

**White Salmon Personnel and Finance Committee via Zoom
Teleconference**

A G E N D A

October 05, 2020 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 883 9722 2778 Passcode: 090102



Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption.

Thank you.

Call to Order

Action Items

- 1.** August 2020 Budget Report
- 2.** 2021 Preliminary Revenues

Please note members of the public will be allowed to interact with the committee members during the committee member to ask questions or make suggestions regarding the topics on the agenda. Please use the chat or raise hand feature in Zoom to indicate that you have a comment or a question.

File Attachments for Item:

August 2020 Budget Report

City of White Salmon
August 2020
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	758,272.37	219,615.27	196,187.81	781,699.83	6,519.41	324.79	-297.00	788,247.03
101 Street Fund	156,993.64	17,842.28	21,632.15	153,203.77	1,473.27	0.00	0.00	154,677.04
107 Pool Fund	47,064.44	8.19	136.77	46,935.86	0.00	77.69	0.00	47,013.55
108 Municipal Capital Imp Fund	259,556.01	9,278.83		268,834.84	0.00	0.00	0.00	268,834.84
110 Fire Reserve Fund	210,594.95	50,023.46		260,618.41	0.00	0.00	0.00	260,618.41
112 General Fund Reserve	319,853.60	14.72		319,868.32	0.00	0.00	0.00	319,868.32
121 Police Vehicle Reserve Fund	109,866.51	4,938.92	63.50	114,741.93	0.00	0.00	0.00	114,741.93
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	17,237.14	4,990.98		22,228.12	0.00	0.00	0.00	22,228.12
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	398,773.86	234,476.70	215,257.75	417,992.81	10,743.87	0.00	-2,658.97	426,077.71
402 Wastewater Collection Fund	400,950.18	85,377.35	67,985.77	418,341.76	212.98	0.00	-3,430.34	415,124.40
408 Water Reserve Fund	347,831.61	9,059.92		356,891.53	0.00	0.00	0.00	356,891.53
409 Wastewater Reserve Fund	678,899.83	53.40		678,953.23	0.00	0.00	0.00	678,953.23
412 Water Rights Acquisition Fund	291,548.74	13,221.10		304,769.84	2.06	0.00	-231.97	304,539.93
413 Water Bond Redemption Fund	41,307.73	15,228.66		56,536.39	0.00	0.00	0.00	56,536.39
414 Wastewater Bond Redemption Fund	18,038.21	2,196.66		20,234.87	0.00	0.00	0.00	20,234.87
415 Water Bond Reserve Fund	62,902.02	1,368.44		64,270.46	0.00	0.00	0.00	64,270.46
416 Wastewater Bond Reserve Fund	74,524.53	5.09		74,529.62	0.00	0.00	0.00	74,529.62
417 Treatment Plant Reserve Fund	567,323.73	1,957.22		569,280.95	0.00	0.00	0.00	569,280.95
418 Water Short Lived Asset Reserve Fund	141,445.51	8,333.33		149,778.84	0.00	0.00	0.00	149,778.84
420 USDA Rural Development - Jewett Water Main Improvements	0.00	374,239.36	374,239.36	0.00	0.00	0.00	0.00	0.00
601 Remittances	556.73	794.99	552.79	798.93	0.00	0.00	0.00	798.93
Totals	4,924,164.65	1,053,024.87	876,055.90	5,101,133.62	18,951.59	402.48	-6,618.28	5,113,869.41

TREASURERS REPORT

Account Totals

City Of White Salmon
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,564,383.83	960,382.51	783,709.32	3,741,057.02	-6,618.28	19,354.07	3,753,792.81
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	3,564,858.83	960,382.51	783,709.32	3,741,532.02	-6,618.28	19,354.07	3,754,267.81
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
Total Investments:	1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
	4,924,164.65	960,678.29	783,709.32	5,101,133.62	-6,618.28	19,354.07	5,113,869.41

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,037.20		45.05	45.05		207,082.25
108 000 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63
110 000 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74
112 000 General Govt Reserve Fund	67,646.43		14.72	14.72		67,661.15
121 000 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45
401 000 Water Fund	158,442.89		34.48	34.48		158,477.37
408 000 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76
409 000 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12
412 000 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50
415 000 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36
416 000 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19
417 000 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08
2 - State Pool	1,359,305.82	0.00	295.78	295.78		1,359,601.60
	1,359,305.82	0.00	295.78	295.78		1,359,601.60

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,037.20		45.05	45.05		207,082.25	574,617.58
101 Street Fund						0.00	153,203.77
107 Pool Fund						0.00	46,935.86
108 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63	219,207.21
110 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74	152,783.67
112 General Fund Reserve	67,646.43		14.72	14.72		67,661.15	252,207.17
121 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45	12,453.48
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	22,228.12
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,442.89		34.48	34.48		158,477.37	259,515.44
402 Wastewater Collection Fund						0.00	418,341.76
408 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76	322,038.77
409 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12	433,487.11
412 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50	211,100.34
413 Water Bond Redemption Fund						0.00	56,536.39
414 Wastewater Bond Redemption Fund						0.00	20,234.87
415 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36	50,388.10
416 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19	51,148.43
417 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08	313,902.87
418 Water Short Lived Asset Reserve Fund						0.00	149,778.84
601 Remittances						0.00	798.93
	1,359,305.82		295.78	295.78		1,359,601.60	3,741,532.02

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

5,101,133.62

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3124	08/27/2020	Util Pay	1		Xpress Bill Pay	175.00	Xpress Import - EFT - 08-27-2020_daily_batch.csv
2020	3125	08/27/2020	Util Pay	1		Xpress Bill Pay	86.95	Xpress Import - iPay - 08-27-2020_daily_batch.csv
2020	3126	08/27/2020	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - CheckFree - 08-27-2020_daily_ba
2020	3127	08/28/2020	Util Pay	1		Batch Customer	358.21	
2020	3128	08/28/2020	Tr Rec	1		Permitting Customer	237.00	
2020	3129	08/28/2020	Util Pay	1		Xpress Bill Pay	702.38	Xpress Import - CC - 08-28-2020_daily_batch.csv
2020	3130	08/28/2020	Util Pay	1		Xpress Bill Pay	104.91	Xpress Import - Metavante - 08-28-2020_daily_ba
2020	3131	08/29/2020	Util Pay	1		Xpress Bill Pay	368.82	Xpress Import - CC - 08-29-2020_daily_batch.csv
2020	3132	08/29/2020	Util Pay	1		Xpress Bill Pay	465.58	Xpress Import - EFT - 08-29-2020_daily_batch.csv
2020	3133	08/30/2020	Util Pay	1		Xpress Bill Pay	711.71	Xpress Import - CC - 08-30-2020_daily_batch.csv
2020	3134	08/31/2020	Tr Rec	1		Permitting Customer	60.00	
2020	3135	08/31/2020	Tr Rec	1		Permitting Customer	2,000.00	
2020	3137	08/31/2020	Util Pay	1		Xpress Bill Pay	556.17	Xpress Import - CC - 08-31-2020_daily_batch.csv
2020	3138	08/31/2020	Util Pay	1		Xpress Bill Pay	257.67	Xpress Import - EFT - 08-31-2020_daily_batch.csv
2020	3139	08/31/2020	Util Pay	1		Xpress Bill Pay	222.13	Xpress Import - iPay - 08-31-2020_daily_batch.csv
2020	3140	08/31/2020	Util Pay	1		Xpress Bill Pay	111.75	Xpress Import - CheckFree - 08-31-2020_daily_ba
							6,618.28	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	3136	08/31/2020	Claims	1	EFT	Kenneth B. Woodrich PC	3,876.00	August 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	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	Credit Balance On Utility Acct #4750
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	Park Depoit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	2582	07/15/2020	Claims	1	36283	Mosier WiNet	400.00	June Payroll #1
2020	2786	08/05/2020	Payroll	1	36300	Joseph Turkiewicz	152.50	Monthly Internet 07.2020
2020	2842	08/05/2020	Claims	1	36335	Reynier, Ron Atty At Law	1,375.00	Aug Payroll #1
								City Prosecutor Legal Services For: August 2020

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3044	08/19/2020	Claims	1	36369	Motorola Solutions, Inc.	2,226.41	Fire - Pagers
2020	3046	08/19/2020	Claims	1	36371	Onsite Supply House LLC	133.48	Sewer SaddleSewer Saddle
2020	3048	08/19/2020	Claims	1	36373	Prestige Worldwide Technologies LLC	6,987.50	Materials
2020	3052	08/19/2020	Claims	1	36377	Sherwin-Williams	1,473.27	Sidewalk Striping Paint; Crosswalk Paint
2020	3054	08/19/2020	Claims	1	36379	US Bank Safekeeping	22.00	Finance-Investment Services
2020	3055	08/19/2020	Claims	1	36380	USA Blue Book	1,795.20	Leak Detector
							19,354.07	

Fund	Claims	Payroll	Total
001 Current Expense	6,519.41	324.79	6,844.20
101 Street Fund	1,473.27	0.00	1,473.27
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	10,743.87	0.00	10,743.87
402 Wastewater Collection Fund	212.98	0.00	212.98
412 Water Rights Acquisition Fund	2.06	0.00	2.06
18,951.59		402.48	19,354.07

TREASURERS REPORT

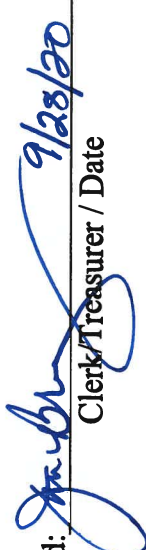
Signature Page

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08/01/2020 To: 08/31/2020

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 Clerk/Treasurer / Date
9/28/20 Chairman Budget Committee / Date

City of White Salmon
August 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,053,024.87	876,055.90
Treasurer's Receipts	646,018.08	603,056.36 Claims
Utility Receipts	314,460.21	179,743.86 Payroll
Interfund Transfers	92,994.75	92,994.75 Interfund Transfers
		293.10 Service Charge - Account Analysis
		168.40 Service Charge - Checks
NSF Sawyer	-147.25	
NSF Lepke	-100.35	
Stop Payment - Name Change	200.00	200.00 Stop Payment - Name Change
	-0.57	-0.57
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
	1,053,024.87	876,055.90
	0.00	0.00

Note: An Xpress payment (utility payment) was made but not recorded in BIAS \$288.18 (will be posted in September 2020)

**City of White Salmon
2020 August Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,101,133.62
Treasurer's Report Adjusted Ending Balance	5,113,869.41
Columbia State Bank (Cash)	3,753,681.00
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,601.60
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,113,757.60
Less Outstanding Checks (Page 6 of Treasurer's Report)	-19,354.07
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	6,618.28
Bank Statement Adjusted Ending Balance	5,101,021.81
Difference	111.81
Stop Paymnet (Debit)	200.00
Stop Payment (Credit)	200.00
Payment Not Posted in BIAS (Credit)	-288.19
Stop Payment of \$288.19 was paid through Xpress but was not posted to BIAS until September 2020.	
Credits	200.00
	-288.19
	-88.19
Debits	200.00
Credits	-88.19
	111.81

BANK RECONCILIATION

City Of White Salmon
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1 Checking Account

Date	Balance Forward	3,556,401.18
07/28/2020		175.00
07/30/2020		636.16
07/31/2020		9,999.36
08/01/2020		2,908.85
08/02/2020		704.15
08/03/2020		11,268.96
08/04/2020		4,896.16
08/05/2020		11,440.90
08/06/2020		74,321.85
08/07/2020		14,831.41
08/08/2020		706.71
08/09/2020		511.93
08/10/2020		87,953.02
08/11/2020		13,068.90
08/12/2020		387,464.89
08/13/2020		13,046.04
08/14/2020		5,444.79
08/15/2020		15,820.84
08/16/2020		2,797.56
08/17/2020		42,254.33
08/18/2020		16,111.79
08/19/2020		17,986.38
08/20/2020		101,294.46
08/21/2020		3,221.91
08/22/2020		310.92
08/23/2020		208.68
08/24/2020		5,583.37
08/25/2020		2,112.91
08/26/2020		41,840.27
08/27/2020		9,986.45
08/31/2020		65,665.80
	Total Credits:	964,574.75

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2454	07/01/2020	Claims	36249	Masonic Lodge # 163	175.00
2020	2708	07/24/2020	Claims	36298	CenturyLink	1,340.16
2020	2948	08/01/2020	Ser Chge		Columbia Bank #1080	293.10
2020	2752	08/03/2020	Claims		Kenneth B. Woodrich PC	3,912.00
2020	2760	08/05/2020	Payroll		Ryan Hardie Adam	1,352.98
2020	2761	08/05/2020	Payroll		William R Avery II	2,680.47
2020	2762	08/05/2020	Payroll		Jan Brending	2,695.03
2020	2763	08/05/2020	Payroll		Erika Castro-Guzman	1,855.41
2020	2764	08/05/2020	Payroll		Jeffrey Cooper	2,303.61
2020	2765	08/05/2020	Payroll		Kate E Daniels	2,150.30
2020	2766	08/05/2020	Payroll		Andrew Dirks	1,984.91
2020	2767	08/05/2020	Payroll		Lisa L George	1,889.53
2020	2768	08/05/2020	Payroll		Suzanne Glaser	92.35
2020	2769	08/05/2020	Payroll		Edward L Gunnyon	3,147.61
2020	2770	08/05/2020	Payroll		Jason L Hartmann	152.50
2020	2771	08/05/2020	Payroll		Michael L Hepner	3,016.82
2020	2772	08/05/2020	Payroll		F Jay Holtmann	92.35
2020	2773	08/05/2020	Payroll		William F Hunsaker	2,495.02
2020	2774	08/05/2020	Payroll		Marla A Keethler	601.68
2020	2775	08/05/2020	Payroll		Jason Kinley	1,679.45

BANK RECONCILIATION

City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2776	08/05/2020	Payroll		Katie G Kreps	1,523.76
2020	2777	08/05/2020	Payroll		Ross E Lambert	2,010.60
2020	2778	08/05/2020	Payroll		Joshua Lewis	2,038.29
2020	2779	08/05/2020	Payroll		David S Lindley	152.50
2020	2780	08/05/2020	Payroll		Madelynn M McIlwain	1,993.28
2020	2781	08/05/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2782	08/05/2020	Payroll		Stephanie M Porter	2,170.10
2020	2783	08/05/2020	Payroll		Ashley Post	152.50
2020	2784	08/05/2020	Payroll		Frank Randall	2,781.44
2020	2785	08/05/2020	Payroll		Troy Rosenburg	1,617.68
2020	2787	08/05/2020	Payroll	36301	Jess W Wardwell	92.35
2020	2788	08/05/2020	Payroll		AFLAC	247.14
2020	2789	08/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	2790	08/05/2020	Payroll		Internal Revenue Service	16,781.89
2020	2791	08/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	2792	08/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	2793	08/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	2794	08/05/2020	Payroll		Oregon Department of Revenue	227.00
2020	2795	08/05/2020	Payroll		Standard Insurance	393.00
2020	2796	08/05/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2797	08/05/2020	Payroll		WA State Dept Retirement Systems	11,920.92
2020	2798	08/05/2020	Payroll	36302	WSCCCE	855.81
2020	2810	08/05/2020	Claims	36303	American Messaging - #1149685	23.47
2020	2811	08/05/2020	Claims	36304	Aspect Consulting	6,275.77
2020	2812	08/05/2020	Claims	36305	BSK Associates	850.00
2020	2813	08/05/2020	Claims	36306	Bingen, City Of	30,938.13
2020	2814	08/05/2020	Claims	36307	Bryant Pipe & Supply Inc	1,120.52
2020	2815	08/05/2020	Claims	36308	C.M. & W.O. Sheppard Inc	30.98
2020	2816	08/05/2020	Claims	36309	Charter Communications	246.95
2020	2817	08/05/2020	Claims	36310	Chisolm's Saw and Supply	29.03
2020	2818	08/05/2020	Claims	36311	City Of White Salmon	70,814.01
2020	2819	08/05/2020	Claims	36312	Coburn Electric, Inc.	253.70
2020	2820	08/05/2020	Claims	36313	Columbia Gorge News, LLC	140.00
2020	2821	08/05/2020	Claims	36314	DJ's Repair	150.50
2020	2822	08/05/2020	Claims	36315	Databar	1,408.87
2020	2823	08/05/2020	Claims	36316	Gorge Networks Inc	766.48
2020	2824	08/05/2020	Claims	36317	Linda K Gouge, Attorney at Law	508.50
2020	2825	08/05/2020	Claims	36318	Greg Holtman Construction	258.40
2020	2826	08/05/2020	Claims	36319	Gross Enterprises, Inc	200.00
2020	2827	08/05/2020	Claims	36320	H.D. Fowler Company	1,658.45
2020	2828	08/05/2020	Claims	36321	Hach Company	8,287.06
2020	2829	08/05/2020	Claims	36322	J&S Services	182.75
2020	2830	08/05/2020	Claims	36323	Ned Kindler	144.60
2020	2831	08/05/2020	Claims	36324	Masonic Lodge # 163	175.00
2020	2832	08/05/2020	Claims	36325	Mosier WiNet	400.00
2020	2833	08/05/2020	Claims	36326	NAPA Auto Parts dba of TWGW, Inc	136.43
2020	2834	08/05/2020	Claims	36327	Northwest Natural Gas Co	148.50
2020	2835	08/05/2020	Claims	36328	One Call Concepts Inc	51.36
2020	2836	08/05/2020	Claims	36329	Onsite Supply House LLC	735.51
2020	2837	08/05/2020	Claims	36330	Owen Equipment Company	907.96
2020	2838	08/05/2020	Claims	36331	PUD No 1 Of Klickitat County	9,088.86
2020	2839	08/05/2020	Claims	36332	Pitney Bowes Global Financial LLC	179.15
2020	2840	08/05/2020	Claims	36333	Quill	128.41
2020	2841	08/05/2020	Claims	36334	Ray Schultens Motors	2,047.22
2020	2843	08/05/2020	Claims	36336	Skyline Hospital	156.00
2020	2844	08/05/2020	Claims	36337	Larry Spencer	144.60
2020	2845	08/05/2020	Claims	36338	TransUnion Risk & Alternative	53.75

