

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	375,961.00	0.00	375,961.00	0.00	0.0%
308 91 00 01	CE-Unassigned Beginning Balance	944,755.00	0.00	944,754.16	0.84	0.0%
308 Beginning Balances		1,320,716.00	0.00	1,320,715.16	0.84	0.0%
310 Taxes						
311 10 00 00	CE-Property Taxes	250,585.00	796.70	4,128.85	246,456.15	98.4%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	49,007.92	155,881.18	463,211.82	74.8%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	40,334.50	0.50	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	20,393.39	59,265.69	179,997.31	75.2%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,834.61	39,273.00	110,780.00	73.8%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,390.40	4,096.95	9,253.05	69.3%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,868.99	8,936.88	22,417.12	71.5%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,562.07	6,272.80	14,173.20	69.3%
316 49 00 00	CE-Electric Utility Tax	135,372.00	14,508.86	43,645.04	91,726.96	67.8%
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%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	263.93	2,598.24	7,976.76	75.4%
310 Taxes		1,510,726.00	103,626.87	364,774.53	1,145,951.47	75.9%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	4,156.89	10,861.11	72.3%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	3,087.50	8,879.18	16,120.82	64.5%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	4,100.00	5,150.00	(2,150.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	5,176.36	15,141.49	54,858.51	78.4%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	150.00	(150.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	442.50	1,049.50	3,950.50	79.0%
322 10 00 06	CE-Plumbing Permit	6,750.00	665.00	1,242.50	5,507.50	81.6%
322 30 00 00	CE-Animal Licenses	1,000.00	255.00	570.00	430.00	43.0%
322 40 00 00	CE-Street And Curb Permits	10,000.00	175.00	465.00	9,535.00	95.4%
320 Licenses & Permits		136,068.00	14,001.36	36,904.56	99,163.44	72.9%
330 Intergovernmental Revenues						
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	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	215.32	215.32	425.68	66.4%
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%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	922.21	922.21	2,787.79	75.1%
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	4,828.54	4,828.54	14,569.46	75.1%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	1,661.97	(1,661.97)	0.0%
330 Intergovernmental Revenues		450,472.00	5,966.07	15,713.54	434,758.46	96.5%

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Revenues	Amt Budgeted	March	YTD	Remaining		
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	280,490.00	21,895.00	43,790.00	236,700.00	84.4%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,542.00	3,084.00	12,745.00	80.5%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	5.51	5.51	4.49	44.9%
341 96 00 00	CE-HR Admin Fees	31,523.00	2,279.16	4,558.32	26,964.68	85.5%
342 10 00 00	CE-Law Enforcement Services	1,500.00	140.00	450.00	1,050.00	70.0%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,945.25	89,829.75	269,477.25	75.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	0.00	0.00	500.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	3,365.00	5,115.00	19,885.00	79.5%
345 83 00 00	CE-Plan Review Fees	40,000.00	4,916.50	9,043.42	30,956.58	77.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		754,929.00	64,088.42	155,876.00	599,053.00	79.4%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	20.13	492.57	1,007.43	67.2%
355 20 00 00	CE-DUI Fines	700.00	58.23	169.37	530.63	75.8%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	17.39	101.20	448.80	81.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.84	11.54	38.46	76.9%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	278.13	485.65	1,714.35	77.9%
357 33 00 00	CE-Public Defense Cost	2,750.00	516.30	781.29	1,968.71	71.6%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	3.26	86.74	96.4%
350 Fines & Penalties		7,840.00	894.02	2,044.88	5,795.12	73.9%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	169.14	310.60	445.40	58.9%
361 40 00 00	CE-Sales Tax Interest	312.00	21.59	83.61	228.39	73.2%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	1,188.66	3,566.34	75.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 40 00 00	CE-Restitution	2,200.00	0.00	598.42	1,601.58	72.8%
369 91 00 00	CE-Other Misc Revenue	400.00	25.30	25.30	374.70	93.7%
369 91 00 01	CE-Police Misc Revenue	300.00	182.32	182.32	117.68	39.2%
369 91 00 02	CE-Fire Misc Revenue	400.00	69.03	69.03	330.97	82.7%
369 91 00 46	CE-Park Misc Revenue	100.00	11.70	11.70	88.30	88.3%
360 Miscellaneous Revenues		9,223.00	875.30	2,969.64	6,253.36	67.8%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	150.00	(150.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	150.00	(150.00)	0.0%
Fund Revenues:		4,189,974.00	189,452.04	1,899,148.31	2,290,825.69	54.7%
Expenditures		Amt Budgeted	March	YTD	Remaining	

