

## 2022 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	375,961.00	0.00	375,961.00	0.00	0.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	944,755.00	0.00	944,754.16	0.84	0.0%
<b>308 Beginning Balances</b>		<b>1,320,716.00</b>	<b>0.00</b>	<b>1,320,715.16</b>	<b>0.84</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	2,130.55	159,030.37	91,554.63	36.5%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	3,028.24	(3,028.24)	0.0%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	68,657.92	445,691.08	173,401.92	28.0%
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	15,157.03	144,500.95	94,762.05	39.6%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	12,672.40	102,595.43	47,457.57	31.6%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,345.63	11,117.52	2,232.48	16.7%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,107.23	18,271.44	13,082.56	41.7%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	294.31	15,531.72	4,914.28	24.0%
316 49 00 00	CE-Electric Utility Tax	135,372.00	10,071.34	96,872.22	38,499.78	28.4%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	0.00	859.85	(659.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	0.00	389.95	(289.95)	0.0%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,685.45	7,771.06	2,803.94	26.5%
<b>310 Taxes</b>		<b>1,510,726.00</b>	<b>114,121.86</b>	<b>1,045,994.33</b>	<b>464,731.67</b>	<b>30.8%</b>

### 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	4,483.54	12,429.32	2,588.68	17.2%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,504.16	19,795.83	5,204.17	20.8%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	0.00	7,425.00	(4,425.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	6,723.09	35,203.77	34,796.23	49.7%
322 10 00 01	CE-Bldg Permits/Residential	0.00	150.00	750.00	(750.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	663.00	3,775.00	1,225.00	24.5%
322 10 00 06	CE-Plumbing Permit	6,750.00	385.00	5,077.50	1,672.50	24.8%
322 30 00 00	CE-Animal Licenses	1,000.00	0.00	725.00	275.00	27.5%
322 40 00 00	CE-Street And Curb Permits	10,000.00	100.00	1,190.00	8,810.00	88.1%
<b>320 Licenses &amp; Permits</b>		<b>136,068.00</b>	<b>15,008.79</b>	<b>86,571.42</b>	<b>49,496.58</b>	<b>36.4%</b>

### 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	375,961.00	(367.00)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	11,200.00	0.00	0.00	11,200.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	25,000.00	0.00	0.00	25,000.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	4,216.87	783.13	15.7%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,125.00	135.00	10.7%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	25,776.72	(1,056.72)	0.0%

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Revenues	Amt Budgeted	August	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	4,557.81	(3,916.81)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	2,253.60	834.40	27.0%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	0.00	1,844.42	1,865.58	50.3%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	202.96	(202.96)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	12,884.49	3,176.51	19.8%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	9,656.95	9,741.05	50.2%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,662.00	0.00	1,661.97	0.03	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>488,334.00</b>	<b>0.00</b>	<b>440,891.79</b>	<b>47,442.21</b>	<b>9.7%</b>
<b>340 Charges For Goods &amp; Services</b>						
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	298,294.00	24,857.83	173,480.33	124,813.67	41.8%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,319.08	9,233.58	6,595.42	41.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	5.51	4.49	44.9%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	32,036.00	2,669.67	19,212.17	12,823.83	40.0%
342 10 00 00	CE-Law Enforcement Services	1,500.00	95.00	820.00	680.00	45.3%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	239,541.00	119,766.00	33.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	50.00	100.00	400.00	80.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	2,442.50	10,107.50	14,892.50	59.6%
345 83 00 00	CE-Plan Review Fees	40,000.00	2,375.63	18,904.73	21,095.27	52.7%
347 30 00 01	CE-Park Use Activity Fees	450.00	15.00	520.00	(70.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>773,246.00</b>	<b>63,766.96</b>	<b>471,924.82</b>	<b>301,321.18</b>	<b>39.0%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	196.35	1,027.92	472.08	31.5%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	138.90	138.90	(138.90)	0.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	219.43	480.57	68.7%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	0.00	257.14	292.86	53.2%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	7.70	92.97	(42.97)	0.0%

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Revenues	Amt Budgeted	August	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	188.27	1,330.16	869.84	39.5%
357 33 00 00	CE-Public Defense Cost	2,750.00	210.71	1,549.70	1,200.30	43.6%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	3.26	13.04	76.96	85.5%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>745.19</b>	<b>4,629.26</b>	<b>3,210.74</b>	<b>41.0%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	1,689.54	4,768.58	(4,012.58)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	53.89	256.97	55.03	17.6%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	33.41	33.41	(33.41)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	3,169.76	1,585.24	33.3%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,200.00	665.00	1,458.42	741.58	33.7%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	400.00	1,143.78	1,246.18	(846.18)	0.0%
369 91 00 01	CE-Police Misc Revenue	300.00	79.38	364.20	(64.20)	0.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	39.37	203.44	196.56	49.1%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	100.00	27.41	51.67	48.33	48.3%
<b>360 Miscellaneous Revenues</b>		<b>9,723.00</b>	<b>4,128.00</b>	<b>12,052.63</b>	<b>(2,329.63)</b>	<b>0.0%</b>

### 380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	300.00	900.00	(900.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>300.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

395 20 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	800.88	800.88	(800.88)	0.0%

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Revenues	Amt Budgeted	August	YTD	Remaining	
<b>390 Other Financing Sources</b>					
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>800.88</b>	<b>800.88</b>	<b>(800.88)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	4,246,653.00	198,871.68	3,384,480.29	862,172.71	20.3%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	169,294.00	10,391.49	79,894.88	89,399.12	52.8%
514 20 11 00 Finance-Salaries/OT	733.00	0.00	31.15	701.85	95.8%
514 20 20 00 Finance-Benefits	75,470.00	4,383.81	28,807.05	46,662.95	61.8%
514 20 21 00 Finance-Benefits/OT	138.00	0.00	2.94	135.06	97.9%
514 20 31 01 Finance-Office Supplies	7,500.00	1,188.45	7,105.12	394.88	5.3%
514 20 31 02 Finance-Janitorial Supplies	300.00	25.80	195.24	104.76	34.9%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	36.52	44.23	455.77	91.2%
514 20 35 01 Finance - Equipment	2,568.00	0.00	2,567.25	0.75	0.0%
514 20 41 00 Finance-Advertising	900.00	0.00	1,518.00	(618.00)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	2,483.37	15,905.01	65,865.99	80.5%
514 20 41 02 Finance-Computer Services	77,685.00	6,636.62	50,549.65	27,135.35	34.9%
514 20 41 03 Finance-Contractual-Interim City Administrator	6,000.00	1,342.50	5,655.00	345.00	5.8%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	281.92	2,233.91	1,126.09	33.5%
514 20 42 03 Finance-Com AT&T	600.00	40.03	317.24	282.76	47.1%
514 20 42 04 Finance-Gorge.Net	16,680.00	1,383.64	10,135.46	6,544.54	39.2%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	2,000.00	40.00	1,863.78	136.22	6.8%
514 20 45 00 Finance-Equipment Rental	7,956.00	1,144.51	4,398.89	3,557.11	44.7%
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	202.68	1,619.39	1,486.61	47.9%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	293.09	246.91	45.7%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	114.10	793.91	526.09	39.9%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	17.05	111.88	1,208.12	91.5%
514 20 48 01 Finance-Building Services	200.00	0.00	438.63	(238.63)	0.0%
514 20 49 00 Finance-Other Misc Expenses	500.00	0.00	0.00	500.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	3,500.00	0.00	2,258.00	1,242.00	35.5%
514 20 49 02 Finance-Postage & Permits	2,000.00	208.99	985.47	1,014.53	50.7%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40 Finance-External Taxes	27.00	0.00	5.01	21.99	81.4%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	(551.89)	(1,497.48)	1,497.48	100.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining		
514 Finance						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
514 Finance		627,768.00	29,411.46	378,032.70	249,735.30	39.8%