BANK RECONCILIATION

City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2846	08/05/2020	Claims	36339	Tum-A-Lum Lumber	227.37
2020	2847	08/05/2020	Claims	36340	US Bank	4,424.70
2020	2848	08/05/2020	Claims	36341	USA Blue Book	1,384.11
2020	2849	08/05/2020	Claims	36342	WSP USA Inc.	2,842.55
2020	2850	08/05/2020	Claims	36343	Wilcox & Flegel	1,006.52
2020	2851	08/05/2020	Claims	36344	Wire Works, LLC	141.39
2020	2852	08/05/2020	Claims	36345	Xerox Financial Services, LLC	864.55
2020	3461	08/05/2020	Ser Chge		Columbia Bank #1080	168.40
2020	2753	08/06/2020	Claims		Xpress Bill Pay	511.50
2020	2754	08/06/2020	Claims		Chase Paymentech	1,153.50
2020	2924	08/12/2020	Claims	36346	Anderson-Perry & Associates, Inc.	26,997.83
2020	2925	08/12/2020	Claims	36347	Crestline Construction Co., LLC	347,241.53
2020	2926	08/12/2020	Claims	36348	WA State Dept Natural Resources	1,500.00
2020	2999	08/17/2020	Ser Chge		Mark Lepke	100.35
2020	3024	08/19/2020	Claims		WA State Dept Revenue/Excise	7,780.21
2020	3025	08/19/2020	Claims	36350	Ace Hardware	351.07
2020	3026	08/19/2020	Claims	36351	Anderson-Perry & Associates, Inc.	22,490.40
2020	3027	08/19/2020	Claims	36352	Aramark Uniform Services	303.42
2020	3028	08/19/2020	Claims	36353	Bell Design Company	1,232.00
2020	3029	08/19/2020	Claims	36354	Brenntag Pacific, Inc	2,137.51
2020	3030	08/19/2020	Claims	36355	C.M. & W.O. Sheppard Inc	407.59
2020	3031	08/19/2020	Claims	36356	CenturyLink	1,353.43
2020	3032	08/19/2020	Claims	36357	DJ's Repair	215.00
2020	3033	08/19/2020	Claims	36358	DataPro Solutions, Inc	161.68
2020	3034	08/19/2020	Claims	36359	Databar	1,417.03
2020	3035	08/19/2020	Claims	36360	Gall's, LLC	25.26
2020	3036	08/19/2020	Claims	36361	Gross Enterprises, Inc	200.00
2020	3037	08/19/2020	Claims	36362	H.D. Fowler Company	1,588.72
2020	3038	08/19/2020	Claims	36363	Hi School Pharmacy	5.36
2020	3039	08/19/2020	Claims	36364	Hunsaker Oil Company Inc	1,240.28
2020	3040	08/19/2020	Claims	36365	Joan's Upholstery	107.00
2020	3041	08/19/2020	Claims	36366	Klickitat County Health Dept	245.00
2020	3042	08/19/2020	Claims	36367	Klickitat County Prosecutor	11.99
2020	3043	08/19/2020	Claims	36368	Mitchell K. Wilson, Interpreter	94.76
2020	3045	08/19/2020	Claims	36370	Municode	1,755.00
2020	3047	08/19/2020	Claims	36372	Platt Electrical, dba of Rexel USA, INC	134.81
2020	3049	08/19/2020	Claims	36374	Radcomp Technologies	6,322.01
2020	3050	08/19/2020	Claims	36375	Republic Services #487	479.96
2020	3051	08/19/2020	Claims	36376	Same Day Stage	98.00
2020	3053	08/19/2020	Claims	36378	Shred-it USA LLC	81.86
2020	3056	08/19/2020	Claims	36381	Verizon Wireless	1,190.00
2020	3057	08/19/2020	Claims	36382	Cashiering Unit WA State Dept Ecology	780.00
2020	3058	08/19/2020	Claims	36383	WA State Treas. Cash Mgmt Dept	540.80
2020	3059	08/19/2020	Claims	36384	Wilcox & Flegel	904.33
2020	3060	08/19/2020	Claims	36385	Xerox Financial Services, LLC	864.55
2020	2968	08/20/2020	Payroll		Ryan Hardie Adam	1,139.20
2020	2969	08/20/2020	Payroll		William R Avery II	2,684.47
2020	2970	08/20/2020	Payroll		Jan Brending	2,690.25
2020	2971	08/20/2020	Payroll		Erika Castro-Guzman	1,582.67
2020	2972	08/20/2020	Payroll		Jeffrey Cooper	1,381.73
2020	2973	08/20/2020	Payroll		Kate E Daniels	2,503.11
2020	2974	08/20/2020	Payroll		Andrew Dirks	1,443.96
2020	2975	08/20/2020	Payroll		Lisa L George	1,592.98
2020	2976	08/20/2020	Payroll		Edward L Gunnyon	2,128.94
2020	2977	08/20/2020	Payroll		Michael L Hepner	3,017.13
2020	2978	08/20/2020	Payroll		William F Hunsaker	2,495.94
2020	2979	08/20/2020	Payroll		Jason Kinley	1,380.40

BANK RECONCILIATION

City Of White Salmon
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2020	2980	08/20/2020	Payroll		Katie G Kreps	1,266.60
2020	2981	08/20/2020	Payroll		Ross E Lambert	2,297.19
2020	2982	08/20/2020	Payroll		Joshua Lewis	1,605.26
2020	2983	08/20/2020	Payroll		Madelynn M McIlwain	2,305.29
2020	2984	08/20/2020	Payroll		Patrick R Munyan Jr	3,428.13
2020	2985	08/20/2020	Payroll		Stephanie M Porter	1,513.63
2020	2986	08/20/2020	Payroll		Frank Randall	2,208.05
2020	2987	08/20/2020	Payroll		Troy Rosenburg	1,914.91
2020	2988	08/20/2020	Payroll		Internal Revenue Service	14,656.60
2020	2989	08/20/2020	Payroll		Oregon Department of Revenue	158.00
2020	2990	08/20/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2991	08/20/2020	Payroll		WA State Dept Retirement Systems	10,747.81
2020	3105	08/21/2020	Ser Chge		Craig & Kelly Sawyer	147.25
Total Debits:						767,183.12
Reconciled Bank Balance:						3,753,792.81
2020	3124	08/27/2020	Util Pay	53288	Xpress Bill Pay	175.00
2020	3125	08/27/2020	Util Pay	53289	Xpress Bill Pay	86.95
2020	3126	08/27/2020	Util Pay	53290	Xpress Bill Pay	200.00
2020	3127	08/28/2020	Util Pay	53291	Batch Customer	358.21
2020	3128	08/28/2020	Tr Rec	53292	Permitting Customer	237.00
2020	3129	08/28/2020	Util Pay	53293	Xpress Bill Pay	702.38
2020	3130	08/28/2020	Util Pay	53294	Xpress Bill Pay	104.91
2020	3131	08/29/2020	Util Pay	53295	Xpress Bill Pay	368.82
2020	3132	08/29/2020	Util Pay	53296	Xpress Bill Pay	465.58
2020	3133	08/30/2020	Util Pay	53297	Xpress Bill Pay	711.71
2020	3134	08/31/2020	Tr Rec	53298	Permitting Customer	60.00
2020	3135	08/31/2020	Tr Rec	53299	Permitting Customer	2,000.00
2020	3137	08/31/2020	Util Pay	53300	Xpress Bill Pay	556.17
2020	3138	08/31/2020	Util Pay	53301	Xpress Bill Pay	257.67
2020	3139	08/31/2020	Util Pay	53302	Xpress Bill Pay	222.13
2020	3140	08/31/2020	Util Pay	53303	Xpress Bill Pay	111.75
Outstanding Credits:						-6,618.28
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2582	07/15/2020	Claims	36283	Mosier WiNet	400.00
2020	2786	08/05/2020	Payroll	36300	Turkiewicz, Joseph	152.50
2020	2842	08/05/2020	Claims	36335	Reynier, Ron Atty At Law	1,375.00
2020	3044	08/19/2020	Claims	36369	Motorola Solutions, Inc.	2,226.41
2020	3046	08/19/2020	Claims	36371	Onsite Supply House LLC	133.48
2020	3048	08/19/2020	Claims	36373	Prestige Worldwide Technologies LLC	6,987.50
2020	3052	08/19/2020	Claims	36377	Sherwin-Williams	1,473.27
2020	3054	08/19/2020	Claims	36379	US Bank Safekeeping	22.00
2020	3055	08/19/2020	Claims	36380	USA Blue Book	1,795.20
2020	3136	08/31/2020	Claims		Woodrich PC, Kenneth B.	3,876.00

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Outstanding Debits: 19,354.07

Reconciled Book Balance: **3,740,945.21**



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/20
 Last Statement Date: 07/31/20
 Account: XXXXXX2469

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,753,681.00

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,556,401.18
Low Balance	\$3,465,216.82	Credits	
		Deposits	\$269,812.87
		ACH Credits	\$320,610.71
		Other Credits	\$374,239.36
		Total Credits	\$964,662.94
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$192,168.81
		Other Debits	\$540.70
		Electronic Checks	\$0.00
		Checks	\$574,673.61
		Total Debits	\$767,383.12
		Ending Balance	\$3,753,681.00

DEPOSITS

Date	Description	Amount
08-03	Deposit	\$397.75
08-04	Deposit	\$10,243.87
08-05	Deposit	\$1,833.39
08-06	Deposit	\$4,715.78
08-07	Deposit	\$71,335.70
08-10	Deposit	\$10,621.42
08-11	Deposit	\$85,280.91
08-12	Deposit	\$1,329.21
08-13	Deposit	\$10,252.01
08-14	Deposit	\$10,363.56
08-17	Deposit	\$2,290.52
08-18	Deposit	\$32,629.14

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
		TOTAL	\$

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
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

Statement Date: 08/31/20

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
08-19	Deposit	\$2,951.75
08-20	Deposit	\$2,740.49
08-21	Deposit	\$6,100.81
08-24	Deposit	\$1,426.27
08-25	Deposit	\$4,777.45
08-26	Deposit	\$277.02
08-27	Deposit	\$481.03
08-28	Deposit	\$9,764.79
Total Deposits:		\$269,812.87


ACH CREDITS

Date	Description	Amount
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056135456 130319483WD	\$175.00
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021282164 5708363	\$423.86
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023565667 5708363	\$132.18
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020138669 5708363	\$2,143.23
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028632280 5708363	\$9,145.37
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023456715 5708363	\$181.29
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058926590 130528634WD	\$212.30
08-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022179845 5708363	\$1,062.37
08-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059888948 130590433WD	\$1,793.83
08-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050985918 130665832WD	\$843.80
08-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028779909 5708363	\$1,349.20
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020384910 5708363	\$546.80
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052148179 130722735WD	\$2,000.40
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020108184 5708363	\$321.73
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025908827 5708363	\$533.34
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024378867 5708363	\$1,695.11
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052923174 130774009WD	\$5,375.92
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025561679 5708363	\$880.35
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053846653 130929209WD	\$2,727.54
08-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054659285 130995561WD	\$2,878.45
08-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028778376 5708363	\$8,678.61



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024127272 5708363	\$348.90
08-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055694668 131064602WD	\$1,791.76
08-17	Preauthorized ACH Cr PAYMENTECH FIN ADJ 21000029776673 5708363	\$0.57
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029757749 5708363	\$1,318.17
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056618809 131124423WD	\$3,061.08
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025814266 5708363	\$555.11
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026977295 5708363	\$1,547.95
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057620395 131221808WD	\$2,624.62
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027368352 5708363	\$11,764.71
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058542270 131417066WD	\$1,364.31
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028233976 5708363	\$3,088.98
08-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059360932 131485003WD	\$7,904.90
08-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022063815 5708363	\$8,619.44
08-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270013728 1916001528	\$61,321.79
08-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050371738 131549343WD	\$6,335.64
08-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025967224 5708363	\$6,832.88
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051231893 131685534WD	\$4,540.60
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028005574 5708363	\$20,032.56
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025868575 5708363	\$208.68
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022097706 5708363	\$310.92
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020641080 5708363	\$1,211.01
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052156090 131754442WD	\$8,413.01
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021470170 5708363	\$691.30
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052992637 131889192WD	\$13,839.30
08-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053780516 132024445WD	\$584.63
08-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021872983 5708363	\$1,573.19
08-27	Preauthorized ACH Cr KLUCKITAT COUNTY PAYMENTS 125108270022110 WHITE SALMON	\$41,175.19



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054856015 132089440WD	\$38.21
08-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028512328 5708363	\$260.46
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024611260 5708363	\$221.66
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055871506 132128629WD	\$262.70
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016313271 02530	\$65,665.80

Total ACH Credits: \$320,610.71

OTHER CREDITS

Date	Description	Amount
08-12	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$374,239.36

Total Other Credits: \$374,239.36

ACH DEBITS

Date	Description	Amount
08-04	Preauthorized ACH Dr PAYMENTECH FEE 21000021762521 5708363	\$1,153.50
08-04	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000011568396 ST-J111X4R0A2O1	\$34,712.18
08-05	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010731107 1PT372940673500	\$168.40
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630800 04081376	\$225.00
08-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000017922360 LB0000000043467	\$240.69
08-05	Preauthorized ACH Dr Standard Ins premium 42000019803586 STASIC000129480	\$393.00
08-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000059177421 10295	\$511.50
08-05	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004383 1916001528	\$3,912.00
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630799 04081375	\$11,920.92
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010182323 270061805132459	\$16,781.89
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270004460 1916001528	\$46,053.52
08-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010488724 1678817536	\$227.00
08-07	Preauthorized ACH Dr AFLAC INSURANCE 21000028185405 0EXM7617137	\$247.14
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009197 LS00049572	\$371.09
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009196 LS00049566	\$1,103.52
08-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018863748 04085989	\$10,972.81
08-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010010241 270063350870930	\$14,656.60





STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013096 1916001528	\$40,579.84
08-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010092855 1564768512	\$158.00
08-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000016817288 5128041	\$7,780.21
Total ACH Debits:		\$192,168.81

OTHER DEBITS

Date	Description	Amount
08-14	Debit Memo	\$100.35
08-17	Analysis Charge Account Analysis Fee	\$293.10
08-24	ACH Return Item 2366SAWYER, CRAIG & KE 0	\$147.25
Total Other Debits:		\$540.70

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36249	08-18	\$175.00	36326	08-11	\$136.43	36354	08-31	\$2,137.51
36283*	08-11	\$400.00	36327	08-17	\$148.50	36355	08-26	\$407.59
36298*	08-12	\$1,340.16	36328	08-13	\$51.36	36356	08-27	\$1,353.43
36301*	08-10	\$92.35	36329	08-19	\$735.51	36357	08-31	\$215.00
36302	08-13	\$855.81	36330	08-21	\$907.96	36358	08-25	\$161.68
36303	08-13	\$23.47	36331	08-11	\$9,088.86	36359	08-26	\$1,417.03
36304	08-11	\$6,275.77	36332	08-17	\$179.15	36360	08-25	\$25.26
36305	08-12	\$850.00	36333	08-18	\$128.41	36361	08-28	\$200.00
36306	08-12	\$30,938.13	36334	08-13	\$2,047.22	36362	08-25	\$1,588.72
36307	08-13	\$1,120.52	36336*	08-11	\$156.00	36363	08-28	\$5.36
36308	08-11	\$30.98	36337	08-10	\$144.60	36364	08-25	\$1,240.28
36309	08-12	\$246.95	36338	08-11	\$53.75	36365	08-25	\$107.00
36310	08-12	\$29.03	36339	08-11	\$227.37	36366	08-25	\$245.00
36311	08-07	\$70,814.01	36340	08-13	\$4,424.70	36367	08-26	\$11.99
36312	08-11	\$253.70	36341	08-14	\$1,384.11	36368	08-25	\$94.76
36313	08-25	\$140.00	36342	08-11	\$2,842.55	36370*	08-26	\$1,755.00
36314	08-11	\$150.50	36343	08-12	\$1,006.52	36372*	08-25	\$134.81
36315	08-11	\$1,408.87	36344	08-21	\$141.39	36374*	08-25	\$6,322.01
36316	08-11	\$766.48	36345	08-13	\$864.55	36375	08-27	\$479.96
36317	08-14	\$508.50	36346	08-18	\$26,997.83	36376	08-26	\$98.00
36318	08-12	\$258.40	36347	08-19	\$347,241.53	36378*	08-25	\$81.86
36320*	08-11	\$1,658.45	36348	08-20	\$1,500.00	36381*	08-25	\$1,190.00
36321	08-10	\$8,287.06	36350*	08-28	\$351.07	36382	08-26	\$780.00
36322	08-12	\$182.75	36351	08-25	\$22,490.40	36383	08-26	\$540.80
36323	08-20	\$144.60	36352	08-26	\$303.42	36384	08-26	\$904.33
36324	08-18	\$175.00	36353	08-28	\$1,232.00	36385	08-26	\$864.55
36325	08-14	\$400.00						

* indicates skip in check sequence

Total Checks: \$574,673.61

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$3,556,401.18	08-05	\$3,465,216.82	08-10	\$3,478,199.35
08-03	\$3,557,397.79	08-06	\$3,472,561.80	08-11	\$3,547,956.65
08-04	\$3,543,196.76	08-07	\$3,473,554.74	08-12	\$3,892,281.17



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

DAILY BALANCES (continued)

Date	Balance	Date	Balance	Date	Balance
08-13	\$3,904,702.61	08-20	\$3,614,669.52	08-26	\$3,639,627.67
08-14	\$3,914,813.87	08-21	\$3,624,951.29	08-27	\$3,681,608.32
08-17	\$3,920,863.46	08-24	\$3,650,803.47	08-28	\$3,689,883.35
08-18	\$3,942,508.75	08-25	\$3,631,902.76	08-31	\$3,753,681.00
08-19	\$3,601,936.75				



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:01:07 Date: 09/28/2020

Page: 1

2 State Pool

Date	Balance Forward	
08/31/2020	1,359,305.82	
		295.78
	Total Credits:	295.78

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

Total Debits:	<u>0.00</u>
Reconciled Bank Balance:	1,359,601.60
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	<u>1,359,601.60</u>

