

# 2021 November Budget Position Report

City Of White Salmon

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## 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 51 00 01	CE-Assigned Beginning Balance	868,656.00	0.00	0.00	868,656.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	0.00	0.00	868,655.77	(868,655.77)	0.0%
<b>308 Beginning Balances</b>		<b>868,656.00</b>	<b>0.00</b>	<b>868,655.77</b>	<b>0.23</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 00 00	CE-Property Taxes	248,103.00	72,689.94	231,998.62	16,104.38	6.5%
313 11 00 00	CE-Local Sales & Use Tax	550,606.00	72,256.36	613,229.62	(62,623.62)	0.0%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	0.00	37,756.70	0.30	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	33,738.53	207,269.73	9,882.27	4.6%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	13,175.23	136,929.84	12,557.16	8.4%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	6,242.03	15,736.71	11,826.29	42.9%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	(4,275.50)	24,554.85	5,760.15	19.0%
316 48 00 00	CE-Refuse Collection Utility Tax	20,520.00	1,726.29	18,674.10	1,845.90	9.0%
316 49 00 00	CE-Electric Utility Tax	128,210.00	9,420.35	125,281.15	2,928.85	2.3%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	164.73	99.27	37.6%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	67.10	472.90	87.6%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,334.31	10,523.99	51.01	0.5%
<b>310 Taxes</b>		<b>1,421,092.00</b>	<b>207,307.54</b>	<b>1,422,187.14</b>	<b>(1,095.14)</b>	<b>0.0%</b>
<b>320 Licenses &amp; Permits</b>						
321 91 00 00	CE-Cable Franchise Fees	15,803.00	5,132.24	16,879.04	(1,076.04)	0.0%
321 99 00 00	CE-Business Licenses & Permits	24,000.00	1,749.99	26,024.90	(2,024.90)	0.0%
321 99 01 00	CE-Short-Term Rental Permit	2,850.00	(75.00)	2,775.00	75.00	2.6%
322 10 00 00	CE-Building Permit	55,000.00	5,784.92	72,953.10	(17,953.10)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	649.00	5,139.18	(139.18)	0.0%
322 10 00 06	CE-Plumbing Permit	6,000.00	770.00	8,020.00	(2,020.00)	0.0%
322 30 00 00	CE-Animal Licenses	1,290.00	0.00	960.00	330.00	25.6%
322 40 00 00	CE-Street And Curb Permits	22,000.00	525.00	71,417.00	(49,417.00)	0.0%
<b>320 Licenses &amp; Permits</b>		<b>132,243.00</b>	<b>14,536.15</b>	<b>204,368.22</b>	<b>(72,125.22)</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>						
331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	375,961.00	(367.00)	0.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	3,655.27	3,344.73	47.8%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	25,768.00	0.00	24,719.82	1,048.18	4.1%
336 00 98 00	CE-City Assistance-ESSB6050	680.00	0.00	6,557.04	(5,877.04)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	3,171.00	0.00	3,097.94	73.06	2.3%
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	0.00	2,544.87	471.13	15.6%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	432.95	(100.95)	0.0%
336 06 94 00	CE-Liquor Excise Tax	17,996.00	0.00	18,493.29	(497.29)	0.0%
336 06 95 00	CE-Liquor Board Profits	21,409.00	0.00	16,060.71	5,348.29	25.0%
337 00 22 01	CE-Fire Grant	1,500.00	0.00	1,500.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>459,176.00</b>	<b>0.00</b>	<b>455,649.89</b>	<b>3,526.11</b>	<b>0.8%</b>

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## 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	200.00	0.00	147.37	52.63	26.3%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	120.56	29.44	19.6%
341 43 00 00	CE-Finance Admin Fees	285,708.00	23,809.01	238,090.01	47,617.99	16.7%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	15,420.00	3,084.00	16.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	4.00	6.00	60.0%
341 81 00 00	CE-Charges For Goods/Service	40.00	0.00	40.00	0.00	0.0%
341 96 00 00	CE-HR Admin Fees	28,439.00	2,369.92	23,699.17	4,739.83	16.7%
342 10 00 00	CE-Law Enforcement Services	505.00	0.00	1,175.00	(670.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	316,696.38	28,790.62	8.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	25.00	(25.00)	0.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	20.00	0.00	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	50.00	353.00	212.00	37.5%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	0.00	16,035.00	8,408.00	34.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	4,465.57	46,367.24	(20,872.24)	0.0%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	150.00	300.00	66.7%
<b>340 Charges For Goods &amp; Services</b>		<b>730,016.00</b>	<b>61,027.08</b>	<b>658,342.73</b>	<b>71,673.27</b>	<b>9.8%</b>
<b>350 Fines &amp; Penalties</b>						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	187.36	1,470.75	2,412.25	62.1%
354 00 00 00	CE-Parking Infraction Penalty	125.00	100.00	100.00	25.00	20.0%
355 04 01 00	LE & CJ Leg One Time Cost	10,742.00	0.00	10,742.00	0.00	0.0%
355 20 00 00	CE-DUI Fines	1,500.00	3.02	319.83	1,180.17	78.7%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	56.80	560.62	939.38	62.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	42.29	(42.29)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	2,000.00	60.95	2,208.56	(208.56)	0.0%
357 33 00 00	CE-Public Defense Cost	2,750.00	65.39	2,749.35	0.65	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	87.00	3.26	92.87	(5.87)	0.0%
<b>350 Fines &amp; Penalties</b>		<b>22,587.00</b>	<b>480.62</b>	<b>18,286.27</b>	<b>4,300.73</b>	<b>19.0%</b>
<b>360 Miscellaneous Revenues</b>						
361 11 00 00	CE-Investment Interest	243.00	62.44	356.84	(113.84)	0.0%
361 40 00 00	CE-Sales Tax Interest	480.00	22.49	340.14	139.86	29.1%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	34.48	64.74	(64.74)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	3,809.80	762.20	16.7%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	262.00	0.00	261.55	0.45	0.2%
369 40 00 00	CE-Restitution	2,027.00	165.00	2,357.00	(330.00)	0.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	303.62	2,696.38	89.9%
369 91 00 01	CE-Police Misc Revenue	500.00	0.00	274.76	225.24	45.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	387.76	12.24	3.1%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	102.22	(42.22)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>12,044.00</b>	<b>665.39</b>	<b>8,758.43</b>	<b>3,285.57</b>	<b>27.3%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	300.00	(300.00)	0.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.0%</b>

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## 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining	
390 Other Financing Sources					
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	2,915.00	0.00	2,914.95	0.05	0.0%
390 Other Financing Sources	2,915.00	0.00	2,914.95	0.05	0.0%
<b>Fund Revenues:</b>	<b>3,648,729.00</b>	<b>284,016.78</b>	<b>3,639,463.40</b>	<b>9,265.60</b>	<b>0.3%</b>