### 518 Central Services

518 10 10 00	HR-Salaries	55,219.00	3,650.17	29,503.99	25,715.01	46.6%
518 10 11 00	HR-Salaries/OT	155.00	75.65	201.02	(46.02)	0.0%
518 10 20 00	HR-Benefits	23,316.00	1,478.17	12,090.57	11,225.43	48.1%
518 10 21 00	HR-Benefits/OT	29.00	13.46	35.97	(6.97)	0.0%
518 10 31 01	HR-Office Supplies	112.00	0.00	111.84	0.16	0.1%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,500.00	0.00	2,997.57	502.43	14.4%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	612.00	(612.00)	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,207.00	0.00	570.15	636.85	52.8%
518 10 43 00	HR-Travel & Training	200.00	682.15	844.74	(644.74)	0.0%
518 10 44 00	HR-Advertising	1,354.00	455.00	1,889.00	(535.00)	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,440.00	149.00	6,473.99	966.01	13.0%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
518 Central Services		92,532.00	6,503.60	55,330.84	37,201.16	40.2%

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	0.00	3,575.40	11,424.60	76.2%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	11,266.96	7,173.04	38.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	2,737.50	5,625.00	4,375.00	43.8%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	0.00	0.00	0.00	0.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	1,373.41	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
000		45,814.00	5,510.91	21,840.77	23,973.23	52.3%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	6,308.00	4,360.00	40.9%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	537.18	534.82	49.9%
511 60 31 00	Legislative - Supplies	300.00	82.38	258.67	41.33	13.8%

## 2022 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>519 General Government Services</b>						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	240.00	933.13	66.87	6.7%
511 60 47 01	Legislative-Utilities-PUD	360.00	25.48	128.32	231.68	64.4%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	114.14	41.86	26.8%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.96	152.86	119.14	43.8%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.51	23.61	36.39	60.7%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	985.00	6,357.50	1,642.50	20.5%
513 10 20 00	Executive-Benefits	800.00	75.35	536.28	263.72	33.0%
513 10 42 01	Executive-Com-AT&T	672.00	52.73	368.58	303.42	45.2%
513 10 43 00	Executive-Travel & Training	900.00	240.00	504.38	395.62	44.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	7,551.56	448.44	5.6%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	2,014.00	11,475.60	13,524.40	54.1%
	<b>019 Legislative Costs</b>	<b>61,172.00</b>	<b>4,636.47</b>	<b>38,689.81</b>	<b>22,482.19</b>	<b>36.8%</b>
	<b>519 General Government Services</b>	<b>106,986.00</b>	<b>10,147.38</b>	<b>60,530.58</b>	<b>46,455.42</b>	<b>43.4%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	104,073.00	6,940.74	64,291.85	39,781.15	38.2%
524 60 11 00	Building-Salaries/OT	1,173.00	0.00	343.97	829.03	70.7%
524 60 20 00	Building-Benefits	43,406.00	2,745.70	24,064.32	19,341.68	44.6%
524 60 21 00	Building-Benefits/OT	219.00	0.00	62.15	156.85	71.6%
524 60 31 01	Building-Office Supplies	1,750.00	10.88	155.88	1,594.12	91.1%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	1,847.00	(847.00)	0.0%
524 60 41 03	Building-Contractual Interim City Administrator	4,200.00	939.75	3,958.50	241.50	5.8%
524 60 42 01	Building-Cell Phones	840.00	69.01	482.71	357.29	42.5%
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	4,039.00	0.00	4,038.11	0.89	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
	<b>524 Building</b>	<b>161,940.00</b>	<b>10,706.08</b>	<b>99,339.49</b>	<b>62,600.51</b>	<b>38.7%</b>

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>557 Community Services</b>						
551 00 00 01	Community Services - ARPA Housing	380,000.00	0.00	15,800.00	364,200.00	95.8%
557 30 31 00	Community Services - Supplies	5,000.00	2,110.93	5,696.16	(696.16)	0.0%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02	Community Services - ARPA Public Health Supplies	25,000.00	18,233.08	18,233.08	6,766.92	27.1%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	84,900.00	0.00	17,636.31	67,263.69	79.2%
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	346,188.00	0.00	0.00	346,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	0.00	0.00	0.00	0.00	100.0%
594 34 00 01	Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01	Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01	Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
<b>557 Community Services</b>		<b>915,734.00</b>	<b>20,344.01</b>	<b>57,365.55</b>	<b>858,368.45</b>	<b>93.7%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	182,180.00	4,032.16	95,238.66	86,941.34	47.7%
558 60 11 00	Planning-Salaries/OT	1,173.00	0.00	396.68	776.32	66.2%
558 60 20 00	Planning-Benefits	67,201.00	1,543.73	31,723.79	35,477.21	52.8%
558 60 21 00	Planning-Benefits/OT	219.00	0.00	71.79	147.21	67.2%
558 60 31 01	Planning-Office Supplies	3,000.00	0.00	2,662.43	337.57	11.3%
558 60 41 01	Planning-Contractual Service	35,000.00	2,717.00	16,327.75	18,672.25	53.3%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 03	Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07	Planning-Housing Action Plan	25,000.00	0.00	0.00	25,000.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	12,000.00	2,685.00	11,310.00	690.00	5.8%
558 60 42 01	Planning-Cell Phones	1,200.00	75.73	479.48	720.52	60.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	305.98	194.02	38.8%
558 60 44 00	Planning-Advertising	2,000.00	40.00	2,788.23	(788.23)	0.0%
558 60 47 01	Planning-Utilities-PUD	300.00	25.49	128.34	171.66	57.2%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	114.10	5.90	4.9%
558 60 47 03	Planning-Utilities-City WS	272.00	21.96	152.84	119.16	43.8%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.51	23.61	24.39	50.8%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	2,013.00	2,013.00	(363.00)	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining	
558 Planning & Community Devel					
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	395,568.00	13,160.12	163,736.68	231,831.32	58.6%
576 Park Facilities					
576 80 10 00 Park-Salaries	52,797.00	4,960.04	44,345.95	8,451.05	16.0%
576 80 11 00 Park-Salaries/OT	192.00	37.42	567.30	(375.30)	0.0%
576 80 20 00 Park-Benefits	21,945.00	2,682.50	22,625.25	(680.25)	0.0%
576 80 21 00 Park-Benefits/OT	45.00	6.67	111.31	(66.31)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	0.00	93.44	906.56	90.7%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	18.80	442.48	1,057.52	70.5%
576 80 31 02 Park-Janitorial Supplies	1,500.00	17.84	981.59	518.41	34.6%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	2,747.41	3,767.11	(3,267.11)	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	47.91	336.16	363.84	52.0%
576 80 31 06 Park-Seasonal Supplies	2,500.00	48.30	1,377.14	1,122.86	44.9%
576 80 31 07 Park-Office & Operating Supplies	1,300.00	0.00	1,080.73	219.27	16.9%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	862.72	6,175.31	(1,675.31)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	8.86	740.36	2,259.64	75.3%
576 80 41 01 Park-Contractual Services	66,597.00	0.00	47,146.60	19,450.40	29.2%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09 Park-Contractual Interim City Administrator	1,200.00	268.50	1,131.00	69.00	5.8%
576 80 42 01 Park-Comm	624.00	53.63	421.10	202.90	32.5%
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 45 00 Park-Operating Rentals & Leases	0.00	57.12	57.12	(57.12)	0.0%
576 80 47 01 Park-Utilities-PUD	10,589.00	488.63	4,326.89	6,262.11	59.1%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	30,000.00	1,994.03	8,384.85	21,615.15	72.1%
576 80 47 04 Park-Utilities-Refuse	2,432.00	225.31	1,509.08	922.92	37.9%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	21,932.00	16.08	26,271.95	(4,339.95)	0.0%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01 Park-Miscellaneous	500.00	10.75	99.25	400.75	80.2%
576 80 49 03 Parks - Laundry Service	500.00	32.16	242.15	257.85	51.6%
576 80 49 40 Park-Property Taxes	64.00	0.00	63.58	0.42	0.7%
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv.	8,000.00	306.28	8,951.74	(951.74)	0.0%
594 76 62 03 Parks-Pool Demolition	6,331.00	0.00	6,330.06	0.94	0.0%
594 76 62 05 Parks-Land Purchase	31,592.00	0.00	31,591.38	0.62	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	2,164.53	(2,164.53)	0.0%
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities	274,040.00	14,890.96	221,704.84	52,335.16	19.1%
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	450.00	450.00	(450.00)	0.0%
580 Non Expenditures	0.00	450.00	450.00	(450.00)	0.0%



