

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	375,594.00	0.00	375,961.00	(367.00)	0.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	525,996.00	0.00	944,754.16	(418,758.16)	0.0%
308 Beginning Balances		901,590.00	0.00	1,320,715.16	(419,125.16)	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	439.16	3,332.15	247,252.85	98.7%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	58,947.03	106,873.26	512,219.74	82.7%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	40,334.50	40,334.50	(2,577.50)	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	15,731.25	38,872.30	200,390.70	83.8%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	12,348.28	25,438.39	124,614.61	83.0%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,344.24	2,706.55	10,643.45	79.7%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,198.45	7,067.89	24,286.11	77.5%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,566.87	4,710.73	15,735.27	77.0%
316 49 00 00	CE-Electric Utility Tax	135,372.00	16,790.20	29,136.18	106,235.82	78.5%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	0.00	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%
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	2,334.31	2,334.31	8,240.69	77.9%
310 Taxes		1,508,148.00	151,034.29	261,147.66	1,247,000.34	82.7%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	4,156.89	4,156.89	10,861.11	72.3%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,433.34	5,791.68	19,208.32	76.8%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	150.00	1,050.00	1,950.00	65.0%
322 10 00 00	CE-Building Permit	70,000.00	5,955.57	9,965.13	60,034.87	85.8%
322 10 00 01	CE-Bldg Permits/Residential	0.00	150.00	150.00	(150.00)	0.0%
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	0.00	300.00	100.0%
322 10 00 05	CE-Mechanical Permit	5,000.00	489.50	607.00	4,393.00	87.9%
322 10 00 06	CE-Plumbing Permit	6,750.00	577.50	577.50	6,172.50	91.4%
322 30 00 00	CE-Animal Licenses	1,000.00	110.00	315.00	685.00	68.5%
322 40 00 00	CE-Street And Curb Permits	10,000.00	290.00	290.00	9,710.00	97.1%
320 Licenses & Permits		136,068.00	14,312.80	22,903.20	113,164.80	83.2%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
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	5,000.00	0.00	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	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	736.73	2,351.27	76.1%

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Revenues	Amt Budgeted	February	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	3,710.00	0.00	0.00	3,710.00	100.0%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	104.09	(104.09)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	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	0.00	1,661.97	(1,661.97)	0.0%
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	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		450,472.00	0.00	9,747.47	440,724.53	97.8%

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	21,895.00	21,895.00	240,545.00	91.7%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	1,542.00	16,962.00	91.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	0.00	10.00	100.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	27,350.00	2,279.16	2,279.16	25,070.84	91.7%
342 10 00 00	CE-Law Enforcement Services	1,500.00	170.00	310.00	1,190.00	79.3%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	59,884.50	299,422.50	83.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
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	500.00	0.00	0.00	500.00	100.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	1,750.00	1,750.00	23,250.00	93.0%
345 83 00 00	CE-Plan Review Fees	40,000.00	2,001.81	4,126.92	35,873.08	89.7%
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	59,580.22	91,787.58	643,593.42	87.5%

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	1,500.00	449.80	472.44	1,027.56	68.5%
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	0.00	0.00	0.00	0.00	100.0%
355 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
355 20 00 00	CE-DUI Fines	700.00	36.27	111.14	588.86	84.1%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	49.18	83.81	466.19	84.8%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.86	7.70	42.30	84.6%
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	2,200.00	147.05	207.52	1,992.48	90.6%

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Revenues	Amt Budgeted	February	YTD	Remaining		
350 Fines & Penalties						
357 33 00 00	CE-Public Defense Cost	2,750.00	85.49	264.99	2,485.01	90.4%
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	90.00	3.26	3.26	86.74	96.4%
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		7,840.00	774.91	1,150.86	6,689.14	85.3%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	73.35	141.46	614.54	81.3%
361 40 00 00	CE-Sales Tax Interest	312.00	18.25	62.02	249.98	80.1%
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	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	0.00	792.44	3,962.56	83.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	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	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,200.00	598.42	598.42	1,601.58	72.8%
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	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 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	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	690.02	2,094.34	7,128.66	77.3%

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	150.00	(150.00)	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	150.00	(150.00)	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%

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001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
390 Other Financing Sources					
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	3,748,722.00	226,542.24	1,709,696.27	2,039,025.73	54.4%

Expenditures	Amt Budgeted	February	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	138,329.00	8,689.28	15,946.14	122,382.86	88.5%
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	3,217.36	5,975.76	64,239.24	91.5%
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	1,069.26	1,248.30	6,251.70	83.4%
514 20 31 02 Finance-Janitorial Supplies	300.00	25.80	25.80	274.20	91.4%
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	0.00	500.00	100.0%
514 20 41 00 Finance-Advertising	900.00	889.00	889.00	11.00	1.2%
514 20 41 01 Finance-Contractual Services	56,771.00	3,535.33	9,350.77	47,420.23	83.5%
514 20 41 02 Finance-Computer Services	77,685.00	5,902.04	12,103.16	65,581.84	84.4%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	278.49	556.98	2,803.02	83.4%
514 20 42 03 Finance-Com AT&T	600.00	51.78	51.78	548.22	91.4%
514 20 42 04 Finance-Gorge.Net	16,680.00	1,358.22	2,716.44	13,963.56	83.7%
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	2,000.00	425.00	425.00	1,575.00	78.8%
514 20 45 00 Finance-Equipment Rental	7,956.00	661.83	1,144.51	6,811.49	85.6%
514 20 46 00 Finance-Insurance	180,387.00	0.00	161,800.00	18,587.00	10.3%
514 20 47 01 Finance-Utilities-PUD	3,106.00	267.75	267.75	2,838.25	91.4%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	41.87	498.13	92.2%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	114.07	114.07	1,205.93	91.4%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	14.56	14.56	1,305.44	98.9%
514 20 48 01 Finance-Building Services	200.00	70.28	86.30	113.70	56.9%
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	275.00	2,183.00	1,317.00	37.6%
514 20 49 02 Finance-Postage & Permits	2,000.00	208.99	208.99	1,791.01	89.6%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40 Finance-External Taxes	27.00	0.00	0.00	27.00	100.0%
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	(445.27)	(1,113.36)	1,113.36	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	0.00	0.00	0.00	0.00	100.0%
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%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
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514 Finance