Expenditures	Amt Budgeted	November	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	94,007.00	7,227.35	86,531.63	7,475.37	8.0%
514 20 20 00 Finance-Benefits	40,840.00	2,677.56	36,547.03	4,292.97	10.5%
514 20 31 01 Finance-Office Supplies	8,000.00	1,257.37	10,663.18	(2,663.18)	0.0%
514 20 31 02 Finance-Janitorial Supplies	400.00	25.80	304.60	95.40	23.9%
514 20 31 04 Finance-Building Supplies	500.00	0.00	15.04	484.96	97.0%
514 20 41 00 Finance-Advertising	900.00	36.00	440.00	460.00	51.1%
514 20 41 01 Finance-Contractual Services	62,175.00	4,160.22	51,894.21	10,280.79	16.5%
514 20 41 02 Finance-Computer Services	69,434.00	5,847.40	61,507.86	7,926.14	11.4%
514 20 42 01 Finance-Com-CenturyLink	3,165.00	0.00	2,780.02	384.98	12.2%
514 20 42 03 Finance-Com AT&T	494.00	47.16	470.30	23.70	4.8%
514 20 42 04 Finance-Gorge.Net	16,180.00	1,362.29	15,724.32	455.68	2.8%
514 20 43 00 Finance-Travel & Training	3,000.00	65.00	1,070.00	1,930.00	64.3%
514 20 45 00 Finance-Equipment Rental	7,440.00	371.58	6,802.68	637.32	8.6%
514 20 46 00 Finance-Insurance	163,988.00	0.00	163,987.97	0.03	0.0%
514 20 47 01 Finance-Utilities-PUD	3,106.00	184.52	2,434.45	671.55	21.6%
514 20 47 02 Finance-Utilities-NW Natural	504.00	41.87	418.70	85.30	16.9%
514 20 47 03 Finance-Utilities-City Of WS	1,284.00	105.78	1,060.12	223.88	17.4%
514 20 47 04 Finance-Utilities-Refuse	1,374.00	101.91	1,019.10	354.90	25.8%
514 20 48 01 Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00 Finance-Other Misc Expenses	1,000.00	0.00	68.69	931.31	93.1%
514 20 49 01 Finance-Dues & Subscriptions	3,043.00	0.00	3,042.57	0.43	0.0%
514 20 49 02 Finance-Postage & Permits	3,000.00	0.00	930.64	2,069.36	69.0%
514 20 49 03 Finance-AP Int & Penalties	962.00	0.00	(1.26)	963.26	100.1%
514 20 49 40 Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 90 00 00 Employee Deduction Clearing	0.00	(807.13)	(879.53)	879.53	100.0%
594 14 62 02 Finance-Building Improvements	0.00	1,067.80	1,067.80	(1,067.80)	0.0%
594 14 64 09 Finance-Computer Equip/Software	2,021.00	0.00	2,020.99	0.01	0.0%
<b>514 Finance</b>	<b>487,067.00</b>	<b>23,772.48</b>	<b>450,023.78</b>	<b>37,043.22</b>	<b>7.6%</b>

## 518 Central Services

518 10 10 00 HR-Salaries	42,067.00	3,476.75	38,435.98	3,631.02	8.6%
518 10 11 00 HR-Salaries/OT	0.00	0.00	130.40	(130.40)	0.0%
518 10 20 00 HR-Benefits	18,715.00	1,404.63	16,344.20	2,370.80	12.7%
518 10 21 00 HR-Benefits/OT	0.00	0.00	25.01	(25.01)	0.0%
518 10 41 01 HR-Contractual Services	3,000.00	54.00	1,784.52	1,215.48	40.5%
518 10 42 03 HR-Com-AT&T	1,207.00	71.73	979.23	227.77	18.9%
518 10 43 00 HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 44 00 HR-Advertising	175.00	0.00	175.00	0.00	0.0%
518 10 48 02 HR-Computer Services	7,048.00	167.06	6,596.35	451.65	6.4%
<b>518 Central Services</b>	<b>72,712.00</b>	<b>5,174.17</b>	<b>64,470.69</b>	<b>8,241.31</b>	<b>11.3%</b>

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## 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	9,432.32	5,567.68	37.1%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,462.74	15,557.28	2,882.72	15.6%
515 91 41 00	Judicial-Indigent Defence	7,000.00	1,612.50	8,327.00	(1,327.00)	0.0%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	29,465.00	0.00	26,723.58	2,741.42	9.3%
<b>000</b>		<b>80,279.00</b>	<b>3,075.24</b>	<b>60,040.18</b>	<b>20,238.82</b>	<b>25.2%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	9,130.00	1,538.00	14.4%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	771.49	300.51	28.0%
511 60 31 00	Legislative - Supplies	100.00	40.83	309.13	(209.13)	0.0%
511 60 35 00	Legislative - Small Tools And Minor Equipment	3,172.00	0.00	3,171.95	0.05	0.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	17.76	214.61	121.39	36.1%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	78.32	77.68	49.8%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.25	203.48	48.52	19.3%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	33.37	14.63	30.5%
513 10 10 00	Executive-Salaries	7,860.00	655.00	7,876.25	(16.25)	0.0%
513 10 20 00	Executive-Benefits	791.00	50.11	663.27	127.73	16.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.67	525.63	146.37	21.8%
513 10 43 00	Executive-Travel & Training	900.00	0.00	377.19	522.81	58.1%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	4,948.45	3,051.55	38.1%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	1,860.00	14,263.39	10,736.61	42.9%
597 42 01 01	CE-Transfer To Street	97,201.00	8,100.08	89,100.91	8,100.09	8.3%
<b>019 Legislative Costs</b>		<b>163,968.00</b>	<b>11,695.95</b>	<b>135,227.44</b>	<b>28,740.56</b>	<b>17.5%</b>
<b>519 General Government Services</b>		<b>244,247.00</b>	<b>14,771.19</b>	<b>195,267.62</b>	<b>48,979.38</b>	<b>20.1%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	82,342.00	6,645.96	74,957.14	7,384.86	9.0%
524 60 11 00	Building-Salaries/OT	0.00	10.55	502.62	(502.62)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,664.41	31,326.51	4,562.49	12.7%
524 60 21 00	Building-Benefits/OT	0.00	1.87	102.39	(102.39)	0.0%
524 60 31 01	Building-Office Supplies	1,750.00	1,365.91	2,569.53	(819.53)	0.0%
524 60 41 00	Building-Advertising	100.00	0.00	108.00	(8.00)	0.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	954.00	46.00	4.6%
524 60 42 01	Building-Cell Phones	876.00	68.98	689.17	186.83	21.3%
524 60 43 00	Building-Travel & Training	2,000.00	0.00	995.00	1,005.00	50.3%
524 60 48 00	Building-Computer Equip/Maint Services	3,846.00	0.00	3,845.82	0.18	0.0%
524 60 49 01	Building-Dues & Subscription	883.00	95.00	335.00	548.00	62.1%
524 60 49 02	Building-Postage & Permits	0.00	0.00	538.36	(538.36)	0.0%
<b>524 Building</b>		<b>128,686.00</b>	<b>10,852.68</b>	<b>116,923.54</b>	<b>11,762.46</b>	<b>9.1%</b>
<b>557 Community Services</b>						

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Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>557 Community Services</b>					
557 30 31 00	Community Services - Supplies	2,500.00	1,707.55	3,474.39	(974.39) 0.0%
557 30 41 00	Community Services - Advertising	200.00	76.00	76.00	124.00 62.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00 100.0%
557 30 41 02	Community Services- Contractual	8,500.00	1,100.00	7,485.42	1,014.58 11.9%
557 30 41 03	Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00 100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00 100.0%
<b>557 Community Services</b>		<b>98,700.00</b>	<b>2,883.55</b>	<b>11,035.81</b>	<b>87,664.19 88.8%</b>
<b>558 Planning &amp; Community Devel</b>					
558 60 10 00	Planning-Salaries	63,941.00	11,231.61	84,145.45	(20,204.45) 0.0%
558 60 11 00	Planning-Salaries/OT	0.00	10.54	502.63	(502.63) 0.0%
558 60 20 00	Planning-Benefits	27,314.00	4,008.11	32,237.67	(4,923.67) 0.0%
558 60 21 00	Planning-Benefits/OT	0.00	1.87	102.38	(102.38) 0.0%
558 60 31 01	Planning-Office Supplies	1,000.00	201.17	882.96	117.04 11.7%
558 60 41 01	Planning-Contractual Service	15,000.00	720.00	14,922.00	78.00 0.5%
558 60 41 03	Planning-Comp Plan Update	68,293.00	0.00	68,292.16	0.84 0.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	2,406.94	35,703.06 93.7%
558 60 42 01	Planning-Cell Phones	300.00	65.66	391.87	(91.87) 0.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	92.19	407.81 81.6%
558 60 44 00	Planning-Advertising	2,000.00	112.00	1,712.00	288.00 14.4%
558 60 47 01	Planning-Utilities-PUD	324.00	17.75	214.59	109.41 33.8%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	78.20	41.80 34.8%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	203.52	56.48 21.7%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	33.37	14.63 30.5%
558 70 41 00	Economic Development-Contractual Service	1,500.00	1,839.00	1,839.00	(339.00) 0.0%
<b>558 Planning &amp; Community Devel</b>		<b>218,710.00</b>	<b>18,233.70</b>	<b>208,056.93</b>	<b>10,653.07 4.9%</b>
<b>576 Park Facilities</b>					
576 80 10 00	Park-Salaries	40,948.00	2,950.06	33,930.41	7,017.59 17.1%
576 80 11 00	Park-Salaries/OT	0.00	0.00	157.20	(157.20) 0.0%
576 80 20 00	Park-Benefits	20,286.00	1,370.63	21,222.35	(936.35) 0.0%
576 80 21 00	Park-Benefits/OT	0.00	0.00	32.67	(32.67) 0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	228.49	771.51 77.2%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	299.99	1,552.85	(52.85) 0.0%
576 80 31 02	Park-Janitorial Supplies	1,500.00	208.71	899.07	600.93 40.1%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	2.55	809.28	(309.28) 0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	183.60	396.37	(96.37) 0.0%
576 80 31 06	Park-Seasonal Supplies	3,000.00	0.00	2,246.09	753.91 25.1%
576 80 31 07	Park-Office & Operating Supplies	1,000.00	18.07	920.17	79.83 8.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	6,000.00	1,218.64	8,695.16	(2,695.16) 0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	646.87	(146.87) 0.0%
576 80 41 01	Park-Contractual Services	78,000.00	5,359.40	14,672.76	63,327.24 81.2%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00 98.7%
576 80 42 01	Park-Comm	624.00	2.84	530.57	93.43 15.0%
576 80 43 00	Park-Travel & Training	400.00	0.00	167.57	232.43 58.1%

