

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	375,594.00	375,961.00	375,961.00	(367.00)	0.0%
308 91 00 01	CE-Unassigned Beginning Balance	525,996.00	944,754.16	944,754.16	(418,758.16)	0.0%
308 Beginning Balances		901,590.00	1,320,715.16	1,320,715.16	(419,125.16)	0.0%
310 Taxes						
311 10 00 00	CE-Property Taxes	250,585.00	2,892.99	2,892.99	247,692.01	98.8%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	47,926.23	47,926.23	571,166.77	92.3%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	0.00	0.00	37,757.00	100.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	23,141.05	23,141.05	216,121.95	90.3%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,090.11	13,090.11	136,962.89	91.3%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,362.31	1,362.31	11,987.69	89.8%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	5,869.44	5,869.44	25,484.56	81.3%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	3,143.86	3,143.86	17,302.14	84.6%
316 49 00 00	CE-Electric Utility Tax	135,372.00	12,345.98	12,345.98	123,026.02	90.9%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	341.40	341.40	(141.40)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	0.00	0.00	100.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	0.00	0.00	10,575.00	100.0%
310 Taxes		1,508,148.00	110,113.37	110,113.37	1,398,034.63	92.7%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	0.00	15,018.00	100.0%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	3,358.34	3,358.34	21,641.66	86.6%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	900.00	900.00	2,100.00	70.0%
322 10 00 00	CE-Building Permit	70,000.00	4,009.56	4,009.56	65,990.44	94.3%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	100.0%
322 10 00 05	CE-Mechanical Permit	5,000.00	117.50	117.50	4,882.50	97.7%
322 10 00 06	CE-Plumbing Permit	6,750.00	0.00	0.00	6,750.00	100.0%
322 30 00 00	CE-Animal Licenses	1,000.00	205.00	205.00	795.00	79.5%
322 40 00 00	CE-Street And Curb Permits	10,000.00	0.00	0.00	10,000.00	100.0%
320 Licenses & Permits		136,068.00	8,590.40	8,590.40	127,477.60	93.7%
330 Intergovernmental Revenues						
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	2,802.32	2,802.32	2,197.68	44.0%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	0.00	24,720.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	0.00	641.00	100.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,088.00	736.73	736.73	2,351.27	76.1%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	0.00	0.00	3,710.00	100.0%
336 06 51 00	CE-DUI/other Assistance	0.00	104.09	104.09	(104.09)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	4,192.36	4,192.36	11,868.64	73.9%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	0.00	19,398.00	100.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	1,661.97	1,661.97	(1,661.97)	0.0%
330 Intergovernmental Revenues		450,472.00	9,747.47	9,747.47	440,724.53	97.8%
340 Charges For Goods & Services						

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Revenues	Amt Budgeted	January	YTD	Remaining	
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340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	262,440.00	0.00	0.00	262,440.00	100.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	0.00	0.00	18,504.00	100.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	0.00	10.00	100.0%
341 96 00 00	CE-HR Admin Fees	27,350.00	0.00	0.00	27,350.00	100.0%
342 10 00 00	CE-Law Enforcement Services	1,500.00	140.00	140.00	1,360.00	90.7%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	29,942.25	329,364.75	91.7%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	0.00	0.00	500.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	0.00	0.00	25,000.00	100.0%
345 83 00 00	CE-Plan Review Fees	40,000.00	2,125.11	2,125.11	37,874.89	94.7%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		735,381.00	32,207.36	32,207.36	703,173.64	95.6%

350 Fines & Penalties

353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	22.64	22.64	1,477.36	98.5%
355 20 00 00	CE-DUI Fines	700.00	74.87	74.87	625.13	89.3%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	34.63	34.63	515.37	93.7%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.84	3.84	46.16	92.3%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	60.47	60.47	2,139.53	97.3%
357 33 00 00	CE-Public Defense Cost	2,750.00	179.50	179.50	2,570.50	93.5%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	0.00	90.00	100.0%
350 Fines & Penalties		7,840.00	375.95	375.95	7,464.05	95.2%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	68.11	68.11	687.89	91.0%
361 40 00 00	CE-Sales Tax Interest	312.00	43.77	43.77	268.23	86.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	792.44	792.44	3,962.56	83.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	500.00	500.00	(500.00)	0.0%
369 40 00 00	CE-Restitution	2,200.00	0.00	0.00	2,200.00	100.0%
369 91 00 00	CE-Other Misc Revenue	400.00	0.00	0.00	400.00	100.0%
369 91 00 01	CE-Police Misc Revenue	300.00	0.00	0.00	300.00	100.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	0.00	400.00	100.0%
369 91 00 46	CE-Park Misc Revenue	100.00	0.00	0.00	100.00	100.0%
360 Miscellaneous Revenues		9,223.00	1,404.32	1,404.32	7,818.68	84.8%

Fund Revenues:	3,748,722.00	1,483,154.03	1,483,154.03	2,265,567.97	60.4%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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514 Finance

514 20 10 00	Finance-Salaries	138,329.00	7,256.86	7,256.86	131,072.14	94.8%
514 20 11 00	Finance-Salaries/OT	920.00	0.00	0.00	920.00	100.0%
514 20 20 00	Finance-Benefits	70,215.00	2,758.40	2,758.40	67,456.60	96.1%
514 20 21 00	Finance-Benefits/OT	192.00	0.00	0.00	192.00	100.0%
514 20 31 01	Finance-Office Supplies	7,500.00	179.04	179.04	7,320.96	97.6%

