

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 1

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 00 01	CE-Assigned Beginning Balance	868,656.00	0.00	0.00	868,656.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	0.00	0.00	868,655.77	(868,655.77)	0.0%
308 Beginning Balances		868,656.00	0.00	868,655.77	0.23	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	248,103.00	998.44	159,308.68	88,794.32	35.8%
313 11 00 00	CE-Local Sales & Use Tax	550,606.00	55,880.13	540,973.26	9,632.74	1.7%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	0.00	37,756.70	0.30	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	15,946.19	173,531.20	43,620.80	20.1%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	12,299.51	123,754.61	25,732.39	17.2%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	0.00	9,494.68	18,068.32	65.6%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	3,576.72	28,830.35	1,484.65	4.9%
316 48 00 00	CE-Refuse Collection Utility Tax	20,520.00	1,613.31	16,947.81	3,572.19	17.4%
316 49 00 00	CE-Electric Utility Tax	128,210.00	10,488.82	115,860.80	12,349.20	9.6%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	145.55	164.73	99.27	37.6%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	48.65	67.10	472.90	87.6%
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	10,575.00	0.00	8,189.68	2,385.32	22.6%
310 Taxes		1,421,092.00	100,997.32	1,214,879.60	206,212.40	14.5%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,803.00	0.00	11,746.80	4,056.20	25.7%
321 99 00 00	CE-Business Licenses & Permits	24,000.00	1,279.17	24,274.91	(274.91)	0.0%
321 99 01 00	CE-Short-Term Rental Permit	2,850.00	0.00	2,850.00	0.00	0.0%
322 10 00 00	CE-Building Permit	55,000.00	5,285.25	67,168.18	(12,168.18)	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	5,000.00	444.00	4,490.18	509.82	10.2%
322 10 00 06	CE-Plumbing Permit	6,000.00	620.00	7,250.00	(1,250.00)	0.0%
322 30 00 00	CE-Animal Licenses	1,290.00	10.00	960.00	330.00	25.6%
322 40 00 00	CE-Street And Curb Permits	22,000.00	125.00	70,892.00	(48,892.00)	0.0%
320 Licenses & Permits		132,243.00	7,763.42	189,832.07	(57,589.07)	0.0%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	375,961.00	(367.00)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	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	418.92	3,655.27	3,344.73	47.8%
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	25,768.00	0.00	24,719.82	1,048.18	4.1%
336 00 98 00	CE-City Assistance-ESSB6050	680.00	0.00	6,557.04	(5,877.04)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	3,171.00	741.89	3,097.94	73.06	2.3%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 2

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining		
330 Intergovernmental Revenues						
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	3,016.00	0.00	2,544.87	471.13	15.6%
336 06 51 00	CE-DUI/other Assistance	332.00	104.80	432.95	(100.95)	0.0%
336 06 94 00	CE-Liquor Excise Tax	17,996.00	4,666.08	18,493.29	(497.29)	0.0%
336 06 95 00	CE-Liquor Board Profits	21,409.00	0.00	16,060.71	5,348.29	25.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.00	100.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	1,500.00	0.00	1,500.00	0.00	0.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		459,176.00	6,181.69	455,649.89	3,526.11	0.8%

340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	200.00	0.00	147.37	52.63	26.3%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	120.56	29.44	19.6%
341 43 00 00	CE-Finance Admin Fees	285,708.00	31,393.00	214,281.00	71,427.00	25.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	13,878.00	4,626.00	25.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	4.00	6.00	60.0%
341 81 00 00	CE-Charges For Goods/Service	40.00	0.00	40.00	0.00	0.0%
341 96 00 00	CE-HR Admin Fees	28,439.00	3,577.25	21,329.25	7,109.75	25.0%
342 10 00 00	CE-Law Enforcement Services	505.00	230.00	1,175.00	(670.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	287,905.80	57,581.20	16.7%
342 10 00 02	CE-Other Police Services	0.00	25.00	25.00	(25.00)	0.0%
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	20.00	0.00	20.00	0.00	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	303.00	262.00	46.4%
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	300.00	16,035.00	8,408.00	34.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	5,769.44	41,901.67	(16,406.67)	0.0%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	150.00	300.00	66.7%
340 Charges For Goods & Services		730,016.00	71,627.27	597,315.65	132,700.35	18.2%

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	160.29	1,283.39	2,599.61	66.9%
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	0.00	125.00	100.0%
355 04 01 00	LE & CJ Leg One Time Cost	10,742.00	0.00	10,742.00	0.00	0.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	316.81	1,183.19	78.9%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	6.68	503.82	996.18	66.4%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	38.45	(38.45)	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	2,000.00	132.62	2,147.61	(147.61)	0.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 3

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining		
350 Fines & Penalties						
357 33 00 00	CE-Public Defense Cost	2,750.00	219.01	2,683.96	66.04	2.4%
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	87.00	0.00	89.61	(2.61)	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		22,587.00	522.45	17,805.65	4,781.35	21.2%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	243.00	70.27	294.40	(51.40)	0.0%
361 40 00 00	CE-Sales Tax Interest	480.00	20.56	317.65	162.35	33.8%
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	0.00	0.00	30.26	(30.26)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	3,428.82	1,143.18	25.0%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
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	262.00	0.00	261.55	0.45	0.2%
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	2,027.00	0.00	2,192.00	(165.00)	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	3,000.00	0.00	303.62	2,696.38	89.9%
369 91 00 01	CE-Police Misc Revenue	500.00	0.00	274.76	225.24	45.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	387.76	12.24	3.1%
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	60.00	0.00	102.22	(42.22)	0.0%
360 Miscellaneous Revenues		12,044.00	471.81	8,093.04	3,950.96	32.8%

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	(150.00)	300.00	(300.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
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	(150.00)	300.00	(300.00)	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%
397 00 02 01	CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 4

001 Current Expense

Revenues	Amt Budgeted	October	YTD	Remaining	
390 Other Financing Sources					
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	2,915.00	0.00	2,914.95	0.05	0.0%
390 Other Financing Sources	2,915.00	0.00	2,914.95	0.05	0.0%
Fund Revenues:	3,648,729.00	187,413.96	3,355,446.62	293,282.38	8.0%

Expenditures	Amt Budgeted	October	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	94,007.00	7,243.68	79,304.28	14,702.72	15.6%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00 Finance-Benefits	40,840.00	2,903.61	33,869.47	6,970.53	17.1%
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	247.74	9,405.81	(1,405.81)	0.0%
514 20 31 02 Finance-Janitorial Supplies	400.00	32.25	278.80	121.20	30.3%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	0.00	15.04	484.96	97.0%
514 20 41 00 Finance-Advertising	900.00	0.00	404.00	496.00	55.1%
514 20 41 01 Finance-Contractual Services	62,175.00	19,442.08	47,733.99	14,441.01	23.2%
514 20 41 02 Finance-Computer Services	69,434.00	5,847.94	55,660.46	13,773.54	19.8%
514 20 42 01 Finance-Com-CenturyLink	3,165.00	278.76	2,780.02	384.98	12.2%
514 20 42 03 Finance-Com AT&T	494.00	48.10	423.14	70.86	14.3%
514 20 42 04 Finance-Gorge.Net	16,180.00	1,363.03	14,362.03	1,817.97	11.2%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	3,000.00	0.00	1,005.00	1,995.00	66.5%
514 20 45 00 Finance-Equipment Rental	7,440.00	482.68	6,431.10	1,008.90	13.6%
514 20 46 00 Finance-Insurance	163,988.00	0.00	163,987.97	0.03	0.0%
514 20 47 01 Finance-Utilities-PUD	3,106.00	458.15	2,249.93	856.07	27.6%
514 20 47 02 Finance-Utilities-NW Natural	504.00	0.00	376.83	127.17	25.2%
514 20 47 03 Finance-Utilities-City Of WS	1,284.00	105.78	954.34	329.66	25.7%
514 20 47 04 Finance-Utilities-Refuse	1,374.00	101.91	917.19	456.81	33.2%
514 20 48 01 Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00 Finance-Other Misc Expenses	1,000.00	0.00	68.69	931.31	93.1%
514 20 49 01 Finance-Dues & Subscriptions	3,043.00	0.00	3,042.57	0.43	0.0%
514 20 49 02 Finance-Postage & Permits	3,000.00	0.00	930.64	2,069.36	69.0%
514 20 49 03 Finance-AP Int & Penalties	962.00	0.00	(1.26)	963.26	100.1%
514 20 49 40 Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
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	0.00	0.00	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	934.04	(72.40)	72.40	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	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	2,021.00	0.00	2,020.99	0.01	0.0%
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%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 5

