

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 Actual Budget Available to Completion		Percentage Used	
2018 Residual Budget														2019 Actual Expenditures			
Operational Expenditures		2019 Actuals															
Business Office	-3,176	255,759	28,322	18,350	15,259	26,384	23,209	31,210	19,471	23,358	23,946	25,258	25,277	22,794	282,839	-27,080	110.59%
Administrative Department	-56,201	206,540	75,958	1,024	11,653	10,233	32,365	15,118	19,167	14,798	5,308	2,093	7,792	5,575	201,084	5,456	97.36%
Water Department	-6,890	640,393	50,610	38,977	71,708	51,676	48,568	31,646	54,388	100,099	42,780	51,586	48,505	35,279	625,822	14,571	97.72%
Common Property Department	-843	96,987	10,524	3,358	7,506	6,226	10,492	11,077	22,390	5,700	8,735	3,684	3,627	5,390	98,709	-1,722	101.78%
Sheriff Patrol Department	337	73,577	6,678	5,661	4,862	7,180	5,784	5,660	5,432	6,786	5,660	6,172	5,912	6,077	71,864	1,713	97.67%
Refuse/Compactor Department	-6,707	113,277	10,015	11,018	7,290	10,048	9,271	9,819	11,118	10,270	13,233	9,698	11,847	9,323	122,950	-9,673	108.54%
Recreational Vehicle Department	3,362	13,500	1,101	1,288	1,195	923	427	596	234	430	94	353	307	1,742	8,690	4,810	64.37%
RV Storage Rework Project	3046	5,000	0	0	0	0	0	0	0	2500	2500	0	0	0	5,000	0	100.00%
Surfside Activities	4,527	11,400	0	0	0	0	413	400	7,306	234	0	0	410	1,222	9,984	1,416	87.58%
Totals	-62,544	1,416,433	183,207	79,676	119,473	112,670	130,531	105,525	139,505	164,175	102,257	98,845	103,676	87,402	1,426,942	-10,509	100.74%
Capital Expenditures		2019 Actuals															
WMR Labor	3,635	74,260	7,731	8,676	1,278	4,952	7,183	9,779	9,656	12,586	10,920	9,733	10,178	6,684	99,356	-25,096	133.79%
WMR Materials	10,724	91,000	1,749	42,475	0	16,849	4,098	5,170	11,444	2,231	2,383	12,333	1,276	100,008	-9,008	109.90%	
Budget	10,724	165,260													199,363	-34,103	
Oysterville Loop Materials	52,355											21,022			21,022		
Oysterville Loop Professional	-7,415														0		
Oysterville Loop Labor	23,286														0		
Oysterville Loop Easement	1,213											1,594			1,594		
Budget	69,439														22,616		
Treatment Plant Materials															0		
Treatment Plant Building (Sub Contract)															0		
Treatment Plant Surfside Labor															0		
Treatment Plant Well Insrall															0		
Treatment Plant Professional					3,375	1,611	652								5,637		
Budget	84,852														5,637		79,215
Water Department Equipment (Replace ATEC Pump)		600							2,838						2,838		-2,238
Water Department Equipment (Metering Pump)													2,767		2,767		
Equipment (Cut Off Saw)										966					966		
Common Property Equipment (Replace Trimmer)									758						758		-758
Water Department - Booster Office Remodel														363			
Budget	85,146														7,330		-2,996
Business Office (Shed) 2018 Rollover	8,919		986	508	299	10									1,803		2,875
Business Office (Generator) 2018 Rollover			1,297		25										1,322		
Business Office (Computer) 2018 Rollover						1,751						1,167			2,919		
Budget															6,044		
RV/Compactor			986	10,933	47,452	8,324	24,684	13,877	18,422	24,996	6,605	13,151	13,284	47,893	11,290	10,072	
Operational Funds (reconciled balances)	540,424		671,320	787,557	849,123	781,565	738,888	637,669	393,367	294,346	229,242	305,514	219,080	594,429			
CDs Total	450,156		450,306	450,355	450,374	450,374	0	0	150,000	150,000	150,000	0	0	0			
Member Prepays incl. in Op Funds			940										27,149	454,036			
RV Storage Income			400	925	200	425	350	483	283	1,300	3,275	16,655	3,775	425			
	990,580		1,121,625	1,237,913	1,299,497	1,231,939	738,888	637,669	543,367	444,346	379,242	305,514	219,080	594,429			
Reserve Funds	Beginning Balances																
Bank Of Pacific - Capital Reserve	515,090	205,682	122,451	122,451	122,451	122,451	122,232	122,232	222,282	200,117	200,117	193,512	170,410	167,080			
Raymond Fed Bank - 6yr Wtr PI/SELP	26,349		69,751	69,751	69,751	69,751	69,751	69,785	69,785	69,785	69,785	69,785	69,785	69,821			
CDs Total	337,135		687,574	687,610	687,610	687,610	1,137,984	1,137,984	1,038,134	1,038,278	1,038,278	1,038,278	1,038,278	1,038,278			
GNWFCU - WMR Checking	128,986	159,350	277,196	268,967	217,397	216,565	199,479	182,204	167,255	148,683	131,825	118,036	100,564	84,516			
GNWFCU - WMR Savings	5		5	5	5	5	5	5	5	5	5	5	5	5			
	1,007,565		1,156,976	1,148,783	1,097,213	1,096,381	1,529,451	1,512,211	1,497,462	1,456,868	1,440,010	1,419,616	1,379,042	1,359,700			