514 Finance	576,808.00	26,650.64	214,036.82	362,771.18	62.9%
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518 Central Services

518 10 10 00	HR-Salaries	45,815.00	3,871.92	7,392.59	38,422.41	83.9%
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	1,517.79	2,972.69	17,291.31	85.3%
518 10 21 00	HR-Benefits/OT	28.00	0.00	0.00	28.00	100.0%
518 10 31 01	HR-Office Supplies	0.00	111.84	111.84	(111.84)	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	2,500.00	132.00	6,620.82	(4,120.82)	0.0%
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	161.53	161.53	1,045.47	86.6%
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 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	7,440.00	167.06	167.06	7,272.94	97.8%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%

518 Central Services	77,809.00	5,962.14	17,426.53	60,382.47	77.6%
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519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	2,800.00	15,640.00	84.8%
515 91 41 00	Judicial-Indigent Defence	10,000.00	37.50	37.50	9,962.50	99.6%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.0%

000	45,814.00	1,437.50	2,837.50	42,976.50	93.8%
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511 60 10 00	Legislative-Salaries	10,668.00	996.00	1,660.00	9,008.00	84.4%
511 60 20 00	Legislative-Benefits	1,072.00	76.19	126.99	945.01	88.2%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	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	3,440.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	16.52	16.52	343.48	95.4%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
519 General Government Services						
511 60 47 02	Legislative-Utilities-NW Natural	156.00	49.93	49.93	106.07	68.0%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.96	21.96	250.04	91.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.19	3.19	56.81	94.7%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	1,292.50	1,947.50	6,052.50	75.7%
513 10 20 00	Executive-Benefits	800.00	98.88	148.99	651.01	81.4%
513 10 42 01	Executive-Com-AT&T	672.00	52.63	52.63	619.37	92.2%
513 10 43 00	Executive-Travel & Training	900.00	95.00	95.00	805.00	89.4%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
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	1,662.00	1,662.00	23,338.00	93.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
	019 Legislative Costs	61,172.00	7,804.80	9,224.71	51,947.29	84.9%
	519 General Government Services	106,986.00	9,242.30	12,062.21	94,923.79	88.7%
524 Building						
524 60 10 00	Building-Salaries	93,005.00	7,839.94	14,675.05	78,329.95	84.2%
524 60 11 00	Building-Salaries/OT	1,173.00	44.29	58.35	1,114.65	95.0%
524 60 20 00	Building-Benefits	41,286.00	2,957.35	5,735.08	35,550.92	86.1%
524 60 21 00	Building-Benefits/OT	219.00	7.88	10.37	208.63	95.3%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	198.00	4,236.11	(3,236.11)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.95	68.95	771.05	91.8%
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 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	240.00	95.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
	524 Building	144,551.00	11,211.41	24,878.91	119,672.09	82.8%
557 Community Services						
557 30 31 00	Community Services - Supplies	0.00	575.48	575.48	(575.48)	0.0%
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	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	751,188.00	703.00	703.00	750,485.00	99.9%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
557 Community Services					
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	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	1,278.48	1,278.48	761,909.52	99.8%

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	150,556.00	13,018.11	24,438.90	126,117.10	83.8%
558 60 11 00 Planning-Salaries/OT	1,173.00	44.29	58.34	1,114.66	95.0%
558 60 20 00 Planning-Benefits	61,135.00	4,435.58	8,585.51	52,549.49	86.0%
558 60 21 00 Planning-Benefits/OT	219.00	7.88	10.37	208.63	95.3%
558 60 31 01 Planning-Office Supplies	1,000.00	0.00	2,344.58	(1,344.58)	0.0%
558 60 41 01 Planning-Contractual Service	35,000.00	5,076.95	5,076.95	29,923.05	85.5%
558 60 41 02 Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.00	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 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 42 01 Planning-Cell Phones	1,200.00	65.61	65.61	1,134.39	94.5%
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	328.00	328.00	1,672.00	83.6%
558 60 47 01 Planning-Utilities-PUD	300.00	16.53	16.53	283.47	94.5%
558 60 47 02 Planning-Utilities-NW Natural	120.00	49.93	49.93	70.07	58.4%
558 60 47 03 Planning-Utilities-City WS	272.00	21.95	21.95	250.05	91.9%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.19	3.19	44.81	93.4%
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	1,650.00	0.00	0.00	1,650.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	318,878.00	23,068.02	40,999.86	277,878.14	87.1%