# 2021 November Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 44 00	Park-Advertising	200.00	0.00	125.89	74.11	37.1%
576 80 47 01	Park-Utilities-PUD	10,589.00	473.89	7,639.09	2,949.91	27.9%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	949.35	21,043.49	(362.49)	0.0%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	2,026.20	745.80	26.9%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	374.38	2,273.83	2,726.17	54.5%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	22.25	171.00	329.00	65.8%
576 80 49 03	Parks - Laundry Service	424.00	32.32	387.05	36.95	8.7%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
594 76 62 01	Parks-Park & Bldg Improv.	7,357.00	1,702.13	9,058.65	(1,701.65)	0.0%
594 76 62 03	Parks-Pool Demolition	73,000.00	61,718.03	61,718.03	11,281.97	15.5%
<b>576 Park Facilities</b>		<b>280,726.00</b>	<b>77,089.46</b>	<b>191,622.74</b>	<b>89,103.26</b>	<b>31.7%</b>

## 021 Police

### 521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	536.00	134.00	402.00	134.00	25.0%
521 20 10 00	Police-Salaries	557,575.00	44,756.16	466,121.95	91,453.05	16.4%
521 20 10 01	Police Maintenance Salaries	3,018.00	223.86	2,298.58	719.42	23.8%
521 20 11 00	Police-Salaries/OT	0.00	3,522.41	41,454.95	(41,454.95)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	472.91	(472.91)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,781.76	182,113.46	47,966.54	20.8%
521 20 20 01	Police Maintenance Benefits	1,743.00	127.77	1,188.96	554.04	31.8%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	49,091.53	5,184.47	9.6%
521 20 21 00	Police-Benefits/OT	0.00	456.18	6,385.40	(6,385.40)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	77.69	(77.69)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	145.39	1,558.03	3,291.97	67.9%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	0.00	673.37	3,526.63	84.0%
521 20 31 02	Police-Building Supplies	500.00	84.11	84.11	415.89	83.2%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	74.45	563.38	736.62	56.7%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	951.87	2,548.13	72.8%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,968.66	16,990.96	5,009.04	22.8%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	179.95	320.05	64.0%
521 20 41 01	Police-Contractual Services	16,000.00	58.64	6,299.13	9,700.87	60.6%
521 20 41 02	Police-Advertising	200.00	0.00	80.00	120.00	60.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	0.00	2,746.16	469.84	14.6%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	750.33	7,441.56	1,311.44	15.0%
521 20 45 00	Police-Equipment Rental	4,092.00	0.00	3,302.29	789.71	19.3%
521 20 47 01	Police-Utilities-PUD	1,900.00	130.09	1,767.57	132.43	7.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	105.78	1,067.06	242.94	18.5%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	131.04	48.96	27.2%
521 20 48 01	Police-Building Services	6,750.00	0.00	76.60	6,673.40	98.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	519.23	1,180.77	69.5%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	5,000.00	0.00	4,006.50	993.50	19.9%

# 2021 November Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 48 04	Police-Tire Services	3,500.00	1,352.05	1,404.05	2,095.95	59.9%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	0.00	3,859.54	(459.54)	0.0%
521 20 49 00	Police-Other Misc Expenses	200.00	9.00	58.00	142.00	71.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	200.51	1,269.76	1,730.24	57.7%
521 40 49 01	Police-Travel & Training	11,000.00	545.00	5,542.34	5,457.66	49.6%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	2,133.00	5,351.88	2,648.12	33.1%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	27,500.00	2,500.00	8.3%
<b>000</b>		<b>1,066,233.00</b>	<b>79,615.42</b>	<b>875,953.62</b>	<b>190,279.38</b>	<b>17.8%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,070,233.00</b>	<b>79,615.42</b>	<b>875,953.62</b>	<b>194,279.38</b>	<b>18.2%</b>
<b>021 Police</b>		<b>1,070,233.00</b>	<b>79,615.42</b>	<b>875,953.62</b>	<b>194,279.38</b>	<b>18.2%</b>

## 022 Fire

### 522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	14,052.28	1,281.72	8.4%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	912.20	5,351.97	189.03	3.4%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,862.21	3,563.79	65.7%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	1,578.95	3,676.50	21,323.50	85.3%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%
522 20 26 00	Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	143.72	56.28	28.1%
522 20 31 02	Fire-Janitorial Supplies	700.00	24.25	215.63	484.37	69.2%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 05	Fire-SCBA Refills	3,000.00	258.00	1,096.50	1,903.50	63.5%
522 20 31 10	Fire-EMS Supplies	2,000.00	0.00	139.23	1,860.77	93.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	311.31	2,653.39	346.61	11.6%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	64.51	244.46	255.54	51.1%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	1,003.90	1,496.10	59.8%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	766.78	333.22	30.3%
522 20 47 01	Fire-Utilities-PUD	1,000.00	71.03	858.43	141.57	14.2%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	469.86	530.14	53.0%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.00	813.94	186.06	18.6%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	351.60	(51.60)	0.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	2,614.75	(114.75)	0.0%

# 2021 November Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	2.00	28.85	471.15	94.2%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	427.40	1,936.45	3,063.55	61.3%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	284.32	15.68	5.2%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	27.56	1,972.44	98.6%
522 60 10 00	Fire-Maint Salaries	2,264.00	167.90	1,723.88	540.12	23.9%
522 60 20 00	Fire-Maint Benefits	1,308.00	(395.93)	894.06	413.94	31.6%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	74.09	1,021.67	3,978.33	79.6%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,374.20	2,625.80	65.6%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	3,642.66	357.34	8.9%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
<b>522 Fire Control</b>		<b>179,763.00</b>	<b>4,925.34</b>	<b>53,462.75</b>	<b>126,300.25</b>	<b>70.3%</b>
<b>022 Fire</b>		<b>179,763.00</b>	<b>4,925.34</b>	<b>53,462.75</b>	<b>126,300.25</b>	<b>70.3%</b>
<b>999 Ending Cash &amp; Investments</b>						
<b>999 Ending Balance</b>						
508 31 00 01	CE-Restricted Ending Balance	375,594.00	0.00	0.00	375,594.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	492,291.00	0.00	0.00	492,291.00	100.0%
<b>999 Ending Balance</b>		<b>867,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,885.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>867,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,885.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>3,648,729.00</b>	<b>237,317.99</b>	<b>2,166,817.48</b>	<b>1,481,911.52</b>	<b>40.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>46,698.79</b>	<b>1,472,645.92</b>		



# 2021 November Budget Position Report

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## 101 Street Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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### 308 Beginning Balances