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
August 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2020	Beginning Balance				1,359,305.82
08/31/2020	Month End Balance				1,359,305.82
	August Earnings	Daily Factor Earnings	295.78		
	Net Ending Balance				1,359,601.60

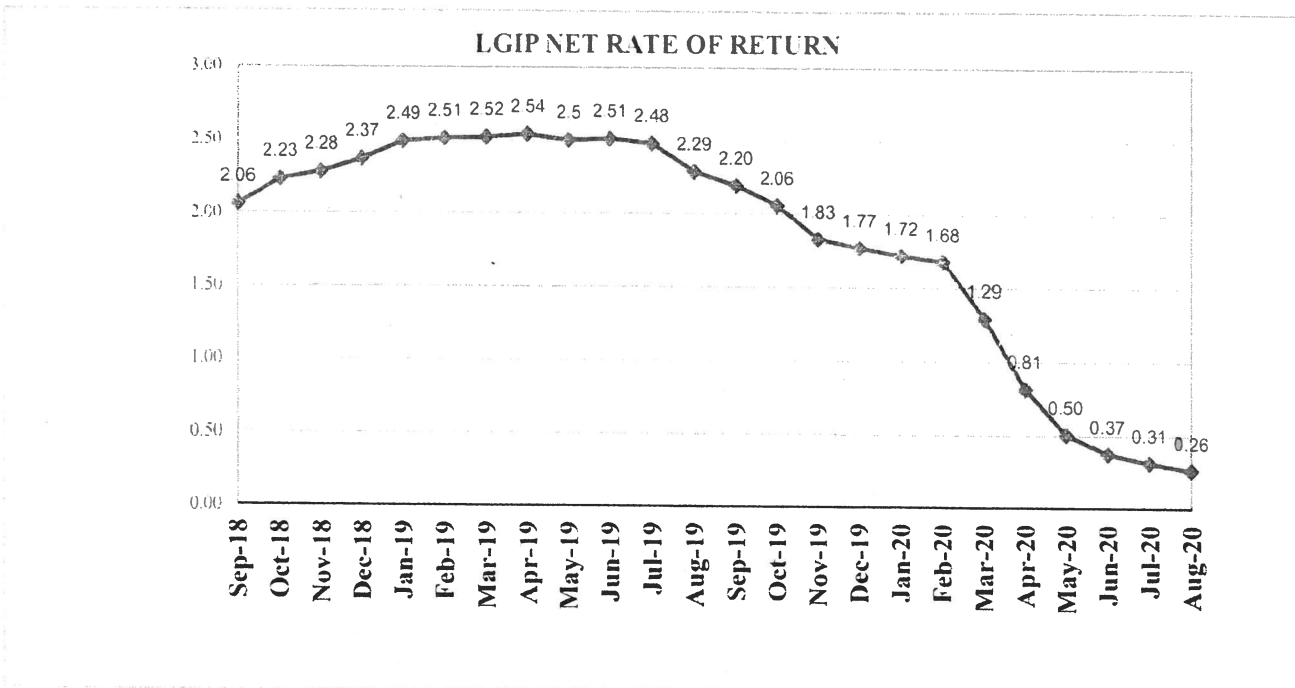
Account Summary

Beginning Balance:	1,359,305.82	Gross Earnings:	302.03
Deposits:	0.00	Administrative Fee:	6.25
Withdrawals:	0.00	Net Earnings:	295.78
Month End Balance:	1,359,305.82		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	1,359,601.60
Gross Earnings Rate:	0.2616 %		
Net Earnings Rate:	0.2562 %	Average Daily Balance:	1,359,305.82

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

Investment Type	Average Balance <u>Aug-20</u>	Aug-20 <u>Percentage</u>	Average Balance <u>CY 2020</u>	2020 <u>Percentage</u>
Agency Discount Notes	679,766,546.33	3.09%	1,288,977,369.28	6.52%
Agency Floating Rate Notes	2,630,260,671.80	11.97%	2,139,408,842.01	10.82%
Agency Variable Rate Notes	328,902,802.87	1.50%	471,049,615.55	2.38%
Certificates of Deposit	188,000,000.00	0.86%	209,611,680.32	1.06%
IB Bank Deposit	2,814,667,786.38	12.81%	2,719,190,236.01	13.76%
Repurchase Agreements	1,724,193,548.38	7.85%	1,146,577,868.82	5.80%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	61,323,835.90	0.31%
Supras - Discount Notes	524,458,152.85	2.39%	673,801,677.31	3.41%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	537,096,774.19	2.44%	420,901,639.34	2.13%
U.S. Treasury Securities	11,835,143,903.00	53.87%	10,247,916,923.78	51.84%
US Treasury Floating Rate Notes	708,450,526.02	3.22%	388,336,008.15	1.96%
Total Avg Daily Balance	21,970,940,711.81	100.00%	19,767,095,696.48	100.00%

Avg Days to Maturity 44 days

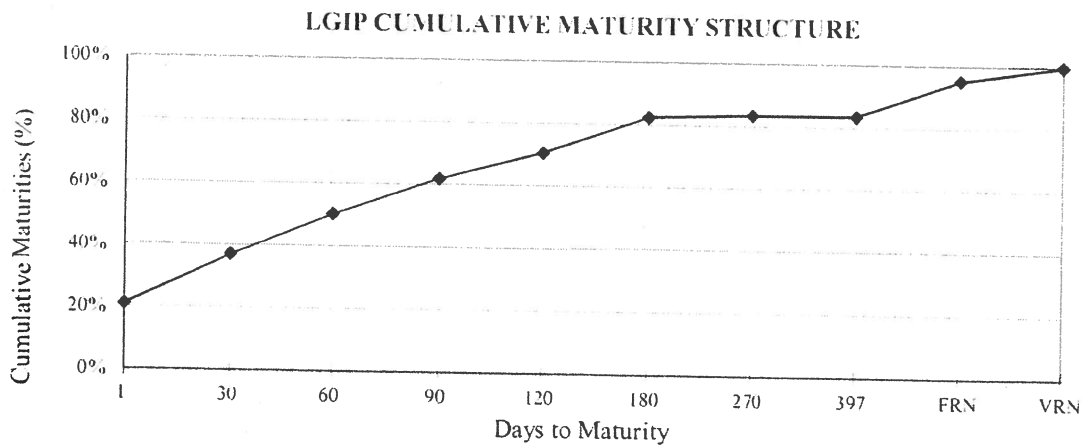
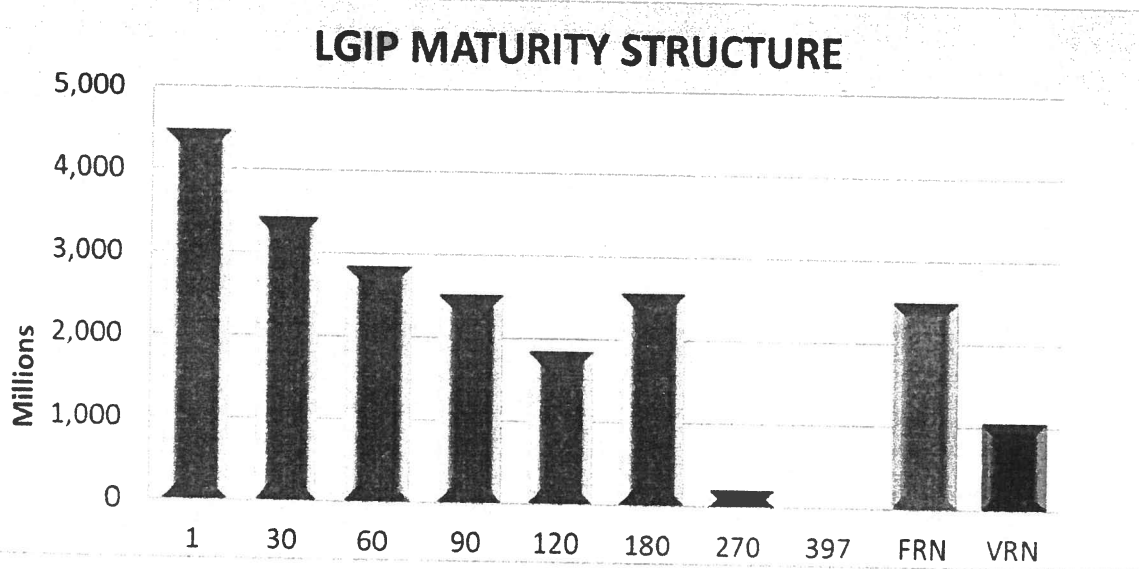


* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,469.49	20.9%	20.9%
2-30	3,425.00	16.0%	36.9%
31-60	2,835.06	13.3%	50.2%
61-90	2,509.35	11.7%	61.9%
91-120	1,834.48	8.6%	70.5%
121-180	2,558.88	12.0%	82.5%
181-270	195.00	0.9%	83.4%
271-397	0.00	0.0%	83.4%
Floating Rate Notes	2,493.30	11.7%	95.1%
Variable Rate Notes	1,050.00	4.9%	99.9%
PORTFOLIO TOTAL:	21,370.56		

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:16 Date: 09/28/2020

Page: 1

3 Petty Cash

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

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

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:30 Date: 09/28/2020
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
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:47 Date: 09/28/2020
Page: 1

5 Cash Drawer 2

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

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

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

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

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:03:02 Date: 09/28/2020
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
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	150.00
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**City of White Salmon
Budget Summary Report
As of August 31, 2020**

	Budget Revenue	Year-To-Date Revenue	Remaining	67.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	67.00%
001 Current Expense								
Finance					473,917.00	338,600.59	135,316.41	71.45%
Central Services (HR)					80,688.00	45,568.10	35,119.90	56.47%
General Government					131,747.00	82,335.30	49,411.70	62.50%
Building					121,901.00	78,023.86	43,877.14	64.01%
Community Services					91,100.00	11,589.23	79,510.77	12.72%
Planning					325,725.00	157,412.74	168,312.26	48.33%
Park					223,141.00	60,082.53	163,058.47	26.93%
Police					1,031,810.00	643,212.60	388,597.40	62.34%
Fire					232,192.00	111,854.63	120,337.37	48.17%
001 Current Expense	2,443,992.00	1,510,268.06	933,723.94	61.80%	2,712,221.00	1,528,679.58	1,183,541.42	56.36%
101 Street Fund	509,836.00	300,886.73	208,949.27	59.02%	501,452.00	237,900.10	263,551.90	47.44%
107 Pool Fund	0.00	168.34	-168.34	0.00%	47,046.00	923.47	46,122.53	1.96%
108 Municipal Capital Imp. Fund	57,999.00	42,492.02	15,506.98	73.26%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	50,939.01	24,060.99	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,608.40	19,054.60	84.59%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	39,921.75	20,898.25	65.64%	59,000.00	44,859.14	14,140.86	76.03%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	22,228.12	2,771.88	88.91%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,938,643.00	1,211,518.39	1,727,124.61	41.23%	3,105,754.00	1,236,210.96	1,869,543.04	39.80%
402 Wastewater Collection Fund	992,370.00	658,191.41	334,178.59	66.33%	868,834.00	521,533.06	347,300.94	60.03%
408 Water Reserve Fund	201,034.00	134,193.70	66,840.30	66.75%	390,000.00	0.00	390,000.00	0.00%

City of White Salmon
 Budget Summary Report
 As of August 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	67.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	67.00%
409 Wastewater Reserve Fund	4,868.00	3,737.26	1,130.74	76.77%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	106,583.43	53,972.57	66.38%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	60,914.64	30,457.36	66.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	8,786.64	4,393.36	66.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	11,611.53	5,278.47	68.75%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,160.23	-309.23	136.34%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	15,314.76	6,556.24	70.02%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	66,666.64	33,333.36	66.67%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,406,211.16	1,786,788.84	44.04%	3,288,160.00	1,501,370.46	1,786,789.54	45.66%
601 Remittances	12,223.00	5,052.74	7,170.26	41.34%	12,223.00	4,253.81	7,969.19	34.80%
Total	11,043,168.00	5,761,461.62	5,281,706.38	52.17%	11,348,576.00	5,175,024.95	6,173,551.05	45.60%

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

Percentages are the based on amount of revenue received and expenditures made -- not on amount remaining.

2020 August Position Report

City Of White Salmon
MCAG #: 0481

Time: 11:48:12 Date: 09/28/2020
Page: 1

001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	3,500.00	0.00	3,500.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	796,612.00	0.00	796,611.35	0.65	0.0%
308 Beginning Balances		800,112.00	0.00	800,111.35	0.65	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	256,272.00	3,813.72	158,401.48	97,870.52	38.2%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	52,141.13	332,213.09	177,510.91	34.8%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	36,135.95	0.05	0.0%
316 44 00 00	CE-Water Utility Tax	217,891.00	14,076.25	124,094.11	93,796.89	43.0%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	12,173.99	96,269.20	48,856.80	33.7%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	2,302.69	13,730.12	11,843.88	46.3%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	1,796.39	37,230.60	(615.60)	0.0%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,649.24	12,928.79	4,415.21	25.5%
316 49 00 00	CE-Electric Utility Tax	128,440.00	9,415.30	75,747.10	52,692.90	41.0%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	162.73	101.27	38.4%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	323.00	217.00	40.2%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	4,878.04	8,283.35	3,716.65	31.0%
310 Taxes		1,385,926.00	102,246.75	895,519.52	490,406.48	35.4%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,531.00	3,815.48	11,851.83	3,679.17	23.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	525.00	15,580.00	5,420.00	25.8%
321 99 01 00	CE-Short-Term Rental Permit	0.00	0.00	1,275.00	(1,275.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	819.01	41,401.18	(1,401.18)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	6,287.00	293.50	1,887.50	4,399.50	70.0%
322 10 00 06	CE-Plumbing Permit	10,313.00	1,057.00	4,127.00	6,186.00	60.0%
322 30 00 00	CE-Animal Licenses	1,290.00	10.00	620.00	670.00	51.9%
322 40 00 00	CE-Street And Curb Permits	800.00	100.00	300.00	500.00	62.5%
320 Licenses & Permits		95,521.00	6,619.99	77,242.51	18,278.49	19.1%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	1,102.99	(652.99)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	78,300.00	0.00	0.00	78,300.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	4,123.43	2,876.57	41.1%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	26,045.00	25,767.06	25,767.06	277.94	1.1%
336 00 98 00	CE-City Assistance-ESSB6050	213.00	0.00	213.00	0.00	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	2,924.00	0.00	2,196.82	727.18	24.9%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	2,975.00	0.00	1,509.43	1,465.57	49.3%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	278.23	53.77	16.3%
336 06 94 00	CE-Liquor Excise Tax	15,373.00	0.00	11,985.37	3,387.63	22.0%

2020 August Position Report

City Of White Salmon
MCAG #: 0481

Time: 11:48:12 Date: 09/28/2020
Page: 2

001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
330 Intergovernmental Revenues						
336 06 95 00	CE-Liquor Board Profits	20,969.00	0.00	10,587.93	10,381.07	49.5%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00	0.00	1,472.00	0.00	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	962.00	0.00	961.50	0.50	0.1%
337 21 01 00	CD-AWC Grant	1,500.00	0.00	1,500.00	0.00	0.0%
330 Intergovernmental Revenues		160,775.00	25,767.06	63,707.76	97,067.24	60.4%

340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	80.87	(80.87)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	497.00	0.00	0.00	497.00	100.0%
341 43 00 00	CE-Finance Admin Fees	267,882.00	22,534.99	157,744.50	110,137.50	41.1%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	1,642.34	11,493.36	8,214.64	41.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	346.00	0.00	345.31	0.69	0.2%
341 81 00 00	CE-Charges For Goods/Service	0.00	60.00	160.00	(160.00)	0.0%
341 96 00 00	CE-HR Admin Fees	31,890.00	2,614.58	18,302.07	13,587.93	42.6%
342 10 00 00	CE-Law Enforcement Services	1,958.00	0.00	1,345.00	613.00	31.3%
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00	56,618.63	226,474.61	113,237.39	33.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	45.00	(45.00)	0.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	175.00	390.00	69.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	0.00	17,251.90	7,191.10	29.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	264.99	17,680.41	7,814.59	30.7%
347 30 00 01	CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
340 Charges For Goods & Services		712,796.00	83,735.53	451,548.03	261,247.97	36.7%

350 Fines & Penalties

352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	488.72	2,945.37	937.63	24.1%
353 70 00 00	CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	15.00	110.00	88.0%
355 20 00 00	CE-DUI Fines	2,792.00	3.02	619.73	2,172.27	77.8%
355 80 00 00	CE-Other Criminal Traffic Fines	2,387.00	112.03	501.67	1,885.33	79.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	0.00	21.90	(0.90)	0.0%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	517.00	167.22	853.45	(336.45)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	7.16	723.01	805.99	52.7%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	9.78	(9.78)	0.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
350 Fines & Penalties		11,254.00	778.15	5,689.91	5,564.09	49.4%

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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	5,116.00	45.05	2,147.38	2,968.62	58.0%
361 40 00 00	CE-Sales Tax Interest	894.00	39.29	458.70	435.30	48.7%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	527.00	1.12	1.48	525.52	99.7%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	3,269.33	1,126.67	25.6%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	0.00	0.00	100.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	307.40	(307.40)	0.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	1,000.00	15.00	1,050.91	(50.91)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	0.00	8,041.23	(8,041.23)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	1.00	650.45	(250.45)	0.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	568.49	(268.49)	0.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	0.00	57.27	(57.27)	0.0%
360 Miscellaneous Revenues		12,633.00	467.79	16,552.64	(3,919.64)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	0.00	0.00	0.00	100.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	3.71	(3.71)	0.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	3.98	(3.98)	0.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	7.69	(7.69)	0.0%
390 Other Financing Sources						
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 02 01	CE-Transfer In From GO Bond Fund	18,041.00	0.00	0.00	18,041.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	47,046.00	0.00	0.00	47,046.00	100.0%
397 Interfund Transfers		65,087.00	0.00	0.00	65,087.00	100.0%
Fund Revenues:		3,244,104.00	219,615.27	2,310,379.41	933,724.59	28.8%
Expenditures		Amt Budgeted	August	YTD	Remaining	