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining	
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514 Finance

514 Finance	487,067.00	39,489.75	426,251.30	60,815.70	12.5%
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518 Central Services

518 10 10 00	HR-Salaries	42,067.00	3,506.95	34,959.23	7,107.77	16.9%
518 10 11 00	HR-Salaries/OT	0.00	20.59	130.40	(130.40)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,484.79	14,939.57	3,775.43	20.2%
518 10 21 00	HR-Benefits/OT	0.00	4.19	25.01	(25.01)	0.0%
518 10 31 01	HR-Office Supplies	0.00	0.00	0.00	0.00	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	0.00	1,730.52	1,269.48	42.3%
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%
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	1,207.00	120.78	907.50	299.50	24.8%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 44 00	HR-Advertising	175.00	0.00	175.00	0.00	0.0%
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	7,048.00	167.06	6,429.29	618.71	8.8%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
518 Central Services		72,712.00	5,304.36	59,296.52	13,415.48	18.5%

519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	2,358.07	9,432.32	5,567.68	37.1%
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	18,440.00	1,431.37	14,094.54	4,345.46	23.6%
515 91 41 00	Judicial-Indigent Defence	7,000.00	1,329.50	6,714.50	285.50	4.1%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
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%
594 24 64 01	Building-Assets > \$250	29,465.00	0.00	26,723.58	2,741.42	9.3%
000		80,279.00	5,118.94	56,964.94	23,314.06	29.0%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	8,300.00	2,368.00	22.2%
511 60 20 00	Legislative-Benefits	1,072.00	88.25	707.99	364.01	34.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	268.30	(168.30)	0.0%
511 60 35 00	Legislative - Small Tools And Minor Equipment	3,172.00	0.00	3,171.95	0.05	0.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
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	336.00	43.37	196.85	139.15	41.4%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 6

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
519 General Government Services						
511 60 47 02	Legislative-Utilities-NW Natural	156.00	0.00	75.76	80.24	51.4%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.42	183.23	68.77	27.3%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	30.18	17.82	37.1%
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	7,221.25	638.75	8.1%
513 10 20 00	Executive-Benefits	791.00	70.66	613.16	177.84	22.5%
513 10 42 01	Executive-Com-AT&T	672.00	52.67	472.96	199.04	29.6%
513 10 43 00	Executive-Travel & Training	900.00	62.19	377.19	522.81	58.1%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	4,948.45	3,051.55	38.1%
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	25,000.00	2,231.59	12,403.39	12,596.61	50.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	97,201.00	8,100.08	81,000.83	16,200.17	16.7%
019 Legislative Costs		163,968.00	12,157.42	123,531.49	40,436.51	24.7%
519 General Government Services		244,247.00	17,276.36	180,496.43	63,750.57	26.1%

524 Building

524 60 10 00	Building-Salaries	82,342.00	6,835.10	68,311.18	14,030.82	17.0%
524 60 11 00	Building-Salaries/OT	0.00	45.69	492.07	(492.07)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,845.69	28,662.10	7,226.90	20.1%
524 60 21 00	Building-Benefits/OT	0.00	8.61	100.52	(100.52)	0.0%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	1,203.62	546.38	31.2%
524 60 41 00	Building-Advertising	100.00	0.00	108.00	(8.00)	0.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	954.00	46.00	4.6%
524 60 42 01	Building-Cell Phones	876.00	68.99	620.19	255.81	29.2%
524 60 43 00	Building-Travel & Training	2,000.00	0.00	995.00	1,005.00	50.3%
524 60 48 00	Building-Computer Equip/Maint Services	3,846.00	0.00	3,845.82	0.18	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	883.00	0.00	240.00	643.00	72.8%
524 60 49 02	Building-Postage & Permits	0.00	0.00	538.36	(538.36)	0.0%
524 Building		128,686.00	9,804.08	106,070.86	22,615.14	17.6%

557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	124.55	1,766.84	733.16	29.3%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 41 00	Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services- Contractual	8,500.00	0.00	6,385.42	2,114.58	24.9%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 7

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining	
557 Community Services					
557 30 41 03 Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00	100.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
557 Community Services	98,700.00	124.55	8,152.26	90,547.74	91.7%

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	63,941.00	11,420.78	72,913.84	(8,972.84)	0.0%
558 60 11 00 Planning-Salaries/OT	0.00	45.70	492.09	(492.09)	0.0%
558 60 20 00 Planning-Benefits	27,314.00	4,254.27	28,229.56	(915.56)	0.0%
558 60 21 00 Planning-Benefits/OT	0.00	8.61	100.51	(100.51)	0.0%
558 60 31 01 Planning-Office Supplies	1,000.00	89.77	681.79	318.21	31.8%
558 60 41 01 Planning-Contractual Service	15,000.00	1,710.00	14,202.00	798.00	5.3%
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	68,293.00	0.00	68,292.16	0.84	0.0%
558 60 41 04 Planning-Critical Areas Ord Review	38,110.00	0.00	2,406.94	35,703.06	93.7%
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 42 01 Planning-Cell Phones	300.00	65.66	326.21	(26.21)	0.0%
558 60 43 00 Planning-Travel & Training	500.00	0.00	92.19	407.81	81.6%
558 60 44 00 Planning-Advertising	2,000.00	0.00	1,600.00	400.00	20.0%
558 60 47 01 Planning-Utilities-PUD	324.00	43.37	196.84	127.16	39.2%
558 60 47 02 Planning-Utilities-NW Natural	120.00	0.00	75.66	44.34	37.0%
558 60 47 03 Planning-Utilities-City WS	260.00	20.43	183.26	76.74	29.5%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.19	30.18	17.82	37.1%
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00 Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	218,710.00	17,661.78	189,823.23	28,886.77	13.2%