308 51 01 01	Street-Assigned Beginning Balance	193,269.00	0.00	193,268.23	0.77	0.0%
<b>308 Beginning Balances</b>		<b>193,269.00</b>	<b>0.00</b>	<b>193,268.23</b>	<b>0.77</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 01	Street-Property Taxes	165,402.00	48,459.96	154,629.63	10,772.37	6.5%
316 44 01 01	Street-Water Utility Tax	108,576.00	16,869.26	103,634.87	4,941.13	4.6%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	5,270.09	54,771.93	5,023.07	8.4%
<b>310 Taxes</b>		<b>333,773.00</b>	<b>70,599.31</b>	<b>313,036.43</b>	<b>20,736.57</b>	<b>6.2%</b>

### 330 Intergovernmental Revenues

336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	2,727.50	903.50	24.9%
336 00 87 00	Street-Fuel Tax	57,561.00	3,889.35	45,812.34	11,748.66	20.4%
<b>330 Intergovernmental Revenues</b>		<b>61,192.00</b>	<b>3,889.35</b>	<b>48,539.84</b>	<b>12,652.16</b>	<b>20.7%</b>

### 360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	551.44	48.56	8.1%
<b>360 Miscellaneous Revenues</b>		<b>600.00</b>	<b>0.00</b>	<b>551.44</b>	<b>48.56</b>	<b>8.1%</b>

### 390 Other Financing Sources

395 20 00 01	Street-Ins. Rec. Capital Assets	0.00	0.00	94.96	(94.96)	0.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>(94.96)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	97,201.00	8,100.08	89,100.91	8,100.09	8.3%
<b>397 Interfund Transfers</b>		<b>97,201.00</b>	<b>8,100.08</b>	<b>89,100.91</b>	<b>8,100.09</b>	<b>8.3%</b>

<b>Fund Revenues:</b>	<b>686,035.00</b>	<b>82,588.74</b>	<b>644,591.81</b>	<b>41,443.19</b>	<b>6.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	143,045.00	10,637.32	124,738.21	18,306.79	12.8%
542 30 11 00	Street-Salaries/OT	0.00	61.24	3,454.71	(3,454.71)	0.0%
542 30 20 00	Street-Benefits	71,225.00	5,003.90	61,189.47	10,035.53	14.1%
542 30 21 00	Street-Benefits/OT	0.00	10.97	768.23	(768.23)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	42.44	1,587.25	1,412.75	47.1%
542 30 31 01	Street-Office & Building Supplies	2,000.00	18.07	1,762.50	237.50	11.9%
542 30 31 02	Street-Janitorial Supplies	1,000.00	208.66	611.28	388.72	38.9%
542 30 31 04	Street-Construction Supplies	8,000.00	427.58	5,541.95	2,458.05	30.7%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	5.43	(5.43)	0.0%
542 30 31 06	Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07	Street-Painting Supplies	10,000.00	0.00	2,178.09	7,821.91	78.2%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	195.32	4,967.59	2,032.41	29.0%
542 30 31 09	Street-Street Signs	5,000.00	5,687.38	6,718.38	(1,718.38)	0.0%

# 2021 November Budget Position Report

City Of White Salmon

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## 101 Street Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	8,000.00	1,234.52	8,919.41	(919.41)	0.0%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	0.00	850.03	1,149.97	57.5%
542 30 41 03 Street-Engineering Services	25,000.00	18,462.25	22,789.91	2,210.09	8.8%
542 30 41 04 Street-Contractual Services	7,000.00	(5,544.00)	1,997.13	5,002.87	71.5%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	0.00	17,375.00	30,028.00	63.3%
542 30 41 06 Street-Contractual Transportation Plan	120,000.00	0.00	0.00	120,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	464.08	4,640.83	928.17	16.7%
542 30 41 11 Street-Finance Fee To CE Fund	26,411.00	2,200.92	22,009.17	4,401.83	16.7%
542 30 41 12 Street-HR Fee To CE Fund	7,104.00	592.00	5,920.00	1,184.00	16.7%
542 30 42 01 Street-Com-CenturyLink	588.00	0.00	500.13	87.87	14.9%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	33.15	339.53	152.47	31.0%
542 30 42 04 Street-Com-Charter	1,464.00	132.97	1,418.67	45.33	3.1%
542 30 43 00 Street-Travel & Training	800.00	0.00	1,816.91	(1,016.91)	0.0%
542 30 44 00 Street-Advertising	800.00	0.00	329.62	470.38	58.8%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	249.24	3,385.89	488.11	12.6%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	25.00	505.43	9,494.57	94.9%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	13.58	345.08	11,654.92	97.1%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	297.51	702.49	70.2%
542 30 49 00 Street-Other Misc Expenses	200.00	22.25	171.00	29.00	14.5%
542 30 49 01 Street-Dues & Subscriptions	845.00	0.00	1,355.27	(510.27)	0.0%
542 30 49 03 Street-Laundry Services	400.00	32.32	386.97	13.03	3.3%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	1,375.38	14,767.07	52.93	0.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,544.02	555.98	26.5%
<b>000</b>	<b>552,276.00</b>	<b>41,761.54</b>	<b>325,222.71</b>	<b>227,053.29</b>	<b>41.1%</b>
<b>542 Streets - Maintenance</b>	<b>552,276.00</b>	<b>41,761.54</b>	<b>325,222.71</b>	<b>227,053.29</b>	<b>41.1%</b>
<b>594 Capital Expenditures</b>					
594 42 64 00 Street-Machinery & Equip.	17,268.00	0.00	17,367.71	(99.71)	0.0%
594 42 64 01 Street-Fixed Assets > \$250	14,733.00	0.00	13,361.79	1,371.21	9.3%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	25,000.00	0.00	0.00	25,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>68,501.00</b>	<b>0.00</b>	<b>30,729.50</b>	<b>37,771.50</b>	<b>55.1%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
<b>999 Ending Balance</b>	<b>65,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,258.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>686,035.00</b>	<b>41,761.54</b>	<b>355,952.21</b>	<b>330,082.79</b>	<b>48.1%</b>

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## 101 Street Fund

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Fund Excess/(Deficit):	0.00	40,827.20	288,639.60
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## 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 01 08 MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
308 Beginning Balances	294,913.00	0.00	294,912.04	0.96	0.0%	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Taxes	102,133.00	14,347.27	126,922.62	(24,789.62)	0.0%	
310 Taxes	102,133.00	14,347.27	126,922.62	(24,789.62)	0.0%	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	60.00	27.22	123.96	(63.96)	0.0%	
360 Miscellaneous Revenues	60.00	27.22	123.96	(63.96)	0.0%	
Fund Revenues:	397,106.00	14,374.49	421,958.62	(24,852.62)	0.0%	
Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>999 Ending Balance</b>						
508 31 01 08 MCI-Restricted Ending Balance	385,400.00	0.00	0.00	385,400.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%	
999 Ending Balance	397,106.00	0.00	0.00	397,106.00	100.0%	
Fund Expenditures:	397,106.00	0.00	0.00	397,106.00	100.0%	
Fund Excess/(Deficit):	0.00	14,374.49	421,958.62			

## 2021 November Budget Position Report

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### 110 Fire Reserve Fund

	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beginning Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances	285,683.00	0.00	285,682.31	0.69	0.0%

#### 340 Charges For Goods & Services

342 20 01 10 Fire Reserve-Fire Protection Services	0.00	675.00	675.00	(675.00)	0.0%
340 Charges For Goods & Services	0.00	675.00	675.00	(675.00)	0.0%

### 022 Fire

#### 360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	127.00	20.10	146.87	(19.87)	0.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	3,800.00	(3,500.00)	0.0%
360 Miscellaneous Revenues	427.00	20.10	3,946.87	(3,519.87)	0.0%
022 Fire	427.00	20.10	3,946.87	(3,519.87)	0.0%

Fund Revenues:	286,110.00	695.10	290,304.18	(4,194.18)	0.0%
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	Amt Budgeted	November	YTD	Remaining	
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#### 999 Ending Balance

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

Fund Expenditures:	286,110.00	0.00	0.00	286,110.00	100.0%
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Fund Excess/(Deficit):	0.00	695.10	290,304.18		
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### 112 General Fund Reserve

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 01 12    General Fund Reserve-Assigned Beginning Balance	339,155.00	0.00	0.00	339,155.00	100.0%
308 91 01 12    General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	339,154.41	(339,154.41)	0.0%
<b>308 Beginning Balances</b>	<b>339,155.00</b>	<b>0.00</b>	<b>339,154.41</b>	<b>0.59</b>	<b>0.0%</b>