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Expenditures	Amt Budgeted	August	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	109,431.00	7,822.74	64,090.49	45,340.51	41.4%
514 20 11 00	Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00	Finance-Benefits	55,684.00	3,523.37	33,511.10	22,172.90	39.8%
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01	Finance-Office Supplies	8,000.00	(3,271.22)	3,395.65	4,604.35	57.6%
514 20 31 02	Finance-Janitorial Supplies	315.00	10.99	214.74	100.26	31.8%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	0.00	700.00	100.0%
514 20 41 00	Finance-Advertising	800.00	0.00	72.00	728.00	91.0%
514 20 41 01	Finance-Contractual Services	32,250.00	2,261.33	7,558.42	24,691.58	76.6%
514 20 41 02	Finance-Computer Services	51,590.00	4,379.99	35,597.86	15,992.14	31.0%
514 20 42 01	Finance-Com-CenturyLink	3,125.00	263.40	2,088.10	1,036.90	33.2%
514 20 42 03	Finance-Com AT&T	57.00	4.00	32.93	24.07	42.2%
514 20 42 04	Finance-Gorge.Net	15,360.00	1,291.46	10,287.52	5,072.48	33.0%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	59.53	(59.53)	0.0%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	345.54	2,654.46	88.5%
514 20 45 00	Finance-Equipment Rental	7,180.00	1,298.71	5,148.13	2,031.87	28.3%
514 20 46 00	Finance-Insurance	151,071.00	0.00	151,070.75	0.25	0.0%
514 20 47 01	Finance-Utilities-PUD	3,000.00	184.06	1,813.36	1,186.64	39.6%
514 20 47 02	Finance-Utilities-NW Natural	420.00	41.87	293.09	126.91	30.2%
514 20 47 03	Finance-Utilities-City Of WS	1,212.00	102.85	722.20	489.80	40.4%
514 20 47 04	Finance-Utilities-Refuse	1,152.00	121.49	660.24	491.76	42.7%
514 20 48 01	Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	(1,585.63)	163.13	2,866.87	94.6%
514 20 49 01	Finance-Dues & Subscriptions	1,890.00	0.00	1,712.00	178.00	9.4%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	493.46	2,506.54	83.6%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	676.42	(676.42)	0.0%
514 20 49 40	Finance-External Taxes	1,500.00	0.00	26.08	1,473.92	98.3%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(733.64)	(1,175.75)	1,175.75	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	1,585.63	1,585.63	(1,585.63)	0.0%
594 14 64 09	Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
514 Finance		473,917.00	17,301.40	338,600.59	135,316.41	28.6%

518 Central Services

518 10 10 00	HR-Salaries	46,217.00	3,432.27	27,419.67	18,797.33	40.7%
518 10 11 00	HR-Salaries/OT	0.00	98.30	102.23	(102.23)	0.0%
518 10 20 00	HR-Benefits	25,555.00	1,569.96	12,729.96	12,825.04	50.2%
518 10 21 00	HR-Benefits/OT	0.00	20.04	20.87	(20.87)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	72.00	1,450.61	1,549.39	51.6%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining		
518 Central Services						
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	396.00	66.38	530.79	(134.79)	0.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	75.00	425.00	85.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	3,238.97	1,181.03	26.7%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
518 Central Services		80,688.00	5,420.63	45,568.10	35,119.90	43.5%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	13,887.00	0.00	10,415.12	3,471.88	25.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	1,469.76	11,413.54	5,770.46	33.6%
515 91 41 00	Judicial-Indigent Defence	9,000.00	508.50	1,793.85	7,206.15	80.1%
518 61 14 00	General Govt-Judgements And Settlements	12,000.00	0.00	12,000.00	0.00	0.0%
523 60 49 40	Judicial-Prisoner Care	16,000.00	0.00	818.25	15,181.75	94.9%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
000		70,445.00	1,978.26	37,814.17	32,630.83	46.3%
511 60 10 00	Legislative-Salaries	10,668.00	664.00	6,051.00	4,617.00	43.3%
511 60 20 00	Legislative-Benefits	1,072.00	50.80	515.07	556.93	52.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	92.00	152.00	148.00	49.3%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	300.00	22.70	132.80	167.20	55.7%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.58	67.43	88.57	56.8%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.00	139.19	112.81	44.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.18	20.30	27.70	57.7%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	5,562.50	2,297.50	29.2%
513 10 20 00	Executive-Benefits	791.00	50.11	463.91	327.09	41.4%
513 10 42 01	Executive-Com-AT&T	684.00	55.95	288.62	395.38	57.8%
513 10 43 00	Executive-Travel & Training	700.00	0.00	810.82	(110.82)	0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	6,965.92	1,034.08	12.9%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	3,360.00	19,860.00	3,071.00	13.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
019 Legislative Costs		61,302.00	4,976.32	44,521.13	16,780.87	27.4%
519 General Government Services		131,747.00	6,954.58	82,335.30	49,411.70	37.4%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
524 Building						
524 60 10 00	Building-Salaries	80,595.00	6,720.78	52,645.73	27,949.27	34.7%
524 60 11 00	Building-Salaries/OT	0.00	0.00	285.30	(285.30)	0.0%
524 60 20 00	Building-Benefits	35,608.00	2,799.46	22,520.26	13,087.74	36.8%
524 60 21 00	Building-Benefits/OT	0.00	0.00	60.09	(60.09)	0.0%
524 60 31 01	Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	325.50	674.50	67.5%
524 60 42 01	Building-Cell Phones	876.00	72.61	505.11	370.89	42.3%
524 60 43 00	Building-Travel & Training	1,500.00	0.00	265.00	1,235.00	82.3%
524 60 48 00	Building-Computer Equip/Maint Services	1,322.00	0.00	1,321.87	0.13	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	300.00	0.00	95.00	205.00	68.3%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
524 Building		121,901.00	9,592.85	78,023.86	43,877.14	36.0%
557 Community Services						
557 30 31 00	Community Services - Supplies	100.00	0.00	0.00	100.00	100.0%
557 30 31 01	Community Services - COVID19 CARES Purchases	78,300.00	8,521.23	8,521.23	69,778.77	89.1%
557 30 41 00	Community Services - Advertising	200.00	0.00	80.00	120.00	60.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services-Contractual	0.00	0.00	2,988.00	(2,988.00)	0.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
557 Community Services		91,100.00	8,521.23	11,589.23	79,510.77	87.3%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	63,925.00	5,211.64	41,007.57	22,917.43	35.9%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	381.21	(381.21)	0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,159.11	17,420.34	10,331.66	37.2%
558 60 21 00	Planning-Benefits/OT	0.00	0.00	80.17	(80.17)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	34.38	265.62	88.5%
558 60 41 01	Planning-Contractual Service	50,000.00	2,635.03	19,214.53	30,785.47	61.6%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	96,401.00	1,601.52	49,893.66	46,507.34	48.2%
558 60 41 04	Planning-Critical Areas Ord Review	10,000.00	0.00	1,389.00	8,611.00	86.1%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	72,802.00	0.00	25,365.82	47,436.18	65.2%
558 60 42 01	Planning-Cell Phones	300.00	24.20	168.38	131.62	43.9%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
558 Planning & Community Devel						
558 60 44 00	Planning-Advertising	1,500.00	48.00	608.00	892.00	59.5%
558 60 47 01	Planning-Utilities-PUD	300.00	22.70	132.79	167.21	55.7%
558 60 47 02	Planning-Utilities-NW Natural	155.00	2.58	67.42	87.58	56.5%
558 60 47 03	Planning-Utilities-City WS	252.00	20.00	139.17	112.83	44.8%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.18	20.30	27.70	57.7%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual	1,490.00	0.00	1,490.00	0.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel		325,725.00	11,727.96	157,412.74	168,312.26	51.7%
576 Park Facilities						
576 80 10 00	Park-Salaries	32,664.00	(2,962.46)	18,328.58	14,335.42	43.9%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 80 20 00	Park-Benefits	16,742.00	(2,614.91)	9,522.78	7,219.22	43.1%
576 80 21 00	Park-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	0.00	305.74	(5.74)	0.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	135.48	741.59	758.41	50.6%
576 80 31 02	Park-Janitorial Supplies	900.00	21.85	619.69	280.31	31.1%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	202.32	540.65	(40.65)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	545.56	545.56	(245.56)	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	450.12	549.88	55.0%
576 80 31 07	Park-Office & Operating Supplies	0.00	0.00	269.83	(269.83)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	397.04	1,954.29	(454.29)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	336.71	824.80	(324.80)	0.0%
576 80 41 01	Park-Contractual Services	30,000.00	144.00	2,971.84	27,028.16	90.1%
576 80 41 02	Park-Contractual Arborist	8,000.00	342.00	1,062.00	6,938.00	86.7%
576 80 42 01	Park-Comm	828.00	51.27	400.40	427.60	51.6%
576 80 43 00	Park-Travel & Training	400.00	0.00	19.26	380.74	95.2%
576 80 44 00	Park-Advertising	200.00	0.00	256.43	(56.43)	0.0%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	546.22	3,366.87	2,177.13	39.3%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	5,106.50	10,630.28	5,379.72	33.6%
576 80 47 04	Park-Utilities-Refuse	1,224.00	202.08	725.88	498.12	40.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	89.35	3,464.39	8,610.61	71.3%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	138.10	636.78	363.22	36.3%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	5.50	594.50	99.1%
576 80 49 01	Park-Miscellaneous	10,250.00	19.75	98.45	10,151.55	99.0%
576 80 49 03	Parks - Laundry Service	395.00	31.20	209.19	185.81	47.0%
576 80 49 40	Park-Property Taxes	24.00	0.00	44.63	(20.63)	0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	450.00	(450.00)	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	79,083.00	0.00	0.00	79,083.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	1,602.00	35.66	1,637.00	(35.00)	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		223,141.00	2,767.72	60,082.53	163,058.47	73.

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Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers					
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	480,518.00	42,622.74	335,551.84	144,966.16	30.2%
521 20 10 01 Police Maintenance Salaries	2,666.00	188.38	1,522.79	1,143.21	42.9%
521 20 11 00 Police-Salaries/OT	27,968.00	3,992.58	16,159.03	11,808.97	42.2%
521 20 11 01 Police Maintenance Salaries/OT	0.00	97.28	1,252.18	(1,252.18)	0.0%
521 20 12 00 Police Holiday Pay	21,589.00	0.00	1,354.56	20,234.44	93.7%
521 20 20 00 Police-Benefits	224,835.00	15,001.23	131,139.42	93,695.58	41.7%
521 20 20 01 Police Maintenance Benefits	1,660.00	123.30	1,037.29	622.71	37.5%
521 20 20 02 Police-Benefits-LEOFF I	51,691.00	4,275.65	34,360.52	17,330.48	33.5%
521 20 21 00 Police-Benefits/OT	4,659.00	518.23	2,477.76	2,181.24	46.8%
521 20 21 01 Police Maintenance Benefits/OT	0.00	19.86	214.00	(214.00)	0.0%
521 20 22 00 Police Holiday Benefits	2,681.00	0.00	171.73	2,509.27	93.6%
521 20 23 00 Police-Uniforms & Safety Gear	4,850.00	101.69	5,493.91	(643.91)	0.0%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	128.41	423.07	3,776.93	89.9%
521 20 31 02 Police-Building Supplies	500.00	50.35	177.39	322.61	64.5%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	343.68	1,148.58	151.42	11.6%
521 20 31 04 Police-Firearm Supplies	3,500.00	102.17	1,137.97	2,362.03	67.5%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	20,000.00	1,525.46	9,624.17	10,375.83	51.9%
521 20 35 01 Police-Shop Equipment & Tools	500.00	52.53	61.21	438.79	87.8%
521 20 41 01 Police-Contractual Services	16,000.00	318.51	8,419.57	7,580.43	47.4%
521 20 41 02 Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,180.00	267.33	2,101.54	1,078.46	33.9%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	31,827.00	0.00	31,827.00	0.00	0.0%
521 20 42 06 Police-Com-Cell Phones	6,696.00	777.12	5,066.92	1,629.08	24.3%
521 20 45 00 Police-Equipment Rental	3,744.00	609.54	2,516.84	1,227.16	32.8%
521 20 47 01 Police-Utilities-PUD	1,708.00	86.64	1,026.46	681.54	39.9%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,236.00	105.13	727.87	508.13	41.1%
521 20 47 04 Police-Utilities-Refuse	180.00	14.50	101.50	78.50	43.6%
521 20 48 01 Police-Building Services	6,750.00	0.00	1,011.67	5,738.33	85.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	452.33	1,247.67	73.4%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,500.00	2,047.22	2,047.22	452.78	18.1%
521 20 48 04 Police-Tire Services	3,500.00	0.00	21.40	3,478.60	99.4%
521 20 48 05 Police-Computer Eq/Soft Maint	4,500.00	0.00	802.58	3,697.42	82.2%
521 20 49 00 Police-Other Misc Expenses	200.00	21.00	75.66	124.34	62.8%
521 20 49 01 Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
521 Law Enforcement						
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	57.55	938.01	2,061.99	68.7%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	334.00	1,830.42	9,169.58	83.4%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	(75.25)	718.79	8,753.21	92.4%
594 21 64 02	Police-Police Equipment	8,000.00	184.00	746.04	7,253.96	90.7%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	39,333.36	19,666.64	33.3%
000		1,027,810.00	78,807.50	643,212.60	384,597.40	37.4%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,031,810.00	78,807.50	643,212.60	388,597.40	37.7%
021 Police		1,031,810.00	78,807.50	643,212.60	388,597.40	37.7%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,261.08	9,979.96	1,696.04	14.5%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,265.00	434.61	3,499.27	1,765.73	33.5%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,957.28	3,468.72	63.9%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	15,780.86	9,219.14	36.9%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	0.00	870.00	1,130.00	56.5%
522 20 31 01	Fire-Office Supplies	200.00	0.00	18.33	181.67	90.8%
522 20 31 02	Fire-Janitorial Supplies	700.00	353.69	375.65	324.35	46.3%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	749.00	2,551.00	77.3%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	312.32	687.68	68.8%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	73.54	560.42	2,439.58	81.3%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	12.77	400.57	999.43	71.4%
522 20 41 01	Fire-Contractual Services	3,584.00	72.00	191.13	3,392.87	94.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	62.49	501.27	242.73	32.6%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	90.81	531.20	548.80	50.8%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.45	404.55	495.45	55.1%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.99	556.72	403.28	42.0%
522 20 47 04	Fire-Utilities-Refuse	212.00	32.29	218.22	(6.22)	0.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	1,193.25	(1,193.25)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
522 Fire Control						
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	0.00	299.63	700.37	70.0%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	24.73	75.27	75.3%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	785.00	2,215.00	73.8%
522 45 49 40	Fire-Training-Fire District 3	17,000.00	0.00	17,000.00	0.00	0.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	22.47	22.47	1,477.53	98.5%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	141.29	1,142.07	857.93	42.9%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,245.00	92.38	775.37	469.63	37.7%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	4.76	1,291.77	5,708.23	81.5%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05	Fire-Com. Equip	8,000.00	2,226.41	2,226.41	5,773.59	72.2%
597 22 00 01	CE-Transfer To Fire Reserve	75,000.00	50,000.00	50,000.00	25,000.00	33.3%
522 Fire Control		232,192.00	55,093.94	111,854.63	120,337.37	51.8%
022 Fire		232,192.00	55,093.94	111,854.63	120,337.37	51.8%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00	CE-Unrsvd Ending Balance	531,883.00	0.00	0.00	531,883.00	100.0%
999 Ending Balance		531,883.00	0.00	0.00	531,883.00	100.0%
999 Ending Cash & Investments		531,883.00	0.00	0.00	531,883.00	100.0%
Fund Expenditures:		3,244,104.00	196,187.81	1,528,679.58	1,715,424.42	52.9%
Fund Excess/(Deficit):		0.00	23,427.46	781,699.83		

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101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 80 01 01 Street-Unrsvd. Beg. Balance	90,218.00	0.00	90,217.14	0.86	0.0%
308 Beginning Balances	90,218.00	0.00	90,217.14	0.86	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	144,153.00	2,145.22	89,560.05	54,592.95	37.9%
316 44 01 01 Street-Water Utility Tax	108,946.00	7,038.13	62,047.06	46,898.94	43.0%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	4,869.60	38,507.68	19,543.32	33.7%
310 Taxes	311,150.00	14,052.95	190,114.79	121,035.21	38.9%
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	67,403.00	0.00	0.00	67,403.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,550.00	0.00	1,798.10	1,751.90	49.3%
336 00 87 00 Street-Fuel Tax	49,147.00	3,789.33	30,362.01	18,784.99	38.2%
330 Intergovernmental Revenues	198,142.00	3,789.33	110,202.11	87,939.89	44.4%
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	544.00	0.00	569.83	(25.83)	0.0%
360 Miscellaneous Revenues	544.00	0.00	569.83	(25.83)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining
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315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	600,054.00	17,842.28	391,103.87	208,950.13	34.8%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	9,774.43	85,703.42	49,812.58	36.8%
542 30 11 00	Street-Salaries/OT	0.00	139.14	806.34	(806.34)	0.0%
542 30 20 00	Street-Benefits	68,515.00	4,223.69	42,440.01	26,074.99	38.1%
542 30 21 00	Street-Benefits/OT	0.00	28.40	182.21	(182.21)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	0.00	203.69	296.31	59.3%
542 30 31 01	Street-Office & Building Supplies	550.00	82.58	1,235.59	(685.59)	0.0%
542 30 31 02	Street-Janitorial Supplies	550.00	21.80	313.66	236.34	43.0%
542 30 31 04	Street-Construction Supplies	8,000.00	0.00	2,498.79	5,501.21	68.8%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	83.16	83.16	(83.16)	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	63.71	(63.71)	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	1,473.27	1,508.73	3,491.27	69.8%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	292.84	3,006.48	3,993.52	57.1%
542 30 31 09	Street-Street Signs	5,000.00	0.00	890.45	4,109.55	82.2%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,000.00	397.06	1,932.46	3,067.54	61.4%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	47.71	1,197.59	802.41	40.1%
542 30 41 03	Street-Engineering Services	20,000.00	10,896.00	11,664.00	8,336.00	41.7%
542 30 41 04	Street-Contractual Services	5,000.00	(10,882.60)	1,197.24	3,802.76	76.1%
542 30 41 05	Street - Engineering Garfield Street	67,403.00	0.00	11,097.00	56,306.00	83.5%
542 30 41 06	Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10	Street-Leg Fee To CE Fund	7,157.00	596.42	4,171.93	2,985.07	41.7%
542 30 41 11	Street-Finance Fee To CE Fund	11,978.00	1,650.58	11,554.07	423.93	3.5%
542 30 41 12	Street-HR Fee To CE Fund	7,627.00	616.25	4,313.75	3,313.25	43.4%
542 30 42 01	Street-Com-CenturyLink	576.00	47.48	374.11	201.89	35.1%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	39.44	275.36	204.64	42.6%
542 30 42 04	Street-Com-Charter	1,320.00	121.97	967.22	352.78	26.7%
542 30 43 00	Street-Travel & Training	800.00	60.92	124.80	675.20	84.4%
542 30 44 00	Street-Advertising	750.00	0.00	671.38	78.62	10.5%
542 30 45 00	Street-Equipment Rental	4,000.00	150.50	150.50	3,849.50	96.2%
542 30 47 01	Street-Utilities	2,560.00	139.07	1,852.16	707.84	27.7%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	64.60	4,563.22	5,436.78	54.4%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	33.62	11,966.38	99.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	5.50	994.50	99.5%