514 Finance

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Expenditures	Amt Budgeted	March	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	173,384.00	8,117.50	24,063.64	149,320.36	86.1%
514 20 11 00	Finance-Salaries/OT	920.00	0.00	0.00	920.00	100.0%
514 20 20 00	Finance-Benefits	84,026.00	3,132.77	9,108.53	74,917.47	89.2%
514 20 21 00	Finance-Benefits/OT	172.00	0.00	0.00	172.00	100.0%
514 20 31 01	Finance-Office Supplies	7,500.00	318.69	1,566.99	5,933.01	79.1%
514 20 31 02	Finance-Janitorial Supplies	300.00	27.54	53.34	246.66	82.2%
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	146.00	1,035.00	(135.00)	0.0%
514 20 41 01	Finance-Contractual Services	81,771.00	495.14	9,845.91	71,925.09	88.0%
514 20 41 02	Finance-Computer Services	77,685.00	6,104.41	18,207.57	59,477.43	76.6%
514 20 42 01	Finance-Com-CenturyLink	3,360.00	278.49	835.47	2,524.53	75.1%
514 20 42 03	Finance-Com AT&T	600.00	48.16	99.94	500.06	83.3%
514 20 42 04	Finance-Gorge.Net	16,680.00	1,360.10	4,076.54	12,603.46	75.6%
514 20 43 00	Finance-Travel & Training	2,000.00	75.00	500.00	1,500.00	75.0%
514 20 45 00	Finance-Equipment Rental	7,956.00	482.68	1,627.19	6,328.81	79.5%
514 20 46 00	Finance-Insurance	161,800.00	0.00	161,800.00	0.00	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	310.40	578.15	2,527.85	81.4%
514 20 47 02	Finance-Utilities-NW Natural	540.00	41.87	83.74	456.26	84.5%
514 20 47 03	Finance-Utilities-City Of WS	1,320.00	112.91	226.98	1,093.02	82.8%
514 20 47 04	Finance-Utilities-Refuse	1,320.00	14.56	29.12	1,290.88	97.8%
514 20 48 01	Finance-Building Services	200.00	262.03	348.33	(148.33)	0.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	3,737.74	3,737.74	(3,237.74)	0.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	0.00	2,183.00	1,317.00	37.6%
514 20 49 02	Finance-Postage & Permits	2,000.00	358.50	567.49	1,432.51	71.6%
514 20 49 40	Finance-External Taxes	27.00	5.01	5.01	21.99	81.4%
589 90 00 00	Employee Deduction Clearing	0.00	(448.13)	(1,561.49)	1,561.49	100.0%
514 Finance		632,067.00	24,981.37	239,018.19	393,048.81	62.2%
518 Central Services						
518 10 10 00	HR-Salaries	53,086.00	3,604.07	10,996.66	42,089.34	79.3%
518 10 11 00	HR-Salaries/OT	155.00	0.00	0.00	155.00	100.0%
518 10 20 00	HR-Benefits	24,059.00	1,481.64	4,454.33	19,604.67	81.5%
518 10 21 00	HR-Benefits/OT	29.00	0.00	0.00	29.00	100.0%
518 10 31 01	HR-Office Supplies	0.00	0.00	111.84	(111.84)	0.0%
518 10 41 01	HR-Contractual Services	2,500.00	748.00	7,368.82	(4,868.82)	0.0%
518 10 42 03	HR-Com-AT&T	1,207.00	252.38	413.91	793.09	65.7%
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	80.00	80.00	120.00	60.0%
518 10 48 02	HR-Computer Services	7,440.00	167.06	334.12	7,105.88	95.5%
518 Central Services		88,876.00	6,333.15	23,759.68	65,116.32	73.3%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	18,440.00	1,466.96	4,266.96	14,173.04	76.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	37.50	9,962.50	99.6%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000		45,814.00	1,466.96	4,304.46	41,509.54	90.6%

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Expenditures	Amt Budgeted	March	YTD	Remaining		
519 General Government Services						
511 60 10 00	Legislative-Salaries	10,668.00	830.00	2,490.00	8,178.00	76.7%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	190.49	881.51	82.2%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	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	18.38	34.90	325.10	90.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	27.66	77.59	78.41	50.3%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.73	43.69	228.31	83.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.19	6.38	53.62	89.4%
513 10 10 00	Executive-Salaries	8,000.00	655.00	2,602.50	5,397.50	67.5%
513 10 20 00	Executive-Benefits	800.00	50.11	199.10	600.90	75.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.63	105.26	566.74	84.3%
513 10 43 00	Executive-Travel & Training	900.00	134.38	229.38	670.62	74.5%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,508.00	3,170.00	21,830.00	87.3%
019 Legislative Costs		61,172.00	3,364.58	12,589.29	48,582.71	79.4%
519 General Government Services		106,986.00	4,831.54	16,893.75	90,092.25	84.2%
524 Building						
524 60 10 00	Building-Salaries	105,667.00	7,499.58	22,174.63	83,492.37	79.0%
524 60 11 00	Building-Salaries/OT	1,173.00	44.29	102.64	1,070.36	91.2%
524 60 20 00	Building-Benefits	44,734.00	3,015.24	8,750.32	35,983.68	80.4%
524 60 21 00	Building-Benefits/OT	219.00	7.88	18.25	200.75	91.7%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	4,236.11	(3,236.11)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.95	137.90	702.10	83.6%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,038.00	0.00	0.00	4,038.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 Building		160,661.00	10,635.94	35,514.85	125,146.15	77.9%
557 Community Services						
557 30 31 00	Community Services - Supplies	5,000.00	678.38	1,253.86	3,746.14	74.9%
557 30 41 02	Community Services- Contractual	84,900.00	0.00	703.00	84,197.00	99.2%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	751,188.00	0.00	0.00	751,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	5.02	5.02	11,994.98	100.0%
557 Community Services		927,734.00	683.40	1,961.88	925,772.12	99.8%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	186,733.00	12,314.98	36,753.88	149,979.12	80.3%
558 60 11 00	Planning-Salaries/OT	1,173.00	44.29	102.63	1,070.37	91.3%
558 60 20 00	Planning-Benefits	70,995.00	4,495.21	13,080.72	57,914.28	81.6%

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558 Planning & Community Devel						
558 60 21 00	Planning-Benefits/OT	219.00	7.88	18.25	200.75	91.7%
558 60 31 01	Planning-Office Supplies	1,000.00	88.95	2,433.53	(1,433.53)	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	1,232.00	6,308.95	28,691.05	82.0%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 42 01	Planning-Cell Phones	1,200.00	65.61	131.22	1,068.78	89.1%
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	332.00	660.00	1,340.00	67.0%
558 60 47 01	Planning-Utilities-PUD	300.00	18.37	34.90	265.10	88.4%
558 60 47 02	Planning-Utilities-NW Natural	120.00	27.65	77.58	42.42	35.4%
558 60 47 03	Planning-Utilities-City WS	272.00	21.73	43.68	228.32	83.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	6.38	41.62	86.7%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%
558 Planning & Community Devel		364,915.00	18,651.86	59,651.72	305,263.28	83.7%
576 Park Facilities						
576 80 10 00	Park-Salaries	53,192.00	5,572.94	15,030.67	38,161.33	71.7%
576 80 11 00	Park-Salaries/OT	192.00	17.58	17.58	174.42	90.8%
576 80 20 00	Park-Benefits	22,313.00	3,057.55	7,478.76	14,834.24	66.5%
576 80 21 00	Park-Benefits/OT	45.00	3.14	3.14	41.86	93.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	17.17	17.17	982.83	98.3%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	5.54	87.54	1,412.46	94.2%
576 80 31 02	Park-Janitorial Supplies	1,500.00	45.77	63.61	1,436.39	95.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	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	5.03	1,020.89	(720.89)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	4,500.00	675.61	1,464.44	3,035.56	67.5%
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	66,597.00	4,329.60	14,220.50	52,376.50	78.6%
576 80 42 01	Park-Comm	624.00	52.85	155.71	468.29	75.0%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	99.78	100.22	50.1%
576 80 47 01	Park-Utilities-PUD	10,589.00	492.36	1,279.65	9,309.35	87.9%
576 80 47 03	Park-Utilities-City Of WS	30,000.00	1,021.77	2,048.18	27,951.82	93.2%
576 80 47 04	Park-Utilities-Refuse	2,432.00	202.62	405.24	2,026.76	83.3%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	21,932.00	450.00	6,572.07	15,359.93	70.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01	Park-Miscellaneous	500.00	12.25	24.25	475.75	95.2%
576 80 49 03	Parks - Laundry Service	500.00	32.97	65.29	434.71	86.9%
576 80 49 40	Park-Property Taxes	45.00	58.56	58.56	(13.56)	0.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	6,330.06	(6,330.06)	0.0%
576 Park Facilities		226,661.00	16,053.31	57,156.74	169,504.26	74.8%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 76 62 05 Parks-Land Purchase	31,592.00	31,591.38	31,591.38	0.62	0.0%
594 Capital Expenditures	31,592.00	31,591.38	31,591.38	0.62	0.0%