### 360 Miscellaneous Revenues

361 11 12 00    GF Reserve-Invest Int.	81.00	23.90	127.58	(46.58)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>81.00</b>	<b>23.90</b>	<b>127.58</b>	<b>(46.58)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>339,236.00</b>	<b>23.90</b>	<b>339,281.99</b>	<b>(45.99)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 999 Ending Balance

508 51 01 12    General Fund Reserve-Assigned Ending Balance	339,236.00	0.00	0.00	339,236.00	100.0%
<b>999 Ending Balance</b>	<b>339,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,236.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>339,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,236.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23.90</b>	<b>339,281.99</b>		
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### 121 Police Vehicle Reserve Fund

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

### 021 Police

#### 360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	91.00	5.48	74.23	16.77	18.4%
<b>360 Miscellaneous Revenues</b>	<b>91.00</b>	<b>5.48</b>	<b>74.23</b>	<b>16.77</b>	<b>18.4%</b>

#### 397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	27,500.00	2,500.00	8.3%
<b>397 Interfund Transfers</b>	<b>30,000.00</b>	<b>2,500.00</b>	<b>27,500.00</b>	<b>2,500.00</b>	<b>8.3%</b>
<b>021 Police</b>	<b>30,091.00</b>	<b>2,505.48</b>	<b>27,574.23</b>	<b>2,516.77</b>	<b>8.4%</b>

<b>Fund Revenues:</b>	<b>150,065.00</b>	<b>2,505.48</b>	<b>147,547.94</b>	<b>2,517.06</b>	<b>1.7%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-Committed Ending	90,065.00	0.00	0.00	90,065.00	100.0%
<b>999 Ending Balance</b>	<b>90,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,065.00</b>	<b>100.0%</b>

### 021 Police

#### 594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	(253.05)	58,186.04	1,813.96	3.0%
<b>594 Capital Expenditures</b>	<b>60,000.00</b>	<b>(253.05)</b>	<b>58,186.04</b>	<b>1,813.96</b>	<b>3.0%</b>
<b>021 Police</b>	<b>60,000.00</b>	<b>(253.05)</b>	<b>58,186.04</b>	<b>1,813.96</b>	<b>3.0%</b>

<b>Fund Expenditures:</b>	<b>150,065.00</b>	<b>(253.05)</b>	<b>58,186.04</b>	<b>91,878.96</b>	<b>61.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,758.53</b>	<b>89,361.90</b>		
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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	November	YTD	Remaining	
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### 308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%

### 310 Taxes

313 31 00 00	Hotel/Motel Tax	57,000.00	9,333.86	72,607.39	(15,607.39)	0.0%
310 Taxes		57,000.00	9,333.86	72,607.39	(15,607.39)	0.0%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	0.00	2.12	6.66	(6.66)	0.0%
360 Miscellaneous Revenues		0.00	2.12	6.66	(6.66)	0.0%

Fund Revenues:	96,697.00	9,335.98	112,310.96	(15,613.96)	0.0%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 999 Ending Balance

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

Fund Expenditures:	96,697.00	0.00	0.00	96,697.00	100.0%
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Fund Excess/(Deficit):	0.00	9,335.98	112,310.96		
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## 307 New Pool Construction Fund

	Amt Budgeted	November	YTD	Remaining
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### 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%
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308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%
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Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%
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	Amt Budgeted	November	YTD	Remaining
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### 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%
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999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	2,563.96		
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## 401 Water Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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### 308 Beginning Balances

308 51 04 01	Water-Assigned Beginning Balance	138,236.00	0.00	138,235.10	0.90	0.0%
<b>308 Beginning Balances</b>		<b>138,236.00</b>	<b>0.00</b>	<b>138,235.10</b>	<b>0.90</b>	<b>0.0%</b>

### 330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	33,583.00	0.00	33,582.41	0.59	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	20,000.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>303,583.00</b>	<b>0.00</b>	<b>53,582.41</b>	<b>250,000.59</b>	<b>82.3%</b>

### 340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	135,289.66	1,705,494.21	104,100.79	5.8%
343 40 00 02	Water-Other Fees & Charges	4,399.00	2,714.00	8,119.50	(3,720.50)	0.0%
367 00 40 03	Water-Water Connections	100,000.00	6,575.58	128,872.10	(28,872.10)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,913,994.00</b>	<b>144,579.24</b>	<b>1,842,485.81</b>	<b>71,508.19</b>	<b>3.7%</b>

### 360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	180.00	560.00	14,440.00	96.3%
361 11 34 02	Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 10 34 00	Water-Sale Of Scrap And Junk	509.00	0.00	508.25	0.75	0.1%
369 91 04 01	Water-Other Misc Revenue	150.00	0.00	87.50	62.50	41.7%
<b>360 Miscellaneous Revenues</b>		<b>16,235.00</b>	<b>180.00</b>	<b>1,155.75</b>	<b>15,079.25</b>	<b>92.9%</b>

### 390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	307,045.47	358,714.53	53.9%
395 20 00 34	Water-Ins. Rec. Capital Asset	95.00	0.00	94.96	0.04	0.0%
<b>390 Other Financing Sources</b>		<b>665,855.00</b>	<b>0.00</b>	<b>307,140.43</b>	<b>358,714.57</b>	<b>53.9%</b>

<b>Fund Revenues:</b>	<b>3,037,903.00</b>	<b>144,759.24</b>	<b>2,342,599.50</b>	<b>695,303.50</b>	<b>22.9%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 534 Water Utilities

534 80 10 00	Water-Salaries	327,821.00	21,651.95	273,610.62	54,210.38	16.5%
534 80 11 00	Water-Salaries/Overtime	0.00	1,316.29	13,010.17	(13,010.17)	0.0%
534 80 20 00	Water-Benefits	170,675.00	11,631.15	139,882.97	30,792.03	18.0%
534 80 21 00	Water-Benefits/Overtime	0.00	234.58	2,738.12	(2,738.12)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	45.16	2,115.89	884.11	29.5%
534 80 31 01	Water-Office & Building Supplies	1,000.00	288.42	869.69	130.31	13.0%
534 80 31 02	Water-Janitorial Supplies	1,500.00	208.67	611.37	888.63	59.2%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	2,761.52	19,138.66	5,861.34	23.4%
534 80 31 04	Water-Construction Supplies	4,000.00	606.17	5,259.82	(1,259.82)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	70,000.00	34.38	63,292.68	6,707.32	9.6%
534 80 31 06	Water-Utility Locate Supplies	600.00	0.00	546.19	53.81	9.0%

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## 401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	367.05	3,636.05	863.95	19.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	4,064.11	11,668.00	(3,668.00)	0.0%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	290.17	1,258.08	741.92	37.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	8,188.94	(2,188.94)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	8,381.35	49,237.62	762.38	1.5%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	2,591.46	17,408.54	87.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,167.80	16,531.45	2,817.55	14.6%
534 80 41 07	Water-WS River Study	215,556.00	3,724.00	137,295.96	78,260.04	36.3%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	6,362.50	1,272.50	16.7%
534 80 41 11	Water-Finance Fee To CE Fund	177,542.00	14,795.17	147,951.67	29,590.33	16.7%
534 80 41 12	Water-HR Fee To CE Fund	16,526.00	1,377.17	13,771.67	2,754.33	16.7%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	29,972.90	297,971.02	279,018.98	48.4%
534 80 42 01	Water-Com-CenturyLink	6,059.00	0.00	4,774.65	1,284.35	21.2%
534 80 42 03	Water-Com-Other	48.00	11.77	47.18	0.82	1.7%
534 80 42 04	Water-Utility Locates	300.00	22.47	250.41	49.59	16.5%
534 80 42 06	Water-Com-AT&T	1,164.00	93.27	1,057.90	106.10	9.1%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	3,745.71	1,254.29	25.1%
534 80 44 00	Water-Advertising	500.00	0.00	550.74	(50.74)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	180.70	2,319.30	92.8%
534 80 47 01	Water-Utilities-PUD	66,269.00	6,489.63	60,258.00	6,011.00	9.1%
534 80 47 02	Water-Utilities-NW Natural	858.00	15.35	469.86	388.14	45.2%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	1,424.39	424.61	23.0%
534 80 47 04	Water-Utilities-Refuse	504.00	41.94	437.05	66.95	13.3%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	25.00	2,051.13	448.87	18.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	279.50	611.02	2,388.98	79.6%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	310.58	389.42	55.6%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	2,345.30	1,654.70	41.4%
534 80 48 06	Water-Computer Repair/Maint Services	4,000.00	0.00	5,485.83	(1,485.83)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	100.00	4,078.09	(78.09)	0.0%
534 80 49 02	Water-Postage & Permits	100.00	0.00	428.64	(328.64)	0.0%
534 80 49 03	Water-Laundry Services	400.00	32.32	387.07	12.93	3.2%
534 80 49 04	Water-Miscellaneous	2,746.00	22.25	171.00	2,575.00	93.8%
534 80 49 40	Water-External Taxes	89,074.00	14,762.64	91,140.61	(2,066.61)	0.0%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	16,869.26	94,212.28	14,363.72	13.2%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	33,738.53	188,424.55	28,727.45	13.2%
<b>534 Water Utilities</b>		<b>2,229,091.00</b>	<b>177,199.94</b>	<b>1,680,460.04</b>	<b>548,630.96</b>	<b>24.6%</b>