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514 Finance						
514 20 31 02	Finance-Janitorial Supplies	300.00	0.00	0.00	300.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	0.00	0.00	900.00	100.0%
514 20 41 01	Finance-Contractual Services	56,771.00	5,815.44	5,815.44	50,955.56	89.8%
514 20 41 02	Finance-Computer Services	77,685.00	6,201.12	6,201.12	71,483.88	92.0%
514 20 42 01	Finance-Com-CenturyLink	3,360.00	278.49	278.49	3,081.51	91.7%
514 20 42 03	Finance-Com AT&T	600.00	0.00	0.00	600.00	100.0%
514 20 42 04	Finance-Gorge.Net	16,680.00	1,358.22	1,358.22	15,321.78	91.9%
514 20 43 00	Finance-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
514 20 45 00	Finance-Equipment Rental	7,956.00	482.68	482.68	7,473.32	93.9%
514 20 46 00	Finance-Insurance	180,387.00	161,800.00	161,800.00	18,587.00	10.3%
514 20 47 01	Finance-Utilities-PUD	3,106.00	0.00	0.00	3,106.00	100.0%
514 20 47 02	Finance-Utilities-NW Natural	540.00	0.00	0.00	540.00	100.0%
514 20 47 03	Finance-Utilities-City Of WS	1,320.00	0.00	0.00	1,320.00	100.0%
514 20 47 04	Finance-Utilities-Refuse	1,320.00	0.00	0.00	1,320.00	100.0%
514 20 48 01	Finance-Building Services	200.00	16.02	16.02	183.98	92.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	0.00	0.00	500.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	1,908.00	1,908.00	1,592.00	45.5%
514 20 49 02	Finance-Postage & Permits	2,000.00	0.00	0.00	2,000.00	100.0%
514 20 49 40	Finance-External Taxes	27.00	0.00	0.00	27.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(668.09)	(668.09)	668.09	100.0%
514 Finance		576,808.00	187,386.18	187,386.18	389,421.82	67.5%
518 Central Services						
518 10 10 00	HR-Salaries	45,815.00	3,520.67	3,520.67	42,294.33	92.3%
518 10 11 00	HR-Salaries/OT	155.00	0.00	0.00	155.00	100.0%
518 10 20 00	HR-Benefits	20,264.00	1,454.90	1,454.90	18,809.10	92.8%
518 10 21 00	HR-Benefits/OT	28.00	0.00	0.00	28.00	100.0%
518 10 41 01	HR-Contractual Services	2,500.00	6,488.82	6,488.82	(3,988.82)	0.0%
518 10 42 03	HR-Com-AT&T	1,207.00	0.00	0.00	1,207.00	100.0%
518 10 43 00	HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00	HR-Advertising	200.00	0.00	0.00	200.00	100.0%
518 10 48 02	HR-Computer Services	7,440.00	0.00	0.00	7,440.00	100.0%
518 Central Services		77,809.00	11,464.39	11,464.39	66,344.61	85.3%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	1,400.00	17,040.00	92.4%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	0.00	10,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000		45,814.00	1,400.00	1,400.00	44,414.00	96.9%
511 60 10 00	Legislative-Salaries	10,668.00	664.00	664.00	10,004.00	93.8%
511 60 20 00	Legislative-Benefits	1,072.00	50.80	50.80	1,021.20	95.3%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	0.00	3,612.00	100.0%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining		
519 General Government Services						
511 60 47 01	Legislative-Utilities-PUD	360.00	0.00	0.00	360.00	100.0%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	0.00	0.00	156.00	100.0%
511 60 47 03	Legislative-Utilities-City WS	272.00	0.00	0.00	272.00	100.0%
511 60 47 04	Legislative-Utility-Refuse	60.00	0.00	0.00	60.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	655.00	655.00	7,345.00	91.8%
513 10 20 00	Executive-Benefits	800.00	50.11	50.11	749.89	93.7%
513 10 42 01	Executive-Com-AT&T	672.00	0.00	0.00	672.00	100.0%
513 10 43 00	Executive-Travel & Training	900.00	0.00	0.00	900.00	100.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	0.00	0.00	25,000.00	100.0%
	019 Legislative Costs	61,172.00	1,419.91	1,419.91	59,752.09	97.7%
	519 General Government Services	106,986.00	2,819.91	2,819.91	104,166.09	97.4%
524 Building						
524 60 10 00	Building-Salaries	93,005.00	6,835.11	6,835.11	86,169.89	92.7%
524 60 11 00	Building-Salaries/OT	1,173.00	14.06	14.06	1,158.94	98.8%
524 60 20 00	Building-Benefits	41,286.00	2,777.73	2,777.73	38,508.27	93.3%
524 60 21 00	Building-Benefits/OT	219.00	2.49	2.49	216.51	98.9%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	4,038.11	4,038.11	(3,038.11)	0.0%
524 60 42 01	Building-Cell Phones	840.00	0.00	0.00	840.00	100.0%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,038.00	0.00	0.00	4,038.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	0.00	240.00	100.0%
	524 Building	144,551.00	13,667.50	13,667.50	130,883.50	90.5%
557 Community Services						
557 30 41 02	Community Services- Contractual	751,188.00	0.00	0.00	751,188.00	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	763,188.00	0.00	0.00	763,188.00	100.0%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	150,556.00	11,420.79	11,420.79	139,135.21	92.4%
558 60 11 00	Planning-Salaries/OT	1,173.00	14.05	14.05	1,158.95	98.8%
558 60 20 00	Planning-Benefits	61,135.00	4,149.93	4,149.93	56,985.07	93.2%
558 60 21 00	Planning-Benefits/OT	219.00	2.49	2.49	216.51	98.9%
558 60 31 01	Planning-Office Supplies	1,000.00	2,344.58	2,344.58	(1,344.58)	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	0.00	0.00	35,000.00	100.0%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 42 01	Planning-Cell Phones	1,200.00	0.00	0.00	1,200.00	100.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	2,000.00	0.00	0.00	2,000.00	100.0%
558 60 47 01	Planning-Utilities-PUD	300.00	0.00	0.00	300.00	100.0%
558 60 47 02	Planning-Utilities-NW Natural	120.00	0.00	0.00	120.00	100.0%

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558 Planning & Community Devel						
558 60 47 03	Planning-Utilities-City WS	272.00	0.00	0.00	272.00	100.0%
558 60 47 04	Planning-Utilities-Refuse	48.00	0.00	0.00	48.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%
558 Planning & Community Devel		318,878.00	17,931.84	17,931.84	300,946.16	94.4%