576 Park Facilities

576 80 10 00 Park-Salaries	46,283.00	6,341.78	9,457.73	36,825.27	79.6%
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	2,975.53	4,421.21	16,361.79	78.7%
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	78.59	82.00	1,418.00	94.5%
576 80 31 02 Park-Janitorial Supplies	1,500.00	17.84	17.84	1,482.16	98.8%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	215.00	216.60	283.40	56.7%
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	1,015.86	1,015.86	(715.86)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	788.83	788.83	3,711.17	82.5%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	0.00	227.40	2,772.60	92.4%
576 80 41 01 Park-Contractual Services	4,000.00	9,750.90	9,890.90	(5,890.90)	0.0%
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	52.85	102.86	521.14	83.5%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
576 Park Facilities						
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	99.78	99.78	100.22	50.1%
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	787.29	787.29	9,801.71	92.6%
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	30,000.00	1,026.41	1,026.41	28,973.59	96.6%
576 80 47 04	Park-Utilities-Refuse	2,432.00	202.62	202.62	2,229.38	91.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	6,122.07	6,122.07	(1,122.07)	0.0%
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	269.65	269.65	330.35	55.1%
576 80 49 01	Park-Miscellaneous	500.00	12.00	12.00	488.00	97.6%
576 80 49 03	Parks - Laundry Service	500.00	32.32	32.32	467.68	93.5%
576 80 49 40	Park-Property Taxes	45.00	0.00	0.00	45.00	100.0%
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.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	6,330.06	6,330.06	(6,330.06)	0.0%
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		144,799.00	36,119.38	41,103.43	103,695.57	71.6%

019 General Government

519 General Government Services

597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
519 General Government Services		0.00	0.00	0.00	0.00	100.0%
019 General Government		0.00	0.00	0.00	0.00	100.0%

021 Police

521 Law Enforcement

521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	585,757.00	59,124.76	105,113.02	480,643.98	82.1%
521 20 10 01	Police Maintenance Salaries	3,291.00	253.92	468.40	2,822.60	85.8%
521 20 11 00	Police-Salaries/OT	33,698.00	3,631.47	11,163.21	22,534.79	66.9%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	100.0%
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	18,521.00	35,011.97	215,238.03	86.0%
521 20 20 01	Police Maintenance Benefits	1,782.00	137.92	268.70	1,513.30	84.9%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	9,378.86	44,897.14	82.7%
521 20 21 00	Police-Benefits/OT	5,418.00	470.28	1,445.64	3,972.36	73.3%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
521 Law Enforcement						
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	504.87	665.37	4,534.63	87.2%
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	91.99	91.99	4,108.01	97.8%
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	4.78	4.78	1,295.22	99.6%
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	1,992.60	1,992.60	21,007.40	91.3%
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	444.17	444.17	14,055.83	96.9%
521 20 41 02	Police-Advertising	200.00	194.00	194.00	6.00	3.0%
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	3,400.00	274.10	547.06	2,852.94	83.9%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	753.18	753.18	8,246.82	91.6%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	580.50	3,219.50	84.7%
521 20 47 01	Police-Utilities-PUD	2,000.00	173.81	173.81	1,826.19	91.3%
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	1,400.00	114.07	114.07	1,285.93	91.9%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	14.56	165.44	91.9%
521 20 48 01	Police-Building Services	7,700.00	144.79	144.79	7,555.21	98.1%
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	30.00	30.00	3,470.00	99.1%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	16.13	16.13	4,183.87	99.6%
521 20 49 00	Police-Other Misc Expenses	200.00	2.00	2.00	198.00	99.0%
521 20 49 01	Police-Dues & Subscriptions	350.00	170.00	170.00	180.00	51.4%
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	80.63	2,919.37	97.3%
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	149.22	149.22	10,850.78	98.6%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	59.18	7,940.82	99.3%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	10,000.00	50,000.00	83.3%
000		1,213,455.00	97,273.93	179,077.84	1,034,377.16	85.2%
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	97,273.93	179,077.84	1,038,377.16	85.3%
021 Police		1,217,455.00	97,273.93	179,077.84	1,038,377.16	85.3%

022 Fire

2022 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
522 Fire Control						
522 20 10 00	Fire-Salaries	12,558.00	1,306.00	2,483.48	10,074.52	80.2%
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	447.88	872.74	5,311.26	85.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	(111.24)	(87.82)	5,513.82	101.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	(6,709.51)	(6,709.51)	31,709.51	126.8%
522 20 24 00	Fire-Volunteer Recog Program	500.00	639.00	639.00	(139.00)	0.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	660.00	660.00	960.00	59.3%
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 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	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	152.35	152.35	3,847.65	96.2%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	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 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	66.08	66.08	933.92	93.4%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	299.60	299.60	700.40	70.0%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	87.83	87.83	988.17	91.8%
522 20 47 04	Fire-Utilities-Refuse	431.00	32.38	32.38	398.62	92.5%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	710.28	710.28	289.72	29.0%
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	208.66	208.66	1,191.34	85.1%
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	193.03	193.03	2,806.97	93.6%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 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	220.29	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,232.00	190.43	351.28	1,880.72	84.3%
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	1,286.00	103.42	201.45	1,084.55	84.3%
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	4.78	4.78	4,995.22	99.9%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	763.55	1,236.45	61.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	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%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
522 Fire Control					
594 22 64 05 Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control	130,713.00	(1,498.74)	1,263.85	129,449.15	99.0%
022 Fire	130,713.00	(1,498.74)	1,263.85	129,449.15	99.0%
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
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%
Fund Expenditures:	3,748,722.00	209,307.56	532,127.93	3,216,594.07	85.8%
Fund Excess/(Deficit):	0.00	17,234.68	1,177,568.34		

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 51 01 01 Street-Assigned Beginning Balance	85,258.00	0.00	292,478.64	(207,220.64)	0.0%
308 Beginning Balances	85,258.00	0.00	292,478.64	(207,220.64)	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	167,056.00	292.77	2,221.43	164,834.57	98.7%
316 44 01 01 Street-Water Utility Tax	119,632.00	7,865.62	19,436.14	100,195.86	83.8%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	4,939.31	10,175.36	49,846.64	83.0%
310 Taxes	346,710.00	13,097.70	31,832.93	314,877.07	90.8%
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 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	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	3,879.96	7,434.31	40,647.69	84.5%
330 Intergovernmental Revenues	400,502.00	3,879.96	7,434.31	393,067.69	98.1%
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	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
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%
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	February	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	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