021 Police

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 20 10 00 Police-Salaries	603,845.00	32,711.26	137,824.28	466,020.72	77.2%
521 20 10 01 Police Maintenance Salaries	2,373.00	209.75	678.15	1,694.85	71.4%
521 20 11 00 Police-Salaries/OT	33,698.00	5,276.89	16,440.10	17,257.90	51.2%
521 20 12 00 Police Holiday Pay	29,626.00	0.00	0.00	29,626.00	100.0%
521 20 20 00 Police-Benefits	252,001.00	16,558.55	51,570.52	200,430.48	79.5%
521 20 20 01 Police Maintenance Benefits	572.00	130.08	398.78	173.22	30.3%
521 20 20 02 Police-Benefits-LEOFF I	54,276.00	4,689.43	14,068.29	40,207.71	74.1%
521 20 21 00 Police-Benefits/OT	5,278.00	683.35	2,128.99	3,149.01	59.7%
521 20 22 00 Police Holiday Benefits	3,980.00	0.00	0.00	3,980.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,200.00	22.57	687.94	4,512.06	86.8%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	0.00	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	5.11	9.89	1,290.11	99.2%
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	1,637.20	3,629.80	19,370.20	84.2%
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	825.52	1,269.69	13,230.31	91.2%
521 20 41 02 Police-Advertising	200.00	146.00	340.00	(140.00)	0.0%
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	821.16	2,578.84	75.8%
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	716.47	1,469.65	7,530.35	83.7%
521 20 45 00 Police-Equipment Rental	3,800.00	290.25	870.75	2,929.25	77.1%
521 20 47 01 Police-Utilities-PUD	2,000.00	178.18	351.99	1,648.01	82.4%
521 20 47 03 Police-Utilities-City Of WS	1,400.00	112.91	226.98	1,173.02	83.8%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	29.12	150.88	83.8%
521 20 48 01 Police-Building Services	7,700.00	315.35	460.14	7,239.86	94.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
521 20 48 04 Police-Tire Services	3,500.00	0.00	30.00	3,470.00	99.1%
521 20 48 05 Police-Computer Eq/Soft Maint	4,200.00	0.00	16.13	4,183.87	99.6%
521 20 49 00 Police-Other Misc Expenses	200.00	0.00	2.00	198.00	99.0%
521 20 49 01 Police-Dues & Subscriptions	350.00	0.00	170.00	180.00	51.4%
521 21 40 00 Police-Investigation	3,000.00	280.63	361.26	2,638.74	88.0%
521 40 49 01 Police-Travel & Training	11,000.00	180.38	329.60	10,670.40	97.0%
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	15,000.00	45,000.00	75.0%
000	1,231,745.00	70,258.54	249,336.38	982,408.62	79.8%
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%

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City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
521 Law Enforcement					
521 Law Enforcement	1,235,745.00	70,258.54	249,336.38	986,408.62	79.8%
021 Police	1,235,745.00	70,258.54	249,336.38	986,408.62	79.8%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,985.00	1,226.40	3,709.88	17,275.12	82.3%
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	7,665.00	433.60	1,306.34	6,358.66	83.0%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	(64.40)	5,490.40	101.2%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	(6,709.51)	31,709.51	126.8%
522 20 24 00	Fire-Volunteer Recog Program	500.00	47.93	686.93	(186.93)	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	0.00	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	205.78	205.78	494.22	70.6%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	1,962.26	1,962.26	1,037.74	34.6%
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	230.17	382.52	3,617.48	90.4%
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 47 01	Fire-Utilities-PUD	1,000.00	73.50	139.58	860.42	86.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	165.95	465.55	534.45	53.4%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	86.90	174.73	901.27	83.8%
522 20 47 04	Fire-Utilities-Refuse	431.00	32.38	64.76	366.24	85.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	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	975.00	1,183.66	216.34	15.5%
522 20 49 02	Fire-Miscellaneous	100.00	2.00	2.00	98.00	98.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	193.03	2,806.97	93.6%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	157.31	508.59	1,959.41	79.4%
522 60 20 00	Fire-Maint Benefits	1,328.00	512.29	713.74	614.26	46.3%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	132.15	136.93	4,863.07	97.3%
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%

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City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
522 Fire Control					
594 22 64 01 Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05 Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
522 Fire Control	140,899.00	6,267.04	7,530.89	133,368.11	94.7%
022 Fire	140,899.00	6,267.04	7,530.89	133,368.11	94.7%
999 Ending Cash & Investments					
999 Ending Balance					
508 91 00 01 CE-Unassigned Ending Balance	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Balance	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Cash & Investments	273,838.00	0.00	0.00	273,838.00	100.0%
Fund Expenditures:	4,189,974.00	190,287.53	722,415.46	3,467,558.54	82.8%
Fund Excess/(Deficit):	0.00	(835.49)	1,176,732.85		