## 591 Debt Service

591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	13,407.83	9,092.17	40.4%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	37,500.00	0.00	1,041.42	36,458.58	97.2%

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## 401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>591 Debt Service</b>					
592 34 83 05 Water-DWSRF Interest	4,254.00	0.00	4,253.07	0.93	0.0%
592 34 83 06 DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service	107,480.00	0.00	61,927.28	45,552.72	42.4%
<b>594 Capital Expenditures</b>					
594 34 62 02 Water-Bldgs & Improvements	14,733.00	0.00	13,361.79	1,371.21	9.3%
594 34 63 27 Water-Commerce Energy Efficiency Grant	0.00	3,777.79	3,777.79	(3,777.79)	0.0%
594 34 64 06 Water-Vehicles	17,268.00	0.00	17,367.71	(99.71)	0.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	30,000.00	0.00	0.00	30,000.00	100.0%
594 34 64 16 Water-El Camino Real Reservoir Water Line	62,135.00	52,432.92	52,432.92	9,702.08	15.6%
594 Capital Expenditures	124,136.00	56,210.71	87,514.74	36,621.26	29.5%
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	118,102.00	0.00	118,102.00	0.00	0.0%
597 34 04 02 Water-Transfer to USDA	430.93	0.00	430.93	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	2,860.50	31,465.50	2,860.50	8.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	15,019.62	1,365.38	8.3%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	106,241.63	9,658.37	8.3%
597 Interfund Transfers	285,143.93	13,884.25	271,259.68	13,884.25	4.9%
<b>999 Ending Balance</b>					
508 51 04 01 Water-Assigned Ending Balance	292,052.07	0.00	0.00	292,052.07	100.0%
999 Ending Balance	292,052.07	0.00	0.00	292,052.07	100.0%
Fund Expenditures:	3,037,903.00	247,294.90	2,101,161.74	936,741.26	30.8%
Fund Excess/(Deficit):	0.00	(102,535.66)	241,437.76		

# 2021 November Budget Position Report

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## 402 Wastewater Collection Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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### 308 Beginning Balances

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

### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	81,011.40	910,758.02	85,819.98	8.6%
367 00 50 03	WW-Connections	20,000.00	2,000.00	28,000.00	(8,000.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,016,578.00</b>	<b>83,011.40</b>	<b>938,758.02</b>	<b>77,819.98</b>	<b>7.7%</b>

### 360 Miscellaneous Revenues

369 91 04 02	WW-Other Misc Revenue	68.00	0.00	27.89	40.11	59.0%
<b>360 Miscellaneous Revenues</b>		<b>68.00</b>	<b>0.00</b>	<b>27.89</b>	<b>40.11</b>	<b>59.0%</b>

### 390 Other Financing Sources

395 25 00 00	WW-Ins. Rec. Assets	95.00	0.00	94.96	0.04	0.0%
<b>390 Other Financing Sources</b>		<b>95.00</b>	<b>0.00</b>	<b>94.96</b>	<b>0.04</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,363,767.00</b>	<b>83,011.40</b>	<b>1,285,906.31</b>	<b>77,860.69</b>	<b>5.7%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 535 Sewer

535 80 10 00	WW-Salaries	97,219.00	8,468.95	100,199.26	(2,980.26)	0.0%
535 80 11 00	WW-Salaries/OT	0.00	4.52	1,476.96	(1,476.96)	0.0%
535 80 20 00	WW-Benefits	47,798.00	3,499.59	43,873.60	3,924.40	8.2%
535 80 21 00	WW-Benefits/OT	0.00	0.81	317.70	(317.70)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	41.06	1,600.71	1,399.29	46.6%
535 80 31 01	WW-Office & Building Supplies	1,000.00	18.07	498.33	501.67	50.2%
535 80 31 02	WW-Janitorial Supplies	1,000.00	208.66	611.28	388.72	38.9%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	1,145.57	(945.57)	0.0%
535 80 31 04	WW-Const Supplies	2,000.00	0.00	1,405.21	594.79	29.7%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	18.38	286.39	213.61	42.7%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	80.41	69.59	46.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	300.64	5,405.74	(905.74)	0.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,500.00	1,234.52	9,032.28	(2,532.28)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	219.50	916.79	1,083.21	54.2%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	6,693.84	3,306.16	33.1%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	2,167.79	16,531.38	786.62	4.5%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	4,416.67	883.33	16.7%
535 80 41 11	WW-Finance Fee To CE Fund	81,755.00	6,812.92	68,129.17	13,625.83	16.7%
535 80 41 12	WW-HR Fee To CE Fund	4,809.00	400.75	4,007.50	801.50	16.7%
535 80 42 01	WW-Com-CenturyLink	2,806.00	0.00	2,165.13	640.87	22.8%
535 80 42 03	WW-Com-Other	48.00	11.76	47.15	0.85	1.8%
535 80 42 04	WW-Utility Locates	270.00	22.47	250.35	19.65	7.3%
535 80 42 06	WW-Com-AT&T	605.00	45.59	488.20	116.80	19.3%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	1,687.48	312.52	15.6%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>535 Sewer</b>						
535 80 47 01	WW-Utilities-PUD	2,935.00	205.97	2,470.94	464.06	15.8%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	70.47	1,021.06	221.94	17.9%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	189.53	1,902.19	269.81	12.4%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	436.92	52.08	10.7%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	25.00	220.70	2,779.30	92.6%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	309.76	690.24	69.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	297.50	402.50	57.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	264.46	(64.46)	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	4,000.00	0.00	3,999.10	0.90	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	676.29	(576.29)	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	363.83	(263.83)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.32	386.97	13.03	3.3%
535 80 49 04	WW-Miscellaneous	155.00	22.25	171.00	(16.00)	0.0%
535 80 49 41	WW-External Taxes	18,429.00	1,547.48	16,813.89	1,615.11	8.8%
535 80 49 42	WW-Disposal Plant Services	355,740.00	29,272.50	301,770.00	53,970.00	15.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	5,270.09	49,802.79	9,992.21	16.7%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	13,175.23	124,506.99	24,980.01	16.7%
<b>535 Sewer</b>		<b>891,623.00</b>	<b>73,770.41</b>	<b>776,762.62</b>	<b>114,860.38</b>	<b>12.9%</b>
<b>594 Capital Expenditures</b>						
594 35 62 02	WW-Bldg Improv.	14,733.00	0.00	13,361.79	1,371.21	9.3%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	6,635.24	71,328.89	0.11	0.0%
594 35 64 06	WW-Vehicles	17,268.00	0.00	17,367.70	(99.70)	0.0%
594 35 64 08	WW-Office Equipment	575.00	0.00	574.53	0.47	0.1%
<b>594 Capital Expenditures</b>		<b>103,905.00</b>	<b>6,635.24</b>	<b>102,632.91</b>	<b>1,272.09</b>	<b>1.2%</b>
<b>597 Interfund Transfers</b>						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	13,907.63	1,264.37	8.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	21,000.00	(6,000.00)	0.0%
<b>597 Interfund Transfers</b>		<b>30,172.00</b>	<b>2,764.33</b>	<b>34,907.63</b>	<b>(4,735.63)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>						
508 51 04 02	WW-Assigned Ending Balance	338,067.00	0.00	0.00	338,067.00	100.0%
<b>999 Ending Balance</b>		<b>338,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,067.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,363,767.00</b>	<b>83,169.98</b>	<b>914,303.16</b>	<b>449,463.84</b>	<b>33.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(158.58)</b>	<b>371,603.15</b>		