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:	1,032,470.00	16,977.66	331,745.88	700,724.12	67.9%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	149,516.00	13,058.82	24,177.53	125,338.47	83.8%
542 30 11 00 Street-Salaries/OT	6,793.00	70.19	2,794.67	3,998.33	58.9%
542 30 20 00 Street-Benefits	75,056.00	5,829.90	11,088.90	63,967.10	85.2%
542 30 21 00 Street-Benefits/OT	1,544.00	12.51	498.21	1,045.79	67.7%
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	1,042.49	1,042.49	(42.49)	0.0%
542 30 31 02 Street-Janitorial Supplies	800.00	17.80	17.80	782.20	97.8%
542 30 31 04 Street-Construction Supplies	8,000.00	0.00	57.37	7,942.63	99.3%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
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	667.37	769.58	6,230.42	89.0%
542 30 31 09 Street-Street Signs	5,000.00	4.29	4.29	4,995.71	99.9%
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	6,000.00	788.82	788.82	5,211.18	86.9%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	12.54	12.54	3,487.46	99.6%
542 30 41 03 Street-Engineering Services	26,000.00	4,716.75	4,716.75	21,283.25	81.9%
542 30 41 04 Street-Contractual Services	6,000.00	786.65	2,861.65	3,138.35	52.3%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	0.00	20,000.00	100.0%
542 30 41 06 Street-Contractual Transportation Plan	0.00	21,507.75	21,507.75	(21,507.75)	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	464.08	464.08	5,104.92	91.7%
542 30 41 11 Street-Finance Fee To CE Fund	54,580.00	4,548.33	4,548.33	50,031.67	91.7%
542 30 41 12 Street-HR Fee To CE Fund	7,141.00	595.08	595.08	6,545.92	91.7%
542 30 42 01 Street-Com-CenturyLink	600.00	50.01	100.02	499.98	83.3%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	35.30	35.30	444.70	92.6%
542 30 42 04 Street-Com-Charter	1,680.00	132.97	265.94	1,414.06	84.2%
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	171.78	171.78	628.22	78.5%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%

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101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
542 Streets - Maintenance					
542 30 47 01 Street-Utilities	4,490.00	351.90	351.90	4,138.10	92.2%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	3,676.02	7,707.27	292.73	3.7%
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	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	269.65	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	12.00	12.00	188.00	94.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	32.32	32.32	367.68	91.9%
542 30 53 01 Street-Property Taxes	0.00	0.00	0.00	0.00	100.0%
542 63 47 00 Street-Street Lights	18,041.00	1,387.40	1,387.40	16,653.60	92.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,000.00	175.00	350.00	5,650.00	94.2%
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	447,840.00	60,417.72	87,429.42	360,410.58	80.5%
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	447,840.00	60,417.72	87,429.42	360,410.58	80.5%
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.	17,000.00	0.00	184.97	16,815.03	98.9%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Expenditures	Amt Budgeted	February	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	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 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	0.00	0.00	0.00	0.00	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	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	533,709.00	0.00	184.97	533,524.03	100.0%
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	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	60,417.72	87,614.39	944,855.61	91.5%
Fund Excess/(Deficit):	0.00	(43,440.06)	244,131.49		

2022 BUDGET POSITION

City Of White Salmon

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107 Pool Fund

Revenues	Amt Budgeted	February	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	February	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	0.00	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	0.00	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%

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107 Pool Fund

Expenditures		Amt Budgeted	February	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	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		

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	385,400.00	0.00	416,336.04	(30,936.04)	0.0%
308 51 01 08 MCI-Assigned Beginning Balance	11,706.00	0.00	11,525.40	180.60	1.5%
308 Beginning Balances	397,106.00	0.00	427,861.44	(30,755.44)	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	4,987.12	11,997.56	59,302.44	83.2%
310 Taxes	71,300.00	4,987.12	11,997.56	59,302.44	83.2%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	324.00	31.98	61.67	262.33	81.0%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	324.00	31.98	61.67	262.33	81.0%
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:	468,730.00	5,019.10	439,920.67	28,809.33	6.1%
Expenditures	Amt Budgeted	February	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 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 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%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	343,730.00	0.00	0.00	343,730.00	100.0%

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
Fund Expenditures:	468,730.00	0.00	0.00	468,730.00	100.0%
Fund Excess/(Deficit):	0.00	5,019.10	439,920.67		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	286,110.00	0.00	334,046.07	(47,936.07)	0.0%
308 Beginning Balances	286,110.00	0.00	334,046.07	(47,936.07)	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.	252.00	23.61	45.53	206.47	81.9%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	23.61	345.53	(93.53)	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	252.00	23.61	345.53	(93.53)	0.0%
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Fund Revenues:	286,362.00	23.61	334,391.60	(48,029.60)	0.0%
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Expenditures	Amt Budgeted	February	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	286,362.00	0.00	0.00	286,362.00	100.0%
999 Ending Balance	286,362.00	0.00	0.00	286,362.00	100.0%

022 Fire

594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	February	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:	286,362.00	0.00	0.00	286,362.00	100.0%
Fund Excess/(Deficit):	0.00	23.61	334,391.60		

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112 General Fund Reserve

Revenues	Amt Budgeted	February	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	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,236.00	0.00	339,308.03	(72.03)	0.0%
308 Beginning Balances		339,236.00	0.00	339,308.03	(72.03)	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	28.08	54.15	45.85	45.9%
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		100.00	28.08	54.15	45.85	45.9%

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:	339,336.00	28.08	339,362.18	(26.18)	0.0%
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Expenditures	Amt Budgeted	February	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%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	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%