576 Park Facilities

576 80 10 00	Park-Salaries	46,283.00	3,115.95	3,115.95	43,167.05	93.3%
576 80 11 00	Park-Salaries/OT	3,551.00	0.00	0.00	3,551.00	100.0%
576 80 20 00	Park-Benefits	20,783.00	1,445.68	1,445.68	19,337.32	93.0%
576 80 21 00	Park-Benefits/OT	792.00	0.00	0.00	792.00	100.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	3.41	3.41	1,496.59	99.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	1.60	1.60	498.40	99.7%
576 80 31 05	Park-Pipe, Valves, Fittings	700.00	0.00	0.00	700.00	100.0%
576 80 31 06	Park-Seasonal Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	0.00	0.00	300.00	100.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	4,500.00	0.00	0.00	4,500.00	100.0%
576 80 35 01	Park-Shop Equipment & Tools	3,000.00	227.40	227.40	2,772.60	92.4%
576 80 41 01	Park-Contractual Services	4,000.00	140.00	140.00	3,860.00	96.5%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 42 01	Park-Comm	624.00	50.01	50.01	573.99	92.0%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	0.00	200.00	100.0%
576 80 47 01	Park-Utilities-PUD	10,589.00	0.00	0.00	10,589.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	30,000.00	0.00	0.00	30,000.00	100.0%
576 80 47 04	Park-Utilities-Refuse	2,432.00	0.00	0.00	2,432.00	100.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	500.00	100.0%
576 80 49 03	Parks - Laundry Service	500.00	0.00	0.00	500.00	100.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	0.00	45.00	100.0%
576 Park Facilities		144,799.00	4,984.05	4,984.05	139,814.95	96.6%

021 Police

521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 20 10 00	Police-Salaries	585,757.00	45,988.26	45,988.26	539,768.74	92.1%
521 20 10 01	Police Maintenance Salaries	3,291.00	214.48	214.48	3,076.52	93.5%
521 20 11 00	Police-Salaries/OT	33,698.00	7,531.74	7,531.74	26,166.26	77.6%
521 20 12 00	Police Holiday Pay	29,234.00	0.00	0.00	29,234.00	100.0%
521 20 20 00	Police-Benefits	250,250.00	16,490.97	16,490.97	233,759.03	93.4%
521 20 20 01	Police Maintenance Benefits	1,782.00	130.78	130.78	1,651.22	92.7%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	4,689.43	49,586.57	91.4%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
521 Law Enforcement						
521 20 21 00	Police-Benefits/OT	5,418.00	975.36	975.36	4,442.64	82.0%
521 20 22 00	Police Holiday Benefits	3,653.00	0.00	0.00	3,653.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	160.50	160.50	5,039.50	96.9%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	0.00	0.00	4,200.00	100.0%
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	0.00	0.00	1,300.00	100.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	0.00	0.00	23,000.00	100.0%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	14,500.00	0.00	0.00	14,500.00	100.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	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	3,400.00	272.96	272.96	3,127.04	92.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	0.00	0.00	9,000.00	100.0%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	290.25	3,509.75	92.4%
521 20 47 01	Police-Utilities-PUD	2,000.00	0.00	0.00	2,000.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	0.00	0.00	1,400.00	100.0%
521 20 47 04	Police-Utilities-Refuse	180.00	0.00	0.00	180.00	100.0%
521 20 48 01	Police-Building Services	7,700.00	0.00	0.00	7,700.00	100.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	0.00	0.00	4,200.00	100.0%
521 20 49 00	Police-Other Misc Expenses	200.00	0.00	0.00	200.00	100.0%
521 20 49 01	Police-Dues & Subscriptions	350.00	0.00	0.00	350.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	0.00	0.00	3,000.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	0.00	0.00	11,000.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	59.18	59.18	7,940.82	99.3%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	5,000.00	55,000.00	91.7%
000		1,213,455.00	81,803.91	81,803.91	1,131,651.09	93.3%
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	1,217,455.00	81,803.91	81,803.91	1,135,651.09	93.3%
021	Police	1,217,455.00	81,803.91	81,803.91	1,135,651.09	93.3%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	12,558.00	1,177.48	1,177.48	11,380.52	90.6%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	6,184.00	424.86	424.86	5,759.14	93.1%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	23.42	5,402.58	99.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	0.00	25,000.00	100.0%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%

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City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
522 Fire Control						
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	0.00	1,620.00	100.0%
522 20 26 00	Fire-Additional Disability Insurance	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	0.00	200.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	0.00	700.00	100.0%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	0.00	0.00	4,000.00	100.0%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	1.61	1.61	498.39	99.7%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	0.00	0.00	1,076.00	100.0%
522 20 47 04	Fire-Utilities-Refuse	431.00	0.00	0.00	431.00	100.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	0.00	3,000.00	100.0%
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	0.00	1,400.00	100.0%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	0.00	100.00	100.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	0.00	3,000.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00	Fire-Maint Salaries	2,232.00	160.85	160.85	2,071.15	92.8%
522 60 20 00	Fire-Maint Benefits	1,286.00	98.03	98.03	1,187.97	92.4%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	763.55	763.55	1,236.45	61.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	112.79	112.79	3,387.21	96.8%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
522 Fire Control		130,713.00	2,762.59	2,762.59	127,950.41	97.9%
022 Fire		130,713.00	2,762.59	2,762.59	127,950.41	97.9%
999 Ending Cash & Investments						
999 Ending Balance						
508 91 00 01	CE-Unassigned Ending Balance	267,535.00	0.00	0.00	267,535.00	100.0%
999 Ending Balance		267,535.00	0.00	0.00	267,535.00	100.0%
999 Ending Cash & Investments		267,535.00	0.00	0.00	267,535.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
Fund Expenditures:	3,748,722.00	322,820.37	322,820.37	3,425,901.63	91.4%
Fund Excess/(Deficit):	0.00	1,160,333.66	1,160,333.66		

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 01 01	Street-Assigned Beginning Balance	85,258.00	292,478.64	292,478.64	(207,220.64)	0.0%
308 Beginning Balances		85,258.00	292,478.64	292,478.64	(207,220.64)	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	167,056.00	1,928.66	1,928.66	165,127.34	98.8%
316 44 01 01	Street-Water Utility Tax	119,632.00	11,570.52	11,570.52	108,061.48	90.3%
316 45 01 01	Street-Wastewater Utility Tax	60,022.00	5,236.05	5,236.05	54,785.95	91.3%
310 Taxes		346,710.00	18,735.23	18,735.23	327,974.77	94.6%

330 Intergovernmental Revenues

334 03 60 00	Street-STP-R Program	86,260.00	0.00	0.00	86,260.00	100.0%
334 03 82 24	Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,287.00	0.00	0.00	3,287.00	100.0%
336 00 87 00	Street-Fuel Tax	48,082.00	3,554.35	3,554.35	44,527.65	92.6%
330 Intergovernmental Revenues		400,502.00	3,554.35	3,554.35	396,947.65	99.1%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 01	Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
380 Non Revenues - Other Increases In Fund		200,000.00	0.00	0.00	200,000.00	100.0%

