,135.00	13,135.00	0.00	100.0%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>58,278.00</b>	<b>58,278.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>19,177.98</b>	<b>0.00</b>	<b>0.00</b>		



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 50

### 414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

#### 308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,439.50	11,439.00	11,440.00	1.00	100.0%	Based on actual beginning balance
308 Beginning Balances	11,439.50	11,439.00	11,440.00	1.00	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	1,090.75	13,089.00	13,089.00	0.00	100.0%	
397 Interfund Transfers	1,090.75	13,089.00	13,089.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>12,530.25</b>	<b>24,528.00</b>	<b>24,529.00</b>	<b>1.00</b>	<b>100.0%</b>	
-----------------------	------------------	------------------	------------------	-------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

#### 580 Non Expenditures

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

#### 591 Debt Service

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

#### 999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,439.00	11,440.00	1.00	100.0%	
999 Ending Balance	0.00	11,439.00	11,440.00	1.00	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>24,528.00</b>	<b>24,529.00</b>	<b>1.00</b>	<b>100.0%</b>	
---------------------------	-------------	------------------	------------------	-------------	---------------	--

<b>Fund Excess/(Deficit):</b>	<b>12,530.25</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	------------------	-------------	-------------	--	--	--

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 51

### 415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 15 Water Bd Res-Rsvd. Beg.	50,260.84	50,359.00	50,261.00	(98.00)	99.8%	Based on actual beginning balance
308 Beginning Balances	50,260.84	50,359.00	50,261.00	(98.00)	99.8%	
<b>360 Misc Revenues</b>						
361 11 34 05 Water Bd Res-Investment	127.57	505.00	505.00	0.00	100.0%	
360 Misc Revenues	127.57	505.00	505.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 34 04 15 Water Bd Res-Transfer Fr	152.00	1,824.00	1,824.00	0.00	100.0%	
397 Interfund Transfers	152.00	1,824.00	1,824.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>50,540.41</b>	<b>52,688.00</b>	<b>52,590.00</b>	<b>(98.00)</b>	<b>99.8%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
508 10 00 15 Water BD Res-Rsvd Endir	0.00	52,688.00	52,590.00	(98.00)	99.8%	
999 Ending Balance	0.00	52,688.00	52,590.00	(98.00)	99.8%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>52,688.00</b>	<b>52,590.00</b>	<b>(98.00)</b>	<b>99.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>50,540.41</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 52

### 416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 16 WW Bd Res-Rsvd. Beg. B	72,402.48	72,566.00	72,403.00	(163.00)	99.8%	Based on actual beginning balance
308 Beginning Balances	72,402.48	72,566.00	72,403.00	(163.00)	99.8%	
<b>360 Misc Revenues</b>						
361 11 35 04 WW Bd Res-Investment I	214.87	851.00	851.00	0.00	100.0%	
360 Misc Revenues	214.87	851.00	851.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>72,617.35</b>	<b>73,417.00</b>	<b>73,254.00</b>	<b>(163.00)</b>	<b>99.8%</b>	
<b>Expenditures</b>						
<b>999 Ending Balance</b>						
508 10 00 16 WW Bd Res-Rsvd Ending	0.00	73,417.00	73,254.00	(163.00)	99.8%	
999 Ending Balance	0.00	73,417.00	73,254.00	(163.00)	99.8%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>73,417.00</b>	<b>73,254.00</b>	<b>(163.00)</b>	<b>99.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>72,617.35</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 53

### 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	503,568.00	512,191.00	8,623.00	101.7%	Based on actual beginning balance
308 Beginning Balances	512,190.54	503,568.00	512,191.00	8,623.00	101.7%	

### 360 Misc Revenues

361 11 35 03 Treatment Plant Res-Inves	1,102.26	4,738.00	4,738.00	0.00	100.0%	
360 Misc Revenues	1,102.26	4,738.00	4,738.00	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	1,500.00	15,000.00	15,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	15,000.00	15,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>514,792.80</b>	<b>523,306.00</b>	<b>531,929.00</b>	<b>8,623.00</b>	<b>101.6%</b>	
-----------------------	-------------------	-------------------	-------------------	-----------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

### 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	523,306.00	531,929.00	8,623.00	101.6%	
999 Ending Balance	0.00	523,306.00	531,929.00	8,623.00	101.6%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>523,306.00</b>	<b>531,929.00</b>	<b>8,623.00</b>	<b>101.6%</b>	
---------------------------	-------------	-------------------	-------------------	-----------------	---------------	--

<b>Fund Excess/(Deficit):</b>	<b>514,792.80</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	-------------------	-------------	-------------	--	--	--