576 Park Facilities

576 80 10 00 Park-Salaries	40,948.00	3,128.20	30,980.35	9,967.65	24.3%
576 80 11 00 Park-Salaries/OT	0.00	0.00	157.20	(157.20)	0.0%
576 80 20 00 Park-Benefits	20,286.00	1,894.61	19,851.72	434.28	2.1%
576 80 21 00 Park-Benefits/OT	0.00	3.63	32.67	(32.67)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	0.00	228.49	771.51	77.2%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	38.63	1,252.86	247.14	16.5%
576 80 31 02 Park-Janitorial Supplies	1,500.00	50.20	690.36	809.64	54.0%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	149.35	806.73	(306.73)	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	9.44	212.77	87.23	29.1%
576 80 31 06 Park-Seasonal Supplies	3,000.00	24.99	2,246.09	753.91	25.1%
576 80 31 07 Park-Office & Operating Supplies	1,000.00	0.00	902.10	97.90	9.8%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	6,000.00	1,150.75	7,476.52	(1,476.52)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	500.00	119.97	646.87	(146.87)	0.0%
576 80 41 01 Park-Contractual Services	78,000.00	90.00	9,313.36	68,686.64	88.1%
576 80 41 02 Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01 Park-Comm	624.00	52.90	527.73	96.27	15.4%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
576 Park Facilities						
576 80 43 00	Park-Travel & Training	400.00	0.00	167.57	232.43	58.1%
576 80 44 00	Park-Advertising	200.00	0.00	125.89	74.11	37.1%
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	10,589.00	453.88	7,165.20	3,423.80	32.3%
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	20,681.00	7,871.31	20,094.14	586.86	2.8%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	1,823.58	948.42	34.2%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	325.00	1,899.45	3,100.55	62.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	12.50	148.75	351.25	70.3%
576 80 49 03	Parks - Laundry Service	424.00	40.48	354.73	69.27	16.3%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	7,357.00	0.00	7,356.52	0.48	0.0%
594 76 62 03	Parks-Pool Demolition	73,000.00	0.00	0.00	73,000.00	100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		280,726.00	15,618.46	114,533.28	166,192.72	59.2%

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	536.00	0.00	268.00	268.00	50.0%
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	557,575.00	40,285.96	421,365.79	136,209.21	24.4%
521 20 10 01	Police Maintenance Salaries	3,018.00	214.47	2,074.72	943.28	31.3%
521 20 11 00	Police-Salaries/OT	0.00	2,586.22	37,932.54	(37,932.54)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	472.91	(472.91)	0.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	230,080.00	18,689.32	166,331.70	63,748.30	27.7%
521 20 20 01	Police Maintenance Benefits	1,743.00	132.32	1,061.19	681.81	39.1%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	44,549.82	9,726.18	17.9%
521 20 21 00	Police-Benefits/OT	0.00	691.44	5,929.22	(5,929.22)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	77.69	(77.69)	0.0%
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00	0.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	267.90	1,412.64	3,437.36	70.9%
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	0.00	673.37	3,526.63	84.0%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	47.31	488.93	811.07	62.4%
521 20 31 04	Police-Firearm Supplies	3,500.00	2.10	951.87	2,548.13	72.8%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,738.75	15,022.30	6,977.70	31.7%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 9

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
521 Law Enforcement						
521 20 35 01	Police-Shop Equipment & Tools	500.00	179.95	179.95	320.05	64.0%
521 20 41 01	Police-Contractual Services	16,000.00	266.94	6,240.49	9,759.51	61.0%
521 20 41 02	Police-Advertising	200.00	0.00	80.00	120.00	60.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	273.95	2,746.16	469.84	14.6%
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	32,782.00	0.00	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	734.05	6,691.23	2,061.77	23.6%
521 20 45 00	Police-Equipment Rental	4,092.00	290.25	3,302.29	789.71	19.3%
521 20 47 01	Police-Utilities-PUD	1,900.00	186.91	1,637.48	262.52	13.8%
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	1,310.00	108.10	961.28	348.72	26.6%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	116.48	63.52	35.3%
521 20 48 01	Police-Building Services	6,750.00	0.00	76.60	6,673.40	98.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	519.23	1,180.77	69.5%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	5,000.00	0.00	4,006.50	993.50	19.9%
521 20 48 04	Police-Tire Services	3,500.00	0.00	52.00	3,448.00	98.5%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	3,528.45	3,859.54	(459.54)	0.0%
521 20 49 00	Police-Other Misc Expenses	200.00	0.00	49.00	151.00	75.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%
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	80.63	1,069.25	1,930.75	64.4%
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	1,144.90	4,997.34	6,002.66	54.6%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	24.19	3,218.88	4,781.12	59.8%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	25,000.00	5,000.00	16.7%
000		1,066,233.00	78,530.38	796,338.20	269,894.80	25.3%
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		1,070,233.00	78,530.38	796,338.20	273,894.80	25.6%
021 Police		1,070,233.00	78,530.38	796,338.20	273,894.80	25.6%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	12,774.80	2,559.20	16.7%
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	5,541.00	440.81	4,439.77	1,101.23	19.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,838.79	3,587.21	66.1%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	2,097.55	22,902.45	91.6%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 10

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining		
522 Fire Control						
522 20 26 00	Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.99	143.72	56.28	28.1%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	191.38	508.62	72.7%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	838.50	2,161.50	72.1%
522 20 31 10	Fire-EMS Supplies	2,000.00	139.23	139.23	1,860.77	93.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	808.95	2,342.08	657.92	21.9%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	179.95	179.95	320.05	64.0%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	1,003.90	1,496.10	59.8%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	766.78	333.22	30.3%
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	1,000.00	173.48	787.40	212.60	21.3%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	0.00	454.51	545.49	54.5%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.70	732.94	267.06	26.7%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	319.22	(19.22)	0.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
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	2,500.00	0.00	2,614.75	(114.75)	0.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	0.00	26.85	473.15	94.6%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	1,509.05	3,490.95	69.8%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	81.63	284.32	15.68	5.2%
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	2,000.00	1.92	27.56	1,972.44	98.6%
522 60 10 00	Fire-Maint Salaries	2,264.00	160.85	1,555.98	708.02	31.3%
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	1,308.00	99.20	1,289.99	18.01	1.4%
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	5,000.00	574.16	947.58	4,052.42	81.0%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,374.20	2,625.80	65.6%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	3,642.66	357.34	8.9%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		179,763.00	4,076.15	48,537.41	131,225.59	73.0%
022 Fire		179,763.00	4,076.15	48,537.41	131,225.59	73.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 11

001 Current Expense

Expenditures	Amt Budgeted	October	YTD	Remaining	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	375,594.00	0.00	0.00	375,594.00	100.0%
508 51 00 01 CE-Assigned Ending Balance	492,291.00	0.00	0.00	492,291.00	100.0%
999 Ending Balance	867,885.00	0.00	0.00	867,885.00	100.0%
999 Ending Cash & Investments	867,885.00	0.00	0.00	867,885.00	100.0%
Fund Expenditures:	3,648,729.00	187,885.87	1,929,499.49	1,719,229.51	47.1%
Fund Excess/(Deficit):	0.00	(471.91)	1,425,947.13		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 12

101 Street Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 01 01 Street-Assigned Beginning Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances	193,269.00	0.00	193,268.23	0.77	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	165,402.00	665.64	106,169.67	59,232.33	35.8%
316 44 01 01 Street-Water Utility Tax	108,576.00	7,973.10	86,765.61	21,810.39	20.1%
316 45 01 01 Street-Wastewater Utility Tax	59,795.00	4,919.80	49,501.84	10,293.16	17.2%
310 Taxes	333,773.00	13,558.54	242,437.12	91,335.88	27.4%
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)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,631.00	0.00	2,727.50	903.50	24.9%
336 00 87 00 Street-Fuel Tax	57,561.00	4,296.00	41,922.99	15,638.01	27.2%
330 Intergovernmental Revenues	61,192.00	4,296.00	44,650.49	16,541.51	27.0%
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	600.00	0.00	551.44	48.56	8.1%
360 Miscellaneous Revenues	600.00	0.00	551.44	48.56	8.1%
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%
380 Non Revenues - Other Increases In Fund Resources					
381 10 01 01 Street-Interfund Loan 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%
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	94.96	(94.96)	0.0%
390 Other Financing Sources	0.00	0.00	94.96	(94.96)	0.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 13

101 Street Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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	97,201.00	8,100.08	81,000.83	16,200.17	16.7%
397 Interfund Transfers	97,201.00	8,100.08	81,000.83	16,200.17	16.7%