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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
542 Streets - Maintenance					
542 30 49 00 Street-Other Misc Expenses	200.00	19.75	75.57	124.43	62.2%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	344.00	31.11	208.95	135.05	39.3%
542 30 53 01 Street-Property Taxes	0.00	0.00	35.04	(35.04)	0.0%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	8,787.56	6,032.44	40.7%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,400.00	700.00	33.3%
594 42 70 00 Street-Capital Lease-Principal	1,703.00	1.44	1,702.31	0.69	0.0%
594 42 80 00 Street-Capital Lease-Interest	9.00	(1.46)	8.52	0.48	5.3%
000	460,258.00	21,525.24	208,100.10	252,157.90	54.8%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance	460,258.00	21,525.24	208,100.10	252,157.90	54.8%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 30 60 10 Street-2020 Jewett Stormwater	12,309.00	0.00	12,308.75	0.25	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	4,772.00	106.91	4,878.81	(106.81)	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%

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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	41,194.00	106.91	29,800.00	11,394.00	27.7%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	98,602.00	0.00	0.00	98,602.00	100.0%
999 Ending Balance	98,602.00	0.00	0.00	98,602.00	100.0%
Fund Expenditures:	600,054.00	21,632.15	237,900.10	362,153.90	60.4%
Fund Excess/(Deficit):	0.00	(3,789.87)	153,203.77		

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107 Pool Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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007 Pool

308 Beginning Balances

308 10 01 13	Pool-Beg Balance	47,691.00	0.00	47,690.99	0.01	0.0%
308 Beginning Balances		47,691.00	0.00	47,690.99	0.01	0.0%

310 Taxes

311 10 00 02	Pool-Property Taxes	0.00	8.19	115.34	(115.34)	0.0%
310 Taxes		0.00	8.19	115.34	(115.34)	0.0%

339 Grants/Donations

367 11 00 02	Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07	Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%

340 Charges For Goods & Services

347 90 76 00	Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.00	100.0%

347 Pool Services

347 30 00 10	Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11	Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12	Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00	Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01	Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02	Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
347 Pool Services		0.00	0.00	0.00	0.00	100.0%

360 Miscellaneous Revenues

369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	53.00	(53.00)	0.0%
369 81 07 00	Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07	Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	53.00	(53.00)	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 07	Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

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

007 Pool		47,691.00	8.19	47,859.33	(168.33)	0.0%
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107 Pool Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
Fund Revenues:	47,691.00	8.19	47,859.33	(168.33)	0.0%

Expenditures	Amt Budgeted	August	YTD	Remaining	
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007 Pool

577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	33.92	203.52	(203.52)	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	719.95	(719.95)	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	136.77	923.47	(923.47)	0.0%

597 Interfund Transfers

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

999 Ending Balance

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

007 Pool		47,691.00	136.77	923.47	46,767.53	98.1%
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107 Pool Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
Fund Expenditures:	47,691.00	136.77	923.47	46,767.53	98.1%
Fund Excess/(Deficit):	0.00	(128.58)	46,935.86		

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 10 01 08	MCI-Rsvd. Beg. Balance	243,651.00	0.00	243,650.07	0.93	0.0%
308 Beginning Balances		243,651.00	0.00	243,650.07	0.93	0.0%

310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	56,791.00	9,268.03	41,372.97	15,418.03	27.1%
310 Taxes		56,791.00	9,268.03	41,372.97	15,418.03	27.1%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	1,208.00	10.80	1,115.92	92.08	7.6%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Miscellaneous Revenues		1,208.00	10.80	1,119.05	88.95	7.4%

397 Interfund Transfers

397 00 01 12	MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00	MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	301,650.00	9,278.83	286,142.09	15,507.91	5.1%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	9,732.00	0.00	9,732.00	0.00	0.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		17,308.00	0.00	17,307.25	0.75	0.0%

999 Ending Balance

508 10 00 08	MCI-Rsvd Ending Balance	284,342.00	0.00	0.00	284,342.00	100.0%
999 Ending Balance		284,342.00	0.00	0.00	284,342.00	100.0%

Fund Expenditures:	301,650.00	0.00	17,307.25	284,342.75	94.3%
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Fund Excess/(Deficit):	0.00	9,278.83	268,834.84		
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110 Fire Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining
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022 Fire

308 Beginning Balances

308 10 01 10	Fire Res-Rsvd. Beg. Balance	209,680.00	0.00	209,679.40	0.60	0.0%
308 Beginning Balances		209,680.00	0.00	209,679.40	0.60	0.0%

310 Taxes

311 10 01 10	Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%

330 Intergovernmental Revenues

334 02 32 00	Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03	Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04	Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 11 00	Fire Res-Invest Int.	0.00	23.46	939.01	(939.01)	0.0%
367 11 00 06	Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00	Fire Res-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	23.46	939.01	(939.01)	0.0%

397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	50,000.00	50,000.00	25,000.00	33.3%
397 Interfund Transfers		75,000.00	50,000.00	50,000.00	25,000.00	33.3%

022 Fire	284,680.00	50,023.46	260,618.41	24,061.59	8.5%
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Fund Revenues:	284,680.00	50,023.46	260,618.41	24,061.59	8.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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594 Capital Expenditures

594 22 64 11	Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

022 Fire

594 Capital Expenditures

594 22 64 10	Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	284,680.00	0.00	0.00	284,680.00	100.0%
999 Ending Balance		284,680.00	0.00	0.00	284,680.00	100.0%

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
022 Fire	284,680.00	0.00	0.00	284,680.00	100.0%
Fund Expenditures:	284,680.00	0.00	0.00	284,680.00	100.0%
Fund Excess/(Deficit):	0.00	50,023.46	260,618.41		

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112 General Fund Reserve

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	14.72	3,358.65	(945.65)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		4,413.00	14.72	3,358.65	1,054.35	23.9%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund		119,250.00	0.00	101,249.75	18,000.25	15.1%

397 Interfund Transfers

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

Fund Revenues:	339,923.00	14.72	319,868.32	20,054.68	5.9%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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580 Non Expenditures

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

594 Capital Expenditures

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

597 Interfund Transfers

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112 General Fund Reserve

Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 01 12 GF Reserve-Ending Balance	339,923.00	0.00	0.00	339,923.00	100.0%
999 Ending Balance	339,923.00	0.00	0.00	339,923.00	100.0%
Fund Expenditures:	339,923.00	0.00	0.00	339,923.00	100.0%
Fund Excess/(Deficit):	0.00	14.72	319,868.32		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining
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021 Police

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	119,680.00	0.00	119,679.32	0.68	0.0%
308 Beginning Balances		119,680.00	0.00	119,679.32	0.68	0.0%

360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	1,820.00	22.25	588.39	1,231.61	67.7%
360 Miscellaneous Revenues		1,820.00	22.25	588.39	1,231.61	67.7%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	59,000.00	4,916.67	39,333.36	19,666.64	33.3%
397 Interfund Transfers		59,000.00	4,916.67	39,333.36	19,666.64	33.3%

021 Police		180,500.00	4,938.92	159,601.07	20,898.93	11.6%
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Fund Revenues:		180,500.00	4,938.92	159,601.07	20,898.93	11.6%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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594 Capital Expenditures

594 21 70 00	PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	59,000.00	63.50	44,859.14	14,140.86	24.0%
594 Capital Expenditures		59,000.00	63.50	44,859.14	14,140.86	24.0%

999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	121,500.00	0.00	0.00	121,500.00	100.0%
999 Ending Balance		121,500.00	0.00	0.00	121,500.00	100.0%

021 Police		180,500.00	63.50	44,859.14	135,640.86	75.1%
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Fund Expenditures:		180,500.00	63.50	44,859.14	135,640.86	75.1%
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Fund Excess/(Deficit):		0.00	4,875.42	114,741.93		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,053.00	0.00	18,052.69	0.31	0.0%
308 Beginning Balances	18,053.00	0.00	18,052.69	0.31	0.0%
310 Taxes					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	6.66	(6.66)	0.0%
310 Taxes	0.00	0.00	6.66	(6.66)	0.0%
360 Miscellaneous Revenues					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	18,053.00	0.00	18,059.35	(6.35)	0.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	18,041.00	0.00	0.00	18,041.00	100.0%
597 Interfund Transfers	18,041.00	0.00	0.00	18,041.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	12.00	0.00	0.00	12.00	100.0%
999 Ending Balance	12.00	0.00	0.00	12.00	100.0%
Fund Expenditures:	18,053.00	0.00	0.00	18,053.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	18,059.35		

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302 Street Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00 100.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 100.0%

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

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

Revenues	Amt Budgeted	August	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	25,000.00	4,990.98	22,228.12	2,771.88	11.1%
310 Taxes	25,000.00	4,990.98	22,228.12	2,771.88	11.1%
Fund Revenues:	25,000.00	4,990.98	22,228.12	2,771.88	11.1%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 10 03 03 Hotel/Motel Taxes-Ending Balance	25,000.00	0.00	0.00	25,000.00	100.0%
999 Ending Balance	25,000.00	0.00	0.00	25,000.00	100.0%
Fund Expenditures:	25,000.00	0.00	0.00	25,000.00	100.0%
Fund Excess/(Deficit):	0.00	4,990.98	22,228.12		

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307 New Pool Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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007 Pool

308 Beginning Balances

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

360 Miscellaneous Revenues

367 11 03 07	New Pool-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%

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

999 Ending Balance

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

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

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 80 04 01 Water-Unrsvd. Beg. Balance	442,686.00	0.00	442,685.38	0.62	0.0%
308 Beginning Balances	442,686.00	0.00	442,685.38	0.62	0.0%
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	250,000.00	0.00	0.00	250,000.00	100.0%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,815,752.00	219,535.09	1,097,102.61	718,649.39	39.6%
343 40 00 02 Water-Other Fees & Charges	3,695.00	555.00	1,899.00	1,796.00	48.6%
367 00 40 03 Water-Water Connections	100,000.00	14,352.13	94,779.08	5,220.92	5.2%
340 Charges For Goods & Services	1,919,447.00	234,442.22	1,193,780.69	725,666.31	37.8%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	3,826.00	0.00	3,826.00	0.00	0.0%
361 11 34 02 Water-Investment Interest	3,325.00	34.48	1,867.76	1,457.24	43.8%
369 10 34 00 Water-Sale Of Scrap And Junk	261.00	0.00	260.45	0.55	0.2%
369 91 04 01 Water-Other Misc Revenue	112.00	0.00	111.87	0.13	0.1%
360 Miscellaneous Revenues	7,524.00	34.48	6,066.08	1,457.92	19.4%
380 Non Revenues - Other Increases In Fund Resources					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	0.00	750,000.00	100.0%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	750,000.00	0.00	0.00	750,000.00	100.0%
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	11,672.00	0.00	11,671.62	0.38	0.0%
397 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
Fund Revenues:	3,381,329.00	234,476.70	1,654,203.77	1,727,125.23	51.1%

Expenditures	Amt Budgeted	August	YTD	Remaining
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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
534 Water Utilities						
534 80 10 00	Water-Salaries	323,301.00	33,945.12	198,165.67	125,135.33	38.7%
534 80 11 00	Water-Salaries/Overtime	0.00	841.31	8,481.62	(8,481.62)	0.0%
534 80 20 00	Water-Benefits	167,525.00	19,254.38	108,865.27	58,659.73	35.0%
534 80 21 00	Water-Benefits/Overtime	0.00	171.55	1,890.65	(1,890.65)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	217.80	1,082.20	83.2%
534 80 31 01	Water-Office & Building Supplies	2,000.00	130.96	1,029.86	970.14	48.5%
534 80 31 02	Water-Janitorial Supplies	750.00	21.80	335.61	414.39	55.3%
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	3,783.53	11,108.87	10,891.13	49.5%
534 80 31 04	Water-Construction Supplies	4,000.00	25.88	434.00	3,566.00	89.2%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	3,610.68	25,454.07	9,545.93	27.3%
534 80 31 06	Water-Utility Locate Supplies	175.00	0.00	111.21	63.79	36.5%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	285.38	1,216.83	3,283.17	73.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	412.54	1,958.61	6,126.39	75.8%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	40.60	1,818.74	(818.74)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	9,712.51	11,056.90	(9,056.90)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	5,841.80	15,662.81	34,337.19	68.7%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	3,469.02	18,146.49	11,853.51	39.5%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,203.56	10,401.63	8,947.37	46.2%
534 80 41 07	Water-WS River Study	250,000.00	2,806.75	3,564.75	246,435.25	98.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	596.42	4,174.93	2,982.07	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	228,390.00	18,712.58	130,988.07	97,401.93	42.6%
534 80 41 12	Water-HR Fee To CE Fund	18,348.00	1,527.83	10,694.82	7,653.18	41.7%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	22,490.40	84,240.80	665,759.20	88.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	457.08	3,581.90	1,808.10	33.5%
534 80 42 03	Water-Com-Other	48.00	11.74	35.09	12.91	26.9%
534 80 42 04	Water-Utility Locates	300.00	27.59	149.58	150.42	50.1%
534 80 42 06	Water-Com-AT&T	1,320.00	96.04	703.19	616.81	46.7%
534 80 43 00	Water-Travel & Training	5,000.00	60.91	1,011.42	3,988.58	79.8%
534 80 44 00	Water-Advertising	500.00	0.00	383.06	116.94	23.4%
534 80 45 00	Water-Equipment Rental	2,500.00	215.00	215.00	2,285.00	91.4%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	6,500.15	33,559.31	13,530.69	28.7%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.45	404.55	507.45	55.6%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	139.98	1,067.96	576.04	35.0%
534 80 47 04	Water-Utilities-Refuse	348.00	41.83	279.11	68.89	19.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	64.60	1,500.81	999.19	40.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	6,987.50	7,179.85	(6,179.85)	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	5.50	694.50	99.2%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	2,048.09	(48.09)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	970.00	3,030.00	75.0%
534 80 49 02	Water-Postage & Permits	100.00	1,610.83	1,703.46	(1,603.46)	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
534 Water Utilities						
534 80 49 03	Water-Laundry Services	344.00	31.11	208.95	135.05	39.3%
534 80 49 04	Water-Miscellaneous	0.00	19.75	2,677.36	(2,677.36)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	87,288.00	5,922.72	55,083.55	32,204.45	36.9%
534 80 49 41	Water-Property Taxes	98.00	0.00	97.51	0.49	0.5%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	7,038.13	52,659.05	56,286.95	51.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	14,076.25	105,318.09	112,572.91	51.7%
594 34 70 00	Water-Capital Lease-Principal	3,405.00	2.92	3,404.62	0.38	0.0%
594 34 80 00	Water-Capital Lease-Interest	18.00	(2.91)	17.07	0.93	5.2%
534 Water Utilities		2,422,222.00	173,201.27	924,284.09	1,497,937.91	61.8%
580 Non Expenditures						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
580 Non Expenditures		19,250.00	0.00	1,249.75	18,000.25	93.5%
591 Debt Service						
591 34 78 01	Water-Principal, SRF	179,175.00	0.00	0.00	179,175.00	100.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	0.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	0.00	0.00	4,480.00	100.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	0.00	0.00	4,537.00	100.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
591 Debt Service		233,460.00	0.00	15,667.80	217,792.20	93.3%
594 Capital Expenditures						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	(363.51)	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	4,772.00	106.91	4,878.82	(106.82)	0.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 34 64 13 Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	23,065.00	(256.60)	23,171.32	(106.32)	0.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	60,914.64	30,457.36	33.3%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	133,333.36	66,666.64	33.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	16,666.66	66,666.64	33,333.36	33.3%
597 Interfund Transfers	407,757.00	42,313.08	271,838.00	135,919.00	33.3%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%
999 Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,381,329.00	215,257.75	1,236,210.96	2,145,118.04	63.4%
Fund Excess/(Deficit):	0.00	19,218.95	417,992.81		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	281,684.00	0.00	281,683.41	0.59	0.0%
308 Beginning Balances	281,684.00	0.00	281,683.41	0.59	0.0%
340 Charges For Goods & Services					
343 50 00 01 WW-Service Charge	967,502.00	81,377.35	641,040.02	326,461.98	33.7%
367 00 50 03 WW-Connections	20,000.00	4,000.00	12,000.00	8,000.00	40.0%
340 Charges For Goods & Services	987,502.00	85,377.35	653,040.02	334,461.98	33.9%
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	4,800.00	0.00	5,083.70	(283.70)	0.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02 WW-Other Misc Revenue	68.00	0.00	67.69	0.31	0.5%
360 Miscellaneous Revenues	4,868.00	0.00	5,151.39	(283.39)	0.0%
390 Other Financing Sources					
391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	1,274,054.00	85,377.35	939,874.82	334,179.18	26.2%
Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	103,168.00	9,830.02	72,635.02	30,532.98	29.6%
535 80 11 00 WW-Salaries/OT	0.00	196.60	1,197.50	(1,197.50)	0.0%
535 80 20 00 WW-Benefits	55,070.00	4,235.24	34,574.98	20,495.02	37.2%
535 80 21 00 WW-Benefits/OT	0.00	40.09	268.41	(268.41)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	700.00	0.00	189.58	510.42	72.9%
535 80 31 01 WW-Office & Building Supplies	700.00	67.57	850.41	(150.41)	0.0%
535 80 31 02 WW-Janitorial Supplies	500.00	21.80	312.03	187.97	37.6%
535 80 31 03 WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04 WW-Const Supplies	1,000.00	25.87	58.77	941.23	94.1%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	1,699.37	1,699.37	(1,499.37)	0.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	71.02	78.98	52.7%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	285.38	764.45	3,735.55	83.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	397.05	1,932.43	3,067.57	61.4%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	46.38	1,248.53	751.47	37.6%
535 80 41 01 WW-Contractual Services	10,000.00	33.50	1,766.32	8,233.68	82.3%
535 80 41 06 WW-Utility Billing & CC Services	18,629.00	2,203.54	10,401.57	8,227.43	44.2%
535 80 41 10 WW-Legis Fee To CE Fund	5,394.00	449.50	3,146.50	2,247.50	41.7%
535 80 41 11 WW-Finance Fee To CE Fund	27,514.00	2,171.83	15,202.36	12,311.64	44.1%
535 80 41 12 WW-HR Fee To CE Fund	5,915.00	470.50	3,293.50	2,621.50	44.5%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
535 Sewer						
535 80 42 01	WW-Com-CenturyLink	2,512.00	208.16	1,658.16	853.84	34.0%
535 80 42 03	WW-Com-Other	48.00	11.73	35.07	12.93	26.9%
535 80 42 04	WW-Utility Locates	270.00	25.68	147.65	122.35	45.3%
535 80 42 06	WW-Com-AT&T	684.00	50.48	358.13	325.87	47.6%
535 80 43 00	WW-Travel & Training	2,000.00	60.92	272.70	1,727.30	86.4%
535 80 44 00	WW-Advertising	400.00	0.00	188.87	211.13	52.8%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,204.00	247.48	1,659.77	1,544.23	48.2%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.57	790.37	1,735.63	68.7%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	186.83	1,208.51	4,351.49	78.3%
535 80 47 04	WW-Utilities-Refuse	348.00	41.83	279.11	68.89	19.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	64.60	848.85	2,151.15	71.7%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	180.88	819.12	81.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	5.50	694.50	99.2%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,050.00	0.00	2,048.09	1.91	0.1%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	75.26	24.74	24.7%
535 80 49 03	WW-Laundry Services	344.00	31.11	208.95	135.05	39.3%
535 80 49 04	WW-Miscellaneous	0.00	19.75	75.56	(75.56)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	16,500.00	1,384.12	10,504.99	5,995.01	36.3%
535 80 49 42	WW-Disposal Plant Services	346,596.00	30,938.13	207,723.41	138,872.59	40.1%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,869.60	40,658.95	17,392.05	30.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	12,173.99	76,884.39	68,241.61	47.0%
594 35 70 00	WW-Capital Lease-Principal	3,405.00	2.92	3,404.62	0.38	0.0%
594 35 80 00	WW-Capital Lease-Interest	18.00	(2.91)	17.07	0.93	5.2%
535 Sewer		835,882.00	72,559.23	498,867.61	337,014.39	40.3%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	(445.37)	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	4,772.00	106.91	4,878.81	(106.81)	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		4,772.00	(338.46)	4,878.81	(106.81)	0.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	13,180.00	(6,136.67)	8,786.64	4,393.36	33.3%
597 35 00 05 WW-Transfer To Treatment Plant Res	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
597 Interfund Transfers	28,180.00	(4,235.00)	17,786.64	10,393.36	36.9%
999 Ending Balance					
508 80 00 02 WW-Unrsvd Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
999 Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
Fund Expenditures:	1,274,054.00	67,985.77	521,533.06	752,520.94	59.1%
Fund Excess/(Deficit):	0.00	17,391.58	418,341.76		