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 54

### 418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	57,280.00	83,113.00	25,833.00	145.1%	Based on actual beginning balance
308 Beginning Balances	83,112.20	57,280.00	83,113.00	25,833.00	145.1%	
<b>397 Interfund Transfers</b>						
397 34 04 18 WSLAR-Transfer From W	8,333.33	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	8,333.33	100,000.00	100,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>91,445.53</b>	<b>157,280.00</b>	<b>183,113.00</b>	<b>25,833.00</b>	<b>116.4%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	57,280.00	83,113.00	25,833.00	145.1%	
999 Ending Balance	0.00	57,280.00	83,113.00	25,833.00	145.1%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>157,280.00</b>	<b>183,113.00</b>	<b>25,833.00</b>	<b>116.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>91,445.53</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 55

### 419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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 Fr	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
<b>999 Ending Balance</b>					
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%
--------------------------------------	------	------	------	------	------

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 56

419 Water Construction Fund

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

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 57

### 601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

### 308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Ba	38.53	0.00	39.00	39.00	0.0%	Based on actual beginning balance
308 Beginning Balances	38.53	0.00	39.00	39.00	0.0%	

### 380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	44.03	418.00	418.00	0.00	100.0%	
389 30 12 00 Remit-Crime Victims	31.24	239.00	239.00	0.00	100.0%	
389 30 82 00 Remit-Veh Lic Fraud	22.58	136.00	136.00	0.00	100.0%	
389 30 83 00 Remit-Trauma Care	35.67	379.00	379.00	0.00	100.0%	
389 30 83 31 Remit-Auto Thft Prev	72.10	762.00	762.00	0.00	100.0%	
389 30 83 32 Remit-Traum Brain Inj	12.78	158.00	158.00	0.00	100.0%	
389 30 88 00 Remit-State PSEA 3-ST 5	17.14	210.00	210.00	0.00	100.0%	
389 30 89 09 Remit-WSP Hwy Acct	101.10	639.00	639.00	0.00	100.0%	
389 30 89 14 Remit-Hwy Safety Acct	78.65	390.00	390.00	0.00	100.0%	
389 30 89 15 Remit-Death Inv Acct	17.80	112.00	112.00	0.00	100.0%	
389 30 91 00 Remit-State PSEA 1-ST 4	787.50	6,420.00	6,420.00	0.00	100.0%	
389 30 92 00 Remit-State PSEA 2-ST 5	472.07	2,601.00	2,601.00	0.00	100.0%	
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	209.67	2,215.00	2,215.00	0.00	100.0%	
389 30 99 00 Remit-School Zone Safety	197.14	0.00	0.00	0.00	0.0%	
380 Non Revenues	2,099.47	14,679.00	14,679.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>2,138.00</b>	<b>14,679.00</b>	<b>14,718.00</b>	<b>39.00</b>	<b>100.3%</b>	
-----------------------	-----------------	------------------	------------------	--------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

### 580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	0.00	418.00	457.00	39.00	109.3%	
589 30 12 00 Remit-Crime Victims	0.00	239.00	239.00	0.00	100.0%	
589 30 82 00 Remit-Veh Lic Fraud	0.00	136.00	136.00	0.00	100.0%	
589 30 83 00 Remit-Trauma Care	0.00	379.00	379.00	0.00	100.0%	
589 30 83 31 Remit-Auto Thft Prev	0.00	762.00	762.00	0.00	100.0%	
589 30 83 32 Remit-Traum Brain Inj	0.00	158.00	158.00	0.00	100.0%	
589 30 88 00 Remit-State PSEA 3	0.00	210.00	210.00	0.00	100.0%	
589 30 89 09 Remit-WSP Hwy Acct	0.00	639.00	639.00	0.00	100.0%	
589 30 89 14 Remit-Hwy Safety Acct	0.00	390.00	390.00	0.00	100.0%	
589 30 89 15 Remit-Death Inv Acct	0.00	112.00	112.00	0.00	100.0%	



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

Time: 14:29:45 Date: 02/25/2019  
Page: 58

601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
589 30 91 00 Remit-State PSEA 1	0.00	6,420.00	6,420.00	0.00	100.0%
589 30 92 00 Remit-State PSEA 2	0.00	2,601.00	2,601.00	0.00	100.0%
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	0.00	2,215.00	2,215.00	0.00	100.0%
589 30 99 00 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	14,679.00	14,718.00	39.00	100.3%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>14,679.00</b>	<b>14,718.00</b>	<b>39.00</b>	<b>100.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,138.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