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 01 01	Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
308 Beginning Balances		292,479.00	0.00	292,478.64	0.36	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	167,056.00	531.14	2,752.57	164,303.43	98.4%
316 44 01 01	Street-Water Utility Tax	119,632.00	10,196.69	29,632.83	89,999.17	75.2%
316 45 01 01	Street-Wastewater Utility Tax	60,022.00	5,533.84	15,709.20	44,312.80	73.8%
310 Taxes		346,710.00	16,261.67	48,094.60	298,615.40	86.1%

330 Intergovernmental Revenues

334 03 60 00	Street-STP-R Program	86,260.00	0.00	0.00	86,260.00	100.0%
334 03 82 24	Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,287.00	820.01	820.01	2,466.99	75.1%
336 00 87 00	Street-Fuel Tax	48,082.00	3,722.96	11,157.27	36,924.73	76.8%
330 Intergovernmental Revenues		400,502.00	4,542.97	11,977.28	388,524.72	97.0%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	0.00	41.53	41.53	(41.53)	0.0%
360 Miscellaneous Revenues		0.00	41.53	41.53	(41.53)	0.0%

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%

Fund Revenues:	1,239,691.00	20,846.17	352,592.05	887,098.95	71.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	186,646.00	11,421.90	35,599.43	151,046.57	80.9%
542 30 11 00	Street-Salaries/OT	5,440.00	0.00	2,794.67	2,645.33	48.6%
542 30 20 00	Street-Benefits	84,634.00	5,535.24	16,624.14	68,009.86	80.4%
542 30 21 00	Street-Benefits/OT	1,292.00	0.00	498.21	793.79	61.4%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	17.17	17.17	2,982.83	99.4%
542 30 31 01	Street-Office & Building Supplies	1,000.00	7.03	1,049.52	(49.52)	0.0%
542 30 31 02	Street-Janitorial Supplies	800.00	17.80	35.60	764.40	95.6%
542 30 31 04	Street-Construction Supplies	8,000.00	380.98	438.35	7,561.65	94.5%
542 30 31 07	Street-Painting Supplies	5,000.00	1,409.00	1,409.00	3,591.00	71.8%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	967.11	1,736.69	5,263.31	75.2%
542 30 31 09	Street-Street Signs	5,000.00	7,580.22	7,584.51	(2,584.51)	0.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	6,000.00	675.62	1,464.44	4,535.56	75.6%
542 30 35 01	Street-Shop Equip. & Tool	3,500.00	1,648.33	1,660.87	1,839.13	52.5%
542 30 41 03	Street-Engineering Services	26,000.00	3,556.75	8,273.50	17,726.50	68.2%
542 30 41 04	Street-Contractual Services	6,000.00	892.10	3,753.75	2,246.25	37.4%

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 30 41 05 Street - Engineering Garfield Street	20,000.00	8,875.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	0.00	21,507.75	88,492.25	80.4%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	464.08	928.16	4,223.84	82.0%
542 30 41 11 Street-Finance Fee To CE Fund	32,072.00	4,548.33	9,096.66	22,975.34	71.6%
542 30 41 12 Street-HR Fee To CE Fund	8,838.00	595.08	1,190.16	7,647.84	86.5%
542 30 42 01 Street-Com-CenturyLink	600.00	50.01	150.03	449.97	75.0%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	37.61	72.91	407.09	84.8%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	403.91	1,276.09	76.0%
542 30 43 00 Street-Travel & Training	800.00	66.33	66.33	733.67	91.7%
542 30 44 00 Street-Advertising	800.00	36.00	207.78	592.22	74.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	351.90	703.80	3,786.20	84.3%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	338.18	8,045.45	(45.45)	0.0%
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	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	12.25	24.25	175.75	87.9%
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	32.97	65.29	334.71	83.7%
542 30 49 41 Street-Property Taxes	0.00	37.44	37.44	(37.44)	0.0%
542 63 47 00 Street-Street Lights	18,041.00	1,602.74	2,990.14	15,050.86	83.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	525.00	7,275.00	93.3%
000	583,515.00	51,470.14	138,899.56	444,615.44	76.2%
542 Streets - Maintenance	583,515.00	51,470.14	138,899.56	444,615.44	76.2%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	17,000.00	0.00	184.97	16,815.03	98.9%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	533,709.00	0.00	184.97	533,524.03	100.0%
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	122,467.00	0.00	0.00	122,467.00	100.0%
999 Ending Balance	122,467.00	0.00	0.00	122,467.00	100.0%
Fund Expenditures:	1,239,691.00	51,470.14	139,084.53	1,100,606.47	88.8%
Fund Excess/(Deficit):	0.00	(30,623.97)	213,507.52		

2022 BUDGET POSITION

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	0.00	416,336.04	0.96	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	427,863.00	0.00	427,861.44	1.56	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	9,309.66	21,307.22	49,992.78	70.1%
310 Taxes	71,300.00	9,309.66	21,307.22	49,992.78	70.1%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	324.00	73.74	135.41	188.59	58.2%
360 Miscellaneous Revenues	324.00	73.74	135.41	188.59	58.2%
Fund Revenues:	499,487.00	9,383.40	449,304.07	50,182.93	10.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
576 Park Facilities					
576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%
576 Park Facilities	50,000.00	0.00	0.00	50,000.00	100.0%
594 Capital Expenditures					
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
594 Capital Expenditures	75,000.00	0.00	0.00	75,000.00	100.0%
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%
999 Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%
Fund Expenditures:	499,487.00	0.00	0.00	499,487.00	100.0%
Fund Excess/(Deficit):	0.00	9,383.40	449,304.07		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	334,047.00	0.00	334,046.07	0.93	0.0%
308 Beginning Balances	334,047.00	0.00	334,046.07	0.93	0.0%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	54.43	99.96	152.04	60.3%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	54.43	399.96	(147.96)	0.0%
022 Fire	252.00	54.43	399.96	(147.96)	0.0%

Fund Revenues:	334,299.00	54.43	334,446.03	(147.03)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%
999 Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%
Fund Expenditures:	334,299.00	0.00	0.00	334,299.00	100.0%
Fund Excess/(Deficit):	0.00	54.43	334,446.03		