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408 Water Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 80 04 08 W Res-Unrsvd. Beg. Balance	222,695.00	0.00	222,697.83	(2.83)	0.0%
308 Beginning Balances	222,695.00	0.00	222,697.83	(2.83)	0.0%
360 Miscellaneous Revenues					
361 11 34 03 W Res-Investment Interest	1,034.00	7.58	860.34	173.66	16.8%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	1,034.00	7.58	860.34	173.66	16.8%
380 Non Revenues - Other Increases In Fund Resources					
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 08 W Res-Transfer From Water	200,000.00	9,052.34	133,333.36	66,666.64	33.3%
397 Interfund Transfers	200,000.00	9,052.34	133,333.36	66,666.64	33.3%
Fund Revenues:	423,729.00	9,059.92	356,891.53	66,837.47	15.8%
Expenditures	Amt Budgeted	August	YTD	Remaining	
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities	90,000.00	0.00	0.00	90,000.00	100.0%
594 Capital Expenditures					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	300,000.00	0.00	0.00	300,000.00	100.0%
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
999 Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
Fund Expenditures:	423,729.00	0.00	0.00	423,729.00	100.0%

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408 Water Reserve Fund

Fund Excess/(Deficit):	0.00	9,059.92	356,891.53
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	675,216.00	0.00	675,215.97	0.03	0.0%
308 Beginning Balances	675,216.00	0.00	675,215.97	0.03	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	4,868.00	53.40	3,737.26	1,130.74	23.2%
360 Miscellaneous Revenues	4,868.00	53.40	3,737.26	1,130.74	23.2%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	680,084.00	53.40	678,953.23	1,130.77	0.2%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
999 Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
Fund Expenditures:	680,084.00	0.00	0.00	680,084.00	100.0%
Fund Excess/(Deficit):	0.00	53.40	678,953.23		

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	260,179.00	0.00	260,178.53	0.47	0.0%
308 Beginning Balances	260,179.00	0.00	260,178.53	0.47	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	2,444.00	20.38	2,404.04	39.96	1.6%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	13,200.72	104,179.39	53,932.61	34.1%
360 Miscellaneous Revenues	160,556.00	13,221.10	106,583.43	53,972.57	33.6%
Fund Revenues:	420,735.00	13,221.10	366,761.96	53,973.04	12.8%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	80,104.00	0.00	39,811.42	40,292.58	50.3%
592 34 83 04 WRAF-WSID Interest	43,867.00	0.00	22,173.70	21,693.30	49.5%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
999 Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
Fund Expenditures:	420,735.00	0.00	61,992.12	358,742.88	85.3%
Fund Excess/(Deficit):	0.00	13,221.10	304,769.84		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,617.00	0.00	15,616.75	0.25	0.0%
308 Beginning Balances	15,617.00	0.00	15,616.75	0.25	0.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	91,372.00	15,228.66	60,914.64	30,457.36	33.3%
397 Interfund Transfers	91,372.00	15,228.66	60,914.64	30,457.36	33.3%
Fund Revenues:	106,989.00	15,228.66	76,531.39	30,457.61	28.5%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	43,620.00	0.00	18,000.00	25,620.00	58.7%
580 Non Expenditures	43,620.00	0.00	18,000.00	25,620.00	58.7%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	47,752.00	0.00	1,995.00	45,757.00	95.8%
591 Debt Service	47,752.00	0.00	1,995.00	45,757.00	95.8%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
999 Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
Fund Expenditures:	106,989.00	0.00	19,995.00	86,994.00	81.3%
Fund Excess/(Deficit):	0.00	15,228.66	56,536.39		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
360 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	13,180.00	2,196.66	8,786.64	4,393.36	33.3%
397 Interfund Transfers	13,180.00	2,196.66	8,786.64	4,393.36	33.3%
Fund Revenues:	24,629.00	2,196.66	20,234.87	4,394.13	17.8%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	12,000.00	0.00	0.00	12,000.00	100.0%
580 Non Expenditures	12,000.00	0.00	0.00	12,000.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,180.00	0.00	0.00	1,180.00	100.0%
591 Debt Service	1,180.00	0.00	0.00	1,180.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	24,629.00	0.00	0.00	24,629.00	100.0%
Fund Excess/(Deficit):	0.00	2,196.66	20,234.87		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	52,659.00	0.00	52,658.93	0.07	0.0%
308 Beginning Balances	52,659.00	0.00	52,658.93	0.07	0.0%
360 Miscellaneous Revenues					
361 11 34 05 Water Bd Res-Investment Int.	505.00	3.02	688.17	(183.17)	0.0%
360 Miscellaneous Revenues	505.00	3.02	688.17	(183.17)	0.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
397 Interfund Transfers	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
Fund Revenues:	69,549.00	1,368.44	64,270.46	5,278.54	7.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%
999 Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%
Fund Expenditures:	69,549.00	0.00	0.00	69,549.00	100.0%
Fund Excess/(Deficit):	0.00	1,368.44	64,270.46		

2020 August Position Report

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	0.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	0.00	73,369.39	0.61	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	5.09	1,160.23	(309.23)	0.0%
360 Miscellaneous Revenues	851.00	5.09	1,160.23	(309.23)	0.0%
Fund Revenues:	74,221.00	5.09	74,529.62	(308.62)	0.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
999 Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
Fund Expenditures:	74,221.00	0.00	0.00	74,221.00	100.0%
Fund Excess/(Deficit):	0.00	5.09	74,529.62		

2020 August Position Report

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	0.00	553,966.19	0.81	0.0%
308 Beginning Balances	553,967.00	0.00	553,966.19	0.81	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	55.55	6,314.76	556.24	8.1%
360 Miscellaneous Revenues	6,871.00	55.55	6,314.76	556.24	8.1%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
397 Interfund Transfers	15,000.00	1,901.67	9,000.00	6,000.00	40.0%
Fund Revenues:	575,838.00	1,957.22	569,280.95	6,557.05	1.1%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
999 Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
Fund Expenditures:	575,838.00	0.00	0.00	575,838.00	100.0%
Fund Excess/(Deficit):	0.00	1,957.22	569,280.95		

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418 Water Short Lived Asset Reserve Fund

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

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419 Water Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining
308 Beginning Balances				
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00 100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00 100.0%

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00 100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00 100.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00 100.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00 100.0%
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419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2020 August Position Report

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420 USDA Rural Development - Jewett Water M

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 20 USDA-Beginning Balance Reserved	95,160.00	0.00	95,159.30	0.70	0.0%
308 Beginning Balances	95,160.00	0.00	95,159.30	0.70	0.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	3,193,000.00	374,239.36	1,406,211.16	1,786,788.84	56.0%
390 Other Financing Sources	3,193,000.00	374,239.36	1,406,211.16	1,786,788.84	56.0%

Fund Revenues:	3,288,160.00	374,239.36	1,501,370.46	1,786,789.54	54.3%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	325,000.00	26,997.83	141,065.63	183,934.37	56.6%
534 80 41 22 USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	26,997.83	141,065.63	303,934.37	68.3%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
580 Non Expenditures	100,000.00	0.00	100,000.00	0.00	0.0%

594 Capital Expenditures

594 40 04 20 USDA-Construction	2,731,488.00	347,241.53	1,248,633.21	1,482,854.79	54.3%
594 Capital Expenditures	2,731,488.00	347,241.53	1,248,633.21	1,482,854.79	54.3%

597 Interfund Transfers

597 34 04 01 USDA-Transfer To Water	11,672.00	0.00	11,671.62	0.38	0.0%
597 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%

999 Ending Balance

508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	3,288,160.00	374,239.36	1,501,370.46	1,786,789.54	54.3%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2020 August Position Report

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601 Remittances

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	397.00	0.00	94.94	302.06	76.1%
389 30 12 00	Remit-Crime Victims	197.00	13.76	92.05	104.95	53.3%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	12.96	134.69	66.31	33.0%
389 30 83 31	Remit-Auto Thft Prev	404.00	26.06	270.15	133.85	33.1%
389 30 83 32	Remit-Traum Brain Inj	75.00	10.28	109.61	(34.61)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	14.89	66.30	124.70	65.3%
389 30 89 09	Remit-WSP Hwy Acct	899.00	5.81	93.55	805.45	89.6%
389 30 89 14	Remit-Hwy Safety Acct	744.00	4.85	78.28	665.72	89.5%
389 30 89 15	Remit-Death Inv Acct	159.00	1.01	16.38	142.62	89.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	373.36	2,255.04	2,638.96	53.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	242.83	1,194.30	991.70	45.4%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	89.18	647.45	518.55	44.5%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	794.99	5,052.74	7,170.26	58.7%

Fund Revenues:	12,223.00	794.99	5,052.74	7,170.26	58.7%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	45.50	91.00	306.00	77.1%
589 30 00 12	Remit-Crime Victims	197.00	11.99	78.29	118.71	60.3%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	9.90	121.73	79.27	39.4%
589 30 00 84	Remit-Auto Thft Prev	404.00	19.91	244.09	159.91	39.6%
589 30 00 85	Remit-Traum Brain Inj	75.00	7.28	99.33	(24.33)	0.0%
589 30 00 88	Remit-State PSEA 3	191.00	5.22	51.41	139.59	73.1%
589 30 00 89	Remit-WSP Hwy Acct	899.00	30.75	87.74	811.26	90.2%
589 30 00 91	Remit-State PSEA 1	4,894.00	248.80	1,881.68	3,012.32	61.6%
589 30 00 92	Remit-State PSEA 2	2,186.00	96.59	951.47	1,234.53	56.5%
589 30 00 94	Remit-Hwy Safety Acct	744.00	25.79	73.43	670.57	90.1%
589 30 00 95	Remit-Death Inv Acct	159.00	5.41	15.37	143.63	90.3%
589 30 00 97	Remit-JIS Account	1,166.00	45.65	558.27	607.73	52.1%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		12,223.00	552.79	4,253.81	7,969.19	65.2%

999 Ending Balance

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

Fund Expenditures:	12,223.00	552.79	4,253.81	7,969.19	65.2%
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2020 August Position Report

City Of White Salmon
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601 Remittances

Fund Excess/(Deficit):	0.00	242.20	798.93
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2020 August Position Report

City Of White Salmon
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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	3,244,104.00	219,615.27	2,310,379.41	28.8%	3,244,104.00	196,187.81	1,528,679.58	52.9%
101 Street Fund	600,054.00	17,842.28	391,103.87	34.8%	600,054.00	21,632.15	237,900.10	60.4%
107 Pool Fund	47,691.00	8.19	47,859.33	0.0%	47,691.00	136.77	923.47	98.1%
108 Municipal Capital Imp Fund	301,650.00	9,278.83	286,142.09	5.1%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	50,023.46	260,618.41	8.5%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	14.72	319,868.32	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,938.92	159,601.07	11.6%	180,500.00	63.50	44,859.14	75.1%
200 Unlimited Go Bond Fund	18,053.00	0.00	18,059.35	0.0%	18,053.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	25,000.00	4,990.98	22,228.12	11.1%	25,000.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,381,329.00	234,476.70	1,654,203.77	51.1%	3,381,329.00	215,257.75	1,236,210.96	63.4%
402 Wastewater Collection Fund	1,274,054.00	85,377.35	939,874.82	26.2%	1,274,054.00	67,985.77	521,533.06	59.1%
408 Water Reserve Fund	423,729.00	9,059.92	356,891.53	15.8%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	53.40	678,953.23	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	13,221.10	366,761.96	12.8%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	15,228.66	76,531.39	28.5%	106,989.00	0.00	19,995.00	81.3%
414 Wastewater Bond Redemption Fund	24,629.00	2,196.66	20,234.87	17.8%	24,629.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	69,549.00	1,368.44	64,270.46	7.6%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	5.09	74,529.62	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	1,957.22	569,280.95	1.1%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	149,778.84	18.2%	183,113.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	3,288,160.00	374,239.36	1,501,370.46	54.3%	3,288,160.00	374,239.36	1,501,370.46	54.3%
601 Remittances	12,223.00	794.99	5,052.74	58.7%	12,223.00	552.79	4,253.81	65.2%
	15,558,872.00	1,053,024.87	10,276,158.57	34.0%	15,558,872.00	876,055.90	5,175,024.95	66.7%

File Attachments for Item:

2. 2021 Preliminary Revenues



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: October 5, 2020
Agenda Item: 2021 Budget - Revenues
Presented By: Jan Brending, Clerk Treasurer

Attached are the preliminary numbers for estimated revenue for 2021. Staff and the mayor are still working on expenditures and budget options which have been delayed due to the 2018-2019 audit. We will schedule an additional meeting to go over the expenditures and budget options before the preliminary budget is finalized and presented to the full city council.

Please review these numbers closely so that we can discuss any questions or concerns at the meeting on Monday.