315 Tohomish/Snohomish Project

397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street Const	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:	686,035.00	25,954.62	562,003.07	124,031.93	18.1%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	143,045.00	11,230.37	114,100.89	28,944.11	20.2%
542 30 11 00 Street-Salaries/OT	0.00	0.00	3,393.47	(3,393.47)	0.0%
542 30 20 00 Street-Benefits	71,225.00	5,782.49	56,185.57	15,039.43	21.1%
542 30 21 00 Street-Benefits/OT	0.00	5.78	757.26	(757.26)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	54.60	1,544.81	1,455.19	48.5%
542 30 31 01 Street-Office & Building Supplies	2,000.00	17.46	1,744.43	255.57	12.8%
542 30 31 02 Street-Janitorial Supplies	1,000.00	22.25	402.62	597.38	59.7%
542 30 31 04 Street-Construction Supplies	8,000.00	1,437.35	5,114.37	2,885.63	36.1%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	5.43	(5.43)	0.0%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07 Street-Painting Supplies	10,000.00	10.44	2,178.09	7,821.91	78.2%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	16.53	4,772.27	2,227.73	31.8%
542 30 31 09 Street-Street Signs	5,000.00	170.18	1,031.00	3,969.00	79.4%
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	8,000.00	1,150.76	7,684.89	315.11	3.9%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	219.02	850.03	1,149.97	57.5%
542 30 41 03 Street-Engineering Services	25,000.00	0.00	4,327.66	20,672.34	82.7%
542 30 41 04 Street-Contractual Services	7,000.00	2,364.00	7,541.13	(541.13)	0.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	0.00	17,375.00	30,028.00	63.3%
542 30 41 06 Street-Contractual Transportation Plan	120,000.00	0.00	0.00	120,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	464.10	4,176.75	1,392.25	25.0%
542 30 41 11 Street-Finance Fee To CE Fund	26,411.00	(17,889.75)	19,808.25	6,602.75	25.0%
542 30 41 12 Street-HR Fee To CE Fund	7,104.00	1,054.65	5,328.00	1,776.00	25.0%
542 30 42 01 Street-Com-CenturyLink	588.00	50.08	500.13	87.87	14.9%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	34.39	306.38	185.62	37.7%
542 30 42 04 Street-Com-Charter	1,464.00	132.97	1,285.70	178.30	12.2%
542 30 43 00 Street-Travel & Training	800.00	0.00	1,816.91	(1,016.91)	0.0%
542 30 44 00 Street-Advertising	800.00	0.00	329.62	470.38	58.8%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 14

101 Street Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance					
542 30 47 01 Street-Utilities	3,874.00	307.88	3,136.65	737.35	19.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	480.43	9,519.57	95.2%
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	331.50	11,668.50	97.2%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	297.51	702.49	70.2%
542 30 49 00 Street-Other Misc Expenses	200.00	12.50	148.75	51.25	25.6%
542 30 49 01 Street-Dues & Subscriptions	845.00	0.00	1,355.27	(510.27)	0.0%
542 30 49 03 Street-Laundry Services	400.00	40.47	354.65	45.35	11.3%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	1,365.65	13,391.69	1,428.31	9.6%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,369.02	730.98	34.8%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
000	552,276.00	8,229.17	283,461.17	268,814.83	48.7%
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	552,276.00	8,229.17	283,461.17	268,814.83	48.7%
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 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
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.	17,268.00	0.00	17,367.71	(99.71)	0.0%
594 42 64 01 Street-Fixed Assets > \$250	14,733.00	0.00	13,361.79	1,371.21	9.3%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 15

101 Street Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
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%
595 30 60 06	Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08	Street-Asphalt Patton Cherry Cap	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures		68,501.00	0.00	30,729.50	37,771.50	55.1%
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 51 01 01	Street-Assigned Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
999 Ending Balance		65,258.00	0.00	0.00	65,258.00	100.0%
Fund Expenditures:		686,035.00	8,229.17	314,190.67	371,844.33	54.2%
Fund Excess/(Deficit):		0.00	17,725.45	247,812.40		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 16

107 Pool Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%
308 41 01 07 Pool-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.00	100.0%

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	0.00	0.00	100.0%
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	0.00	0.00	100.0%

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%
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 17

107 Pool Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures	Amt Budgeted	October	YTD	Remaining	
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	0.00	0.00	0.00	100.0%
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	(105.78)	0.00	0.00	100.0%
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	(105.78)	0.00	0.00	100.0%

597 Interfund Transfers

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

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 18

107 Pool Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
999 Ending Balance						
508 10 00 07	Pool-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%
	007 Pool	0.00	(105.78)	0.00	0.00	100.0%
Fund Expenditures:		0.00	(105.78)	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	105.78	0.00		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 19

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
308 31 01 08	MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%
308 51 01 08	MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%
308 Beginning Balances		294,913.00	0.00	294,912.04	0.96	0.0%

310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	102,133.00	4,393.12	112,575.35	(10,442.35)	0.0%
310 Taxes		102,133.00	4,393.12	112,575.35	(10,442.35)	0.0%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	60.00	30.64	96.74	(36.74)	0.0%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		60.00	30.64	96.74	(36.74)	0.0%

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:	397,106.00	4,423.76	407,584.13	(10,478.13)	0.0%
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Expenditures	Amt Budgeted	October	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	0.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	100.0%
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		0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	385,400.00	0.00	0.00	385,400.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%
999 Ending Balance		397,106.00	0.00	0.00	397,106.00	100.0%

Fund Expenditures:	397,106.00	0.00	0.00	397,106.00	100.0%
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Fund Excess/(Deficit):	0.00	4,423.76	407,584.13		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 20

110 Fire Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances	285,683.00	0.00	285,682.31	0.69	0.0%

022 Fire

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.	127.00	22.62	126.77	0.23	0.2%
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	300.00	1,000.00	3,800.00	(3,500.00)	0.0%
360 Miscellaneous Revenues	427.00	1,022.62	3,926.77	(3,499.77)	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

022 Fire	427.00	1,022.62	3,926.77	(3,499.77)	0.0%
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Fund Revenues:	286,110.00	1,022.62	289,609.08	(3,499.08)	0.0%
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Expenditures	Amt Budgeted	October	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%

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	286,110.00	0.00	0.00	286,110.00	100.0%
999 Ending Balance	286,110.00	0.00	0.00	286,110.00	100.0%

022 Fire

594 Capital Expenditures

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 21

110 Fire Reserve Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	286,110.00	0.00	0.00	286,110.00	100.0%
Fund Excess/(Deficit):	0.00	1,022.62	289,609.08		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 22

112 General Fund Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	339,155.00	0.00	0.00	339,155.00	100.0%
308 91 01 12	General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	339,154.41	(339,154.41)	0.0%
308 Beginning Balances		339,155.00	0.00	339,154.41	0.59	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	81.00	26.90	103.68	(22.68)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		81.00	26.90	103.68	(22.68)	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	0.00	100.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	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 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:	339,236.00	26.90	339,258.09	(22.09)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	100.0%
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%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 23

112 General Fund Reserve

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
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						
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 51 01 12	General Fund Reserve-Assigned Ending Balance	339,236.00	0.00	0.00	339,236.00	100.0%
999 Ending Balance		339,236.00	0.00	0.00	339,236.00	100.0%
Fund Expenditures:		339,236.00	0.00	0.00	339,236.00	100.0%
Fund Excess/(Deficit):		0.00	26.90	339,258.09		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 24