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112 General Fund Reserve

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
308 Beginning Balances		339,309.00	0.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	64.74	118.89	(18.89)	0.0%
360 Miscellaneous Revenues		100.00	64.74	118.89	(18.89)	0.0%

Fund Revenues:		339,409.00	64.74	339,426.92	(17.92)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

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

999 Ending Balance

508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,409.00	0.00	0.00	139,409.00	100.0%
999 Ending Balance		139,409.00	0.00	0.00	139,409.00	100.0%

Fund Expenditures:		339,409.00	0.00	0.00	339,409.00	100.0%
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Fund Excess/(Deficit):		0.00	64.74	339,426.92		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	0.00	91,867.87	0.13	0.0%
308 Beginning Balances	91,868.00	0.00	91,867.87	0.13	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	14.84	27.24	44.76	62.2%
360 Miscellaneous Revenues	72.00	14.84	27.24	44.76	62.2%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	15,000.00	45,000.00	75.0%
397 Interfund Transfers	60,000.00	5,000.00	15,000.00	45,000.00	75.0%

021 Police	60,072.00	5,014.84	15,027.24	45,044.76	75.0%
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Fund Revenues:	151,940.00	5,014.84	106,895.11	45,044.89	29.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%
999 Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%

021 Police

594 Capital Expenditures

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

021 Police	60,000.00	0.00	0.00	60,000.00	100.0%
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Fund Expenditures:	151,940.00	0.00	0.00	151,940.00	100.0%
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Fund Excess/(Deficit):	0.00	5,014.84	106,895.11		
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2022 BUDGET POSITION

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	117,448.00	0.00	117,447.14	0.86	0.0%
308 Beginning Balances		117,448.00	0.00	117,447.14	0.86	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	5,884.98	15,797.92	59,715.08	79.1%
310 Taxes		75,513.00	5,884.98	15,797.92	59,715.08	79.1%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	5.75	10.56	13.44	56.0%
360 Miscellaneous Revenues		24.00	5.75	10.56	13.44	56.0%

Fund Revenues:	192,985.00	5,890.73	133,255.62	59,729.38	31.0%
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Expenditures	Amt Budgeted	March	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	152,985.00	0.00	0.00	152,985.00	100.0%
999 Ending Balance		152,985.00	0.00	0.00	152,985.00	100.0%

Fund Expenditures:	192,985.00	0.00	0.00	192,985.00	100.0%
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Fund Excess/(Deficit):	0.00	5,890.73	133,255.62		
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2022 BUDGET POSITION

City Of White Salmon

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307 New Pool Construction Fund

Revenues		Amt Budgeted	March	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%
Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%
Expenditures		Amt Budgeted	March	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		

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 01	Water-Assigned Beginning Balance	119,078.00	0.00	119,077.07	0.93	0.0%
308 Beginning Balances		119,078.00	0.00	119,077.07	0.93	0.0%

330 Intergovernmental Revenues

334 03 10 05	Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
330 Intergovernmental Revenues		164,606.00	0.00	0.00	164,606.00	100.0%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,993,856.00	125,572.17	426,580.22	1,567,275.78	78.6%
343 40 00 02	Water-Other Fees & Charges	6,000.00	164.00	1,050.00	4,950.00	82.5%
367 00 40 03	Water-Water Connections	130,000.00	0.00	(4,194.73)	134,194.73	103.2%
340 Charges For Goods & Services		2,129,856.00	125,736.17	423,435.49	1,706,420.51	80.1%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	709.56	2,156.00	12,844.00	85.6%
369 91 04 01	Water-Other Misc Revenue	0.00	118.07	118.07	(118.07)	0.0%
360 Miscellaneous Revenues		15,000.00	827.63	2,274.07	12,725.93	84.8%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	358,714.00	0.00	238,343.55	120,370.45	33.6%
390 Other Financing Sources		358,714.00	0.00	238,343.55	120,370.45	33.6%

Fund Revenues:	2,787,254.00	126,563.80	783,130.18	2,004,123.82	71.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	360,091.00	18,198.71	62,072.40	298,018.60	82.8%
534 80 11 00	Water-Salaries/Overtime	15,478.00	1,572.59	4,068.74	11,409.26	73.7%
534 80 20 00	Water-Benefits	176,063.00	10,120.94	32,962.35	143,100.65	81.3%
534 80 21 00	Water-Benefits/Overtime	3,624.00	280.29	725.44	2,898.56	80.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	17.17	19.80	2,980.20	99.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	7.04	1,049.54	(49.54)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	35.60	964.40	96.4%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	685.34	2,999.41	22,000.59	88.0%
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	25.50	289.26	44,710.74	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	975.85	1,233.60	3,266.40	72.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	675.61	3,526.53	4,473.47	55.9%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	1,694.79	1,711.30	1,788.70	51.1%
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	1,133.10	10,282.80	9,717.20	48.6%