Fund Revenues:	1,032,470.00	314,768.22	314,768.22	717,701.78	69.5%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	149,516.00	11,118.71	11,118.71	138,397.29	92.6%
542 30 11 00	Street-Salaries/OT	6,793.00	2,724.48	2,724.48	4,068.52	59.9%
542 30 20 00	Street-Benefits	75,056.00	5,259.00	5,259.00	69,797.00	93.0%
542 30 21 00	Street-Benefits/OT	1,544.00	485.70	485.70	1,058.30	68.5%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 31 01	Street-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 31 02	Street-Janitorial Supplies	800.00	0.00	0.00	800.00	100.0%
542 30 31 04	Street-Construction Supplies	8,000.00	57.37	57.37	7,942.63	99.3%
542 30 31 07	Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	102.21	102.21	6,897.79	98.5%
542 30 31 09	Street-Street Signs	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	6,000.00	0.00	0.00	6,000.00	100.0%
542 30 35 01	Street-Shop Equip. & Tool	3,500.00	0.00	0.00	3,500.00	100.0%
542 30 41 03	Street-Engineering Services	26,000.00	0.00	0.00	26,000.00	100.0%
542 30 41 04	Street-Contractual Services	6,000.00	2,075.00	2,075.00	3,925.00	65.4%
542 30 41 05	Street - Engineering Garfield Street	20,000.00	0.00	0.00	20,000.00	100.0%
542 30 41 10	Street-Leg Fee To CE Fund	5,569.00	0.00	0.00	5,569.00	100.0%
542 30 41 11	Street-Finance Fee To CE Fund	54,580.00	0.00	0.00	54,580.00	100.0%
542 30 41 12	Street-HR Fee To CE Fund	7,141.00	0.00	0.00	7,141.00	100.0%
542 30 42 01	Street-Com-CenturyLink	600.00	50.01	50.01	549.99	91.7%

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101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
542 Streets - Maintenance					
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	0.00	0.00	480.00	100.0%
542 30 42 04 Street-Com-Charter	1,680.00	132.97	132.97	1,547.03	92.1%
542 30 43 00 Street-Travel & Training	800.00	0.00	0.00	800.00	100.0%
542 30 44 00 Street-Advertising	800.00	0.00	0.00	800.00	100.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	0.00	0.00	4,490.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	4,031.25	4,031.25	3,968.75	49.6%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	0.00	0.00	200.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	800.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	0.00	0.00	400.00	100.0%
542 63 47 00 Street-Street Lights	18,041.00	0.00	0.00	18,041.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,000.00	175.00	175.00	5,825.00	97.1%
000	447,840.00	27,011.70	27,011.70	420,828.30	94.0%
542 Streets - Maintenance	447,840.00	27,011.70	27,011.70	420,828.30	94.0%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	17,000.00	184.97	184.97	16,815.03	98.9%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	533,709.00	184.97	184.97	533,524.03	100.0%
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	50,921.00	0.00	0.00	50,921.00	100.0%
999 Ending Balance	50,921.00	0.00	0.00	50,921.00	100.0%
Fund Expenditures:	1,032,470.00	27,196.67	27,196.67	1,005,273.33	97.4%
Fund Excess/(Deficit):	0.00	287,571.55	287,571.55		

2022 BUDGET POSITION

City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	385,400.00	416,336.04	416,336.04	(30,936.04)	0.0%
308 51 01 08 MCI-Assigned Beginning Balance	11,706.00	11,525.40	11,525.40	180.60	1.5%
308 Beginning Balances	397,106.00	427,861.44	427,861.44	(30,755.44)	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	7,010.44	7,010.44	64,289.56	90.2%
310 Taxes	71,300.00	7,010.44	7,010.44	64,289.56	90.2%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	324.00	29.69	29.69	294.31	90.8%
360 Miscellaneous Revenues	324.00	29.69	29.69	294.31	90.8%
Fund Revenues:	468,730.00	434,901.57	434,901.57	33,828.43	7.2%
Expenditures	Amt Budgeted	January	YTD	Remaining	
576 Park Facilities					
576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%
576 Park Facilities	50,000.00	0.00	0.00	50,000.00	100.0%
594 Capital Expenditures					
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
594 Capital Expenditures	75,000.00	0.00	0.00	75,000.00	100.0%
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	343,730.00	0.00	0.00	343,730.00	100.0%
999 Ending Balance	343,730.00	0.00	0.00	343,730.00	100.0%
Fund Expenditures:	468,730.00	0.00	0.00	468,730.00	100.0%
Fund Excess/(Deficit):	0.00	434,901.57	434,901.57		

2022 BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	286,110.00	334,046.07	334,046.07	(47,936.07)	0.0%
308 Beginning Balances	286,110.00	334,046.07	334,046.07	(47,936.07)	0.0%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	21.92	21.92	230.08	91.3%
367 11 22 00 Fire Res-Donations	0.00	300.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	321.92	321.92	(69.92)	0.0%
022 Fire	252.00	321.92	321.92	(69.92)	0.0%

Fund Revenues:	286,362.00	334,367.99	334,367.99	(48,005.99)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	286,362.00	0.00	0.00	286,362.00	100.0%
999 Ending Balance	286,362.00	0.00	0.00	286,362.00	100.0%
Fund Expenditures:	286,362.00	0.00	0.00	286,362.00	100.0%
Fund Excess/(Deficit):	0.00	334,367.99	334,367.99		

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112 General Fund Reserve

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,236.00	339,308.03	339,308.03	(72.03)	0.0%
308 Beginning Balances		339,236.00	339,308.03	339,308.03	(72.03)	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	26.07	26.07	73.93	73.9%
360 Miscellaneous Revenues		100.00	26.07	26.07	73.93	73.9%

Fund Revenues:	339,336.00	339,334.10	339,334.10	1.90	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	100.0%

999 Ending Balance

508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,336.00	0.00	0.00	139,336.00	100.0%
999 Ending Balance		139,336.00	0.00	0.00	139,336.00	100.0%

Fund Expenditures:	339,336.00	0.00	0.00	339,336.00	100.0%
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Fund Excess/(Deficit):	0.00	339,334.10	339,334.10
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2022 BUDGET POSITION