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	119,974.00	0.00	0.00	119,974.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	0.00	119,973.71	(119,973.71)	0.0%
308 Beginning Balances	119,974.00	0.00	119,973.71	0.29	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	91.00	6.16	68.75	22.25	24.5%
360 Miscellaneous Revenues	91.00	6.16	68.75	22.25	24.5%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	25,000.00	5,000.00	16.7%
397 Interfund Transfers	30,000.00	2,500.00	25,000.00	5,000.00	16.7%
021 Police	30,091.00	2,506.16	25,068.75	5,022.25	16.7%

Fund Revenues:	150,065.00	2,506.16	145,042.46	5,022.54	3.3%
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Expenditures	Amt Budgeted	October	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%

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	90,065.00	0.00	0.00	90,065.00	100.0%
999 Ending Balance	90,065.00	0.00	0.00	90,065.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	962.00	58,439.09	1,560.91	2.6%
594 Capital Expenditures	60,000.00	962.00	58,439.09	1,560.91	2.6%
021 Police	60,000.00	962.00	58,439.09	1,560.91	2.6%

Fund Expenditures:	150,065.00	962.00	58,439.09	91,625.91	61.1%
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Fund Excess/(Deficit):	0.00	1,544.16	86,603.37		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 25

200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
310 Taxes					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.00	100.0%
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:	0.00	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	October	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	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 00 GO Bond-Rsvd 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:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 26

302 Street Construction Fund

Revenues	Amt Budgeted	October	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 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:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	October	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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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 27

303 Hotel/Motel Taxes

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 03 03 Hotel/Motel Taxes-Restricted Beginning Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances	39,697.00	0.00	39,696.91	0.09	0.0%

310 Taxes

313 31 00 00 Hotel/Motel Tax	57,000.00	6,639.24	63,273.53	(6,273.53)	0.0%
310 Taxes	57,000.00	6,639.24	63,273.53	(6,273.53)	0.0%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	2.39	4.54	(4.54)	0.0%
360 Miscellaneous Revenues	0.00	2.39	4.54	(4.54)	0.0%

Fund Revenues:	96,697.00	6,641.63	102,974.98	(6,277.98)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	100.0%
557 Community Services	0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	96,697.00	0.00	0.00	96,697.00	100.0%
999 Ending Balance	96,697.00	0.00	0.00	96,697.00	100.0%

Fund Expenditures:	96,697.00	0.00	0.00	96,697.00	100.0%
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Fund Excess/(Deficit):	0.00	6,641.63	102,974.98		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 28

307 New Pool Construction Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
308 31 03 07 New Pool Construction-Restricted Beginning 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%	

007 Pool

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	0.00	0.00	0.00	0.00	100.0%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	

Expenditures	Amt Budgeted	October	YTD	Remaining		
999 Ending Balance						
508 31 03 07 New Pool Construction-Restricted 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%	
Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 29

401 Water Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	138,236.00	0.00	138,235.10	0.90	0.0%
308 Beginning Balances	138,236.00	0.00	138,235.10	0.90	0.0%
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	33,583.00	0.00	33,582.41	0.59	0.0%
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%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	20,000.00	0.00	0.0%
330 Intergovernmental Revenues	303,583.00	0.00	53,582.41	250,000.59	82.3%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,809,595.00	281,154.38	1,570,204.55	239,390.45	13.2%
343 40 00 02 Water-Other Fees & Charges	4,399.00	431.00	5,405.50	(1,006.50)	0.0%
367 00 40 03 Water-Water Connections	100,000.00	5,673.30	122,296.52	(22,296.52)	0.0%
340 Charges For Goods & Services	1,913,994.00	287,258.68	1,697,906.57	216,087.43	11.3%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	0.00	380.00	14,620.00	97.5%
361 11 34 02 Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 10 34 00 Water-Sale Of Scrap And Junk	509.00	0.00	508.25	0.75	0.1%
369 91 04 01 Water-Other Misc Revenue	150.00	0.00	87.50	62.50	41.7%
360 Miscellaneous Revenues	16,235.00	0.00	975.75	15,259.25	94.0%
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	665,760.00	136,537.53	307,045.47	358,714.53	53.9%
395 20 00 34 Water-Ins. Rec. Capital Asset	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources	665,855.00	136,537.53	307,140.43	358,714.57	53.9%
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	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 30

401 Water Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
Fund Revenues:	3,037,903.00	423,796.21	2,197,840.26	840,062.74	27.7%

Expenditures	Amt Budgeted	October	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	327,821.00	24,084.96	251,958.67	75,862.33	23.1%
534 80 11 00	Water-Salaries/Overtime	0.00	1,546.17	11,693.88	(11,693.88)	0.0%
534 80 20 00	Water-Benefits	170,675.00	13,110.46	128,251.82	42,423.18	24.9%
534 80 21 00	Water-Benefits/Overtime	0.00	333.06	2,503.54	(2,503.54)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	91.00	2,070.73	929.27	31.0%
534 80 31 01	Water-Office & Building Supplies	1,000.00	72.21	581.27	418.73	41.9%
534 80 31 02	Water-Janitorial Supplies	1,500.00	22.25	402.70	1,097.30	73.2%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	5,459.24	16,377.14	8,622.86	34.5%
534 80 31 04	Water-Construction Supplies	4,000.00	1,121.79	4,653.65	(653.65)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	70,000.00	6,398.24	63,258.30	6,741.70	9.6%
534 80 31 06	Water-Utility Locate Supplies	600.00	0.00	546.19	53.81	9.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	309.00	3,269.00	1,231.00	27.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,150.75	7,603.89	396.11	5.0%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	179.96	967.91	1,032.09	51.6%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	2,237.44	8,188.94	(2,188.94)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	(6,178.69)	40,856.27	9,143.73	18.3%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	2,591.46	17,408.54	87.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,816.08	14,363.65	4,985.35	25.8%
534 80 41 07	Water-WS River Study	215,556.00	31,093.08	133,571.96	81,984.04	38.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	5,726.25	1,908.75	25.0%
534 80 41 11	Water-Finance Fee To CE Fund	177,542.00	44,213.85	133,156.50	44,385.50	25.0%
534 80 41 12	Water-HR Fee To CE Fund	16,526.00	2,129.85	12,394.50	4,131.50	25.0%
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	576,990.00	62,132.29	267,998.12	308,991.88	53.6%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.42	4,774.65	1,284.35	21.2%
534 80 42 03	Water-Com-Other	48.00	0.00	35.41	12.59	26.2%
534 80 42 04	Water-Utility Locates	300.00	25.15	227.94	72.06	24.0%
534 80 42 06	Water-Com-AT&T	1,164.00	117.99	964.63	199.37	17.1%
534 80 43 00	Water-Travel & Training	5,000.00	24.89	3,745.71	1,254.29	25.1%
534 80 44 00	Water-Advertising	500.00	0.00	550.74	(50.74)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	180.70	2,319.30	92.8%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	66,269.00	424.23	53,768.37	12,500.63	18.9%
534 80 47 02	Water-Utilities-NW Natural	858.00	0.00	454.51	403.49	47.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	142.97	1,282.64	566.36	30.6%
534 80 47 04	Water-Utilities-Refuse	504.00	41.94	395.11	108.89	21.6%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	451.00	2,026.13	473.87	19.0%
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	3,000.00	0.00	331.52	2,668.48	88.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	310.58	389.42	55.6%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 31

401 Water Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
534 Water Utilities						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	2,345.30	1,654.70	41.4%
534 80 48 06	Water-Computer Repair/Maint Services	4,000.00	0.00	5,485.83	(1,485.83)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,978.09	21.91	0.5%
534 80 49 02	Water-Postage & Permits	100.00	64.80	428.64	(328.64)	0.0%
534 80 49 03	Water-Laundry Services	400.00	40.47	354.75	45.25	11.3%
534 80 49 04	Water-Miscellaneous	2,746.00	12.50	148.75	2,597.25	94.6%
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	89,074.00	6,584.88	76,377.97	12,696.03	14.3%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	7,973.10	77,343.02	31,232.98	28.8%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	15,946.19	154,686.02	62,465.98	28.8%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
534 Water Utilities		2,229,091.00	224,287.77	1,503,260.10	725,830.90	32.6%