2022 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	12,281.48	12,281.48	7,718.52	38.6%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	983.66	6,598.70	12,750.30	65.9%
534 80 41 07	Water-WS River Study	70,220.00	3,577.00	36,004.00	34,216.00	48.7%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	636.25	1,272.50	4,924.50	79.5%
534 80 41 11	Water-Finance Fee To CE Fund	195,188.00	9,882.42	19,764.84	175,423.16	89.9%
534 80 41 12	Water-HR Fee To CE Fund	17,651.00	1,317.08	2,634.16	15,016.84	85.1%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	25,974.38	53,050.03	155,940.97	74.6%
534 80 42 01	Water-Com-CenturyLink	6,367.00	558.59	1,519.34	4,847.66	76.1%
534 80 42 03	Water-Com-Other	48.00	0.00	11.73	36.27	75.6%
534 80 42 04	Water-Utility Locates	304.00	17.12	25.68	278.32	91.6%
534 80 42 06	Water-Com-AT&T	1,287.00	184.20	322.60	964.40	74.9%
534 80 43 00	Water-Travel & Training	5,000.00	66.34	316.34	4,683.66	93.7%
534 80 44 00	Water-Advertising	500.00	0.00	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 47 01	Water-Utilities-PUD	71,692.00	443.13	6,511.59	65,180.41	90.9%
534 80 47 02	Water-Utilities-NW Natural	683.00	165.95	465.55	217.45	31.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	152.08	305.79	1,543.21	83.5%
534 80 47 04	Water-Utilities-Refuse	528.00	41.93	83.86	444.14	84.1%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	338.18	5,754.63	8,245.37	58.9%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	30.88	2,969.12	99.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	1,231.34	1,231.34	2,768.66	69.2%
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	103.90	2,705.70	(2,605.70)	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.97	65.29	434.71	86.9%
534 80 49 04	Water-Miscellaneous	2,000.00	12.25	24.25	1,975.75	98.8%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	7.20	103.16	(103.16)	0.0%
534 80 49 40	Water-External Taxes	91,654.00	9,113.89	25,893.64	65,760.36	71.7%
534 80 49 41	Water-Property Taxes	77.00	84.81	84.81	(7.81)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	10,196.69	18,062.31	101,569.69	84.9%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	20,393.39	36,124.64	203,138.36	84.9%
534 Water Utilities		1,787,036.00	133,200.96	354,064.81	1,432,971.19	80.2%
591 Debt Service						
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	0.00	13,278.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	0.00	5,000.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	796.00	0.00	0.00	796.00	100.0%
591 Debt Service		73,898.00	0.00	0.00	73,898.00	100.0%

2022 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
594 Capital Expenditures						
594 34 64 06	Water-Vehicles	17,000.00	0.00	184.97	16,815.03	98.9%
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	5,377.74	5,377.74	(5,377.74)	0.0%
594 Capital Expenditures		67,000.00	5,377.74	5,562.71	61,437.29	91.7%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	27,879.51	83,638.49	75.0%
597 34 04 02	Water-Transfer to USDA	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
597 34 04 08	Water-Transfer To Water Res.	50,000.00	0.00	50,000.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	4,875.00	14,625.00	75.0%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
597 Interfund Transfers		531,518.00	65,209.84	170,379.52	361,138.48	67.9%
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	327,802.00	0.00	0.00	327,802.00	100.0%
999 Ending Balance		327,802.00	0.00	0.00	327,802.00	100.0%
Fund Expenditures:		2,787,254.00	203,788.54	530,007.04	2,257,246.96	81.0%
Fund Excess/(Deficit):		0.00	(77,224.74)	253,123.14		

2022 BUDGET POSITION

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	330,368.00	0.00	330,367.86	0.14	0.0%
308 Beginning Balances		330,368.00	0.00	330,367.86	0.14	0.0%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	76,823.66	251,346.56	749,004.44	74.9%
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	76,823.66	251,346.56	779,004.44	75.6%

360 Miscellaneous Revenues

369 91 04 02	WW-Other Misc Revenue	0.00	34.80	34.80	(34.80)	0.0%
360 Miscellaneous Revenues		0.00	34.80	34.80	(34.80)	0.0%

Fund Revenues:	1,360,719.00	76,858.46	581,749.22	778,969.78	57.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	106,239.00	7,767.06	25,683.24	80,555.76	75.8%
535 80 11 00	WW-Salaries/OT	2,194.00	98.90	217.49	1,976.51	90.1%
535 80 20 00	WW-Benefits	49,425.00	3,501.75	10,870.78	38,554.22	78.0%
535 80 21 00	WW-Benefits/OT	483.00	17.61	38.74	444.26	92.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	17.18	19.80	2,980.20	99.3%
535 80 31 01	WW-Office & Building Supplies	1,000.00	7.04	1,049.53	(49.53)	0.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	35.60	964.40	96.4%
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	48.99	55.47	944.53	94.5%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	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	357.74	586.14	3,913.86	87.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	675.63	1,464.46	4,535.54	75.6%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	1,648.33	1,660.88	1,839.12	52.5%
535 80 41 01	WW-Contractual Services	10,000.00	885.85	6,064.55	3,935.45	39.4%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	973.66	6,588.68	12,760.32	65.9%
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	441.67	883.34	3,596.66	80.3%
535 80 41 11	WW-Finance Fee To CE Fund	53,230.00	7,464.25	14,928.50	38,301.50	72.0%
535 80 41 12	WW-HR Fee To CE Fund	5,034.00	367.00	734.00	4,300.00	85.4%
535 80 42 01	WW-Com-CenturyLink	288.00	217.53	652.59	(364.59)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	11.72	36.28	75.6%
535 80 42 04	WW-Utility Locates	304.00	17.12	25.68	278.32	91.6%
535 80 42 06	WW-Com-AT&T	590.00	65.13	120.36	469.64	79.6%
535 80 43 00	WW-Travel & Training	2,000.00	66.33	66.33	1,933.67	96.7%
535 80 44 00	WW-Advertising	200.00	0.00	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	128.63	383.54	2,636.46	87.3%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	221.07	575.79	851.21	59.7%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	202.99	407.61	1,876.39	82.2%
535 80 47 04	WW-Utilities-Refuse	527.00	41.93	83.86	443.14	84.1%

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
535 Sewer						
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	338.19	582.33	3,417.67	85.4%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	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	103.89	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.97	65.29	334.71	83.7%
535 80 49 04	WW-Miscellaneous	200.00	12.25	24.25	175.75	87.9%
535 80 49 41	WW-External Taxes	18,429.00	1,481.87	4,521.20	13,907.80	75.5%
535 80 49 42	WW-Disposal Plant Services	370,392.00	29,973.88	62,799.51	307,592.49	83.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,533.84	10,473.15	49,548.85	82.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	13,834.61	26,182.89	123,870.11	82.6%
535 Sewer		890,068.00	76,562.69	178,506.33	711,561.67	79.9%
594 Capital Expenditures						
594 35 64 01	WW-Equipment	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 64 06	WW-Vehicles	17,000.00	0.00	184.96	16,815.04	98.9%
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	24,999.99	75,000.01	75.0%
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	24,999.99	97,500.01	79.6%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
999 Ending Balance		291,151.00	0.00	0.00	291,151.00	100.0%
Fund Expenditures:		1,360,719.00	84,896.02	203,691.28	1,157,027.72	85.0%
Fund Excess/(Deficit):		0.00	(8,037.56)	378,057.94		