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	90,065.00	91,867.87	91,867.87	(1,802.87)	0.0%
308 Beginning Balances	90,065.00	91,867.87	91,867.87	(1,802.87)	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	5.97	5.97	66.03	91.7%
360 Miscellaneous Revenues	72.00	5.97	5.97	66.03	91.7%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	5,000.00	55,000.00	91.7%
397 Interfund Transfers	60,000.00	5,000.00	5,000.00	55,000.00	91.7%

021 Police	60,072.00	5,005.97	5,005.97	55,066.03	91.7%
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Fund Revenues:	150,137.00	96,873.84	96,873.84	53,263.16	35.5%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	90,137.00	0.00	0.00	90,137.00	100.0%
999 Ending Balance	90,137.00	0.00	0.00	90,137.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
594 Capital Expenditures	60,000.00	0.00	0.00	60,000.00	100.0%

021 Police	60,000.00	0.00	0.00	60,000.00	100.0%
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Fund Expenditures:	150,137.00	0.00	0.00	150,137.00	100.0%
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Fund Excess/(Deficit):	0.00	96,873.84	96,873.84		
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2022 BUDGET POSITION

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	96,697.00	117,447.14	117,447.14	(20,750.14)	0.0%
308 Beginning Balances		96,697.00	117,447.14	117,447.14	(20,750.14)	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	4,842.84	4,842.84	70,670.16	93.6%
310 Taxes		75,513.00	4,842.84	4,842.84	70,670.16	93.6%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	2.32	2.32	21.68	90.3%
360 Miscellaneous Revenues		24.00	2.32	2.32	21.68	90.3%

Fund Revenues:	172,234.00	122,292.30	122,292.30	49,941.70	29.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	0.00	40,000.00	100.0%
557 Community Services		40,000.00	0.00	0.00	40,000.00	100.0%

999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	132,234.00	0.00	0.00	132,234.00	100.0%
999 Ending Balance		132,234.00	0.00	0.00	132,234.00	100.0%

Fund Expenditures:	172,234.00	0.00	0.00	172,234.00	100.0%
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Fund Excess/(Deficit):	0.00	122,292.30	122,292.30
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2022 BUDGET POSITION

City Of White Salmon

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307 New Pool Construction Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,564.00	2,563.96	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	2,563.96	2,563.96	0.04	0.0%
Fund Revenues:		2,564.00	2,563.96	2,563.96	0.04	0.0%
Expenditures		Amt Budgeted	January	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	2,563.96	2,563.96		

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 01	Water-Assigned Beginning Balance	292,053.00	119,077.07	119,077.07	172,975.93	59.2%
308 Beginning Balances		292,053.00	119,077.07	119,077.07	172,975.93	59.2%

330 Intergovernmental Revenues

334 03 10 05	Water-DOE WS Feasibility Grant	123,084.00	0.00	0.00	123,084.00	100.0%
330 Intergovernmental Revenues		123,084.00	0.00	0.00	123,084.00	100.0%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,993,856.00	131,063.17	131,063.17	1,862,792.83	93.4%
343 40 00 02	Water-Other Fees & Charges	6,000.00	247.00	247.00	5,753.00	95.9%
367 00 40 03	Water-Water Connections	130,000.00	1,097.14	1,097.14	128,902.86	99.2%
340 Charges For Goods & Services		2,129,856.00	132,407.31	132,407.31	1,997,448.69	93.8%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	1,019.59	1,019.59	13,980.41	93.2%
360 Miscellaneous Revenues		15,000.00	1,019.59	1,019.59	13,980.41	93.2%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	358,713.00	0.00	0.00	358,713.00	100.0%
390 Other Financing Sources		358,713.00	0.00	0.00	358,713.00	100.0%

Fund Revenues:	2,918,706.00	252,503.97	252,503.97	2,666,202.03	91.3%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	327,596.00	22,363.19	22,363.19	305,232.81	93.2%
534 80 11 00	Water-Salaries/Overtime	15,707.00	1,209.07	1,209.07	14,497.93	92.3%
534 80 20 00	Water-Benefits	168,493.00	12,176.63	12,176.63	156,316.37	92.8%
534 80 21 00	Water-Benefits/Overtime	3,676.00	215.64	215.64	3,460.36	94.1%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	2.63	2.63	2,997.37	99.9%
534 80 31 01	Water-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	2,270.20	2,270.20	22,729.80	90.9%
534 80 31 04	Water-Construction Supplies	4,000.00	95.75	95.75	3,904.25	97.6%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	0.00	0.00	45,000.00	100.0%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	0.00	500.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	20.13	20.13	4,479.87	99.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	0.00	0.00	8,000.00	100.0%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	3.97	3.97	3,496.03	99.9%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	0.00	6,000.00	100.0%
534 80 41 01	Water-Contractual Services	20,000.00	3,450.30	3,450.30	16,549.70	82.7%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	0.00	20,000.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
534 Water Utilities						
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,480.00	2,480.00	16,869.00	87.2%
534 80 41 07	Water-WS River Study	70,220.00	0.00	0.00	70,220.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	0.00	0.00	7,635.00	100.0%
534 80 41 11	Water-Finance Fee To CE Fund	118,589.00	0.00	0.00	118,589.00	100.0%
534 80 41 12	Water-HR Fee To CE Fund	15,805.00	0.00	0.00	15,805.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	0.00	0.00	208,991.00	100.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	479.82	479.82	5,887.18	92.5%
534 80 42 03	Water-Com-Other	48.00	0.00	0.00	48.00	100.0%
534 80 42 04	Water-Utility Locates	304.00	0.00	0.00	304.00	100.0%
534 80 42 06	Water-Com-AT&T	1,287.00	0.00	0.00	1,287.00	100.0%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 44 00	Water-Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	0.00	0.00	71,692.00	100.0%
534 80 47 02	Water-Utilities-NW Natural	683.00	0.00	0.00	683.00	100.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	0.00	0.00	1,849.00	100.0%
534 80 47 04	Water-Utilities-Refuse	528.00	0.00	0.00	528.00	100.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	0.00	0.00	14,000.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	1,400.00	1,400.00	2,600.00	65.0%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
534 80 49 03	Water-Laundry Services	500.00	0.00	0.00	500.00	100.0%
534 80 49 04	Water-Miscellaneous	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	10,510.97	10,510.97	81,143.03	88.5%
534 80 49 41	Water-Property Taxes	77.00	0.00	0.00	77.00	100.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	0.00	0.00	119,632.00	100.0%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	0.00	0.00	239,263.00	100.0%
534 Water Utilities		1,670,245.00	56,678.30	56,678.30	1,613,566.70	96.6%
591 Debt Service						
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	0.00	13,278.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	0.00	5,000.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	796.00	0.00	0.00	796.00	100.0%
591 Debt Service		73,898.00	0.00	0.00	73,898.00	100.0%
594 Capital Expenditures						
594 34 64 06	Water-Vehicles	17,000.00	184.97	184.97	16,815.03	98.9%