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	13,407.83	13,407.83	9,092.17	40.4%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
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	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	37,500.00	1,041.42	1,041.42	36,458.58	97.2%
592 34 83 05	Water-DWSRF Interest	4,254.00	0.00	4,253.07	0.93	0.0%
592 34 83 06	DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service		107,480.00	14,449.25	61,927.28	45,552.72	42.4%

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	14,733.00	0.00	13,361.79	1,371.21	9.3%
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 Construction	0.00	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 32

401 Water Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
594 Capital Expenditures						
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	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	17,268.00	0.00	17,367.71	(99.71)	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00	100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	925.00	2,775.00	(2,775.00)	0.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	30,000.00	0.00	0.00	30,000.00	100.0%
594 34 64 16	Water-El Camino Real Reservoir Water Line	62,135.00	0.00	0.00	62,135.00	100.0%
594 Capital Expenditures		124,136.00	925.00	34,079.03	90,056.97	72.5%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	118,102.00	0.00	118,102.00	0.00	0.0%
597 34 04 02	Water-Transfer to USDA	430.93	0.00	430.93	0.00	0.0%
597 34 04 08	Water-Transfer To Water Res.	34,326.00	2,860.50	28,605.00	5,721.00	16.7%
597 34 04 15	Water-Transfer To Water Bd Res	16,385.00	1,365.42	13,654.20	2,730.80	16.7%
597 34 04 18	Water-Transfer To WSLA Reserve	115,900.00	9,658.33	96,583.30	19,316.70	16.7%
597 Interfund Transfers		285,143.93	13,884.25	257,375.43	27,768.50	9.7%
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	292,052.07	0.00	0.00	292,052.07	100.0%
999 Ending Balance		292,052.07	0.00	0.00	292,052.07	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:		3,037,903.00	253,546.27	1,856,641.84	1,181,261.16	38.9%
Fund Excess/(Deficit):		0.00	170,249.94	341,198.42		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 33

402 Wastewater Collection Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	347,026.00	0.00	347,025.44	0.56	0.0%
308 Beginning Balances		347,026.00	0.00	347,025.44	0.56	0.0%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	87,834.89	829,746.62	166,831.38	16.7%
367 00 50 03	WW-Connections	20,000.00	4,000.00	26,000.00	(6,000.00)	0.0%
340 Charges For Goods & Services		1,016,578.00	91,834.89	855,746.62	160,831.38	15.8%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
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	27.89	40.11	59.0%
360 Miscellaneous Revenues		68.00	0.00	27.89	40.11	59.0%

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	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		95.00	0.00	94.96	0.04	0.0%

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:	1,363,767.00	91,834.89	1,202,894.91	160,872.09	11.8%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	97,219.00	8,689.82	91,730.31	5,488.69	5.6%
535 80 11 00	WW-Salaries/OT	0.00	60.76	1,472.44	(1,472.44)	0.0%
535 80 20 00	WW-Benefits	47,798.00	3,874.29	40,374.01	7,423.99	15.5%
535 80 21 00	WW-Benefits/OT	0.00	13.70	316.89	(316.89)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	36.40	1,559.65	1,440.35	48.0%
535 80 31 01	WW-Office & Building Supplies	1,000.00	17.46	480.26	519.74	52.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	22.25	402.62	597.38	59.7%
535 80 31 03	WW-Chem & Lab Supplies	200.00	1,051.35	1,145.57	(945.57)	0.0%
535 80 31 04	WW-Const Supplies	2,000.00	0.00	1,405.21	594.79	29.7%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	245.26	268.01	231.99	46.4%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	80.41	69.59	46.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	2,156.91	5,105.10	(605.10)	0.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,500.00	1,359.07	7,797.76	(1,297.76)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	219.03	697.29	1,302.71	65.1%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	6,693.84	3,306.16	33.1%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,816.07	14,363.59	2,954.41	17.1%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.65	3,975.00	1,325.00	25.0%
535 80 41 11	WW-Finance Fee To CE Fund	81,755.00	5,068.90	61,316.25	20,438.75	25.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 34

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
535 Sewer						
535 80 41 12	WW-HR Fee To CE Fund	4,809.00	392.75	3,606.75	1,202.25	25.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	216.85	2,165.13	640.87	22.8%
535 80 42 03	WW-Com-Other	48.00	0.00	35.39	12.61	26.3%
535 80 42 04	WW-Utility Locates	270.00	25.14	227.88	42.12	15.6%
535 80 42 06	WW-Com-AT&T	605.00	50.93	442.61	162.39	26.8%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	1,687.48	312.52	15.6%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,935.00	303.60	2,264.97	670.03	22.8%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	0.00	950.59	292.41	23.5%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	190.75	1,712.66	459.34	21.1%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	395.00	94.00	19.2%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	195.70	2,804.30	93.5%
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	309.76	690.24	69.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	297.50	402.50	57.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	264.46	(64.46)	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	4,000.00	0.00	3,999.10	0.90	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	676.29	(576.29)	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	363.83	(263.83)	0.0%
535 80 49 03	WW-Laundry Services	400.00	40.47	354.65	45.35	11.3%
535 80 49 04	WW-Miscellaneous	155.00	12.50	148.75	6.25	4.0%
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	18,429.00	1,510.45	15,266.41	3,162.59	17.2%
535 80 49 42	WW-Disposal Plant Services	355,740.00	32,842.50	272,497.50	83,242.50	23.4%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,919.80	44,532.70	15,262.30	25.5%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,299.51	111,331.76	38,155.24	25.5%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
535 Sewer		891,623.00	77,920.09	702,992.21	188,630.79	21.2%

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	14,733.00	0.00	13,361.79	1,371.21	9.3%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	0.00	64,693.65	6,635.35	9.3%
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	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	17,268.00	0.00	17,367.70	(99.70)	0.0%
594 35 64 08	WW-Office Equipment	575.00	0.00	574.53	0.47	0.1%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 35

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	103,905.00	0.00	95,997.67	7,907.33	7.6%
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	15,172.00	1,264.33	12,643.30	2,528.70	16.7%
597 35 00 05 WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	19,500.00	(4,500.00)	0.0%
597 Interfund Transfers	30,172.00	4,264.33	32,143.30	(1,971.30)	0.0%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	338,067.00	0.00	0.00	338,067.00	100.0%
999 Ending Balance	338,067.00	0.00	0.00	338,067.00	100.0%
Fund Expenditures:	1,363,767.00	82,184.42	831,133.18	532,633.82	39.1%
Fund Excess/(Deficit):	0.00	9,650.47	371,761.73		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 36

408 Water Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 04 08 Water Reserve-Assigned Beginning Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances	423,579.00	0.00	423,578.82	0.18	0.0%
360 Miscellaneous Revenues					
361 11 34 03 W Res-Investment Interest	42.00	2.78	32.37	9.63	22.9%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	42.00	2.78	32.37	9.63	22.9%
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	34,326.00	2,860.50	28,605.00	5,721.00	16.7%
397 Interfund Transfers	34,326.00	2,860.50	28,605.00	5,721.00	16.7%
Fund Revenues:	457,947.00	2,863.28	452,216.19	5,730.81	1.3%
Expenditures	Amt Budgeted	October	YTD	Remaining	
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	90,000.00	8,155.00	23,492.50	66,507.50	73.9%
534 80 41 51 W Res-SCADA Specifications Engineering	25,000.00	0.00	0.00	25,000.00	100.0%
534 Water Utilities	115,000.00	8,155.00	23,492.50	91,507.50	79.6%
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	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	192,905.00	72,907.22	197,443.70	(4,538.70)	0.0%
594 Capital Expenditures	342,905.00	72,907.22	197,443.70	145,461.30	42.4%
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 51 04 08 Water Reserve-Assigned Ending Balance	42.00	0.00	0.00	42.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 37