2022 BUDGET POSITION

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408 Water Reserve Fund

	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	228,397.00	0.00	228,396.77	0.23	0.0%
308 Beginning Balances	228,397.00	0.00	228,396.77	0.23	0.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	0.00	6.69	12.28	(12.28)	0.0%
360 Miscellaneous Revenues	0.00	6.69	12.28	(12.28)	0.0%

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	50,000.00	0.00	50,000.00	0.00	0.0%
397 Interfund Transfers	50,000.00	0.00	50,000.00	0.00	0.0%

Fund Revenues:	278,397.00	6.69	278,409.05	(12.05)	0.0%
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	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	51,893.00	6,567.50	6,567.50	45,325.50	87.3%
534 80 41 51 W Res-SCADA Specifications Engineering	16,872.00	1,430.00	2,145.00	14,727.00	87.3%
534 Water Utilities	68,765.00	7,997.50	8,712.50	60,052.50	87.3%

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	9,632.00	9,631.40	9,631.40	0.60	0.0%
594 Capital Expenditures	159,632.00	9,631.40	9,631.40	150,000.60	94.0%

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%
999 Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%

Fund Expenditures:	278,397.00	17,628.90	18,343.90	260,053.10	93.4%
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Fund Excess/(Deficit):	0.00	(17,622.21)	260,065.15		
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2022 BUDGET POSITION

City Of White Salmon

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,534.00	0.00	679,533.71	0.29	0.0%
308 Beginning Balances		679,534.00	0.00	679,533.71	0.29	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	188.00	77.54	142.38	45.62	24.3%
360 Miscellaneous Revenues		188.00	77.54	142.38	45.62	24.3%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
397 Interfund Transfers		100,000.00	8,333.33	24,999.99	75,000.01	75.0%

Fund Revenues:	779,722.00	8,410.87	704,676.08	75,045.92	9.6%
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Expenditures	Amt Budgeted	March	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 35 63 02	WW Res-Emerg Main Line Replacement	207,805.00	0.00	0.00	207,805.00	100.0%
594 Capital Expenditures		601,805.00	0.00	0.00	601,805.00	100.0%

999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	177,917.00	0.00	0.00	177,917.00	100.0%
999 Ending Balance		177,917.00	0.00	0.00	177,917.00	100.0%

Fund Expenditures:	779,722.00	0.00	0.00	779,722.00	100.0%
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Fund Excess/(Deficit):	0.00	8,410.87	704,676.08		
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2022 BUDGET POSITION

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	0.00	332,553.02	0.98	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	56.32	103.42	148.58	59.0%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,928.70	41,563.31	119,287.69	74.2%
360 Miscellaneous Revenues	161,103.00	13,985.02	41,666.73	119,436.27	74.1%
Fund Revenues:	493,657.00	13,985.02	374,219.75	119,437.25	24.2%
Expenditures	Amt Budgeted	March	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	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
Fund Expenditures:	493,657.00	0.00	0.00	493,657.00	100.0%
Fund Excess/(Deficit):	0.00	13,985.02	374,219.75		

2022 BUDGET POSITION

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,174.00	0.00	64,173.38	0.62	0.0%
308 Beginning Balances	64,174.00	0.00	64,173.38	0.62	0.0%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	12.27	22.53	(22.53)	0.0%
360 Miscellaneous Revenues	0.00	12.27	22.53	(22.53)	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	27,879.51	83,638.49	75.0%
397 Interfund Transfers	111,518.00	9,293.17	27,879.51	83,638.49	75.0%

Fund Revenues:	175,692.00	9,305.44	92,075.42	83,616.58	47.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	4,311.87	12,144.97	43,516.03	78.2%
580 Non Expenditures	55,661.00	4,311.87	12,144.97	43,516.03	78.2%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	3,608.13	11,615.03	44,241.97	79.2%
591 Debt Service	55,857.00	3,608.13	11,615.03	44,241.97	79.2%

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%
999 Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%

Fund Expenditures:	175,692.00	7,920.00	23,760.00	151,932.00	86.5%
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Fund Excess/(Deficit):	0.00	1,385.44	68,315.42		
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2022 BUDGET POSITION

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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,449.74	0.26	0.0%
308 Beginning Balances		11,450.00	0.00	11,449.74	0.26	0.0%
Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%
Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	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	March	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,159.00	0.00	86,158.23	0.77	0.0%
308 Beginning Balances		86,159.00	0.00	86,158.23	0.77	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	14.17	26.01	45.99	63.9%
360 Miscellaneous Revenues		72.00	14.17	26.01	45.99	63.9%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	4,875.00	14,625.00	75.0%
397 Interfund Transfers		19,500.00	1,625.00	4,875.00	14,625.00	75.0%

Fund Revenues:		105,731.00	1,639.17	91,059.24	14,671.76	13.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	105,731.00	0.00	0.00	105,731.00	100.0%
999 Ending Balance		105,731.00	0.00	0.00	105,731.00	100.0%

Fund Expenditures:		105,731.00	0.00	0.00	105,731.00	100.0%
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Fund Excess/(Deficit):		0.00	1,639.17	91,059.24		
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2022 BUDGET POSITION

City Of White Salmon

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	74,584.00	0.00	74,583.61	0.39	0.0%
308 Beginning Balances	74,584.00	0.00	74,583.61	0.39	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	72.00	14.07	25.84	46.16	64.1%
360 Miscellaneous Revenues	72.00	14.07	25.84	46.16	64.1%
Fund Revenues:	74,656.00	14.07	74,609.45	46.55	0.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
999 Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
Fund Expenditures:	74,656.00	0.00	0.00	74,656.00	100.0%
Fund Excess/(Deficit):	0.00	14.07	74,609.45		