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Expenditures		Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures						
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 Capital Expenditures		67,000.00	184.97	184.97	66,815.03	99.7%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	9,293.17	102,224.83	91.7%
597 34 04 08	Water-Transfer To Water Res.	300,000.00	25,000.00	25,000.00	275,000.00	91.7%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	1,625.00	17,875.00	91.7%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	16,666.67	183,333.33	91.7%
597 Interfund Transfers		631,018.00	52,584.84	52,584.84	578,433.16	91.7%
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	476,545.00	0.00	0.00	476,545.00	100.0%
999 Ending Balance		476,545.00	0.00	0.00	476,545.00	100.0%
Fund Expenditures:		2,918,706.00	109,448.11	109,448.11	2,809,257.89	96.3%
Fund Excess/(Deficit):		0.00	143,055.86	143,055.86		

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	338,067.00	330,367.86	330,367.86	7,699.14	2.3%
308 Beginning Balances		338,067.00	330,367.86	330,367.86	7,699.14	2.3%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	82,292.17	82,292.17	918,058.83	91.8%
367 00 50 03	WW-Connections	30,000.00	0.00	0.00	30,000.00	100.0%
340 Charges For Goods & Services		1,030,351.00	82,292.17	82,292.17	948,058.83	92.0%

Fund Revenues:	1,368,418.00	412,660.03	412,660.03	955,757.97	69.8%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	94,166.00	8,687.16	8,687.16	85,478.84	90.8%
535 80 11 00	WW-Salaries/OT	2,337.00	6.03	6.03	2,330.97	99.7%
535 80 20 00	WW-Benefits	46,598.00	3,646.35	3,646.35	42,951.65	92.2%
535 80 21 00	WW-Benefits/OT	517.00	1.07	1.07	515.93	99.8%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	2.62	2.62	2,997.38	99.9%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	6.48	6.48	993.52	99.4%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	0.00	500.00	100.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	8.88	8.88	4,491.12	99.8%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	0.00	0.00	6,000.00	100.0%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	0.00	0.00	3,500.00	100.0%
535 80 41 01	WW-Contractual Services	10,000.00	1,859.05	1,859.05	8,140.95	81.4%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	2,480.00	2,480.00	16,869.00	87.2%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	0.00	0.00	5,300.00	100.0%
535 80 41 11	WW-Finance Fee To CE Fund	89,571.00	0.00	0.00	89,571.00	100.0%
535 80 41 12	WW-HR Fee To CE Fund	4,404.00	0.00	0.00	4,404.00	100.0%
535 80 42 01	WW-Com-CenturyLink	288.00	217.53	217.53	70.47	24.5%
535 80 42 03	WW-Com-Other	48.00	0.00	0.00	48.00	100.0%
535 80 42 04	WW-Utility Locates	304.00	0.00	0.00	304.00	100.0%
535 80 42 06	WW-Com-AT&T	590.00	0.00	0.00	590.00	100.0%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 44 00	WW-Advertising	200.00	0.00	0.00	200.00	100.0%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,020.00	0.00	0.00	3,020.00	100.0%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	0.00	0.00	1,427.00	100.0%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	0.00	0.00	2,284.00	100.0%
535 80 47 04	WW-Utilities-Refuse	527.00	0.00	0.00	527.00	100.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
535 Sewer						
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	20.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
535 80 49 03	WW-Laundry Services	400.00	0.00	0.00	400.00	100.0%
535 80 49 04	WW-Miscellaneous	200.00	0.00	0.00	200.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,207.15	1,207.15	17,221.85	93.4%
535 80 49 42	WW-Disposal Plant Services	370,392.00	0.00	0.00	370,392.00	100.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	0.00	0.00	60,022.00	100.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	0.00	0.00	150,053.00	100.0%
535 Sewer		911,876.00	18,142.32	18,142.32	893,733.68	98.0%
594 Capital Expenditures						
594 35 64 01	WW-Equipment	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 64 06	WW-Vehicles	17,000.00	184.96	184.96	16,815.04	98.9%
594 Capital Expenditures		57,000.00	184.96	184.96	56,815.04	99.7%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	8,333.33	8,333.33	91,666.67	91.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	22,500.00	0.00	0.00	22,500.00	100.0%
597 Interfund Transfers		122,500.00	8,333.33	8,333.33	114,166.67	93.2%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	277,042.00	0.00	0.00	277,042.00	100.0%
999 Ending Balance		277,042.00	0.00	0.00	277,042.00	100.0%
Fund Expenditures:		1,368,418.00	26,660.61	26,660.61	1,341,757.39	98.1%
Fund Excess/(Deficit):		0.00	385,999.42	385,999.42		

2022 BUDGET POSITION

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408 Water Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	223,042.00	228,396.77	228,396.77	(5,354.77)	0.0%
308 Beginning Balances		223,042.00	228,396.77	228,396.77	(5,354.77)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	2.69	2.69	(2.69)	0.0%
360 Miscellaneous Revenues		0.00	2.69	2.69	(2.69)	0.0%

397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	300,000.00	25,000.00	25,000.00	275,000.00	91.7%
397 Interfund Transfers		300,000.00	25,000.00	25,000.00	275,000.00	91.7%

Fund Revenues:	523,042.00	253,399.46	253,399.46	269,642.54	51.6%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	55,000.00	0.00	0.00	55,000.00	100.0%
534 80 41 51	W Res-SCADA Specifications Engineering	18,000.00	0.00	0.00	18,000.00	100.0%
534 Water Utilities		73,000.00	0.00	0.00	73,000.00	100.0%

594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 Capital Expenditures		150,000.00	0.00	0.00	150,000.00	100.0%