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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>021 Police</b>						
<b>521 Law Enforcement</b>						
521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	0.00	276.00	324.00	54.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	629,441.00	47,880.50	396,571.96	232,869.04	37.0%
521 20 10 01	Police Maintenance Salaries	3,290.00	228.38	2,049.51	1,240.49	37.7%
521 20 11 00	Police-Salaries/OT	33,698.00	3,333.38	44,774.74	(11,076.74)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	100.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	250,043.00	16,456.80	145,795.63	104,247.37	41.7%
521 20 20 01	Police Maintenance Benefits	1,771.00	133.34	1,139.54	631.46	35.7%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	37,515.44	16,760.56	30.9%
521 20 21 00	Police-Benefits/OT	5,278.00	431.66	6,749.96	(1,471.96)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	100.0%
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00	0.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	74.00	2,040.28	3,159.72	60.8%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	12.88	627.51	3,572.49	85.1%
521 20 31 02	Police-Building Supplies	500.00	0.00	212.67	287.33	57.5%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	97.41	584.14	715.86	55.1%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	2,147.95	1,352.05	38.6%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	2,577.37	15,430.82	7,569.18	32.9%
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	560.15	2,118.31	12,381.69	85.4%
521 20 41 02	Police-Advertising	200.00	0.00	340.00	(140.00)	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	6,000.00	1,342.50	5,655.00	345.00	5.8%
521 20 42 01	Police-Com-CenturyLink	3,400.00	278.59	2,198.63	1,201.37	35.3%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	596.14	4,642.43	4,357.57	48.4%
521 20 45 00	Police-Equipment Rental	3,800.00	580.50	2,322.00	1,478.00	38.9%
521 20 47 01	Police-Utilities-PUD	2,000.00	182.55	1,170.75	829.25	41.5%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	115.29	797.48	602.52	43.0%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	111.88	68.12	37.8%
521 20 48 01	Police-Building Services	7,700.00	64.52	940.90	6,759.10	87.8%
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	958.37	2,041.63	68.1%
521 20 48 04	Police-Tire Services	3,500.00	0.00	1,361.99	2,138.01	61.1%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	0.00	4,426.73	(226.73)	0.0%
521 20 49 00	Police-Other Misc Expenses	200.00	7.00	63.65	136.35	68.2%
521 20 49 01	Police-Dues & Subscriptions	350.00	0.00	245.00	105.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 21 40 00	Police-Investigation	3,000.00	118.58	1,559.08	1,440.92	48.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	915.60	3,254.39	7,745.61	70.4%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	6,920.01	1,079.99	13.5%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	40,000.00	20,000.00	33.3%
000		1,234,365.00	85,693.62	735,002.75	499,362.25	40.5%
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%
<b>521 Law Enforcement</b>						
		1,238,365.00	85,693.62	735,002.75	503,362.25	40.6%
<b>021 Police</b>						
		1,238,365.00	85,693.62	735,002.75	503,362.25	40.6%

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	20,301.00	927.14	11,419.95	8,881.05	43.7%
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	7,096.00	310.87	3,428.36	3,667.64	51.7%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	52.70	5,373.30	99.0%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	(233.64)	(6,291.96)	31,291.96	125.2%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	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	9,298.00	0.00	9,298.00	0.00	0.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	247.61	(47.61)	0.0%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	209.00	491.00	70.1%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	208.01	(208.01)	0.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	2,283.04	716.96	23.9%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	932.70	67.30	6.7%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	572.52	1,683.04	2,316.96	57.9%
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	650.84	1,849.16	74.0%
522 20 41 04	Fire-Contractual Interim City Administrator	1,800.00	402.75	1,273.50	526.50	29.3%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	101.94	513.27	486.73	48.7%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	684.85	315.15	31.5%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	87.86	611.39	464.61	43.2%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	239.94	191.06	44.3%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	968.28	31.72	3.2%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
522 Fire Control						
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	2,755.00	245.00	8.2%
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	808.66	591.34	42.2%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	6.00	94.00	94.0%
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	328.43	2,671.57	89.1%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	171.28	1,537.11	930.89	37.7%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,328.00	99.97	1,269.12	58.88	4.4%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	157.11	4,842.89	96.9%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	6,544.76	(4,544.76)	0.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	112.79	3,387.21	96.8%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		140,744.00	2,515.16	43,500.33	97,243.67	69.1%
022 Fire		140,744.00	2,515.16	43,500.33	97,243.67	69.1%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Balance		292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Cash & Investments		292,976.00	0.00	0.00	292,976.00	100.0%
Fund Expenditures:		4,246,653.00	193,822.39	1,814,993.76	2,431,659.24	57.3%
Fund Excess/(Deficit):		0.00	5,049.29	1,569,486.53		