2022 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%
308 Beginning Balances	604,293.00	0.00	604,292.05	0.95	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	408.00	88.89	163.24	244.76	60.0%
360 Miscellaneous Revenues	408.00	88.89	163.24	244.76	60.0%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	22,500.00	0.00	0.00	22,500.00	100.0%
397 Interfund Transfers	22,500.00	0.00	0.00	22,500.00	100.0%
Fund Revenues:	627,201.00	88.89	604,455.29	22,745.71	3.6%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%
999 Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%
Fund Expenditures:	627,201.00	0.00	0.00	627,201.00	100.0%
Fund Excess/(Deficit):	0.00	88.89	604,455.29		

2022 BUDGET POSITION

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	184,937.00	0.00	184,936.72	0.28	0.0%
308 Beginning Balances	184,937.00	0.00	184,936.72	0.28	0.0%
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	96.00	19.16	35.21	60.79	63.3%
360 Miscellaneous Revenues	96.00	19.16	35.21	60.79	63.3%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
397 Interfund Transfers	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
Fund Revenues:	385,033.00	16,685.83	234,971.94	150,061.06	39.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	49,189.12	50,810.88	50.8%
594 Capital Expenditures	100,000.00	0.00	49,189.12	50,810.88	50.8%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
999 Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
Fund Expenditures:	385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):	0.00	16,685.83	185,782.82		

2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	March	YTD	Remaining	
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02 USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
397 Interfund Transfers	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
Fund Revenues:	5,815,500.00	37,625.00	37,625.00	5,777,875.00	99.4%
Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	100,000.00	0.00	0.00	100,000.00	100.0%
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interin Financing Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	37,625.00	37,625.00		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining
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380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	352.00	35.04	80.54	271.46	77.1%
389 30 12 00	Remit-Crime Victims	150.00	15.88	36.12	113.88	75.9%
389 30 83 00	Remit-Trauma Care	70.00	1.24	13.74	56.26	80.4%
389 30 83 31	Remit-Auto Thft Prev	141.00	2.50	27.61	113.39	80.4%
389 30 83 32	Remit-Traum Brain Inj	53.00	1.29	13.97	39.03	73.6%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	17.36	26.69	175.31	86.8%
389 30 89 09	Remit-WSP Hwy Acct	126.00	9.45	34.76	91.24	72.4%
389 30 89 14	Remit-Hwy Safety Acct	106.00	7.87	29.01	76.99	72.6%
389 30 89 15	Remit-Death Inv Acct	23.00	1.64	6.05	16.95	73.7%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	166.68	602.56	1,734.44	74.2%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	87.06	327.43	977.57	74.9%
389 30 97 00	Remit-JIS Account	326.00	5.75	75.99	250.01	76.7%

380 Non Revenues - Other Increases In Fund		5,191.00	351.76	1,274.47	3,916.53	75.4%
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Fund Revenues:		5,191.00	351.76	1,274.47	3,916.53	75.4%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	352.00	32.50	45.50	306.50	87.1%
589 30 00 12	Remit-Crime Victims	150.00	13.66	20.24	129.76	86.5%
589 30 00 83	Remit-Trauma Care	70.00	11.22	12.50	57.50	82.1%
589 30 00 84	Remit-Auto Thft Prev	141.00	22.50	25.11	115.89	82.2%
589 30 00 85	Remit-Traum Brain Inj	53.00	11.37	12.68	40.32	76.1%
589 30 00 88	Remit-State PSEA 3	202.00	4.41	9.33	192.67	95.4%
589 30 00 89	Remit-WSP Hwy Acct	126.00	12.52	25.31	100.69	79.9%
589 30 00 91	Remit-State PSEA 1	2,337.00	333.68	435.88	1,901.12	81.3%
589 30 00 92	Remit-State PSEA 2	1,305.00	206.34	240.37	1,064.63	81.6%
589 30 00 94	Remit-Hwy Safety Acct	106.00	10.46	21.14	84.86	80.1%
589 30 00 95	Remit-Death Inv Acct	23.00	2.18	4.41	18.59	80.8%
589 30 00 97	Remit-JIS Account	326.00	51.75	70.24	255.76	78.5%

580 Non Expenditures		5,191.00	712.59	922.71	4,268.29	82.2%
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Fund Expenditures:		5,191.00	712.59	922.71	4,268.29	82.2%
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Fund Excess/(Deficit):		0.00	(360.83)	351.76		
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2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	4,189,974.00	189,452.04	1,899,148.31	54.7%	4,189,974.00	190,287.53	722,415.46	82.8%
101 Street Fund	1,239,691.00	20,846.17	352,592.05	71.6%	1,239,691.00	51,470.14	139,084.53	88.8%
108 Municipal Capital Imp Fund	499,487.00	9,383.40	449,304.07	10.0%	499,487.00	0.00	0.00	100.0%
110 Fire Reserve Fund	334,299.00	54.43	334,446.03	0.0%	334,299.00	0.00	0.00	100.0%
112 General Fund Reserve	339,409.00	64.74	339,426.92	0.0%	339,409.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,014.84	106,895.11	29.6%	151,940.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	5,890.73	133,255.62	31.0%	192,985.00	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	2,787,254.00	126,563.80	783,130.18	71.9%	2,787,254.00	203,788.54	530,007.04	81.0%
402 Wastewater Collection Fund	1,360,719.00	76,858.46	581,749.22	57.2%	1,360,719.00	84,896.02	203,691.28	85.0%
408 Water Reserve Fund	278,397.00	6.69	278,409.05	0.0%	278,397.00	17,628.90	18,343.90	93.4%
409 Wastewater Reserve Fund	779,722.00	8,410.87	704,676.08	9.6%	779,722.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	493,657.00	13,985.02	374,219.75	24.2%	493,657.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,692.00	9,305.44	92,075.42	47.6%	175,692.00	7,920.00	23,760.00	86.5%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,639.17	91,059.24	13.9%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	14.07	74,609.45	0.1%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	88.89	604,455.29	3.6%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,685.83	234,971.94	39.0%	385,033.00	0.00	49,189.12	87.2%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	37,625.00	37,625.00	99.4%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	351.76	1,274.47	75.4%	5,191.00	712.59	922.71	82.2%
	<u>19,850,552.00</u>	<u>522,241.35</u>	<u>7,487,336.90</u>	<u>62.3%</u>	<u>19,850,552.00</u>	<u>556,703.72</u>	<u>1,687,414.04</u>	<u>91.5%</u>