5 YEAR BUDGET COMPARISON

City Of White Salmon
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001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
311 10 00 00 CE-Property Taxes	314,953.69	185,975.70	259,642.03	159,275.29	256,272.00	258,835.00	64% of property taxes, based on 101% of \$404,428.12 (2020 Levy Amount)
313 11 00 00 CE-Local Sales & Use Tax	484,078.49	487,843.18	522,976.18	377,429.96	509,724.00	509,724.00	Based on 2020 budgeted amount. Skyline Hospital will carryover,
316 43 00 00 CE-Natural Gas Utility Tax	31,077.45	36,867.15	32,838.07	36,135.95	36,136.00	36,136.00	Based on 2020 revenue
316 44 00 00 CE-Water Utility Tax	281,304.80	189,936.48	203,350.37	150,438.32	217,891.00	217,152.00	Based on 2021 water charges, utility tax is 12%.
316 45 00 00 CE-Wastewater Utility Tax	188,039.06	127,736.08	142,524.26	108,475.80	145,126.00	149,487.00	Based on 2021 projected wastewater charges, utility tax for current expense is 15%.
316 46 00 00 CE-Television Cable Utility Tax	20,741.98	24,727.55	24,387.59	20,736.77	25,574.00	27,563.00	Projections based on 2020 revenue.
316 47 00 00 CE-Telephone Utility Tax	46,673.19	33,195.96	35,070.04	22,026.43	36,615.00	30,315.00	Projections based on 2020 revenue
316 48 00 00 CE-Refuse Collection Utility Tax	20,312.63	17,636.47	18,003.15	14,567.10	17,344.00	19,394.00	Projections based on 2020 revenue
316 49 00 00 CE-Electric Utility Tax	123,900.37	127,167.34	128,865.81	98,101.19	128,440.00	128,210.00	Projections based on 2019/2020 revenue
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	279.98	236.26	290.78	162.73	264.00	264.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.19	385.25	551.18	323.00	540.00	540.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 83 00 00 CE-GE Tax-Amusement Games	0.00	171.48	0.00	0.00	0.00	0.00	
317 20 00 00 CE-Leasehold Excise Tax	19,361.43	11,591.83	10,978.86	8,926.24	12,000.00	10,575.00	Projections based on 2019/2020 revenue
310 Taxes	1,531,127.26	1,243,470.73	1,379,478.32	996,598.78	1,385,926.00	1,388,195.00	
321 91 00 00 CE-Cable Franchise Fees	14,039.54	15,019.33	15,548.09	11,851.83	15,531.00	15,803.00	Projections based on 2020 revenue
321 99 00 00 CE-Business Licenses & Permits	19,950.00	19,045.00	26,335.00	16,405.00	21,000.00	21,000.00	Based on 2020 budget and revenues. In 2021 business licensing will move to Dept. of Revenue with expectation that the amount of business licenses will increase -- however the amount is unknown.
321 99 01 00 CE-Short-Term Rental Permit	0.00	0.00	0.00	1,350.00	0.00	3,750.00	Based on 50 short-term rental registrations at \$75 each. Enforcement will begin in 2020 and continue into 2021.
322 10 00 00 CE-Building Permit	74,880.80	64,213.30	82,494.59	44,063.13	40,000.00	40,000.00	Based on 2020 budget projections. Construction of new facilities is unknown for 2021.
322 10 00 01 CE-Bldg Permits/Residential	4,657.10	650.00	650.00	300.00	0.00	0.00	
322 10 00 02 CE-Bldg Permits/Commercial	32.25	844.69	0.00	0.00	0.00	0.00	
322 10 00 04 CE-Bldg Permits/Signs	300.00	200.00	400.00	200.00	300.00	300.00	Based on 2020 budget.
322 10 00 05 CE-Mechanical Permit	7,838.69	7,700.35	6,027.00	2,544.00	6,287.00	5,000.00	Based on 2020 revenue to date. The number/amount of mechanical permits down significantly in 2020 possibly due to COVID19.

5 YEAR BUDGET COMPARISON

City Of White Salmon
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001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
322 10 00 06 CE-Plumbing Permit	11,480.00	9,885.00	12,145.00	4,692.00	10,313.00	6,000.00	Based on 2020 revenue, plumbing permits are down significantly in 2020 possibly due to COVID19.
322 30 00 00 CE-Animal Licenses	1,290.00	1,190.00	1,300.00	665.00	1,290.00	1,290.00	Based on 2020 budget. Followup did not happen in 2020 due to COVID19.
322 40 00 00 CE-Street And Curb Permits	1,025.00	725.00	1,350.00	425.00	800.00	500.00	Based on 2020 revenue, amount of street and curb permits down in 2020 possibly due to COVID19.
320 Licenses & Permits	135,493.38	119,472.67	146,249.68	82,495.96	95,521.00	93,643.00	
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	676.85	439.76	1,102.99	450.00	450.00	Based on 2020 budget. Confirm with Chief Hepner.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	78,300.00	0.00	
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	71,428.25	0.00	0.00	0.00	0.00	
334 04 24 00 CE-CTED Stop Grant	5,529.21	7,852.39	7,125.05	4,123.43	7,000.00	7,000.00	Based on 2020 budget. Confirm with Chief Hepner.
334 04 90 01 CE-EMS Trauma Grant	1,270.00	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	Standard grant award each year to Fire Departments, amount based on 2020 amount.
335 00 91 00 CE-PUD Privilege Tax	23,779.98	27,280.31	26,044.83	25,767.06	26,045.00	25,768.00	Projection based on 2020 revenue
336 00 98 00 CE-City Assistance-ESSB6050	567.41	844.14	536.19	335.64	213.00	0.00	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	Based on MRSC budget data
336 06 26 00 CE-Special Programs	2,503.86	2,599.22	2,709.33	2,196.82	2,924.00	3,171.00	Based on MRSC budget data
336 06 42 00 CE-Marijuana Excise Tax	586.57	3,810.14	2,920.11	2,264.13	2,975.00	3,016.00	Projections based on 2020 revenue.
336 06 51 00 CE-DUI/other Assistance	369.78	366.62	349.98	278.23	332.00	332.00	Projections based on 2020 budget.
336 06 94 00 CE-Liquor Excise Tax	11,761.13	12,537.07	13,737.18	11,985.37	15,373.00	15,339.00	Based on MRSC budget data
336 06 95 00 CE-Liquor Board Profits	20,600.60	20,549.08	20,477.17	15,881.59	20,969.00	21,409.00	Based on MRSC budget data
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	1,472.00	1,472.00	0.00	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	961.50	961.50	962.00	0.00	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
330 Intergovernmental Revenues	67,968.54	150,166.07	77,567.10	69,878.76	160,775.00	78,745.00	
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	66.47	80.87	0.00	0.00	
341 35 00 00 CE-Oth Cert & Copy Fees	129.90	443.11	439.00	0.00	497.00	0.00	
341 43 00 00 CE-Finance Admin Fees	199,184.95	201,968.67	202,979.72	200,911.50	267,882.00	267,882.00	Based on 2020 projections -- will be adjusted after expenditures are added in.
341 43 00 01 CE-Legislative Admin Fees	17,173.58	20,241.41	17,375.14	14,781.00	19,708.00	19,708.00	Based on 2020 projections -- will be adjusted after expenditures are added.
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	19.19	28.72	345.31	346.00	0.00	
341 81 00 00 CE-Charges For Goods/Service	80.00	44.95	0.00	180.00	0.00	0.00	

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341 96 00 00 CE-HR Admin Fees	43,910.73	21,025.30	19,547.46	23,917.50	31,890.00	31,890.00	Based on 2020 projections -- will be adjusted after expenditures are added in.
342 10 00 00 CE-Law Enforcement Services	4,361.54	3,852.80	1,655.00	1,345.00	1,958.00	0.00	
342 10 00 01 CE-Law Enforcement-Bingen	310,000.00	322,400.00	331,750.00	226,474.61	339,712.00	345,487.00	Based on increase in charges of 1.7% according to current agreement that expires 12/31/2020. Council will approve a new contract in the new few months.
342 10 00 02 CE-Other Police Services	1,642.50	105.00	0.00	0.00	0.00	0.00	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	45.00	0.00	0.00	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	748.00	430.00	555.00	175.00	565.00	565.00	Based on 2020 budget.
342 50 00 00 CE-DUI Emergency Response	0.00	1,200.00	0.00	0.00	0.00	0.00	
345 81 00 00 CE-Zoning & Subdivision Fees	16,684.04	50,689.76	34,084.10	18,351.90	24,443.00	24,443.00	Based on 2020 budget. Level of actual applications in 2021 is unknown. Have had lots of inquiries about properties but no significant applications yet.
345 83 00 00 CE-Plan Review Fees	50,645.52	43,571.73	61,468.77	18,979.96	25,495.00	25,495.00	Based on 2020 budget.
347 30 00 01 CE-Park Use Activity Fees	425.00	220.00	250.00	450.00	300.00	450.00	Based on 2020 revenue.
340 Charges For Goods & Services	644,985.76	666,211.92	670,199.38	506,037.65	712,796.00	715,920.00	
353 10 00 00 CE-Traffic Infraction Penalty	9,117.85	4,772.59	3,495.50	2,968.12	3,883.00	3,883.00	Based on 2020 budget.
353 70 00 00 CE-Non-Traffic Infraction Penalty	204.20	0.00	0.00	0.00	0.00	0.00	
353 70 43 00 CE-Code Enforcement	604.52	491.78	0.00	0.00	0.00	0.00	
354 00 00 00 CE-Parking Infraction Penalty	3,365.00	1,605.00	125.00	65.00	125.00	125.00	Based on 2020 budget.
355 20 00 00 CE-DUI Fines	1,761.11	2,959.57	2,521.12	619.73	2,792.00	1,500.00	Based on 2020 budget and revenue, projection is lower than 2020 budget due to revenue to date.
355 80 00 00 CE-Other Criminal Traffic Fines	2,062.13	1,887.56	2,065.51	778.67	2,387.00	1,500.00	Based on 2020 budget and revenue to date, 2020 revenue is lagging behind budgeted amount.
356 50 00 00 CE-Sup Court, Inv Fund Assets	201.78	61.91	19.24	25.94	21.00	0.00	
356 50 00 01 CE-Investigative Fund Assessments	17.87	20.22	213.10	0.00	0.00	0.00	
356 90 00 00 CE-Other Non-traffic Fines	1,512.00	693.41	628.09	871.79	517.00	871.00	Based on 2020 revenue to date.
357 33 00 00 CE-Public Defense Cost	3,161.69	1,816.75	2,117.98	1,101.84	1,529.00	1,529.00	Based on 2020 budget.
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	26.08	74.05	9.78	0.00	0.00	
359 80 00 00 CE-Penalties On Business Licenses & Permits	260.00	440.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	22,268.15	14,774.87	11,259.59	6,440.87	11,254.00	9,408.00	
361 11 00 00 CE-Investment Interest	1,969.31	3,048.82	4,925.38	2,182.41	5,116.00	756.00	Based on current low investment interest rate
361 40 00 00 CE-Sales Tax Interest	610.05	716.11	902.53	505.67	894.00	480.00	Based on current low interest rates
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	8,677.61	0.00	0.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	467.85	753.31	471.58	1.48	527.00	0.00	

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362 50 00 00 CE-Lease-Mt Adams Chamber	3,256.60	3,373.87	4,904.26	3,635.66	4,396.00	4,572.00	Based on current lease which provides for a 4% increase in monthly rate. 2020 rte is \$366.33, 2021 rate will be \$380.98 per month.
367 11 00 05 CE-Donations (Police Dept)	3,500.00	500.00	3,000.00	0.00	0.00	0.00	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	250.00	0.00	0.00	0.00	
367 11 00 09 CE-AWC RMSA Grant (Police)	5,000.00	0.00	0.00	0.00	0.00	0.00	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	936.04	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 CE-Sale Of Surplus-Finance	217.00	0.00	464.50	0.00	0.00	0.00	
369 10 00 02 CE-Sale Of Surplus-Police	4,175.47	0.00	2,918.00	307.40	0.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	1,400.80	0.00	0.00	0.00	
369 30 21 00 CE-Police Confiscated And Forfeited Property	470.00	0.00	0.00	0.00	0.00	0.00	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	2.11	0.00	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	412.34	915.00	2,555.78	1,050.91	1,000.00	1,000.00	Based on 2020 budget.
369 81 00 00 CE-Cashier's Over/Short	0.00	18.25	0.00	0.00	0.00	0.00	
369 91 00 00 CE-Other Misc Revenue	5,810.03	5,011.47	2,994.99	8,047.91	0.00	3,000.00	Based on previous year's actual, conservative budget.
369 91 00 01 CE-Police Misc Revenue	146.66	378.06	1,129.35	668.28	400.00	500.00	Based on previous year's actual, conservative budget.
369 91 00 02 CE-Fire Misc Revenue	2,274.43	1,702.89	321.84	573.02	300.00	300.00	Based on previous year's actual, conservative budget
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	78.60	0.00	0.00	0.00	
369 91 00 46 CE-Park Misc Revenue	23.11	86.13	213.91	65.51	0.00	60.00	Based on previous year's actual, conservative budget
360 Miscellaneous Revenues	29,271.00	16,503.91	35,209.13	17,038.25	12,633.00	10,668.00	
381 20 00 00 CE-Street IF Loan Repayment	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	2,420.00	0.00	0.00	0.00	
382 10 00 03 CE-Surplus Premium	0.00	0.00	1,372.20	3.71	0.00	0.00	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	1,443.35	3.98	0.00	0.00	
389 10 00 02 Park-Reservation Deposit	-205.00	480.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	-205.00	100,480.00	255,235.55	7.69	0.00	0.00	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	2,372.61	0.00	0.00	0.00	0.00	
395 24 00 00 CE-Ins. Rec. Finance Assets	97,978.66	21,690.20	0.00	0.00	0.00	0.00	
390 Other Financing Sources	97,978.66	24,062.81	0.00	0.00	0.00	0.00	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	18,041.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	47,046.00	0.00	

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001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 Interfund Transfers	0.00	0.00	0.00	0.00	65,087.00	0.00	
TOTAL REVENUES:	2,528,887.75	2,335,142.98	2,575,198.75	1,678,497.96	2,443,992.00	2,296,579.00	
FUND GAIN/LOSS:	2,528,887.75	2,335,142.98	2,575,198.75	1,678,497.96	2,443,992.00	2,296,579.00	

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101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
311 10 00 01 Street-Property Taxes	20,103.42	133,592.95	188,016.69	90,192.80	144,153.00	145,594.00	36% of total property taxes based on 101% of \$404,428.12 (2020 Tax Levy)
316 44 01 01 Street-Water Utility Tax	0.00	84,092.43	101,675.17	75,219.17	108,946.00	108,576.00	Based on 2021 water charges, utility tax is 6%
316 45 01 01 Street-Wastewater Utility Tax	0.00	58,924.97	57,009.71	43,390.32	58,051.00	59,795.00	Based on 2021 projected wastewater charges, utility tax is 6% for streets.
310 Taxes	20,103.42	276,610.35	346,701.57	208,802.29	311,150.00	313,965.00	
334 03 60 00 Street-STP-R Program	0.00	81,434.73	0.00	0.00	0.00	0.00	
334 03 82 16 Street-SRTS Project	99,245.28	0.00	0.00	0.00	0.00	0.00	
334 03 82 17 Street-2017 Lincoln St Project	295,572.88	226,064.12	0.00	0.00	0.00	0.00	
334 03 82 18 Street-Relight WA	0.00	70,075.00	0.00	0.00	0.00	0.00	
334 03 82 19 Street-2017 Main & Estes Overlay	76,374.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	11,606.00	0.00	20,656.00	0.00	0.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	218,592.00	0.00	0.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	78,042.00	78,042.00	0.00	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	67,403.00	0.00	
336 00 71 00 Street-Multimodal Transp.	2,565.26	3,489.75	3,477.54	2,697.10	3,550.00	3,631.00	Based on MRSC budget data.
336 00 87 00 Street-Fuel Tax	52,843.39	54,294.42	52,969.59	34,088.62	49,147.00	57,561.00	Based on MRSC budget data.
330 Intergovernmental Revenues	538,206.81	435,358.02	295,695.13	114,827.72	198,142.00	61,192.00	
369 10 42 00 Street-Sale Of Scrap And Junk	3,139.18	0.00	8,471.28	0.00	0.00	0.00	
369 91 01 01 Street-Other Misc Revenue	10,012.99	998.54	6,227.16	607.76	544.00	600.00	Based on prior year's actual, conservative budget.
360 Miscellaneous Revenues	13,152.17	998.54	14,698.44	607.76	544.00	600.00	
381 10 01 01 Interfund Loans Received	350,000.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	350,000.00	0.00	0.00	0.00	0.00	0.00	
397 01 00 01 Street-Water Utility Taxes	93,768.26	0.00	0.00	0.00	0.00	0.00	
397 01 00 02 Street-WW Utility Taxes	53,725.42	0.00	0.00	0.00	0.00	0.00	
397 01 00 03 Street-Current Expense	23,565.00	0.00	0.00	0.00	0.00	0.00	
397 02 00 01 Street-Transfer From CE	0.00	17,800.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	171,058.68	17,800.00	0.00	0.00	0.00	0.00	

Tohomish/Snohomish Project

Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00
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101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed Comment
TOTAL REVENUES:	1,092,521.08	730,766.91	657,095.14	324,237.77	509,836.00	375,757.00
FUND GAIN/LOSS:	1,092,521.08	730,766.91	657,095.14	324,237.77	509,836.00	375,757.00

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107 Pool Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Pool							
311 10 00 02 Pool-Property Taxes	34,258.07	52,801.04	680.00	101.57	0.00	0.00	
310 Taxes	34,258.07	52,801.04	680.00	101.57	0.00	0.00	
367 11 00 02 Pool-Donations	1,778.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 07 Pool-Banners	2,730.00	2,205.00	0.00	0.00	0.00	0.00	
020 Pool	4,508.00	2,205.00	0.00	0.00			
339 Grants/Donations	4,508.00	2,205.00	0.00	0.00	0.00	0.00	
347 30 00 10 Pool-Entrance Fees	22,475.85	17,796.00	0.00	0.00	0.00	0.00	
347 30 00 11 Pool-Pass Fees	7,302.80	6,869.70	0.00	0.00	0.00	0.00	
347 30 00 12 Pool-Rental Fees	3,352.00	1,668.00	0.00	0.00	0.00	0.00	
347 60 00 00 Pool-Lesson Fees	10,965.00	9,031.50	0.00	0.00	0.00	0.00	
362 80 00 01 Pool-Ice Cream	1,692.00	1,837.00	0.00	0.00	0.00	0.00	
362 80 00 02 Pool-Other Concessions	386.00	948.00	0.00	0.00	0.00	0.00	
347 Pool Services	46,173.65	38,150.20	0.00	0.00	0.00	0.00	
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	1,161.99	53.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	373.85	20.61	26.05	0.00	0.00	0.00	
360 Miscellaneous Revenues	373.85	20.61	1,188.04	53.00	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
397 Interfund Transfers	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
Total Pool:	225,427.57	131,499.85	28,976.04	154.57	0.00	0.00	
TOTAL REVENUES:	225,427.57	131,499.85	28,976.04	154.57	0.00	0.00	
FUND GAIN/LOSS:	225,427.57	131,499.85	28,976.04	154.57	0.00	0.00	