408 Water Reserve Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	42.00	0.00	0.00	42.00	100.0%
Fund Expenditures:	457,947.00	81,062.22	220,936.20	237,010.80	51.8%
Fund Excess/(Deficit):	0.00	(78,198.94)	231,279.99		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 38

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 04 09 WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances	679,099.00	0.00	679,098.68	0.32	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	474.00	32.21	375.22	98.78	20.8%
360 Miscellaneous Revenues	474.00	32.21	375.22	98.78	20.8%
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:	679,573.00	32.21	679,473.90	99.10	0.0%
Expenditures	Amt Budgeted	October	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%
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures	394,000.00	0.00	0.00	394,000.00	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 51 04 09 WW Reserve-Assigned Ending Balance	285,573.00	0.00	0.00	285,573.00	100.0%
999 Ending Balance	285,573.00	0.00	0.00	285,573.00	100.0%
Fund Expenditures:	679,573.00	0.00	0.00	679,573.00	100.0%
Fund Excess/(Deficit):	0.00	32.21	679,473.90		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 39

412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances	295,326.00	0.00	295,325.81	0.19	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	110.00	23.40	117.25	(7.25)	0.0%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	13,669.31	133,472.46	26,493.54	16.6%
360 Miscellaneous Revenues	160,076.00	13,692.71	133,589.71	26,486.29	16.5%
Fund Revenues:	455,402.00	13,692.71	428,915.52	26,486.48	5.8%
Expenditures	Amt Budgeted	October	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	82,521.00	0.00	41,009.62	41,511.38	50.3%
592 34 83 04 WRAF-WSID Interest	41,450.00	0.00	20,975.50	20,474.50	49.4%
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 41 04 12 WRAF-Committed Ending Balance	331,417.00	0.00	0.00	331,417.00	100.0%
999 Ending Balance	331,417.00	0.00	0.00	331,417.00	100.0%
Fund Expenditures:	455,402.00	0.00	61,992.12	393,409.88	86.4%
Fund Excess/(Deficit):	0.00	13,692.71	366,923.40		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 40

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 41 04 13	Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances		64,153.00	0.00	64,152.75	0.25	0.0%

360 Miscellaneous Revenues

361 11 04 13	Investment Interest	0.00	5.10	9.68	(9.68)	0.0%
360 Miscellaneous Revenues		0.00	5.10	9.68	(9.68)	0.0%

397 Interfund Transfers

397 34 72 03	Water Bd Red-Transfer From Water	118,102.00	0.00	118,102.00	0.00	0.0%
397 Interfund Transfers		118,102.00	0.00	118,102.00	0.00	0.0%

Fund Revenues:	182,255.00	5.10	182,264.43	(9.43)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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580 Non Expenditures

591 34 72 10	Water Bd Red-Principal	71,894.00	11,240.64	64,130.62	7,763.38	10.8%
580 Non Expenditures		71,894.00	11,240.64	64,130.62	7,763.38	10.8%

591 Debt Service

592 34 83 10	Water Bd Red-Interest	46,208.00	13,155.36	38,129.89	8,078.11	17.5%
591 Debt Service		46,208.00	13,155.36	38,129.89	8,078.11	17.5%

999 Ending Balance

508 41 04 13	Water Bond Redemption-Committed Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance		64,153.00	0.00	0.00	64,153.00	100.0%

Fund Expenditures:	182,255.00	24,396.00	102,260.51	79,994.49	43.9%
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Fund Excess/(Deficit):	0.00	(24,390.90)	80,003.92			
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 41

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 41 04 14	WW Bond Redemption-Committed Beginning 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	15,172.00	1,264.33	12,643.30	2,528.70	16.7%
397 Interfund Transfers		15,172.00	1,264.33	12,643.30	2,528.70	16.7%

Fund Revenues:	26,621.00	1,264.33	24,091.53	2,529.47	9.5%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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580 Non Expenditures

591 35 72 10	WW Bd Red-Principal	14,600.00	0.00	14,598.84	1.16	0.0%
580 Non Expenditures		14,600.00	0.00	14,598.84	1.16	0.0%

591 Debt Service

592 35 83 10	WW Bd Red-Interest	572.00	0.00	571.65	0.35	0.1%
591 Debt Service		572.00	0.00	571.65	0.35	0.1%

999 Ending Balance

508 41 04 14	WW Bond Redemption-Committed 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:	26,621.00	0.00	15,170.49	11,450.51	43.0%
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Fund Excess/(Deficit):	0.00	1,264.33	8,921.04		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 42

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	69,741.00	0.00	69,740.33	0.67	0.0%
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308 Beginning Balances		69,741.00	0.00	69,740.33	0.67	0.0%
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360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	18.00	5.89	21.97	(3.97)	0.0%
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360 Miscellaneous Revenues		18.00	5.89	21.97	(3.97)	0.0%
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397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	13,654.20	2,730.80	16.7%
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397 Interfund Transfers		16,385.00	1,365.42	13,654.20	2,730.80	16.7%
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Fund Revenues:		86,144.00	1,371.31	83,416.50	2,727.50	3.2%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,144.00	0.00	0.00	86,144.00	100.0%
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999 Ending Balance		86,144.00	0.00	0.00	86,144.00	100.0%
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Fund Expenditures:		86,144.00	0.00	0.00	86,144.00	100.0%
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Fund Excess/(Deficit):		0.00	1,371.31	83,416.50		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 43

416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	74,544.00	0.00	74,543.47	0.53	0.0%	
308 Beginning Balances	74,544.00	0.00	74,543.47	0.53	0.0%	
360 Miscellaneous Revenues						
361 11 35 04 WW Bd Res-Investment Int	28.00	5.85	29.28	(1.28)	0.0%	
360 Miscellaneous Revenues	28.00	5.85	29.28	(1.28)	0.0%	
Fund Revenues:	74,572.00	5.85	74,572.75	(0.75)	0.0%	
Expenditures	Amt Budgeted	October	YTD	Remaining		
999 Ending Balance						
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	74,572.00	0.00	0.00	74,572.00	100.0%	
999 Ending Balance	74,572.00	0.00	0.00	74,572.00	100.0%	
Fund Expenditures:	74,572.00	0.00	0.00	74,572.00	100.0%	
Fund Excess/(Deficit):	0.00	5.85	74,572.75			

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 44

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances		573,933.00	0.00	573,932.29	0.71	0.0%

360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment Interest	327.00	36.93	291.19	35.81	11.0%
360 Miscellaneous Revenues		327.00	36.93	291.19	35.81	11.0%

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	3,000.00	19,500.00	(4,500.00)	0.0%
397 Interfund Transfers		15,000.00	3,000.00	19,500.00	(4,500.00)	0.0%

Fund Revenues:	589,260.00	3,036.93	593,723.48	(4,463.48)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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594 Capital Expenditures

594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures		117,116.00	0.00	0.00	117,116.00	100.0%

999 Ending Balance

508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	472,144.00	0.00	0.00	472,144.00	100.0%
999 Ending Balance		472,144.00	0.00	0.00	472,144.00	100.0%