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112 General Fund Reserve

Expenditures		Amt Budgeted	February	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	0.00	0.00	0.00	0.00	100.0%
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%
Fund Excess/(Deficit):		0.00	28.08	339,362.18		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	90,065.00	0.00	91,867.87	(1,802.87)	0.0%
308 Beginning Balances	90,065.00	0.00	91,867.87	(1,802.87)	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	6.43	12.40	59.60	82.8%
360 Miscellaneous Revenues	72.00	6.43	12.40	59.60	82.8%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	10,000.00	50,000.00	83.3%
397 Interfund Transfers	60,000.00	5,000.00	10,000.00	50,000.00	83.3%
021 Police	60,072.00	5,006.43	10,012.40	50,059.60	83.3%

Fund Revenues:	150,137.00	5,006.43	101,880.27	48,256.73	32.1%
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Expenditures	Amt Budgeted	February	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	0.00	0.00	0.00	0.00	100.0%
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%

Fund Expenditures:	150,137.00	0.00	0.00	150,137.00	100.0%
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121 Police Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	5,006.43	101,880.27
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	February	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	February	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		

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302 Street Construction Fund

Revenues	Amt Budgeted	February	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%

Expenditures	Amt Budgeted	February	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%

Fund Excess/(Deficit): 0.00 0.00 0.00

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303 Hotel/Motel Taxes

	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restricted Beginning Balance	96,697.00	0.00	117,447.14	(20,750.14)	0.0%
308 Beginning Balances	96,697.00	0.00	117,447.14	(20,750.14)	0.0%

310 Taxes

313 31 00 00 Hotel/Motel Tax	75,513.00	5,070.10	9,912.94	65,600.06	86.9%
310 Taxes	75,513.00	5,070.10	9,912.94	65,600.06	86.9%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	24.00	2.49	4.81	19.19	80.0%
360 Miscellaneous Revenues	24.00	2.49	4.81	19.19	80.0%

Fund Revenues:	172,234.00	5,072.59	127,364.89	44,869.11	26.1%
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	Amt Budgeted	February	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	5,072.59	127,364.89		
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307 New Pool Construction Fund

Revenues	Amt Budgeted	February	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	February	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			

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401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	292,053.00	0.00	119,077.07	172,975.93	59.2%
308 Beginning Balances	292,053.00	0.00	119,077.07	172,975.93	59.2%
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	123,084.00	0.00	0.00	123,084.00	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	0.00	0.00	0.00	0.00	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	169,944.88	301,008.05	1,692,847.95	84.9%
343 40 00 02 Water-Other Fees & Charges	6,000.00	639.00	886.00	5,114.00	85.2%
367 00 40 03 Water-Water Connections	130,000.00	(5,291.87)	(4,194.73)	134,194.73	103.2%
340 Charges For Goods & Services	2,129,856.00	165,292.01	297,699.32	1,832,156.68	86.0%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	426.85	1,446.44	13,553.56	90.4%
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	15,000.00	426.85	1,446.44	13,553.56	90.4%
380 Non Revenues - Other Increases In Fund Resources					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	358,713.00	238,343.55	238,343.55	120,369.45	33.6%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	358,713.00	238,343.55	238,343.55	120,369.45	33.6%
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%

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401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
Fund Revenues:	2,918,706.00	404,062.41	656,566.38	2,262,139.62	77.5%

Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	327,596.00	21,510.50	43,873.69	283,722.31	86.6%
534 80 11 00	Water-Salaries/Overtime	15,707.00	1,287.08	2,496.15	13,210.85	84.1%
534 80 20 00	Water-Benefits	168,493.00	10,664.78	22,841.41	145,651.59	86.4%
534 80 21 00	Water-Benefits/Overtime	3,676.00	229.51	445.15	3,230.85	87.9%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	0.00	2.63	2,997.37	99.9%
534 80 31 01	Water-Office & Building Supplies	1,000.00	1,042.50	1,042.50	(42.50)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	17.80	982.20	98.2%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	43.87	2,314.07	22,685.93	90.7%
534 80 31 04	Water-Construction Supplies	4,000.00	0.00	95.75	3,904.25	97.6%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	263.76	263.76	44,736.24	99.4%
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	237.62	257.75	4,242.25	94.3%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	2,850.92	2,850.92	5,149.08	64.4%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	12.54	16.51	3,483.49	99.5%
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	5,699.40	9,149.70	10,850.30	54.3%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	0.00	20,000.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	3,135.04	5,615.04	13,733.96	71.0%
534 80 41 07	Water-WS River Study	70,220.00	32,427.00	32,427.00	37,793.00	53.8%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	636.25	6,998.75	91.7%
534 80 41 11	Water-Finance Fee To CE Fund	118,589.00	9,882.42	9,882.42	108,706.58	91.7%
534 80 41 12	Water-HR Fee To CE Fund	15,805.00	1,317.08	1,317.08	14,487.92	91.7%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	27,075.65	27,075.65	181,915.35	87.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	480.93	960.75	5,406.25	84.9%
534 80 42 03	Water-Com-Other	48.00	11.73	11.73	36.27	75.6%
534 80 42 04	Water-Utility Locates	304.00	8.56	8.56	295.44	97.2%
534 80 42 06	Water-Com-AT&T	1,287.00	138.40	138.40	1,148.60	89.2%
534 80 43 00	Water-Travel & Training	5,000.00	250.00	250.00	4,750.00	95.0%
534 80 44 00	Water-Advertising	500.00	73.80	73.80	426.20	85.2%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	6,068.46	6,068.46	65,623.54	91.5%
534 80 47 02	Water-Utilities-NW Natural	683.00	299.60	299.60	383.40	56.1%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	153.71	153.71	1,695.29	91.7%
534 80 47 04	Water-Utilities-Refuse	528.00	41.93	41.93	486.07	92.1%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	5,416.45	5,416.45	8,583.55	61.3%
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	30.88	30.88	2,969.12	99.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	269.65	269.65	430.35	61.5%