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108 Municipal Capital Imp Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
318 34 00 00 MCI-Real Estate Excise Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	Based on history and year-to-date actual revenues.
310 Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	
361 11 95 00 MCI-Investment Interest	996.48	1,077.88	1,508.94	1,124.31	1,208.00	180.00	Based on current low investment rates
367 00 01 08 MCI-Donations Youth Center/Community Center	0.00	0.00	5,000.00	0.00	0.00	0.00	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	3.13	0.00	0.00	
360 Miscellaneous Revenues	996.48	1,077.88	6,508.94	1,127.44	1,208.00	180.00	
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	333,370.00	0.00	0.00	0.00	
397 08 00 00 MCI-Transfer From CE	97,978.66	11,501.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	97,978.66	11,501.00	333,370.00	0.00	0.00	0.00	
TOTAL REVENUES:	156,176.34	65,313.76	411,179.24	49,421.74	57,999.00	57,180.00	
FUND GAIN/LOSS:	156,176.34	65,313.76	411,179.24	49,421.74	57,999.00	57,180.00	

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110 Fire Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Fire							
334 02 32 00 Fire Res-DNR Grant	0.00	12,000.00	0.00	0.00	0.00	0.00	
334 03 10 03 Fire Res-DOE SCBA Grant	90,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	180,227.65	0.00	0.00	0.00	
330 Intergovernmental Revenues	90,000.00	12,000.00	180,227.65	0.00	0.00	0.00	
361 11 11 00 Fire Res-Invest Int.	1,655.53	1,318.76	300.08	957.25	0.00	384.00	Based on current low investment rates
367 11 00 06 Fire Res-BNSF Foundation Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	
367 11 22 00 Fire Res-Donations	15,839.00	300.00	5,300.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	27,494.53	1,618.76	5,600.08	957.25	0.00	384.00	
397 22 00 01 Fire Reserve-Transfer From GF	0.00	114,656.00	0.00	56,250.00	75,000.00	75,000.00	
397 Interfund Transfers	0.00	114,656.00	0.00	56,250.00	75,000.00	75,000.00	
Total Fire:	117,494.53	128,274.76	185,827.73	57,207.25	75,000.00	75,384.00	
TOTAL REVENUES:	117,494.53	128,274.76	185,827.73	57,207.25	75,000.00	75,384.00	
FUND GAIN/LOSS:	117,494.53	128,274.76	185,827.73	57,207.25	75,000.00	75,384.00	

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112 General Fund Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 12 00 GF Reserve-Invest Int.	909.73	724.66	2,798.06	3,370.09	2,413.00	252.00	Based on current low investment interest rates
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	Final payment made in 2020
360 Miscellaneous Revenues	2,909.73	2,724.66	4,798.06	3,370.09	4,413.00	252.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	Final payment made in 2020
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	1,249.75	1,250.00	0.00	Paid off in 2020
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Paid off in 2020
380 Non Revenues - Other Increases In Fund R	18,000.00	18,000.00	18,000.00	101,249.75	119,250.00	0.00	
397 12 00 00 GF-Transfer From CE	0.00	338,442.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	338,442.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	20,909.73	359,166.66	22,798.06	104,619.84	123,663.00	252.00	
FUND GAIN/LOSS:	20,909.73	359,166.66	22,798.06	104,619.84	123,663.00	252.00	

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121 Police Vehicle Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Police							
361 11 21 01 Police-Investment Interest	0.00	0.00	1,700.06	605.69	1,820.00	324.00	Based on current low investment interest rates
360 Miscellaneous Revenues	0.00	0.00	1,700.06	605.69	1,820.00	324.00	
397 21 00 01 PVR-Transfer From CE	0.00	70,800.00	0.00	44,250.03	59,000.00	60,000.00	
397 Interfund Transfers	0.00	70,800.00	0.00	44,250.03	59,000.00	60,000.00	
Total Police:	0.00	70,800.00	1,700.06	44,855.72	60,820.00	60,324.00	
TOTAL REVENUES:	0.00	70,800.00	1,700.06	44,855.72	60,820.00	60,324.00	
FUND GAIN/LOSS:	0.00	70,800.00	1,700.06	44,855.72	60,820.00	60,324.00	

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200 Unlimited Go Bond Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
311 10 02 00 GO Bond-Property Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
310 Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
361 11 19 00 GO Bond-Investment Interest	9.88	0.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	9.88	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,093.71	286.86	97.57	6.66	0.00	0.00	
FUND GAIN/LOSS:	2,093.71	286.86	97.57	6.66	0.00	0.00	

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302 Street Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Tohomish/Snohomish Project							
Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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303 Hotel/Motel Taxes

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
313 31 00 00 Hotel/Motel Tax	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	Based on receiving an avergae of \$4000 in taxes per month.
310 Taxes	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	

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307 New Pool Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Pool							
367 11 03 07 New Pool-Donations	503.96	2,060.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	503.96	2,060.00	0.00	0.00	0.00	0.00	
Total Pool:	503.96	2,060.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	503.96	2,060.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	503.96	2,060.00	0.00	0.00	0.00	0.00	

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401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
334 03 10 00 Water-DOE ASR Grant G0900235	39,624.52	1,744.60	0.00	0.00	0.00	0.00	
334 03 10 02 Water-DOE WS Reliability Grant	59,881.16	5,000.00	0.00	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.00	250,000.00	200,000.00	Carryover from 2020 - ongoing project
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	93,965.82	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	99,505.68	100,710.42	0.00	0.00	250,000.00	200,000.00	
343 40 00 01 Water-Water Sales	1,563,206.72	1,698,408.54	1,684,929.99	1,231,169.39	1,815,752.00	1,809,595.00	Based on 8/2020 Utility Totals and Usage from 9/2019 - 8/2020.
343 40 00 02 Water-Other Fees & Charges	12,562.00	7,878.80	3,821.24	2,179.00	3,695.00	3,695.00	Based on 2020 budget and historical trend.
367 00 40 03 Water-Water Connections	230,982.31	188,613.26	195,845.40	100,316.08	100,000.00	100,000.00	Based on 2020 budget.
340 Charges For Goods & Services	1,806,751.03	1,894,900.60	1,884,596.63	1,333,664.47	1,919,447.00	1,913,290.00	
359 90 00 00 Water-Late Charges	13,450.00	13,470.81	14,606.00	3,836.00	3,826.00	15,000.00	Based on historical data. Note: late charges were dropped in 2020 due to COVID19.
361 11 34 02 Water-Investment Interest	990.87	1,223.67	3,414.99	1,894.56	3,325.00	576.00	Based on low investment interest rates.
369 10 34 00 Water-Sale Of Scrap And Junk	6,685.28	206.33	16,826.63	260.45	261.00	0.00	
369 91 04 01 Water-Other Misc Revenue	3,472.87	3,435.51	175.51	128.08	112.00	150.00	Based on history.
360 Miscellaneous Revenues	24,599.02	18,336.32	35,023.13	6,119.09	7,524.00	15,726.00	
391 80 63 14 Water-PWB Loan 14 Inch Water	0.00	0.00	0.00	0.00	750,000.00	500,000.00	Based on carryover of loan for engineering.
390 Other Financing Sources	0.00	0.00	0.00	0.00	750,000.00	500,000.00	
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
TOTAL REVENUES:	1,930,855.73	2,013,947.34	1,919,619.76	1,351,455.18	2,938,643.00	2,629,016.00	
FUND GAIN/LOSS:	1,930,855.73	2,013,947.34	1,919,619.76	1,351,455.18	2,938,643.00	2,629,016.00	

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402 Wastewater Collection Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
343 50 00 01 WW-Service Charge	895,747.95	931,780.80	952,074.11	721,845.67	967,502.00	996,578.00	Based on 12 months of usage and rates set for 2021 by code.
367 00 50 03 WW-Connections	66,407.88	52,000.00	46,000.00	14,000.00	20,000.00	20,000.00	Based on 2020 budget, 10 new connections.
340 Charges For Goods & Services	962,155.83	983,780.80	998,074.11	735,845.67	987,502.00	1,016,578.00	
361 11 35 01 WW-Investment Interest	4,249.89	3,729.02	5,526.72	5,083.70	4,800.00	500.00	Based on current low investment interest rates
369 10 35 00 WW-Sale Of Scrap And Junk	1,023.20	206.32	1,400.00	0.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	1,743.19	85.30	160.84	75.49	68.00	68.00	Based on 2020 budget and historical data.
360 Miscellaneous Revenues	7,016.28	4,020.64	7,087.56	5,159.19	4,868.00	568.00	
TOTAL REVENUES:	969,172.11	987,801.44	1,005,161.67	741,004.86	992,370.00	1,017,146.00	
FUND GAIN/LOSS:	969,172.11	987,801.44	1,005,161.67	741,004.86	992,370.00	1,017,146.00	

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408 Water Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 34 03 W Res-Investment Interest	685.35	772.60	1,090.48	866.23	1,034.00	0.00	
360 Miscellaneous Revenues	685.35	772.60	1,090.48	866.23	1,034.00	0.00	
397 34 04 08 W Res-Transfer From Water	0.00	0.00	250,000.00	150,000.03	200,000.00	0.00	
397 Interfund Transfers	0.00	0.00	250,000.00	150,000.03	200,000.00	0.00	
TOTAL REVENUES:	685.35	772.60	251,090.48	150,866.26	201,034.00	0.00	
FUND GAIN/LOSS:	685.35	772.60	251,090.48	150,866.26	201,034.00	0.00	

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409 Wastewater Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 35 02 WW Res-Investment Interest	2,213.54	2,246.59	4,927.51	3,778.78	4,868.00	900.00	Based on current low investment interest rates.
360 Miscellaneous Revenues	2,213.54	2,246.59	4,927.51	3,778.78	4,868.00	900.00	
397 35 04 09 WW Res-Transfer From WW	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
397 Interfund Transfers	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	14,213.54	156,849.59	294,927.51	3,778.78	4,868.00	900.00	
FUND GAIN/LOSS:	14,213.54	156,849.59	294,927.51	3,778.78	4,868.00	900.00	

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412 Water Rights Acquisition Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 34 04 WRAF-Investment Interest	1,456.11	1,159.90	2,608.62	2,419.88	2,444.00	348.00	Based on current low investment interest rates
368 10 00 00 WRAF-Fees From Water Sales	153,366.91	156,355.15	156,104.55	117,459.29	158,112.00	159,966.00	Basede on 8/2020 billing units and rates per code.
360 Miscellaneous Revenues	154,823.02	157,515.05	158,713.17	119,879.17	160,556.00	160,314.00	
TOTAL REVENUES:	154,823.02	157,515.05	158,713.17	119,879.17	160,556.00	160,314.00	
FUND GAIN/LOSS:	154,823.02	157,515.05	158,713.17	119,879.17	160,556.00	160,314.00	

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413 Water Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 34 72 03 Water Bd Red-Transfer From Water	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	Based on long-term debt schedule and estimated payment for USDA Jewett
397 Interfund Transfers	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	
TOTAL REVENUES:	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	
FUND GAIN/LOSS:	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	

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414 Wastewater Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 35 72 03 WW Bd Red-Transfer From WW	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	Based on long-term debt schedule
397 Interfund Transfers	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	
TOTAL REVENUES:	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	
FUND GAIN/LOSS:	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	

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415 Water Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 34 05 Water Bd Res-Investment Int.	475.36	378.66	574.09	690.52	505.00	60.00	Based on current low investment interest rates
360 Miscellaneous Revenues	475.36	378.66	574.09	690.52	505.00	60.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,823.76	1,824.00	1,824.00	12,288.78	16,385.00	16,385.00	Based on bond requirements
397 Interfund Transfers	1,823.76	1,824.00	1,824.00	12,288.78	16,385.00	16,385.00	
TOTAL REVENUES:	2,299.12	2,202.66	2,398.09	12,979.30	16,890.00	16,445.00	
FUND GAIN/LOSS:	2,299.12	2,202.66	2,398.09	12,979.30	16,890.00	16,445.00	

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416 Wastewater Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 35 04 WW Bd Res-Investment Int	800.61	637.74	966.91	1,164.18	851.00	84.00	Based on current low investment interest rates
360 Miscellaneous Revenues	800.61	637.74	966.91	1,164.18	851.00	84.00	
TOTAL REVENUES:	800.61	637.74	966.91	1,164.18	851.00	84.00	
FUND GAIN/LOSS:	800.61	637.74	966.91	1,164.18	851.00	84.00	

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417 Treatment Plant Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
361 11 35 03 Treatment Plant Res-Investment Interest	4,169.36	3,792.30	7,275.65	6,357.97	6,871.00	0.00	
360 Miscellaneous Revenues	4,169.36	3,792.30	7,275.65	6,357.97	6,871.00	0.00	
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	Based on 10 new connections.
397 35 00 05 Treatment Plant Res-WW Transfer	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	0.00	
397 Interfund Transfers	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	15,000.00	
TOTAL REVENUES:	53,669.36	42,792.30	41,775.65	16,857.97	21,871.00	15,000.00	
FUND GAIN/LOSS:	53,669.36	42,792.30	41,775.65	16,857.97	21,871.00	15,000.00	

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418 Water Short Lived Asset Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 34 04 18 WSLAR-Transfer From Water	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	Bsed on USDA bond requirements and continuing water meter replacement program
397 Interfund Transfers	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	
TOTAL REVENUES:	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	
FUND GAIN/LOSS:	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	

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419 Water Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
Tohomish/Snohomish Project							
Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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420 USDA Rural Development - Jewett Water Main Improvements

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	0.00	0.00	100,000.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	0.00	0.00	100,000.00	0.00	0.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	1,406,211.16	3,193,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	1,406,211.16	3,193,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	100,000.00	1,406,211.16	3,193,000.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	100,000.00	1,406,211.16	3,193,000.00	0.00	

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601 Remittances

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
389 30 00 01 Remit-Bldg Surcharges	295.50	411.03	416.47	133.94	397.00	0.00	
389 30 12 00 Remit-Crime Victims	314.84	215.53	191.86	104.33	197.00	0.00	
389 30 82 00 Remit-Veh Lic Fraud	135.48	135.48	66.36	0.00	90.00	0.00	
389 30 83 00 Remit-Trauma Care	668.27	350.61	191.46	135.06	201.00	0.00	
389 30 83 31 Remit-Auto Thft Prev	1,343.17	704.89	385.96	270.93	404.00	0.00	
389 30 83 32 Remit-Traum Brain Inj	258.52	126.47	93.11	109.76	75.00	0.00	
389 30 88 00 Remit-State PSEA 3-ST 54	191.34	182.32	179.86	66.30	191.00	0.00	
389 30 89 09 Remit-WSP Hwy Acct	289.55	551.31	777.70	93.55	899.00	0.00	
389 30 89 14 Remit-Hwy Safety Acct	271.84	331.26	644.63	78.28	744.00	0.00	
389 30 89 15 Remit-Death Inv Acct	65.71	96.78	137.07	16.38	159.00	0.00	
389 30 91 00 Remit-State PSEA 1-ST 40	8,230.97	5,738.14	4,434.46	2,404.38	4,894.00	0.00	
389 30 92 00 Remit-State PSEA 2-ST 50	4,329.36	2,372.44	1,957.20	1,290.25	2,186.00	0.00	
389 30 96 00 Remit-Crime Lab-Breath	28.43	0.00	0.00	0.00	0.00	0.00	
389 30 97 00 Remit-JIS Account	3,515.57	2,006.77	1,102.56	649.16	1,166.00	0.00	
389 30 99 00 Remit-School Zone Safety	278.91	0.00	465.14	0.00	620.00	0.00	
380 Non Revenues - Other Increases In Fund R	20,217.46	13,223.03	11,043.84	5,352.32	12,223.00	0.00	
TOTAL REVENUES:	20,217.46	13,223.03	11,043.84	5,352.32	12,223.00	0.00	
FUND GAIN/LOSS:	20,217.46	13,223.03	11,043.84	5,352.32	12,223.00	0.00	

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Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed
001 Current Expense	2,528,887.75	2,335,142.98	2,575,198.75	1,678,497.96	2,443,992.00	2,296,579.00
101 Street Fund	1,092,521.08	730,766.91	657,095.14	324,237.77	509,836.00	375,757.00
107 Pool Fund	225,427.57	131,499.85	28,976.04	154.57		
108 Municipal Capital Imp Fund	156,176.34	65,313.76	411,179.24	49,421.74	57,999.00	57,180.00
110 Fire Reserve Fund	117,494.53	128,274.76	185,827.73	57,207.25	75,000.00	75,384.00
112 General Fund Reserve	20,909.73	359,166.66	22,798.06	104,619.84	123,663.00	252.00
121 Police Vehicle Reserve Fund		70,800.00	1,700.06	44,855.72	60,820.00	60,324.00
200 Unlimited Go Bond Fund	2,093.71	286.86	97.57	6.66		
302 Street Construction Fund						
303 Hotel/Motel Taxes				27,243.57	25,000.00	48,000.00
307 New Pool Construction Fund	503.96	2,060.00				
401 Water Fund	1,930,855.73	2,013,947.34	1,919,619.76	1,351,455.18	2,938,643.00	2,629,016.00
402 Wastewater Collection Fund	969,172.11	987,801.44	1,005,161.67	741,004.86	992,370.00	1,017,146.00
408 Water Reserve Fund	685.35	772.60	251,090.48	150,866.26	201,034.00	
409 Wastewater Reserve Fund	14,213.54	156,849.59	294,927.51	3,778.78	4,868.00	900.00
412 Water Rights Acquisition Fund	154,823.02	157,515.05	158,713.17	119,879.17	160,556.00	160,314.00
413 Water Bond Redemption Fund	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00
414 Wastewater Bond Redemption Fund	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00
415 Water Bond Reserve Fund	2,299.12	2,202.66	2,398.09	12,979.30	16,890.00	16,445.00
416 Wastewater Bond Reserve Fund	800.61	637.74	966.91	1,164.18	851.00	84.00
417 Treatment Plant Reserve Fund	53,669.36	42,792.30	41,775.65	16,857.97	21,871.00	15,000.00
418 Water Short Lived Asset Reserve Fund	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main			100,000.00	1,406,211.16	3,193,000.00	
601 Remittances	20,217.46	13,223.03	11,043.84	5,352.32	12,223.00	
	7,398,887.93	7,355,470.53	7,824,312.67	6,249,208.17	11,043,168.00	7,075,881.00
FUNDS GAIN/LOSS:	7,398,887.93	7,355,470.53	7,824,312.67	6,249,208.17	11,043,168.00	7,075,881.00