## 2022 BUDGET POSITION

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### 101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	167,056.00	1,420.38	106,020.26	61,035.74	36.5%
316 44 01 01 Street-Water Utility Tax	119,632.00	7,578.51	72,250.46	47,381.54	39.6%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	5,068.96	41,038.17	18,983.83	31.6%
310 Taxes	346,710.00	14,067.85	219,308.89	127,401.11	36.7%
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	86,260.00	0.00	84,642.18	1,617.82	1.9%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	0.00	1,640.00	1,647.00	50.1%
336 00 87 00 Street-Fuel Tax	48,082.00	4,541.25	30,949.04	17,132.96	35.6%
330 Intergovernmental Revenues	400,502.00	4,541.25	117,231.22	283,270.78	70.7%
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	66.00	20.72	1,461.48	(1,395.48)	0.0%
360 Miscellaneous Revenues	66.00	20.72	1,461.48	(1,395.48)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
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%
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

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### 101 Street Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

### 315 Tohomish/Snohomish Project

397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	1,239,757.00	18,629.82	630,480.23	609,276.77	49.1%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Street-Salaries	182,453.00	10,495.05	104,777.06	77,675.94	42.6%
542 30 11 00 Street-Salaries/OT	5,465.00	160.60	4,354.31	1,110.69	20.3%
542 30 20 00 Street-Benefits	80,906.00	4,907.92	45,301.05	35,604.95	44.0%
542 30 21 00 Street-Benefits/OT	1,297.00	28.61	845.70	451.30	34.8%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	0.00	234.91	2,765.09	92.2%
542 30 31 01 Street-Office & Building Supplies	1,200.00	86.03	1,184.20	15.80	1.3%
542 30 31 02 Street-Janitorial Supplies	800.00	17.80	105.47	694.53	86.8%
542 30 31 04 Street-Construction Supplies	8,000.00	521.36	2,904.49	5,095.51	63.7%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	10.74	10.74	(10.74)	0.0%
542 30 31 07 Street-Painting Supplies	5,000.00	6.01	2,222.32	2,777.68	55.6%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	273.11	5,200.41	1,799.59	25.7%
542 30 31 09 Street-Street Signs	5,000.00	280.61	11,036.38	(6,036.38)	0.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	862.73	6,301.09	(301.09)	0.0%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	0.00	2,184.44	1,315.56	37.6%
542 30 41 03 Street-Engineering Services	26,000.00	4,000.00	35,466.00	(9,466.00)	0.0%
542 30 41 04 Street-Contractual Services	6,000.00	693.00	9,004.83	(3,004.83)	0.0%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	5,128.09	36,561.00	73,439.00	66.8%
542 30 41 09 Street-Contractual Interim City Administrator	12,000.00	2,685.00	11,310.00	690.00	5.8%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	429.33	3,005.33	2,146.67	41.7%
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	2,766.08	19,362.58	13,830.42	41.7%
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	740.50	5,183.50	3,702.50	41.7%
542 30 42 01 Street-Com-CenturyLink	600.00	50.80	401.24	198.76	33.1%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	31.47	233.29	246.71	51.4%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	1,093.76	586.24	34.9%
542 30 43 00 Street-Travel & Training	800.00	40.20	192.29	607.71	76.0%

## 2022 BUDGET POSITION

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### 101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 44 00 Street-Advertising	800.00	44.00	339.78	460.22	57.5%
542 30 45 00 Street-Equipment Rental	3,000.00	1,822.53	1,822.53	1,177.47	39.2%
542 30 47 01 Street-Utilities	4,490.00	468.51	2,733.52	1,756.48	39.1%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,000.00	75.00	8,535.11	464.89	5.2%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	2,419.45	2,522.95	7,477.05	74.8%
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	10.75	7,864.60	(7,664.60)	0.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	32.15	242.12	157.88	39.5%
542 30 49 41 Street-Property Taxes	38.00	0.00	37.44	0.56	1.5%
542 63 47 00 Street-Street Lights	18,041.00	1,358.45	9,769.02	8,271.98	45.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	500.00	5,800.00	2,000.00	25.6%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>590,031.00</b>	<b>41,083.85</b>	<b>358,088.11</b>	<b>231,942.89</b>	<b>39.3%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>590,031.00</b>	<b>41,083.85</b>	<b>358,088.11</b>	<b>231,942.89</b>	<b>39.3%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	185.00	0.00	184.97	0.03	0.0%

## 2022 BUDGET POSITION

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**101 Street Fund**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	2,838.00	0.00	2,837.75	0.25	0.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>519,732.00</b>	<b>0.00</b>	<b>3,022.72</b>	<b>516,709.28</b>	<b>99.4%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	129,994.00	0.00	0.00	129,994.00	100.0%
<b>999 Ending Balance</b>	<b>129,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,994.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,239,757.00</b>	<b>41,083.85</b>	<b>361,110.83</b>	<b>878,646.17</b>	<b>70.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(22,454.03)</b>	<b>269,369.40</b>		

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### 107 Pool Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%
308 41 01 07 Pool-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 007 Pool

#### 310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	100.0%
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
<b>347 Pool Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 360 Miscellaneous Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	100.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 380 Non Revenues - Other Increases In Fund Resources

381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
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107 Pool Fund

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
007 Pool					

577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	0.00	0.00	0.00	100.0%

597 Interfund Transfers

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

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107 Pool Fund

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

## 2022 BUDGET POSITION

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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#### 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%
<b>308 Beginning Balances</b>		<b>427,863.00</b>	<b>0.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>

#### 310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	71,300.00	2,264.62	47,532.30	23,767.70	33.3%
<b>310 Taxes</b>		<b>71,300.00</b>	<b>2,264.62</b>	<b>47,532.30</b>	<b>23,767.70</b>	<b>33.3%</b>

#### 360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	324.00	736.61	2,079.02	(1,755.02)	0.0%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>324.00</b>	<b>736.61</b>	<b>2,079.02</b>	<b>(1,755.02)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 00 01 12	MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00	MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>499,487.00</b>	<b>3,001.23</b>	<b>477,472.76</b>	<b>22,014.24</b>	<b>4.4%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 576 Park Facilities

576 90 41 03	MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%
<b>576 Park Facilities</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>

#### 594 Capital Expenditures

594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 14 62 06	MCI-Clock and Bell Improvements	50,000.00	0.00	18,714.75	31,285.25	62.6%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 76 03 01	MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
<b>594 Capital Expenditures</b>		<b>125,000.00</b>	<b>0.00</b>	<b>18,714.75</b>	<b>106,285.25</b>	<b>85.0%</b>

#### 999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	324,487.00	0.00	0.00	324,487.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>324,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,487.00</b>	<b>100.0%</b>

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	18,714.75	480,772.25	96.3%
Fund Excess/(Deficit):	0.00	3,001.23	458,758.01		

## 2022 BUDGET POSITION

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### 110 Fire Reserve Fund

Revenues	Amt Budgeted	August	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

#### 310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.00	100.0%

#### 330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%

#### 360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	543.76	1,534.73	(1,282.73)	0.0%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	0.00	0.0%
360 Miscellaneous Revenues	552.00	543.76	1,834.73	(1,282.73)	0.0%

#### 397 Interfund Transfers

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

022 Fire	552.00	543.76	1,834.73	(1,282.73)	0.0%
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Fund Revenues:	334,599.00	543.76	335,880.80	(1,281.80)	0.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	334,599.00	0.00	0.00	334,599.00	100.0%
999 Ending Balance	334,599.00	0.00	0.00	334,599.00	100.0%