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
534 Water Utilities						
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	0.00	1,400.00	2,600.00	65.0%
534 80 49 02	Water-Postage & Permits	100.00	2,601.80	2,601.80	(2,501.80)	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.32	32.32	467.68	93.5%
534 80 49 04	Water-Miscellaneous	2,000.00	12.00	12.00	1,988.00	99.4%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	95.96	95.96	(95.96)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	6,268.78	16,779.75	74,874.25	81.7%
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	7,865.62	7,865.62	111,766.38	93.4%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	15,731.25	15,731.25	223,531.75	93.4%
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		1,670,245.00	164,185.55	220,863.85	1,449,381.15	86.8%

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	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 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	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 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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401 Water Fund

Expenditures	Amt Budgeted	February	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	17,000.00	0.00	184.97	16,815.03	98.9%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	100.0%
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 34 64 16 Water-El Camino Real Reservoir Water Line	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	67,000.00	0.00	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	18,586.34	92,931.66	83.3%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water Res.	300,000.00	25,000.00	50,000.00	250,000.00	83.3%
597 34 04 15 Water-Transfer To Water Bd Res	19,500.00	1,625.00	3,250.00	16,250.00	83.3%
597 34 04 18 Water-Transfer To WSLA Reserve	200,000.00	16,666.67	33,333.34	166,666.66	83.3%
597 Interfund Transfers	631,018.00	52,584.84	105,169.68	525,848.32	83.3%
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%
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:	2,918,706.00	216,770.39	326,218.50	2,592,487.50	88.8%
Fund Excess/(Deficit):	0.00	187,292.02	330,347.88		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	338,067.00	0.00	330,367.86	7,699.14	2.3%
308 Beginning Balances		338,067.00	0.00	330,367.86	7,699.14	2.3%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	92,230.73	174,522.90	825,828.10	82.6%
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	92,230.73	174,522.90	855,828.10	83.1%

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	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	1,368,418.00	92,230.73	504,890.76	863,527.24	63.1%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	94,166.00	9,229.02	17,916.18	76,249.82	81.0%
535 80 11 00	WW-Salaries/OT	2,337.00	112.56	118.59	2,218.41	94.9%
535 80 20 00	WW-Benefits	46,598.00	3,722.68	7,369.03	39,228.97	84.2%
535 80 21 00	WW-Benefits/OT	517.00	20.06	21.13	495.87	95.9%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	0.00	2.62	2,997.38	99.9%
535 80 31 01	WW-Office & Building Supplies	1,000.00	1,042.49	1,042.49	(42.49)	0.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	17.80	982.20	98.2%
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	0.00	6.48	993.52	99.4%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	129.69	129.69	370.31	74.1%
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	219.52	228.40	4,271.60	94.9%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	788.83	788.83	5,211.17	86.9%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	12.55	12.55	3,487.45	99.6%
535 80 41 01	WW-Contractual Services	10,000.00	3,319.65	5,178.70	4,821.30	48.2%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	3,135.02	5,615.02	13,733.98	71.0%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	441.67	4,858.33	91.7%
535 80 41 11	WW-Finance Fee To CE Fund	89,571.00	7,464.25	7,464.25	82,106.75	91.7%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
535 Sewer						
535 80 41 12	WW-HR Fee To CE Fund	4,404.00	367.00	367.00	4,037.00	91.7%
535 80 42 01	WW-Com-CenturyLink	288.00	217.53	435.06	(147.06)	0.0%
535 80 42 03	WW-Com-Other	48.00	11.72	11.72	36.28	75.6%
535 80 42 04	WW-Utility Locates	304.00	8.56	8.56	295.44	97.2%
535 80 42 06	WW-Com-AT&T	590.00	55.23	55.23	534.77	90.6%
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	125.80	125.80	74.20	37.1%
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	254.91	254.91	2,765.09	91.6%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	354.72	354.72	1,072.28	75.1%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	204.62	204.62	2,079.38	91.0%
535 80 47 04	WW-Utilities-Refuse	527.00	41.93	41.93	485.07	92.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	244.14	244.14	3,755.86	93.9%
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	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	269.65	269.65	430.35	61.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
535 80 49 03	WW-Laundry Services	400.00	32.32	32.32	367.68	91.9%
535 80 49 04	WW-Miscellaneous	200.00	12.00	12.00	188.00	94.0%
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	1,832.18	3,039.33	15,389.67	83.5%
535 80 49 42	WW-Disposal Plant Services	370,392.00	32,825.63	32,825.63	337,566.37	91.1%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	4,939.31	4,939.31	55,082.69	91.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	12,348.28	12,348.28	137,704.72	91.8%
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		911,876.00	83,801.32	101,943.64	809,932.36	88.8%

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	17,000.00	0.00	184.96	16,815.04	98.9%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	57,000.00	0.00	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	16,666.66	83,333.34	83.3%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
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	16,666.66	105,833.34	86.4%
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	92,134.65	118,795.26	1,249,622.74	91.3%
Fund Excess/(Deficit):	0.00	96.08	386,095.50		

2022 BUDGET POSITION

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408 Water Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	223,042.00	0.00	228,396.77	(5,354.77)	0.0%
308 Beginning Balances		223,042.00	0.00	228,396.77	(5,354.77)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	2.90	5.59	(5.59)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	2.90	5.59	(5.59)	0.0%

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	300,000.00	25,000.00	50,000.00	250,000.00	83.3%
397 Interfund Transfers		300,000.00	25,000.00	50,000.00	250,000.00	83.3%