Fund Expenditures:	589,260.00	0.00	0.00	589,260.00	100.0%
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Fund Excess/(Deficit):	0.00	3,036.93	593,723.48		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 45

418 Water Short Lived Asset Reserve Fund

	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balance	153,664.00	0.00	153,663.17	0.83	0.0%
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308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
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360 Miscellaneous Revenues

361 11 04 18 Investment Interest	0.00	7.94	15.08	(15.08)	0.0%
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360 Miscellaneous Revenues	0.00	7.94	15.08	(15.08)	0.0%
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397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	96,583.30	19,316.70	16.7%
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397 Interfund Transfers	115,900.00	9,658.33	96,583.30	19,316.70	16.7%
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Fund Revenues:	269,564.00	9,666.27	250,261.55	19,302.45	7.2%
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	Amt Budgeted	October	YTD	Remaining
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	150,000.00	0.00	84,656.32	65,343.68	43.6%
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594 Capital Expenditures	150,000.00	0.00	84,656.32	65,343.68	43.6%
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999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
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999 Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
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Fund Expenditures:	269,564.00	0.00	84,656.32	184,907.68	68.6%
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Fund Excess/(Deficit):	0.00	9,666.27	165,605.23		
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 46

419 Water Construction Fund

Revenues	Amt Budgeted	October	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%

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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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%

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 47

419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 48

420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 31 04 20	USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01	USDA-Interim Bank Loan	220,212.77	0.00	220,212.77	0.00	0.0%
391 60 00 02	USDA-Final Loan	2,731,000.00	0.00	2,731,000.00	0.00	0.0%
390 Other Financing Sources		2,951,212.77	0.00	2,951,212.77	0.00	0.0%

397 Interfund Transfers

397 34 04 01	USDA-Water Transfer for City Share	430.93	0.00	430.93	0.00	0.0%
397 Interfund Transfers		430.93	0.00	430.93	0.00	0.0%

Fund Revenues:	2,951,643.70	0.00	2,951,643.70	0.00	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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535 Sewer

534 80 41 21	USDA-Construction Engineering	46,057.02	0.00	46,057.02	0.00	0.0%
534 80 41 22	USDA-Miscellaneous Contractual	12,000.00	0.00	12,000.00	0.00	0.0%
535 Sewer		58,057.02	0.00	58,057.02	0.00	0.0%

580 Non Expenditures

581 20 01 12	USDA-Interfund Loan Repayment	2,566,811.58	0.00	2,566,811.58	0.00	0.0%
580 Non Expenditures		2,566,811.58	0.00	2,566,811.58	0.00	0.0%

591 Debt Service

591 64 01 00	USDA-Redemption Of Interin Financing Loan	43,271.30	0.00	43,271.30	0.00	0.0%
591 Debt Service		43,271.30	0.00	43,271.30	0.00	0.0%

594 Capital Expenditures

594 40 04 20	USDA-Construction	283,503.80	0.00	283,503.80	0.00	0.0%
594 Capital Expenditures		283,503.80	0.00	283,503.80	0.00	0.0%

597 Interfund Transfers

597 34 04 01	USDA-Transfer To Water	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 04 20	USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 49

420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	October	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,951,643.70	0.00	2,951,643.70	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 50

601 Remittances

Revenues	Amt Budgeted	October	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	19.50	299.00	98.00	24.7%
389 30 12 00	Remit-Crime Victims	197.00	9.16	124.35	72.65	36.9%
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	14.07	57.93	143.07	71.2%
389 30 83 31	Remit-Auto Thft Prev	404.00	28.20	116.46	287.54	71.2%
389 30 83 32	Remit-Traum Brain Inj	75.00	14.22	43.76	31.24	41.7%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	44.31	167.22	23.78	12.5%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	124.00	1,946.96	2,947.04	60.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	71.58	1,086.98	1,099.02	50.3%
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	64.86	270.26	895.74	76.8%
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	389.90	4,323.11	7,899.89	64.6%

Fund Revenues:	12,223.00	389.90	4,323.11	7,899.89	64.6%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	39.00	279.50	117.50	29.6%
589 30 00 12	Remit-Crime Victims	197.00	11.50	115.19	81.81	41.5%
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	1.15	43.86	157.14	78.2%
589 30 00 84	Remit-Auto Thft Prev	404.00	3.39	89.31	314.69	77.9%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.00	28.49	46.51	62.0%
589 30 00 88	Remit-State PSEA 3	191.00	17.01	122.91	68.09	35.6%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
589 30 00 91	Remit-State PSEA 1	4,894.00	169.74	1,822.96	3,071.04	62.8%
589 30 00 92	Remit-State PSEA 2	2,186.00	101.49	1,015.40	1,170.60	53.5%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
589 30 00 97	Remit-JIS Account	1,166.00	16.19	205.40	960.60	82.4%
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	359.47	3,933.21	8,289.79	67.8%

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	359.47	3,933.21	8,289.79	67.8%
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2021 BUDGET POSITION

City Of White Salmon

Time: 08:57:25 Date: 11/08/2021

Page: 51

601 Remittances

Fund Excess/(Deficit):	0.00	30.43	389.90
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2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 10

Time: 08:57:25 Date: 11/08/2021

Page: 52

Fund	Revenue	October	Received		Expenditures	October	Spent	
001 Current Expense	3,648,729.00	187,413.96	3,355,446.62	8.0%	3,648,729.00	187,885.87	1,929,499.49	47.1%
101 Street Fund	686,035.00	25,954.62	562,003.07	18.1%	686,035.00	8,229.17	314,190.67	54.2%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	-105.78	0.00	100.0%
108 Municipal Capital Imp Fund	397,106.00	4,423.76	407,584.13	0.0%	397,106.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,110.00	1,022.62	289,609.08	0.0%	286,110.00	0.00	0.00	100.0%
112 General Fund Reserve	339,236.00	26.90	339,258.09	0.0%	339,236.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,065.00	2,506.16	145,042.46	3.3%	150,065.00	962.00	58,439.09	61.1%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	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	96,697.00	6,641.63	102,974.98	0.0%	96,697.00	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	3,037,903.00	423,796.21	2,197,840.26	27.7%	3,037,903.00	253,546.27	1,856,641.84	38.9%
402 Wastewater Collection Fund	1,363,767.00	91,834.89	1,202,894.91	11.8%	1,363,767.00	82,184.42	831,133.18	39.1%
408 Water Reserve Fund	457,947.00	2,863.28	452,216.19	1.3%	457,947.00	81,062.22	220,936.20	51.8%
409 Wastewater Reserve Fund	679,573.00	32.21	679,473.90	0.0%	679,573.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,402.00	13,692.71	428,915.52	5.8%	455,402.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	182,255.00	5.10	182,264.43	0.0%	182,255.00	24,396.00	102,260.51	43.9%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	24,091.53	9.5%	26,621.00	0.00	15,170.49	43.0%
415 Water Bond Reserve Fund	86,144.00	1,371.31	83,416.50	3.2%	86,144.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,572.00	5.85	74,572.75	0.0%	74,572.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	589,260.00	3,036.93	593,723.48	0.0%	589,260.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,666.27	250,261.55	7.2%	269,564.00	0.00	84,656.32	68.6%
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 Improvements	2,951,643.70	0.00	2,951,643.70	0.0%	2,951,643.70	0.00	2,951,643.70	0.0%
601 Remittances	12,223.00	389.90	4,323.11	64.6%	12,223.00	359.47	3,933.21	67.8%
	<u>15,793,416.70</u>	<u>775,948.64</u>	<u>14,330,120.22</u>	<u>9.3%</u>	<u>15,793,416.70</u>	<u>638,519.64</u>	<u>8,430,496.82</u>	<u>46.6%</u>