### 022 Fire

#### 594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	334,599.00	0.00	0.00	334,599.00	100.0%
Fund Excess/(Deficit):	0.00	543.76	335,880.80		

## 2022 BUDGET POSITION

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### 112 General Fund Reserve

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

308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
<b>308 Beginning Balances</b>		<b>339,309.00</b>	<b>0.00</b>	<b>339,308.03</b>	<b>0.97</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	475.00	646.73	1,825.34	(1,350.34)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>475.00</b>	<b>646.73</b>	<b>1,825.34</b>	<b>(1,350.34)</b>	<b>0.0%</b>

#### 380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	0.00	100.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>339,784.00</b>	<b>646.73</b>	<b>341,133.37</b>	<b>(1,349.37)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.0%</b>

#### 594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%

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112 General Fund Reserve

Expenditures		Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,784.00	0.00	0.00	139,784.00	100.0%
999 Ending Balance		139,784.00	0.00	0.00	139,784.00	100.0%
Fund Expenditures:		339,784.00	0.00	0.00	339,784.00	100.0%
Fund Excess/(Deficit):		0.00	646.73	341,133.37		



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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	0.00	91,867.87	0.13	0.0%
<b>308 Beginning Balances</b>	<b>91,868.00</b>	<b>0.00</b>	<b>91,867.87</b>	<b>0.13</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	148.22	418.32	(346.32)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>72.00</b>	<b>148.22</b>	<b>418.32</b>	<b>(346.32)</b>	<b>0.0%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	40,000.00	20,000.00	33.3%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>33.3%</b>
<b>021 Police</b>	<b>60,072.00</b>	<b>5,148.22</b>	<b>40,418.32</b>	<b>19,653.68</b>	<b>32.7%</b>

<b>Fund Revenues:</b>	<b>151,940.00</b>	<b>5,148.22</b>	<b>132,286.19</b>	<b>19,653.81</b>	<b>12.9%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%
<b>999 Ending Balance</b>	<b>91,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,940.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>
<b>021 Police</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>151,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,940.00</b>	<b>100.0%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	5,148.22	132,286.19
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	August	YTD	Remaining	
310 Taxes						
311 10 02 00	GO Bond-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
361 11 19 00	GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%
Expenditures		Amt Budgeted	August	YTD	Remaining	
591 Debt Service						
591 22 71 00	GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00	GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00	GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 01	GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 00 00	GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

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302 Street Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues					
334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues: 0.00 0.00 0.00 0.00 100.0%

Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures: 0.00 0.00 0.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	August	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	8,886.42	50,756.73	24,756.27	32.8%
310 Taxes		75,513.00	8,886.42	50,756.73	24,756.27	32.8%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	57.44	162.12	(138.12)	0.0%
360 Miscellaneous Revenues		24.00	57.44	162.12	(138.12)	0.0%

Fund Revenues:	192,985.00	8,943.86	168,365.99	24,619.01	12.8%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	5,750.00	34,250.00	85.6%
557 Community Services		40,000.00	0.00	5,750.00	34,250.00	85.6%

### 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	5,750.00	187,235.00	97.0%
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Fund Excess/(Deficit):	0.00	8,943.86	162,615.99
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307 New Pool Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 31 03 07 New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%	
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%	

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%	
007 Pool	0.00	0.00	0.00	0.00	100.0%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	

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

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### 401 Water Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>330 Intergovernmental Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	164,606.00	0.00	0.00	164,606.00	100.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	1,993,856.00	201,025.40	1,212,327.30	781,528.70	39.2%
343 40 00 02 Water-Other Fees & Charges	6,000.00	513.00	2,088.00	3,912.00	65.2%
367 00 40 03 Water-Water Connections	130,000.00	11,074.00	45,353.82	84,646.18	65.1%
340 Charges For Goods & Services	2,129,856.00	212,612.40	1,259,769.12	870,086.88	40.9%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	15,000.00	980.00	7,974.00	7,026.00	46.8%
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00 Water-Sale Of Scrap And Junk	12,836.00	0.00	12,835.34	0.66	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	38.62	267.73	(267.73)	0.0%
360 Miscellaneous Revenues	27,836.00	1,018.62	21,077.07	6,758.93	24.3%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	358,714.00	38,364.09	317,571.07	41,142.93	11.5%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	358,714.00	38,364.09	317,571.07	41,142.93	11.5%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

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### 401 Water Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
Fund Revenues:	2,800,090.00	251,995.11	1,717,494.33	1,082,595.67	38.7%

Expenditures	Amt Budgeted	August	YTD	Remaining	
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### 534 Water Utilities

534 80 10 00	Water-Salaries	356,901.00	21,194.52	184,977.18	171,923.82	48.2%
534 80 11 00	Water-Salaries/Overtime	15,573.00	975.22	8,292.52	7,280.48	46.8%
534 80 20 00	Water-Benefits	172,516.00	10,054.82	88,454.90	84,061.10	48.7%
534 80 21 00	Water-Benefits/Overtime	3,644.00	173.76	1,591.39	2,052.61	56.3%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	34.85	390.68	2,609.32	87.0%
534 80 31 01	Water-Office & Building Supplies	1,000.00	157.96	1,299.96	(299.96)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	129.29	870.71	87.1%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	(850.00)	11,105.89	13,894.11	55.6%
534 80 31 04	Water-Construction Supplies	4,000.00	38.71	4,763.05	(763.05)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	685.58	9,158.34	35,841.66	79.6%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	55.68	444.32	88.9%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	296.63	2,834.34	1,665.66	37.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	862.73	8,289.07	(289.07)	0.0%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	25.20	2,449.83	1,050.17	30.0%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	884.69	5,115.31	85.3%
534 80 41 01	Water-Contractual Services	20,000.00	2,419.00	21,384.69	(1,384.69)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	15,919.48	4,080.52	20.4%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,052.12	16,032.84	3,316.16	17.1%
534 80 41 07	Water-WS River Study	70,220.00	0.00	41,017.00	29,203.00	41.6%
534 80 41 09	Water-Contractual Interim City Administrator	12,000.00	2,685.00	11,310.00	690.00	5.8%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	516.42	3,614.92	2,582.08	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	205,750.00	17,145.83	120,020.83	85,729.17	41.7%
534 80 41 12	Water-HR Fee To CE Fund	18,047.00	1,503.92	10,527.42	7,519.58	41.7%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	379,850.00	67,110.70	208,836.72	171,013.28	45.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	486.16	3,932.71	2,434.29	38.2%
534 80 42 03	Water-Com-Other	48.00	819.57	953.11	(905.11)	0.0%
534 80 42 04	Water-Utility Locates	304.00	20.33	126.80	177.20	58.3%
534 80 42 06	Water-Com-AT&T	1,287.00	57.26	686.60	600.40	46.7%
534 80 43 00	Water-Travel & Training	5,000.00	154.83	1,217.80	3,782.20	75.6%
534 80 44 00	Water-Advertising	500.00	0.00	1,520.70	(1,020.70)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	6,136.21	27,658.76	44,033.24	61.4%
534 80 47 02	Water-Utilities-NW Natural	683.00	15.35	684.85	(1.85)	0.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	277.06	1,396.90	452.10	24.5%
534 80 47 04	Water-Utilities-Refuse	528.00	46.24	621.55	(93.55)	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	0.00	9,650.64	4,349.36	31.1%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	651.90	786.28	2,213.72	73.8%