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## 408 Water Reserve Fund

	Amt Budgeted	November	YTD	Remaining
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### 308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances	423,579.00	0.00	423,578.82	0.18	0.0%

### 360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	42.00	2.47	34.84	7.16	17.0%
360 Miscellaneous Revenues	42.00	2.47	34.84	7.16	17.0%

### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	34,326.00	2,860.50	31,465.50	2,860.50	8.3%
397 Interfund Transfers	34,326.00	2,860.50	31,465.50	2,860.50	8.3%

Fund Revenues:	457,947.00	2,862.97	455,079.16	2,867.84	0.6%
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	Amt Budgeted	November	YTD	Remaining
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### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	90,000.00	4,532.50	28,025.00	61,975.00	68.9%
534 80 41 51 W Res-SCADA Specifications Engineering	25,000.00	5,268.38	5,268.38	19,731.62	78.9%
534 Water Utilities	115,000.00	9,800.88	33,293.38	81,706.62	71.0%

### 594 Capital Expenditures

594 34 64 12 W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	192,905.00	0.00	197,443.70	(4,538.70)	0.0%
594 Capital Expenditures	342,905.00	0.00	197,443.70	145,461.30	42.4%

### 999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Balance	42.00	0.00	0.00	42.00	100.0%
999 Ending Balance	42.00	0.00	0.00	42.00	100.0%

Fund Expenditures:	457,947.00	9,800.88	230,737.08	227,209.92	49.6%
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Fund Excess/(Deficit):	0.00	(6,937.91)	224,342.08		
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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances		679,099.00	0.00	679,098.68	0.32	0.0%

#### 360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	474.00	28.63	403.85	70.15	14.8%
360 Miscellaneous Revenues		474.00	28.63	403.85	70.15	14.8%

Fund Revenues:	679,573.00	28.63	679,502.53	70.47	0.0%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures		394,000.00	0.00	0.00	394,000.00	100.0%

#### 999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	285,573.00	0.00	0.00	285,573.00	100.0%
999 Ending Balance		285,573.00	0.00	0.00	285,573.00	100.0%

Fund Expenditures:	679,573.00	0.00	0.00	679,573.00	100.0%
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Fund Excess/(Deficit):	0.00	28.63	679,502.53			
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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances	295,326.00	0.00	295,325.81	0.19	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	110.00	20.79	138.04	(28.04)	0.0%
368 10 00 00    WRAF-Fees From Water Sales	159,966.00	13,302.97	146,775.43	13,190.57	8.2%
360 Miscellaneous Revenues	160,076.00	13,323.76	146,913.47	13,162.53	8.2%
<b>Fund Revenues:</b>	455,402.00	13,323.76	442,239.28	13,162.72	2.9%
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	82,521.00	0.00	41,009.62	41,511.38	50.3%
592 34 83 04    WRAF-WSID Interest	41,450.00	0.00	20,975.50	20,474.50	49.4%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	331,417.00	0.00	0.00	331,417.00	100.0%
999 Ending Balance	331,417.00	0.00	0.00	331,417.00	100.0%
<b>Fund Expenditures:</b>	455,402.00	0.00	61,992.12	393,409.88	86.4%
<b>Fund Excess/(Deficit):</b>	0.00	13,323.76	380,247.16		

## 2021 November Budget Position Report

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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances					
308 41 04 13    Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances	64,153.00	0.00	64,152.75	0.25	0.0%

### 360 Miscellaneous Revenues

361 11 04 13    Investment Interest	0.00	4.53	14.21	(14.21)	0.0%
360 Miscellaneous Revenues	0.00	4.53	14.21	(14.21)	0.0%

### 397 Interfund Transfers

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

Fund Revenues:	182,255.00	4.53	182,268.96	(13.96)	0.0%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 580 Non Expenditures

591 34 72 10    Water Bd Red-Principal	71,894.00	3,901.84	68,032.46	3,861.54	5.4%
580 Non Expenditures	71,894.00	3,901.84	68,032.46	3,861.54	5.4%

### 591 Debt Service

592 34 83 10    Water Bd Red-Interest	46,208.00	4,018.16	42,148.05	4,059.95	8.8%
591 Debt Service	46,208.00	4,018.16	42,148.05	4,059.95	8.8%

### 999 Ending Balance

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

Fund Expenditures:	182,255.00	7,920.00	110,180.51	72,074.49	39.5%
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Fund Excess/(Deficit):	0.00	(7,915.47)	72,088.45		
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## 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	13,907.63	1,264.37	8.3%
397 Interfund Transfers	15,172.00	1,264.33	13,907.63	1,264.37	8.3%
Fund Revenues:	26,621.00	1,264.33	25,355.86	1,265.14	4.8%
Expenditures	Amt Budgeted	November	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	14,598.84	1.16	0.0%
580 Non Expenditures	14,600.00	0.00	14,598.84	1.16	0.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	571.65	0.35	0.1%
591 Debt Service	572.00	0.00	571.65	0.35	0.1%
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committed Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	15,170.49	11,450.51	43.0%
Fund Excess/(Deficit):	0.00	1,264.33	10,185.37		

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### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

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

#### 360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	18.00	5.23	27.20	(9.20)	0.0%
360 Miscellaneous Revenues		18.00	5.23	27.20	(9.20)	0.0%

#### 397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	15,019.62	1,365.38	8.3%
397 Interfund Transfers		16,385.00	1,365.42	15,019.62	1,365.38	8.3%

Fund Revenues:	86,144.00	1,370.65	84,787.15	1,356.85	1.6%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,144.00	0.00	0.00	86,144.00	100.0%
999 Ending Balance		86,144.00	0.00	0.00	86,144.00	100.0%

Fund Expenditures:	86,144.00	0.00	0.00	86,144.00	100.0%
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Fund Excess/(Deficit):	0.00	1,370.65	84,787.15		
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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 308 Beginning Balances

308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,544.00	0.00	74,543.47	0.53	0.0%
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308 Beginning Balances		74,544.00	0.00	74,543.47	0.53	0.0%
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#### 360 Miscellaneous Revenues

361 11 35 04	WW Bd Res-Investment Int	28.00	5.20	34.48	(6.48)	0.0%
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360 Miscellaneous Revenues		28.00	5.20	34.48	(6.48)	0.0%
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Fund Revenues:		74,572.00	5.20	74,577.95	(5.95)	0.0%
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 999 Ending Balance

508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,572.00	0.00	0.00	74,572.00	100.0%
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999 Ending Balance		74,572.00	0.00	0.00	74,572.00	100.0%
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Fund Expenditures:		74,572.00	0.00	0.00	74,572.00	100.0%
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Fund Excess/(Deficit):		0.00	5.20	74,577.95		
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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances	573,933.00	0.00	573,932.29	0.71	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	327.00	32.82	324.01	2.99	0.9%
360 Miscellaneous Revenues	327.00	32.82	324.01	2.99	0.9%
<b>397 Interfund Transfers</b>					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,500.00	21,000.00	(6,000.00)	0.0%
397 Interfund Transfers	15,000.00	1,500.00	21,000.00	(6,000.00)	0.0%
Fund Revenues:	589,260.00	1,532.82	595,256.30	(5,996.30)	0.0%
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
<b>999 Ending Balance</b>					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	472,144.00	0.00	0.00	472,144.00	100.0%
999 Ending Balance	472,144.00	0.00	0.00	472,144.00	100.0%
Fund Expenditures:	589,260.00	0.00	0.00	589,260.00	100.0%
Fund Excess/(Deficit):	0.00	1,532.82	595,256.30		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 18    WSLAR-Restricted Beginning Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 04 18    Investment Interest	0.00	7.08	22.16	(22.16)	0.0%
360 Miscellaneous Revenues	0.00	7.08	22.16	(22.16)	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 18    WSLAR-Transfer From Water	115,900.00	9,658.33	106,241.63	9,658.37	8.3%
397 Interfund Transfers	115,900.00	9,658.33	106,241.63	9,658.37	8.3%
Fund Revenues:	269,564.00	9,665.41	259,926.96	9,637.04	3.6%
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11    WSLAR-Meters	150,000.00	0.00	84,656.32	65,343.68	43.6%
594 Capital Expenditures	150,000.00	0.00	84,656.32	65,343.68	43.6%
<b>999 Ending Balance</b>					
508 31 04 18    WSLAR-Restricted Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
999 Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
Fund Expenditures:	269,564.00	0.00	84,656.32	184,907.68	68.6%
Fund Excess/(Deficit):	0.00	9,665.41	175,270.64		