Fund Revenues:	523,042.00	25,002.90	278,402.36	244,639.64	46.8%
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Expenditures	Amt Budgeted	February	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	715.00	715.00	17,285.00	96.0%
534 Water Utilities		73,000.00	715.00	715.00	72,285.00	99.0%

594 Capital Expenditures

594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		150,000.00	0.00	0.00	150,000.00	100.0%

597 Interfund Transfers

597 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

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

Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	300,042.00	0.00	0.00	300,042.00	100.0%
Fund Expenditures:	523,042.00	715.00	715.00	522,327.00	99.9%
Fund Excess/(Deficit):	0.00	24,287.90	277,687.36		

2022 BUDGET POSITION

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,573.00	0.00	679,533.71	39.29	0.0%
308 Beginning Balances		679,573.00	0.00	679,533.71	39.29	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	0.00	33.62	64.84	(64.84)	0.0%
360 Miscellaneous Revenues		0.00	33.62	64.84	(64.84)	0.0%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	16,666.66	83,333.34	83.3%
397 Interfund Transfers		100,000.00	8,333.33	16,666.66	83,333.34	83.3%

Fund Revenues:	779,573.00	8,366.95	696,265.21	83,307.79	10.7%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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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	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	8,366.95	696,265.21		
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	331,417.00	0.00	332,553.02	(1,136.02)	0.0%
308 Beginning Balances	331,417.00	0.00	332,553.02	(1,136.02)	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	24.42	47.10	204.90	81.3%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,741.29	27,634.61	133,216.39	82.8%
360 Miscellaneous Revenues	161,103.00	13,765.71	27,681.71	133,421.29	82.8%
Fund Revenues:	492,520.00	13,765.71	360,234.73	132,285.27	26.9%
Expenditures	Amt Budgeted	February	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	13,765.71	360,234.73		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,173.38	(20.38)	0.0%
308 Beginning Balances	64,153.00	0.00	64,173.38	(20.38)	0.0%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	5.32	10.26	(10.26)	0.0%
360 Miscellaneous Revenues	0.00	5.32	10.26	(10.26)	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	18,586.34	92,931.66	83.3%
397 Interfund Transfers	111,518.00	9,293.17	18,586.34	92,931.66	83.3%

Fund Revenues:	175,671.00	9,298.49	82,769.98	92,901.02	52.9%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	3,919.46	7,833.10	47,827.90	85.9%
580 Non Expenditures	55,661.00	3,919.46	7,833.10	47,827.90	85.9%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	4,000.54	8,006.90	47,850.10	85.7%
591 Debt Service	55,857.00	4,000.54	8,006.90	47,850.10	85.7%

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	15,840.00	159,831.00	91.0%
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Fund Excess/(Deficit):	0.00	1,378.49	66,929.98		
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2022 BUDGET POSITION

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,449.74	(0.74)	0.0%
308 Beginning Balances		11,449.00	0.00	11,449.74	(0.74)	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	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:		11,449.00	0.00	11,449.74	(0.74)	0.0%
Expenditures		Amt Budgeted	February	YTD	Remaining	
580 Non Expenditures						
591 35 72 10	WW Bd Red-Principal	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						
592 35 83 10	WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
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	0.00	11,449.74		

2022 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,144.00	0.00	86,158.23	(14.23)	0.0%
308 Beginning Balances		86,144.00	0.00	86,158.23	(14.23)	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	6.14	11.84	60.16	83.6%
360 Miscellaneous Revenues		72.00	6.14	11.84	60.16	83.6%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	3,250.00	16,250.00	83.3%
397 Interfund Transfers		19,500.00	1,625.00	3,250.00	16,250.00	83.3%

Fund Revenues:		105,716.00	1,631.14	89,420.07	16,295.93	15.4%
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Expenditures	Amt Budgeted	February	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	1,631.14	89,420.07		
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City Of White Salmon

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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,572.00	0.00	74,583.61	(11.61)	0.0%
308 Beginning Balances		74,572.00	0.00	74,583.61	(11.61)	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	72.00	6.10	11.77	60.23	83.7%
360 Miscellaneous Revenues		72.00	6.10	11.77	60.23	83.7%
Fund Revenues:		74,644.00	6.10	74,595.38	48.62	0.1%
Expenditures		Amt Budgeted	February	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	6.10	74,595.38		

2022 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	472,144.00	0.00	604,292.05	(132,148.05)	0.0%
308 Beginning Balances		472,144.00	0.00	604,292.05	(132,148.05)	0.0%

360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment Interest	408.00	38.55	74.35	333.65	81.8%
360 Miscellaneous Revenues		408.00	38.55	74.35	333.65	81.8%

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	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	38.55	604,366.40	(109,314.40)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 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%
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Fund Excess/(Deficit):		0.00	38.55	604,366.40		
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2022 BUDGET POSITION

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	119,564.00	0.00	184,936.72	(65,372.72)	0.0%
308 Beginning Balances	119,564.00	0.00	184,936.72	(65,372.72)	0.0%
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	96.00	8.32	16.05	79.95	83.3%
360 Miscellaneous Revenues	96.00	8.32	16.05	79.95	83.3%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	33,333.34	166,666.66	83.3%
397 Interfund Transfers	200,000.00	16,666.67	33,333.34	166,666.66	83.3%
Fund Revenues:	319,660.00	16,674.99	218,286.11	101,373.89	31.7%
Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	49,189.12	49,189.12	50,810.88	50.8%
594 Capital Expenditures	100,000.00	49,189.12	49,189.12	50,810.88	50.8%
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	49,189.12	49,189.12	270,470.88	84.6%
Fund Excess/(Deficit):	0.00	(32,514.13)	169,096.99		

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419 Water Construction Fund

Revenues	Amt Budgeted	February	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	February	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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2022 BUDGET POSITION