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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>534 Water Utilities</b>						
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	791.20	2,848.14	1,151.86	28.8%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	3,477.75	(477.75)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,668.00	2,332.00	58.3%
534 80 49 02	Water-Postage & Permits	2,706.00	0.00	2,705.70	0.30	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.15	242.12	257.88	51.6%
534 80 49 04	Water-Miscellaneous	2,000.00	39.45	408.12	1,591.88	79.6%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	103.16	(103.16)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	6,208.85	62,466.71	29,187.29	31.8%
534 80 49 41	Water-Property Taxes	85.00	0.00	84.81	0.19	0.2%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	7,578.51	60,679.94	58,952.06	49.3%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	15,157.03	121,359.90	117,903.10	49.3%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,976,845.00</b>	<b>164,572.87</b>	<b>1,078,891.41</b>	<b>897,953.59</b>	<b>45.4%</b>

### 580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
582 10 00 34	Water-Meter Deposit Refund	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	36,504.75	(14,004.75)	0.0%
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	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	6,218.19	(1,218.19)	0.0%
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	797.00	0.00	796.67	0.33	0.0%
<b>591 Debt Service</b>		<b>73,899.00</b>	<b>0.00</b>	<b>56,797.41</b>	<b>17,101.59</b>	<b>23.1%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>594 Capital Expenditures</b>						
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	1,258.72	(1,258.72)	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	185.00	0.00	184.97	0.03	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00	100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 34 64 16	Water-El Camino Real Reservoir Water Line	5,378.00	0.00	5,377.74	0.26	0.0%
<b>594 Capital Expenditures</b>		<b>55,563.00</b>	<b>0.00</b>	<b>6,821.43</b>	<b>48,741.57</b>	<b>87.7%</b>
<b>597 Interfund Transfers</b>						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	74,345.36	37,172.64	33.3%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	100,291.68	50,208.32	33.4%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	100.0%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	13,000.00	6,500.00	33.3%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	133,333.36	66,666.64	33.3%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>481,518.00</b>	<b>40,126.51</b>	<b>320,970.40</b>	<b>160,547.60</b>	<b>33.3%</b>
<b>999 Ending Balance</b>						
508 51 04 01	Water-Assigned Ending Balance	212,265.00	0.00	0.00	212,265.00	100.0%
<b>999 Ending Balance</b>		<b>212,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,265.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>2,800,090.00</b>	<b>204,699.38</b>	<b>1,463,480.65</b>	<b>1,336,609.35</b>	<b>47.7%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>47,295.73</b>	<b>254,013.68</b>		

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	August	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	90,031.88	686,704.31	313,646.69	31.4%
367 00 50 03	WW-Connections	30,000.00	4,000.00	10,000.00	20,000.00	66.7%
340 Charges For Goods & Services		1,030,351.00	94,031.88	696,704.31	333,646.69	32.4%

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	13.01	106.92	(106.92)	0.0%
360 Miscellaneous Revenues		0.00	13.01	106.92	(106.92)	0.0%

#### 390 Other Financing Sources

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

#### 397 Interfund Transfers

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

Fund Revenues:	1,360,719.00	94,044.89	1,027,179.09	333,539.91	24.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	104,531.00	7,724.45	67,380.03	37,150.97	35.5%
535 80 11 00	WW-Salaries/OT	2,202.00	188.73	939.59	1,262.41	57.3%
535 80 20 00	WW-Benefits	47,928.00	3,178.22	27,858.08	20,069.92	41.9%
535 80 21 00	WW-Benefits/OT	485.00	33.58	178.21	306.79	63.3%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	0.00	214.36	2,785.64	92.9%
535 80 31 01	WW-Office & Building Supplies	1,500.00	86.03	1,184.21	315.79	21.1%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	105.47	894.53	89.5%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	353.92	646.08	64.6%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	137.85	362.15	72.4%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	44.38	105.62	70.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	273.11	1,230.40	3,269.60	72.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	862.73	6,227.00	(227.00)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	0.00	2,153.82	1,346.18	38.5%
535 80 41 01	WW-Contractual Services	15,000.00	7,575.23	23,000.51	(8,000.51)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	1,052.12	14,687.88	4,661.12	24.1%
535 80 41 09	WW-Contractual Interim City Administrator	4,800.00	1,074.00	4,524.00	276.00	5.8%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	373.33	2,613.33	1,866.67	41.7%
535 80 41 11	WW-Finance Fee To CE Fund	59,351.00	4,945.92	34,621.42	24,729.58	41.7%
535 80 41 12	WW-HR Fee To CE Fund	5,103.00	425.25	2,976.75	2,126.25	41.7%
535 80 42 01	WW-Com-CenturyLink	288.00	219.09	1,742.55	(1,454.55)	0.0%
535 80 42 03	WW-Com-Other	48.00	11.89	35.42	12.58	26.2%
535 80 42 04	WW-Utility Locates	304.00	20.33	126.79	177.21	58.3%
535 80 42 06	WW-Com-AT&T	590.00	37.93	325.99	264.01	44.7%
535 80 43 00	WW-Travel & Training	2,000.00	40.20	167.39	1,832.61	91.6%
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	243.57	1,563.37	1,456.63	48.2%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	70.47	1,070.69	356.31	25.0%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	204.66	1,426.32	857.68	37.6%
535 80 47 04	WW-Utilities-Refuse	527.00	46.24	310.75	216.25	41.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	0.00	948.98	3,051.02	76.3%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	62.71	166.21	833.79	83.4%
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	137.60	62.40	31.2%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	1,719.05	280.95	14.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	40.00	60.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.15	242.12	157.88	39.5%
535 80 49 04	WW-Miscellaneous	200.00	10.75	109.25	90.75	45.4%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,458.53	11,684.70	6,744.30	36.6%
535 80 49 42	WW-Disposal Plant Services	370,392.00	32,749.38	219,622.91	150,769.09	40.7%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,068.96	35,802.12	24,219.88	40.4%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	12,672.40	89,505.32	60,547.68	40.4%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>903,363.00</b>	<b>80,759.76</b>	<b>557,678.08</b>	<b>345,684.92</b>	<b>38.3%</b>

### 591 Debt Service

591 35 78 00	WW-Bingen DOE Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 35 78 00	WW-Bingen DOE Loan - Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures		Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures						
594 35 64 00	WW-Meters & Vaults	0.00	0.00	66.82	(66.82)	0.0%
594 35 64 01	WW-Equipment	40,000.00	0.00	9,540.63	30,459.37	76.1%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	185.00	0.00	184.96	0.04	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		40,185.00	0.00	9,792.41	30,392.59	75.6%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
597 35 00 04	WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	22,500.00	3,000.00	7,500.00	15,000.00	66.7%
597 Interfund Transfers		122,500.00	11,333.33	74,166.64	48,333.36	39.5%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	294,671.00	0.00	0.00	294,671.00	100.0%
999 Ending Balance		294,671.00	0.00	0.00	294,671.00	100.0%
Fund Expenditures:		1,360,719.00	92,093.09	641,637.13	719,081.87	52.8%
Fund Excess/(Deficit):		0.00	1,951.80	385,541.96		

