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City Of Gold Bar — Time: 09:21:35 Date: 03/14/2019
MCAG #: 0671 — 03/06/2019 To: 03/19/2019 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
431	03/07/2019	Claims	7	33529	Dept Of Labor And Industries	412.74	Inmate Back Pay
432	03/07/2019	Claims	7	33530	Dept Of Labor And Industries	682.67	2017 Inmate Back Pay
433	03/07/2019	Claims	7	33531	Dept Of Labor And Industries	546.27	2016 Inmate Back Pay
457	03/13/2019	Payroll	7	33532	Richard Baker	200.00	
458	03/13/2019	Payroll	7	33533	Denise Beaston	800.00	
459	03/13/2019	Payroll	7	33534	John Light	1,000.00	
460	03/13/2019	Payroll	7	33535	Timothy Shiers	200.00	
464	03/19/2019	Claims	7	33536	ALMETEK Industries, Inc.	280.12	
465	03/19/2019	Claims	7	33537	AM Test, Inc.	60.00	
466	03/19/2019	Claims	7	33538	Barmon Lumber	30.45	
467	03/19/2019	Claims	7	33539	City Of Gold Bar	315.78	
468	03/19/2019	Claims	7	33540	Caralee Courteau	223.75	Utility Reimbursement
469	03/19/2019	Claims	7	33541	Dept Of Corrections	272.65	
470	03/19/2019	Claims	7	33542	Snohomish County Dept Of Emergency Management	690.25	Q1 Dues
471	03/19/2019	Claims	7	E33543	Dept Of Revenue-Excise Tax	1,342.83	
472	03/19/2019	Claims	7	33544	Frontier	1,086.76	
473	03/19/2019	Claims	7	33545	Keating, Bucklin & McCormack	10,225.70	15-2-06148-6
474	03/19/2019	Claims	7	33546	Kenyon Disend, PLLC	408.50	
475	03/19/2019	Claims	7	33547	Lowe's Business Account	290.32	
476	03/19/2019	Claims	7	33548	Monroe Parts House, Inc. NAPA	293.10	
477	03/19/2019	Claims	7	33549	Northend Truck Equipment, Inc.	789.82	Snow Plow Parts
478	03/19/2019	Claims	7	33550	Pacific Power Batteries	19.74	
479	03/19/2019	Claims	7	33551	Pacific Rim Code Services Inc.	486.28	
480	03/19/2019	Claims	7	33552	Petrocard Systems Inc.	90.34	
481	03/19/2019	Claims	7	33553	R&D Services	22.82	
482	03/19/2019	Claims	7	33554	Siskun Power Equipment	346.26	
483	03/19/2019	Claims	7	33555	Sky Valley Chamber	57.02	Citizen Plaque
484	03/19/2019	Claims	7	33556	Sno County PUD	1,458.68	
485	03/19/2019	Claims	7	33557	Sno County Planning	126.10	
486	03/19/2019	Claims	7	33558	Sound Publishing	84.28	
487	03/19/2019	Claims	7	33559	Sound Safety Products Inc	354.13	
488	03/19/2019	Claims	7	33560	Accounts Receivable ULINE	81.51	
489	03/19/2019	Claims	7	33561	Utilities Underground	6.45	
490	03/19/2019	Claims	7	33562	WA State Treasurer	30.60	
491	03/19/2019	Claims	7	33563	Wagley Creek Automotive Inc.	506.78	
492	03/19/2019	Claims	7	33564	Xerox Corporation	250.00	

001 General Government	15,513.92		
101 City Street	2,877.20		
401 Water Operating	4,006.27		
415 Stormwater Fund	1,644.71		
633 Agency Fund	30.60		
		Claims:	21,872.70
	24,072.70	Payroll:	2,200.00

2019 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Feb-19	001 General	$ 375,029.43	$ 47,276.46	$ 127,569.25	$ 294,736.64
	101 Street	$ 51,654.82	$ 3,371.82	$ 6,520.21	$ 48,506.43
	103 Park Impact	$ 3,900.00	$ -	$ -	$ 3,900.00
	104 Street Impact	$ 3,300.00	$ -	$ -	$ 3,300.00
	301 Capital Projects	$ 175,479.86	$ -	$ -	$ 175,479.86
	302 Grants	$ 3,004.85	$ 847.85	$ -	$ 3,852.70
	401 Water	$ 432,882.19	$ 27,166.87	$ 30,142.99	$ 429,906.07
	403 Water Capital	$ 571,115.98	$ 40,804.71	$ 569.00	$ 611,351.69
	404 Reserve	$ 74,359.64	$ -	$ -	$ 74,359.64
	405 Emergency Reserve	$ 85,000.00	$ -	$ -	$ 85,000.00
	407 Water Debt	$ 4,921.08	$ -	$ -	$ 4,921.08
	415 Stormwater	$ 91,493.69	$ 9,020.51	$ 5,176.95	$ 95,337.25
	633 Agency	$ 14,096.46	$ 697.24	$ 1,309.43	$ 13,484.27
Month Totals		**$ 1,886,238.00**	**$ 129,185.46**	**$ 171,287.83**	**$ 1,844,135.63**

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-19	001 General	$ 766,660.00	$ 102,181.31	13.33%	$ 766,660.00	$ 175,373.36	23%
	101 Street	$ 55,430.00	$ 6,753.38	12%	$ 55,430.00	$ 15,072.51	27%
	301 Capital Projects	$ 49,000.00	$ -	0%	$ 49,000.00	$ -	0%
	302 Grants	$ 173,000.00	$ 847.85	0%	$ 173,000.00	$ -	0%
	401 Water	$ 372,500.00	$ 57,917.45	16%	$ 372,500.00	$ 80,204.33	22%
	403 Water Capital	$ 376,700.00	$ 87,007.31	23%	$ 376,700.00	$ 569.00	0%
	404 Reserve	$ -	$ -	0%	$ -	$ -	0%
	405 Emergency Reserve	$ -	$ -	0%	$ -	$ -	0%
	407 Water Debt	$ 73,361.00	$ -	0%	$ 73,361.00	$ -	0%
	415 Stormwater	$ 93,200.00	$ 18,815.82	20%	$ 93,200.00	$ 9,758.67	10%
	633 Agency	$ 4,500.00	$ 1,909.67	42%	$ 4,500.00	$ 1,309.43	29%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	$ 375,029.43	$ 102,181.31	$ 175,373.36	$ 301,837.38	$ (73,192.05)
101	$ 51,654.82	$ 6,753.38	$ 15,072.51	$ 43,335.69	$ (8,319.13)
301	$ 175,479.86	$ -	$ -	$ 175,479.86	$ -
302	$ 3,004.85	$ 847.85	$ -	$ 3,852.70	$ 847.85
401	$ 432,882.19	$ 57,917.45	$ 80,204.33	$ 410,595.31	$ (22,286.88)
403	$ 571,115.98	$ 87,007.31	$ 569.00	$ 657,554.29	$ 86,438.31
404	$ 74,359.64	$ -	$ -	$ 74,359.64	$ -
405	$ 85,000.00	$ -	$ -	$ 85,000.00	$ -
407	$ 4,921.08	$ -	$ -	$ 4,921.08	$ -
415	$ 91,493.69	$ 18,815.82	$ 9,758.67	$ 100,550.84	$ 9,057.15
633	$ 14,096.46	$ 1,909.67	$ 1,309.43	$ 14,696.70	$ 600.24
YTD Totals	**$ 1,879,038.00**	**$ 275,432.79**	**$ 282,287.30**	**$ 1,872,183.49**	