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419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	February	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%

330 Intergovernmental Revenues

331 10 76 00	USDA-Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01	USDA-Interim Bank Loan	0.00	0.00	0.00	0.00	100.0%
391 60 00 02	USDA-Final Loan	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 01	USDA-Water Transfer for City Share	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:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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535 Sewer

534 80 41 21	USDA-Construction Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 41 22	USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	100.0%
535 Sewer		0.00	0.00	0.00	0.00	100.0%

580 Non Expenditures

581 20 01 12	USDA-Interfund 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%

591 Debt Service

591 64 01 00	USDA-Redemption Of Interin Financing Loan	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 40 04 20	USDA-Construction	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 34 04 01	USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
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%
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		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	February	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	352.00	32.50	45.50	306.50	87.1%
389 30 12 00	Remit-Crime Victims	150.00	13.66	20.24	129.76	86.5%
389 30 82 00	Remit-Veh Lic Fraud	0.00	(1.31)	0.00	0.00	100.0%
389 30 83 00	Remit-Trauma Care	70.00	11.22	12.50	57.50	82.1%
389 30 83 31	Remit-Auto Thft Prev	141.00	22.50	25.11	115.89	82.2%
389 30 83 32	Remit-Traum Brain Inj	53.00	12.68	12.68	40.32	76.1%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	4.41	9.33	192.67	95.4%
389 30 89 09	Remit-WSP Hwy Acct	126.00	12.52	25.31	100.69	79.9%
389 30 89 14	Remit-Hwy Safety Acct	106.00	10.46	21.14	84.86	80.1%
389 30 89 15	Remit-Death Inv Acct	23.00	2.18	4.41	18.59	80.8%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	333.68	435.88	1,901.12	81.3%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	206.34	240.37	1,064.63	81.6%
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	326.00	51.75	70.24	255.76	78.5%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		5,191.00	712.59	922.71	4,268.29	82.2%

Fund Revenues:	5,191.00	712.59	922.71	4,268.29	82.2%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	352.00	13.00	13.00	339.00	96.3%
589 30 00 12	Remit-Crime Victims	150.00	6.58	6.58	143.42	95.6%
589 30 00 82	Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83	Remit-Trauma Care	70.00	1.28	1.28	68.72	98.2%
589 30 00 84	Remit-Auto Thft Prev	141.00	2.61	2.61	138.39	98.1%
589 30 00 85	Remit-Traum Brain Inj	53.00	1.31	1.31	51.69	97.5%
589 30 00 88	Remit-State PSEA 3	202.00	4.92	4.92	197.08	97.6%
589 30 00 89	Remit-WSP Hwy Acct	126.00	12.79	12.79	113.21	89.8%
589 30 00 91	Remit-State PSEA 1	2,337.00	102.20	102.20	2,234.80	95.6%
589 30 00 92	Remit-State PSEA 2	1,305.00	34.03	34.03	1,270.97	97.4%
589 30 00 94	Remit-Hwy Safety Acct	106.00	10.68	10.68	95.32	89.9%
589 30 00 95	Remit-Death Inv Acct	23.00	2.23	2.23	20.77	90.3%
589 30 00 97	Remit-JIS Account	326.00	18.49	18.49	307.51	94.3%
589 30 00 99	Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		5,191.00	210.12	210.12	4,980.88	96.0%

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:	5,191.00	210.12	210.12	4,980.88	96.0%
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601 Remittances

Fund Excess/(Deficit):	0.00	502.47	712.59
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2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense	3,748,722.00	226,542.24	1,709,696.27	54.4%	3,748,722.00	209,307.56	532,127.93	85.8%
101 Street Fund	1,032,470.00	16,977.66	331,745.88	67.9%	1,032,470.00	60,417.72	87,614.39	91.5%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	468,730.00	5,019.10	439,920.67	6.1%	468,730.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,362.00	23.61	334,391.60	0.0%	286,362.00	0.00	0.00	100.0%
112 General Fund Reserve	339,336.00	28.08	339,362.18	0.0%	339,336.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,137.00	5,006.43	101,880.27	32.1%	150,137.00	0.00	0.00	100.0%
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	172,234.00	5,072.59	127,364.89	26.1%	172,234.00	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	2,918,706.00	404,062.41	656,566.38	77.5%	2,918,706.00	216,770.39	326,218.50	88.8%
402 Wastewater Collection Fund	1,368,418.00	92,230.73	504,890.76	63.1%	1,368,418.00	92,134.65	118,795.26	91.3%
408 Water Reserve Fund	523,042.00	25,002.90	278,402.36	46.8%	523,042.00	715.00	715.00	99.9%
409 Wastewater Reserve Fund	779,573.00	8,366.95	696,265.21	10.7%	779,573.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	492,520.00	13,765.71	360,234.73	26.9%	492,520.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,671.00	9,298.49	82,769.98	52.9%	175,671.00	7,920.00	15,840.00	91.0%
414 Wastewater Bond Redemption Fund	11,449.00	0.00	11,449.74	0.0%	11,449.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,716.00	1,631.14	89,420.07	15.4%	105,716.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,644.00	6.10	74,595.38	0.1%	74,644.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	495,052.00	38.55	604,366.40	0.0%	495,052.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	319,660.00	16,674.99	218,286.11	31.7%	319,660.00	49,189.12	49,189.12	84.6%
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	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
601 Remittances	5,191.00	712.59	922.71	82.2%	5,191.00	210.12	210.12	96.0%
	<u>13,470,197.00</u>	<u>830,460.27</u>	<u>6,965,095.55</u>	<u>48.3%</u>	<u>13,470,197.00</u>	<u>636,664.56</u>	<u>1,130,710.32</u>	<u>91.6%</u>