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### 408 Water Reserve Fund

	Amt Budgeted	August	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	66.83	188.61	(188.61)	0.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	66.83	188.61	(188.61)	0.0%

#### 380 Non Revenues - Other Increases In Fund Resources

381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%

#### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	228,397.00	66.83	228,585.38	(188.38)	0.0%
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	Amt Budgeted	August	YTD	Remaining
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#### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	51,893.00	9,145.58	45,876.29	6,016.71	11.6%
534 80 41 51 W Res-SCADA Specifications Engineering	16,872.00	4,900.00	15,262.00	1,610.00	9.5%
534 Water Utilities	68,765.00	14,045.58	61,138.29	7,626.71	11.1%

#### 594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	9,632.00	0.00	9,631.40	0.60	0.0%
594 Capital Expenditures	159,632.00	0.00	9,631.40	150,000.60	94.0%

#### 597 Interfund Transfers

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

#### 999 Ending Balance

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	228,397.00	14,045.58	70,769.69	157,627.31	69.0%
Fund Excess/(Deficit):	0.00	(13,978.75)	157,815.69		

## 2022 BUDGET POSITION

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	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	774.52	2,186.02	(1,998.02)	0.0%
360 Miscellaneous Revenues		188.00	774.52	2,186.02	(1,998.02)	0.0%

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	66,666.64	33,333.36	33.3%
397 Interfund Transfers		100,000.00	8,333.33	66,666.64	33,333.36	33.3%

Fund Revenues:	779,722.00	9,107.85	748,386.37	31,335.63	4.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 580 Non Expenditures

581 10 00 35	WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09	WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	201,819.00	0.00	183,044.55	18,774.45	9.3%
594 Capital Expenditures		595,819.00	0.00	183,044.55	412,774.45	69.3%

#### 597 Interfund Transfers

597 35 00 06	WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07	WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	183,903.00	0.00	0.00	183,903.00	100.0%
999 Ending Balance		183,903.00	0.00	0.00	183,903.00	100.0%

Fund Expenditures:	779,722.00	0.00	183,044.55	596,677.45	76.5%
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409 Wastewater Reserve Fund

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Fund Excess/(Deficit):	0.00	9,107.85	565,341.82
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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	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	562.56	1,587.78	(1,335.78)	0.0%
368 10 00 00    WRAF-Fees From Water Sales	160,851.00	13,601.73	109,314.96	51,536.04	32.0%
360 Miscellaneous Revenues	161,103.00	14,164.29	110,902.74	50,200.26	31.2%
<b>Fund Revenues:</b>	<b>493,657.00</b>	<b>14,164.29</b>	<b>443,455.76</b>	<b>50,201.24</b>	<b>10.2%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
591 34 78 04    WRAF-WSID Principal	85,015.00	0.00	42,244.04	42,770.96	50.3%
592 34 83 04    WRAF-WSID Interest	38,956.00	0.00	19,741.08	19,214.92	49.3%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
999 Ending Balance					
508 41 04 12    WRAF-Committed Ending Balance	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%
<b>Fund Expenditures:</b>	<b>493,657.00</b>	<b>0.00</b>	<b>61,992.12</b>	<b>431,664.88</b>	<b>87.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>14,164.29</b>	<b>381,463.64</b>		

## 2022 BUDGET POSITION

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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	August	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	90.00	122.55	345.88	(255.88)	0.0%
360 Miscellaneous Revenues	90.00	122.55	345.88	(255.88)	0.0%

### 397 Interfund Transfers

397 34 72 03    Water Bd Red-Transfer From Water	111,518.00	9,293.17	74,345.36	37,172.64	33.3%
397 Interfund Transfers	111,518.00	9,293.17	74,345.36	37,172.64	33.3%

Fund Revenues:	175,782.00	9,415.72	138,864.62	36,917.38	21.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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### 580 Non Expenditures

591 34 72 10    Water Bd Red-Principal	55,661.00	3,955.50	32,119.26	23,541.74	42.3%
580 Non Expenditures	55,661.00	3,955.50	32,119.26	23,541.74	42.3%

### 591 Debt Service

592 34 83 10    Water Bd Red-Interest	55,857.00	3,964.50	31,240.74	24,616.26	44.1%
591 Debt Service	55,857.00	3,964.50	31,240.74	24,616.26	44.1%

### 999 Ending Balance

508 41 04 13    Water Bond Redemption-Committed Ending Balance	64,264.00	0.00	0.00	64,264.00	100.0%
999 Ending Balance	64,264.00	0.00	0.00	64,264.00	100.0%

Fund Expenditures:	175,782.00	7,920.00	63,360.00	112,422.00	64.0%
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Fund Excess/(Deficit):	0.00	1,495.72	75,504.62		
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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
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#### 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%

#### 360 Miscellaneous Revenues

361 11 39 14	WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%

#### 397 Interfund Transfers

397 35 72 03	WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining		
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#### 580 Non Expenditures

591 35 72 10	WW Bd Red-Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 591 Debt Service

592 35 83 10	WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	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%
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Fund Excess/(Deficit):		0.00	0.00	11,449.74		
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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	August	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	141.51	399.39	(327.39)	0.0%
360 Miscellaneous Revenues		72.00	141.51	399.39	(327.39)	0.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	13,000.00	6,500.00	33.3%
397 Interfund Transfers		19,500.00	1,625.00	13,000.00	6,500.00	33.3%

Fund Revenues:		105,731.00	1,766.51	99,557.62	6,173.38	5.8%
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Expenditures	Amt Budgeted	August	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	1,766.51	99,557.62		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	August	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	140.57	396.75	(324.75)	0.0%
360 Miscellaneous Revenues		72.00	140.57	396.75	(324.75)	0.0%
Fund Revenues:		74,656.00	140.57	74,980.36	(324.36)	0.0%
Expenditures		Amt Budgeted	August	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	140.57	74,980.36		

2022 BUDGET POSITION

City Of White Salmon

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
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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	887.98	2,506.25	(2,098.25)	0.0%
360 Miscellaneous Revenues		408.00	887.98	2,506.25	(2,098.25)	0.0%

397 Interfund Transfers

397 35 00 04	Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05	Treatment Plant Res-WW Transfer	22,500.00	3,000.00	7,500.00	15,000.00	66.7%
397 Interfund Transfers		22,500.00	3,000.00	7,500.00	15,000.00	66.7%

Fund Revenues:		627,201.00	3,887.98	614,298.30	12,902.70	2.1%
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Expenditures	Amt Budgeted	August	YTD	Remaining		
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594 Capital Expenditures

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

999 Ending Balance

508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	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%
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Fund Excess/(Deficit):		0.00	3,887.98	614,298.30		
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2022 BUDGET POSITION