### Fund Totals

Time: 14:29:45 Date: 02/25/2019  
Page: 59

Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	884,108.00	2,580,450.00	2,928,262.00	347,812.00	113.5%
101 Street Fund	388,107.27	427,791.00	978,190.00	550,399.00	228.7%
107 Pool Fund	33,270.94	0.00	100,356.00	100,356.00	0.0%
108 Municipal Capital Imp Fund	153,593.10	208,907.00	531,035.00	322,128.00	254.2%
110 Fire Reserve Fund	24,218.35	204,580.00	205,821.00	1,241.00	100.6%
112 General Fund Reserve	626,453.64	653,701.00	646,798.00	(6,903.00)	98.9%
121 Police Vehicle Reserve Fund	170,495.22	168,843.00	170,496.00	1,653.00	101.0%
200 Unlimited Go Bond Fund	17,955.12	17,669.00	17,956.00	287.00	101.6%
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	1,051,894.02	2,072,689.00	2,555,359.00	482,670.00	123.3%
402 Wastewater Collection Fund	715,206.79	1,899,380.00	1,826,666.00	(72,714.00)	96.2%
408 Water Reserve Fund	150,138.06	400,755.00	400,842.00	87.00	100.0%
409 Wastewater Reserve Fund	417,115.34	817,925.00	817,958.00	33.00	100.0%
412 Water Rights Acquisition Fund	250,070.82	369,346.00	372,481.00	3,135.00	100.8%
413 Water Bond Redemption Fund	19,177.98	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	12,530.25	24,528.00	24,529.00	1.00	100.0%
415 Water Bond Reserve Fund	50,540.41	52,688.00	52,590.00	(98.00)	99.8%
416 Wastewater Bond Reserve Fund	72,617.35	73,417.00	73,254.00	(163.00)	99.8%
417 Treatment Plant Reserve Fund	514,792.80	523,306.00	531,929.00	8,623.00	101.6%
418 Water Short Lived Asset Reserve Fu	91,445.53	157,280.00	183,113.00	25,833.00	116.4%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	2,138.00	14,679.00	14,718.00	39.00	100.3%
<b>Fund Revenues:</b>	<b>5,648,432.95</b>	<b>10,728,776.00</b>	<b>12,493,195.00</b>	<b>1,764,419.00</b>	<b>116.4%</b>
001 Current Expense	419,053.64	2,580,450.00	2,928,262.00	347,812.00	113.5%
101 Street Fund	303,556.81	427,791.00	978,190.00	550,399.00	228.7%
107 Pool Fund	30.37	0.00	100,356.00	100,356.00	0.0%
108 Municipal Capital Imp Fund	0.00	208,907.00	531,035.00	322,128.00	254.2%
110 Fire Reserve Fund	0.00	204,580.00	205,821.00	1,241.00	100.6%
112 General Fund Reserve	0.00	653,701.00	646,798.00	(6,903.00)	98.9%
121 Police Vehicle Reserve Fund	0.00	168,843.00	170,496.00	1,653.00	101.0%
200 Unlimited Go Bond Fund	0.00	17,669.00	17,956.00	287.00	101.6%
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	211,200.76	2,072,689.00	2,555,359.00	482,670.00	123.3%
402 Wastewater Collection Fund	118,839.39	1,899,380.00	1,826,666.00	(72,714.00)	96.2%
408 Water Reserve Fund	0.00	400,755.00	400,842.00	87.00	100.0%
409 Wastewater Reserve Fund	0.00	817,925.00	817,958.00	33.00	100.0%
412 Water Rights Acquisition Fund	0.00	369,346.00	372,481.00	3,135.00	100.8%
413 Water Bond Redemption Fund	0.00	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	24,528.00	24,529.00	1.00	100.0%
415 Water Bond Reserve Fund	0.00	52,688.00	52,590.00	(98.00)	99.8%

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

### Fund Totals

Time: 14:29:45 Date: 02/25/2019  
Page: 60

Fund	YTD	Budgeted	Proposed	Difference	
416 Wastewater Bond Reserve Fund	0.00	73,417.00	73,254.00	(163.00)	99.8%
417 Treatment Plant Reserve Fund	0.00	523,306.00	531,929.00	8,623.00	101.6%
418 Water Short Lived Asset Reserve Fu	0.00	157,280.00	183,113.00	25,833.00	116.4%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	0.00	14,679.00	14,718.00	39.00	100.3%
<b>Fund Expenditures:</b>	<b>1,052,680.97</b>	<b>10,728,776.00</b>	<b>12,493,195.00</b>	<b>1,764,419.00</b>	<b>116.4%</b>
<b>Excess/(Deficit):</b>	<b>4,595,751.98</b>	<b>0.00</b>	<b>0.00</b>		