999 Ending Balance

508 51 04 08	Water Reserve-Assigned Ending Balance	300,042.00	0.00	0.00	300,042.00	100.0%
999 Ending Balance		300,042.00	0.00	0.00	300,042.00	100.0%

Fund Expenditures:	523,042.00	0.00	0.00	523,042.00	100.0%
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Fund Excess/(Deficit):	0.00	253,399.46	253,399.46		
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2022 BUDGET POSITION

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,573.00	679,533.71	679,533.71	39.29	0.0%
308 Beginning Balances		679,573.00	679,533.71	679,533.71	39.29	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	0.00	31.22	31.22	(31.22)	0.0%
360 Miscellaneous Revenues		0.00	31.22	31.22	(31.22)	0.0%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	8,333.33	91,666.67	91.7%
397 Interfund Transfers		100,000.00	8,333.33	8,333.33	91,666.67	91.7%

Fund Revenues:	779,573.00	687,898.26	687,898.26	91,674.74	11.8%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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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%

999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	385,573.00	0.00	0.00	385,573.00	100.0%
999 Ending Balance		385,573.00	0.00	0.00	385,573.00	100.0%

Fund Expenditures:	779,573.00	0.00	0.00	779,573.00	100.0%
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Fund Excess/(Deficit):	0.00	687,898.26	687,898.26		
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	331,417.00	332,553.02	332,553.02	(1,136.02)	0.0%
308 Beginning Balances	331,417.00	332,553.02	332,553.02	(1,136.02)	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	22.68	22.68	229.32	91.0%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,893.32	13,893.32	146,957.68	91.4%
360 Miscellaneous Revenues	161,103.00	13,916.00	13,916.00	147,187.00	91.4%
Fund Revenues:	492,520.00	346,469.02	346,469.02	146,050.98	29.7%
Expenditures	Amt Budgeted	January	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	85,015.00	0.00	0.00	85,015.00	100.0%
592 34 83 04 WRAF-WSID Interest	38,956.00	0.00	0.00	38,956.00	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	368,535.00	0.00	0.00	368,535.00	100.0%
999 Ending Balance	368,535.00	0.00	0.00	368,535.00	100.0%
Fund Expenditures:	492,520.00	0.00	0.00	492,520.00	100.0%
Fund Excess/(Deficit):	0.00	346,469.02	346,469.02		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,153.00	64,173.38	64,173.38	(20.38)	0.0%
308 Beginning Balances	64,153.00	64,173.38	64,173.38	(20.38)	0.0%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	4.94	4.94	(4.94)	0.0%
360 Miscellaneous Revenues	0.00	4.94	4.94	(4.94)	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	9,293.17	102,224.83	91.7%
397 Interfund Transfers	111,518.00	9,293.17	9,293.17	102,224.83	91.7%

Fund Revenues:	175,671.00	73,471.49	73,471.49	102,199.51	58.2%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	3,913.64	3,913.64	51,747.36	93.0%
580 Non Expenditures	55,661.00	3,913.64	3,913.64	51,747.36	93.0%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	4,006.36	4,006.36	51,850.64	92.8%
591 Debt Service	55,857.00	4,006.36	4,006.36	51,850.64	92.8%

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:	175,671.00	7,920.00	7,920.00	167,751.00	95.5%
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Fund Excess/(Deficit):	0.00	65,551.49	65,551.49		
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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,449.00	11,449.74	11,449.74	(0.74)	0.0%
308 Beginning Balances		11,449.00	11,449.74	11,449.74	(0.74)	0.0%
Fund Revenues:		11,449.00	11,449.74	11,449.74	(0.74)	0.0%
Expenditures		Amt Budgeted	January	YTD	Remaining	
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:		11,449.00	0.00	0.00	11,449.00	100.0%
Fund Excess/(Deficit):		0.00	11,449.74	11,449.74		

2022 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,144.00	86,158.23	86,158.23	(14.23)	0.0%
308 Beginning Balances		86,144.00	86,158.23	86,158.23	(14.23)	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	5.70	5.70	66.30	92.1%
360 Miscellaneous Revenues		72.00	5.70	5.70	66.30	92.1%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	1,625.00	17,875.00	91.7%
397 Interfund Transfers		19,500.00	1,625.00	1,625.00	17,875.00	91.7%

Fund Revenues:	105,716.00	87,788.93	87,788.93	17,927.07	17.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	105,716.00	0.00	0.00	105,716.00	100.0%
999 Ending Balance		105,716.00	0.00	0.00	105,716.00	100.0%

Fund Expenditures:	105,716.00	0.00	0.00	105,716.00	100.0%
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Fund Excess/(Deficit):	0.00	87,788.93	87,788.93		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,572.00	74,583.61	74,583.61	(11.61)	0.0%
308 Beginning Balances		74,572.00	74,583.61	74,583.61	(11.61)	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	72.00	5.67	5.67	66.33	92.1%
360 Miscellaneous Revenues		72.00	5.67	5.67	66.33	92.1%
Fund Revenues:		74,644.00	74,589.28	74,589.28	54.72	0.1%
Expenditures		Amt Budgeted	January	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,644.00	0.00	0.00	74,644.00	100.0%
999 Ending Balance		74,644.00	0.00	0.00	74,644.00	100.0%
Fund Expenditures:		74,644.00	0.00	0.00	74,644.00	100.0%
Fund Excess/(Deficit):		0.00	74,589.28	74,589.28		

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417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	472,144.00	604,292.05	604,292.05	(132,148.05)	0.0%
308 Beginning Balances		472,144.00	604,292.05	604,292.05	(132,148.05)	0.0%
360 Miscellaneous Revenues						
361 11 35 03	Treatment Plant Res-Investment Interest	408.00	35.80	35.80	372.20	91.2%
360 Miscellaneous Revenues		408.00	35.80	35.80	372.20	91.2%
397 Interfund Transfers						
397 35 00 05	Treatment Plant Res-WW Transfer	22,500.00	0.00	0.00	22,500.00	100.0%
397 Interfund Transfers		22,500.00	0.00	0.00	22,500.00	100.0%
Fund Revenues:		495,052.00	604,327.85	604,327.85	(109,275.85)	0.0%
Expenditures		Amt Budgeted	January	YTD	Remaining	
999 Ending Balance						
508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	495,052.00	0.00	0.00	495,052.00	100.0%
999 Ending Balance		495,052.00	0.00	0.00	495,052.00	100.0%
Fund Expenditures:		495,052.00	0.00	0.00	495,052.00	100.0%
Fund Excess/(Deficit):		0.00	604,327.85	604,327.85		