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	August	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	191.47	540.44	(444.44)	0.0%
360 Miscellaneous Revenues	96.00	191.47	540.44	(444.44)	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	133,333.36	66,666.64	33.3%
397 Interfund Transfers	200,000.00	16,666.67	133,333.36	66,666.64	33.3%
Fund Revenues:	385,033.00	16,858.14	318,810.52	66,222.48	17.2%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	120,000.00	28,493.19	77,682.31	42,317.69	35.3%
594 Capital Expenditures	120,000.00	28,493.19	77,682.31	42,317.69	35.3%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	265,033.00	0.00	0.00	265,033.00	100.0%
999 Ending Balance	265,033.00	0.00	0.00	265,033.00	100.0%
Fund Expenditures:	385,033.00	28,493.19	77,682.31	307,350.69	79.8%
Fund Excess/(Deficit):	0.00	(11,635.05)	241,128.21		



2022 BUDGET POSITION

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419 Water Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00	100.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

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419 Water Construction Fund

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

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### 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 20     USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>330 Intergovernmental Revenues</b>					
331 10 76 00     USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>999,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,000.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
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%
<b>390 Other Financing Sources</b>	<b>4,666,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666,000.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 34 04 01     USDA-Water Transfer for City Share	150,500.00	12,541.67	100,291.68	50,208.32	33.4%
<b>397 Interfund Transfers</b>	<b>150,500.00</b>	<b>12,541.67</b>	<b>100,291.68</b>	<b>50,208.32</b>	<b>33.4%</b>
<b>Fund Revenues:</b>	<b>5,815,500.00</b>	<b>12,541.67</b>	<b>100,291.68</b>	<b>5,715,208.32</b>	<b>98.3%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>535 Sewer</b>					
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%
<b>535 Sewer</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>					
591 34 72 20     USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>					
592 34 83 20     USDA-Redemption Of Interim Financing Interest	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
<b>591 Debt Service</b>	<b>2,333,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,000.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 34 64 30     USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
<b>594 Capital Expenditures</b>	<b>3,357,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,357,500.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 34 04 01     USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	August	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<u>999 Ending Balance</u>					
508 10 04 20    USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,541.67	100,291.68		

## 2022 BUDGET POSITION

City Of White Salmon

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### 601 Remittances

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 10 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	32.50	208.00	144.00	40.9%
389 30 12 00 Remit-Crime Victims	150.00	10.64	79.34	70.66	47.1%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	10.89	34.61	35.39	50.6%
389 30 83 31 Remit-Auto Thft Prev	141.00	21.84	69.45	71.55	50.7%
389 30 83 32 Remit-Traum Brain Inj	53.00	5.95	30.00	23.00	43.4%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	15.94	72.31	129.69	64.2%
389 30 89 09 Remit-WSP Hwy Acct	126.00	0.00	56.28	69.72	55.3%
389 30 89 12 Remit-Accessible Communities Account	0.00	55.55	55.55	(55.55)	0.0%
389 30 89 13 Multimodal Transportation Account	0.00	55.55	55.55	(55.55)	0.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	0.00	47.00	59.00	55.7%
389 30 89 15 Remit-Death Inv Acct	23.00	0.00	9.80	13.20	57.4%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	220.43	1,419.98	917.02	39.2%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	112.26	803.58	501.42	38.4%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	73.60	195.59	130.41	40.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>5,191.00</b>	<b>615.15</b>	<b>3,137.04</b>	<b>2,053.96</b>	<b>39.6%</b>

<b>Fund Revenues:</b>	<b>5,191.00</b>	<b>615.15</b>	<b>3,137.04</b>	<b>2,053.96</b>	<b>39.6%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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### 580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	32.50	175.50	176.50	50.1%
589 30 00 12 Remit-Crime Victims	150.00	9.19	68.70	81.30	54.2%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	70.00	4.99	23.72	46.28	66.1%
589 30 00 84 Remit-Auto Thft Prev	141.00	10.00	47.61	93.39	66.2%
589 30 00 85 Remit-Traum Brain Inj	53.00	5.04	24.05	28.95	54.6%
589 30 00 86 Remit-Multimodal Transportation Acct	0.00	0.00	0.00	0.00	100.0%
589 30 00 87 Remit-Accessible Communities Acct	0.00	0.00	0.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	202.00	4.87	56.37	145.63	72.1%
589 30 00 89 Remit-WSP Hwy Acct	126.00	13.79	56.28	69.72	55.3%
589 30 00 91 Remit-State PSEA 1	2,337.00	206.77	1,199.55	1,137.45	48.7%
589 30 00 92 Remit-State PSEA 2	1,305.00	120.55	691.32	613.68	47.0%
589 30 00 94 Remit-Hwy Safety Acct	106.00	11.55	47.00	59.00	55.7%
589 30 00 95 Remit-Death Inv Acct	23.00	2.41	9.80	13.20	57.4%
589 30 00 97 Remit-JIS Account	326.00	23.00	121.99	204.01	62.6%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

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601 Remittances

Expenditures	Amt Budgeted	August	YTD	Remaining
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580 Non Expenditures

580 Non Expenditures	5,191.00	444.66	2,521.89	2,669.11	51.4%
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999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	5,191.00	444.66	2,521.89	2,669.11	51.4%
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Fund Excess/(Deficit):	0.00	170.49	615.15	
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	4,246,653.00	198,871.68	3,384,480.29	20.3%	4,246,653.00	193,822.39	1,814,993.76	57.3%
101 Street Fund	1,239,757.00	18,629.82	630,480.23	49.1%	1,239,757.00	41,083.85	361,110.83	70.9%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	499,487.00	3,001.23	477,472.76	4.4%	499,487.00	0.00	18,714.75	96.3%
110 Fire Reserve Fund	334,599.00	543.76	335,880.80	0.0%	334,599.00	0.00	0.00	100.0%
112 General Fund Reserve	339,784.00	646.73	341,133.37	0.0%	339,784.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,148.22	132,286.19	12.9%	151,940.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	8,943.86	168,365.99	12.8%	192,985.00	0.00	5,750.00	97.0%
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	2,800,090.00	251,995.11	1,717,494.33	38.7%	2,800,090.00	204,699.38	1,463,480.65	47.7%
402 Wastewater Collection Fund	1,360,719.00	94,044.89	1,027,179.09	24.5%	1,360,719.00	92,093.09	641,637.13	52.8%
408 Water Reserve Fund	228,397.00	66.83	228,585.38	0.0%	228,397.00	14,045.58	70,769.69	69.0%
409 Wastewater Reserve Fund	779,722.00	9,107.85	748,386.37	4.0%	779,722.00	0.00	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	14,164.29	443,455.76	10.2%	493,657.00	0.00	61,992.12	87.4%
413 Water Bond Redemption Fund	175,782.00	9,415.72	138,864.62	21.0%	175,782.00	7,920.00	63,360.00	64.0%
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	1,766.51	99,557.62	5.8%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	140.57	74,980.36	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	3,887.98	614,298.30	2.1%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,858.14	318,810.52	17.2%	385,033.00	28,493.19	77,682.31	79.8%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	12,541.67	100,291.68	98.3%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	615.15	3,137.04	39.6%	5,191.00	444.66	2,521.89	51.4%
	<u>19,870,898.00</u>	<u>650,390.01</u>	<u>10,999,154.40</u>	<u>44.6%</u>	<u>19,870,898.00</u>	<u>582,602.14</u>	<u>4,765,057.68</u>	<u>76.0%</u>