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## 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>390 Other Financing Sources</b>						
391 60 00 01	USDA-Interim Bank Loan	220,212.77	0.00	220,212.77	0.00	0.0%
391 60 00 02	USDA-Final Loan	2,731,000.00	0.00	2,731,000.00	0.00	0.0%
<b>390 Other Financing Sources</b>		<b>2,951,212.77</b>	<b>0.00</b>	<b>2,951,212.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>						
397 34 04 01	USDA-Water Transfer for City Share	430.93	0.00	430.93	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>430.93</b>	<b>0.00</b>	<b>430.93</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>2,951,643.70</b>	<b>0.00</b>	<b>2,951,643.70</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>535 Sewer</b>						
534 80 41 21	USDA-Construction Engineering	46,057.02	0.00	46,057.02	0.00	0.0%
534 80 41 22	USDA-Miscellaneous Contractual	12,000.00	0.00	12,000.00	0.00	0.0%
<b>535 Sewer</b>		<b>58,057.02</b>	<b>0.00</b>	<b>58,057.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>						
581 20 01 12	USDA-Interfund Loan Repayment	2,566,811.58	0.00	2,566,811.58	0.00	0.0%
<b>580 Non Expenditures</b>		<b>2,566,811.58</b>	<b>0.00</b>	<b>2,566,811.58</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>						
591 64 01 00	USDA-Redemption Of Interin Financing Loan	43,271.30	0.00	43,271.30	0.00	0.0%
<b>591 Debt Service</b>		<b>43,271.30</b>	<b>0.00</b>	<b>43,271.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>						
594 40 04 20	USDA-Construction	283,503.80	0.00	283,503.80	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>283,503.80</b>	<b>0.00</b>	<b>283,503.80</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>2,951,643.70</b>	<b>0.00</b>	<b>2,951,643.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



# 2021 November Budget Position Report

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## 601 Remittances

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
389 30 00 01	Remit-Bldg Surcharges	397.00	32.50	331.50	65.50	16.5%
389 30 12 00	Remit-Crime Victims	197.00	6.66	131.01	65.99	33.5%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	9.98	67.91	133.09	66.2%
389 30 83 31	Remit-Auto Thft Prev	404.00	20.03	136.49	267.51	66.2%
389 30 83 32	Remit-Traum Brain Inj	75.00	7.04	50.80	24.20	32.3%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	3.83	171.05	19.95	10.4%
389 30 89 09	Remit-WSP Hwy Acct	899.00	5.80	110.08	788.92	87.8%
389 30 89 14	Remit-Hwy Safety Acct	744.00	4.86	92.40	651.60	87.6%
389 30 89 15	Remit-Death Inv Acct	159.00	1.02	19.39	139.61	87.8%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	169.85	2,116.81	2,777.19	56.7%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	99.55	1,186.53	999.47	45.7%
389 30 97 00	Remit-JIS Account	1,166.00	63.26	333.52	832.48	71.4%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>12,223.00</b>	<b>424.38</b>	<b>4,747.49</b>	<b>7,475.51</b>	<b>61.2%</b>
<b>Fund Revenues:</b>		<b>12,223.00</b>	<b>424.38</b>	<b>4,747.49</b>	<b>7,475.51</b>	<b>61.2%</b>

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>580 Non Expenditures</b>						
589 30 00 01	Remit-Bldg Surcharges	397.00	19.50	299.00	98.00	24.7%
589 30 00 12	Remit-Crime Victims	197.00	9.16	124.35	72.65	36.9%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	14.07	57.93	143.07	71.2%
589 30 00 84	Remit-Auto Thft Prev	404.00	28.20	117.51	286.49	70.9%
589 30 00 85	Remit-Traum Brain Inj	75.00	14.22	42.71	32.29	43.1%
589 30 00 88	Remit-State PSEA 3	191.00	44.31	167.22	23.78	12.5%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
589 30 00 91	Remit-State PSEA 1	4,894.00	124.00	1,946.96	2,947.04	60.2%
589 30 00 92	Remit-State PSEA 2	2,186.00	71.58	1,086.98	1,099.02	50.3%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
589 30 00 97	Remit-JIS Account	1,166.00	64.86	270.26	895.74	76.8%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
<b>580 Non Expenditures</b>		<b>12,223.00</b>	<b>389.90</b>	<b>4,323.11</b>	<b>7,899.89</b>	<b>64.6%</b>
<b>Fund Expenditures:</b>		<b>12,223.00</b>	<b>389.90</b>	<b>4,323.11</b>	<b>7,899.89</b>	<b>64.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>34.48</b>	<b>424.38</b>		

# 2021 November Budget Position Report

City Of White Salmon

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 Current Expense	3,648,729.00	284,016.78	3,639,463.40	0.3%	3,648,729.00	237,317.99	2,166,817.48	40.6%
101 Street Fund	686,035.00	82,588.74	644,591.81	6.0%	686,035.00	41,761.54	355,952.21	48.1%
108 Municipal Capital Imp Fund	397,106.00	14,374.49	421,958.62	0.0%	397,106.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,110.00	695.10	290,304.18	0.0%	286,110.00	0.00	0.00	100.0%
112 General Fund Reserve	339,236.00	23.90	339,281.99	0.0%	339,236.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,065.00	2,505.48	147,547.94	1.7%	150,065.00	-253.05	58,186.04	61.2%
303 Hotel/Motel Taxes	96,697.00	9,335.98	112,310.96	0.0%	96,697.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,037,903.00	144,759.24	2,342,599.50	22.9%	3,037,903.00	247,294.90	2,101,161.74	30.8%
402 Wastewater Collection Fund	1,363,767.00	83,011.40	1,285,906.31	5.7%	1,363,767.00	83,169.98	914,303.16	33.0%
408 Water Reserve Fund	457,947.00	2,862.97	455,079.16	0.6%	457,947.00	9,800.88	230,737.08	49.6%
409 Wastewater Reserve Fund	679,573.00	28.63	679,502.53	0.0%	679,573.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,402.00	13,323.76	442,239.28	2.9%	455,402.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	182,255.00	4.53	182,268.96	0.0%	182,255.00	7,920.00	110,180.51	39.5%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	25,355.86	4.8%	26,621.00	0.00	15,170.49	43.0%
415 Water Bond Reserve Fund	86,144.00	1,370.65	84,787.15	1.6%	86,144.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,572.00	5.20	74,577.95	0.0%	74,572.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	589,260.00	1,532.82	595,256.30	0.0%	589,260.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,665.41	259,926.96	3.6%	269,564.00	0.00	84,656.32	68.6%
420 USDA Rural Development - Jewett Water Main Improvements	2,951,643.70	0.00	2,951,643.70	0.0%	2,951,643.70	0.00	2,951,643.70	0.0%
601 Remittances	12,223.00	424.38	4,747.49	61.2%	12,223.00	389.90	4,323.11	64.6%
	<u>15,793,416.70</u>	<u>651,793.79</u>	<u>14,981,914.01</u>	<u>5.1%</u>	<u>15,793,416.70</u>	<u>627,402.14</u>	<u>9,055,123.96</u>	<u>42.7%</u>