2022 BUDGET POSITION

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 31 04 18	WSLAR-Restricted Beginning Balance	119,564.00	184,936.72	184,936.72	(65,372.72)	0.0%
308 Beginning Balances		119,564.00	184,936.72	184,936.72	(65,372.72)	0.0%
360 Miscellaneous Revenues						
361 11 04 18	Investment Interest	96.00	7.73	7.73	88.27	91.9%
360 Miscellaneous Revenues		96.00	7.73	7.73	88.27	91.9%
397 Interfund Transfers						
397 34 04 18	WSLAR-Transfer From Water	200,000.00	16,666.67	16,666.67	183,333.33	91.7%
397 Interfund Transfers		200,000.00	16,666.67	16,666.67	183,333.33	91.7%
Fund Revenues:		319,660.00	201,611.12	201,611.12	118,048.88	36.9%
Expenditures		Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures						
594 34 64 11	WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures		100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance						
508 31 04 18	WSLAR-Restricted Ending Balance	219,660.00	0.00	0.00	219,660.00	100.0%
999 Ending Balance		219,660.00	0.00	0.00	219,660.00	100.0%
Fund Expenditures:		319,660.00	0.00	0.00	319,660.00	100.0%
Fund Excess/(Deficit):		0.00	201,611.12	201,611.12		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	January	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	352.00	13.00	13.00	339.00	96.3%
389 30 12 00	Remit-Crime Victims	150.00	6.58	6.58	143.42	95.6%
389 30 82 00	Remit-Veh Lic Fraud	0.00	1.31	1.31	(1.31)	0.0%
389 30 83 00	Remit-Trauma Care	70.00	1.28	1.28	68.72	98.2%
389 30 83 31	Remit-Auto Thft Prev	141.00	2.61	2.61	138.39	98.1%
389 30 83 32	Remit-Traum Brain Inj	53.00	0.00	0.00	53.00	100.0%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	4.92	4.92	197.08	97.6%
389 30 89 09	Remit-WSP Hwy Acct	126.00	12.79	12.79	113.21	89.8%
389 30 89 14	Remit-Hwy Safety Acct	106.00	10.68	10.68	95.32	89.9%
389 30 89 15	Remit-Death Inv Acct	23.00	2.23	2.23	20.77	90.3%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	102.20	102.20	2,234.80	95.6%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	34.03	34.03	1,270.97	97.4%
389 30 97 00	Remit-JIS Account	326.00	18.49	18.49	307.51	94.3%
380 Non Revenues - Other Increases In Fund		5,191.00	210.12	210.12	4,980.88	96.0%
Fund Revenues:		5,191.00	210.12	210.12	4,980.88	96.0%
Expenditures	Amt Budgeted	January	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	352.00	0.00	0.00	352.00	100.0%
589 30 00 12	Remit-Crime Victims	150.00	0.00	0.00	150.00	100.0%
589 30 00 83	Remit-Trauma Care	70.00	0.00	0.00	70.00	100.0%
589 30 00 84	Remit-Auto Thft Prev	141.00	0.00	0.00	141.00	100.0%
589 30 00 85	Remit-Traum Brain Inj	53.00	0.00	0.00	53.00	100.0%
589 30 00 88	Remit-State PSEA 3	202.00	0.00	0.00	202.00	100.0%
589 30 00 89	Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
589 30 00 91	Remit-State PSEA 1	2,337.00	0.00	0.00	2,337.00	100.0%
589 30 00 92	Remit-State PSEA 2	1,305.00	0.00	0.00	1,305.00	100.0%
589 30 00 94	Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
589 30 00 95	Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
589 30 00 97	Remit-JIS Account	326.00	0.00	0.00	326.00	100.0%
580 Non Expenditures		5,191.00	0.00	0.00	5,191.00	100.0%
Fund Expenditures:		5,191.00	0.00	0.00	5,191.00	100.0%
Fund Excess/(Deficit):		0.00	210.12	210.12		

2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 Current Expense	3,748,722.00	1,483,154.03	1,483,154.03	60.4%	3,748,722.00	322,820.37	322,820.37	91.4%
101 Street Fund	1,032,470.00	314,768.22	314,768.22	69.5%	1,032,470.00	27,196.67	27,196.67	97.4%
108 Municipal Capital Imp Fund	468,730.00	434,901.57	434,901.57	7.2%	468,730.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,362.00	334,367.99	334,367.99	0.0%	286,362.00	0.00	0.00	100.0%
112 General Fund Reserve	339,336.00	339,334.10	339,334.10	0.0%	339,336.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,137.00	96,873.84	96,873.84	35.5%	150,137.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	172,234.00	122,292.30	122,292.30	29.0%	172,234.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	2,563.96	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,918,706.00	252,503.97	252,503.97	91.3%	2,918,706.00	109,448.11	109,448.11	96.3%
402 Wastewater Collection Fund	1,368,418.00	412,660.03	412,660.03	69.8%	1,368,418.00	26,660.61	26,660.61	98.1%
408 Water Reserve Fund	523,042.00	253,399.46	253,399.46	51.6%	523,042.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	779,573.00	687,898.26	687,898.26	11.8%	779,573.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	492,520.00	346,469.02	346,469.02	29.7%	492,520.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,671.00	73,471.49	73,471.49	58.2%	175,671.00	7,920.00	7,920.00	95.5%
414 Wastewater Bond Redemption Fund	11,449.00	11,449.74	11,449.74	0.0%	11,449.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,716.00	87,788.93	87,788.93	17.0%	105,716.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,644.00	74,589.28	74,589.28	0.1%	74,644.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	495,052.00	604,327.85	604,327.85	0.0%	495,052.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	319,660.00	201,611.12	201,611.12	36.9%	319,660.00	0.00	0.00	100.0%
601 Remittances	5,191.00	210.12	210.12	96.0%	5,191.00	0.00	0.00	100.0%
	<u>13,470,197.00</u>	<u>6,134,635.28</u>	<u>6,134,635.28</u>	<u>54.5%</u>	<u>13,470,197.00</u>	<u>494,045.76</u>	<u>494,045.76</u>	<u>96.3%</u>