

## 2022 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	September	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	1,342.32	160,372.69	90,212.31	36.0%
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	59,355.96	505,047.04	114,045.96	18.4%
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	24,123.48	168,624.43	70,638.57	29.5%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,504.78	116,100.21	33,952.79	22.6%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,334.90	12,452.42	897.58	6.7%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,773.40	20,044.84	11,309.16	36.1%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	2,009.97	17,541.69	2,904.31	14.2%
316 49 00 00	CE-Electric Utility Tax	135,372.00	0.00	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	305.74	8,076.80	2,498.20	23.6%
<b>310 Taxes</b>		<b>1,510,726.00</b>	<b>103,750.55</b>	<b>1,149,744.88</b>	<b>360,981.12</b>	<b>23.9%</b>

### 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	12,429.32	2,588.68	17.2%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	1,666.67	21,462.50	3,537.50	14.2%
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	4,500.69	39,704.46	30,295.54	43.3%
322 10 00 01	CE-Bldg Permits/Residential	0.00	300.00	1,050.00	(1,050.00)	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	418.50	4,193.50	806.50	16.1%
322 10 00 06	CE-Plumbing Permit	6,750.00	120.00	5,197.50	1,552.50	23.0%
322 30 00 00	CE-Animal Licenses	1,000.00	25.00	750.00	250.00	25.0%
322 40 00 00	CE-Street And Curb Permits	10,000.00	25.00	1,215.00	8,785.00	87.9%
<b>320 Licenses &amp; Permits</b>		<b>136,068.00</b>	<b>7,055.86</b>	<b>93,627.28</b>	<b>42,440.72</b>	<b>31.2%</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	September	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	8,109.10	12,666.91	(12,025.91)	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	1,121.23	2,965.65	744.35	20.1%
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	4,827.82	14,484.77	4,913.23	25.3%
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>14,058.15</b>	<b>454,949.94</b>	<b>33,384.06</b>	<b>6.8%</b>

### 340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	298,294.00	24,857.83	198,338.16	99,955.84	33.5%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,319.08	10,552.66	5,276.34	33.3%
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	21,881.84	10,154.16	31.7%
342 10 00 00	CE-Law Enforcement Services	1,500.00	115.00	935.00	565.00	37.7%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	0.00	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	60.00	160.00	340.00	68.0%
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	750.00	10,857.50	14,142.50	56.6%
345 83 00 00	CE-Plan Review Fees	40,000.00	600.44	19,505.17	20,494.83	51.2%
347 30 00 01	CE-Park Use Activity Fees	450.00	50.00	570.00	(120.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>773,246.00</b>	<b>30,422.02</b>	<b>502,346.84</b>	<b>270,899.16</b>	<b>35.0%</b>

### 350 Fines & Penalties

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	4.32	1,032.24	467.76	31.2%
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	50.00	188.90	(188.90)	0.0%
355 20 00 00	CE-DUI Fines	700.00	10.39	229.82	470.18	67.2%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	15.61	272.75	277.25	50.4%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	0.00	92.97	(42.97)	0.0%

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Revenues	Amt Budgeted	September	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	41.20	1,371.36	828.64	37.7%
357 33 00 00	CE-Public Defense Cost	2,750.00	63.79	1,613.49	1,136.51	41.3%
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	0.00	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>185.31</b>	<b>4,814.57</b>	<b>3,025.43</b>	<b>38.6%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	1,868.13	6,636.71	(5,880.71)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	89.76	346.73	(34.73)	0.0%
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	11.02	44.43	(44.43)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	3,565.98	1,189.02	25.0%
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	0.00	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	0.00	1,246.18	(846.18)	0.0%
369 91 00 01	CE-Police Misc Revenue	300.00	0.00	364.20	(64.20)	0.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	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	0.00	51.67	48.33	48.3%
<b>360 Miscellaneous Revenues</b>		<b>9,723.00</b>	<b>2,365.13</b>	<b>14,417.76</b>	<b>(4,694.76)</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	150.00	1,050.00	(1,050.00)	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>150.00</b>	<b>1,050.00</b>	<b>(1,050.00)</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	0.00	800.88	(800.88)	0.0%

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Revenues	Amt Budgeted	September	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>0.00</b>	<b>800.88</b>	<b>(800.88)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,246,653.00</b>	<b>157,987.02</b>	<b>3,542,467.31</b>	<b>704,185.69</b>	<b>16.6%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	169,294.00	11,951.78	91,846.66	77,447.34	45.7%
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	4,093.82	32,900.87	42,569.13	56.4%
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	50.62	7,155.74	344.26	4.6%
514 20 31 02 Finance-Janitorial Supplies	300.00	32.25	227.49	72.51	24.2%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	0.00	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	64.00	1,582.00	(682.00)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	3,421.38	19,326.39	62,444.61	76.4%
514 20 41 02 Finance-Computer Services	77,685.00	8,944.10	59,493.75	18,191.25	23.4%
514 20 41 03 Finance-Contractual-Interim City Administrator	6,000.00	1,552.50	7,207.50	(1,207.50)	0.0%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	281.92	2,515.83	844.17	25.1%
514 20 42 03 Finance-Com AT&T	600.00	98.92	416.16	183.84	30.6%
514 20 42 04 Finance-Gorge.Net	16,680.00	2,144.58	12,280.04	4,399.96	26.4%
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	606.67	2,470.45	(470.45)	0.0%
514 20 45 00 Finance-Equipment Rental	7,956.00	482.68	4,881.57	3,074.43	38.6%
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	235.45	1,854.84	1,251.16	40.3%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	334.96	205.04	38.0%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	112.91	906.82	413.18	31.3%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	17.05	128.93	1,191.07	90.2%
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	0.00	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	(571.96)	(2,069.44)	2,069.44	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	2,203.75	2,203.75	(2,203.75)	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	September	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%
<b>514 Finance</b>		<b>627,768.00</b>	<b>35,764.29</b>	<b>413,796.99</b>	<b>213,971.01</b>	<b>34.1%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	55,219.00	4,257.97	33,761.96	21,457.04	38.9%
518 10 11 00	HR-Salaries/OT	155.00	41.07	242.09	(87.09)	0.0%
518 10 20 00	HR-Benefits	23,316.00	1,590.75	13,681.32	9,634.68	41.3%
518 10 21 00	HR-Benefits/OT	29.00	7.32	43.29	(14.29)	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	792.00	3,789.57	(289.57)	0.0%
518 10 41 02	HR-Municipal Labor Attyny	0.00	0.00	612.00	(612.00)	0.0%
518 10 41 03	HR-Police Labor Attyny	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	1,046.82	1,891.56	(1,691.56)	0.0%
518 10 44 00	HR-Advertising	1,354.00	0.00	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	0.00	6,473.99	966.01	13.0%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>92,532.00</b>	<b>7,735.93</b>	<b>63,066.77</b>	<b>29,465.23</b>	<b>31.8%</b>

### 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	12,666.96	5,773.04	31.3%
515 91 41 00	Judicial-Indigent Defence	10,000.00	557.50	6,182.50	3,817.50	38.2%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	0.00	0.00	0.00	0.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	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%
<b>000</b>		<b>45,814.00</b>	<b>1,957.50</b>	<b>23,798.27</b>	<b>22,015.73</b>	<b>48.1%</b>
511 60 10 00	Legislative-Salaries	10,668.00	965.00	7,273.00	3,395.00	31.8%
511 60 20 00	Legislative-Benefits	1,072.00	73.82	611.00	461.00	43.0%
511 60 31 00	Legislative - Supplies	300.00	6.18	264.85	35.15	11.7%

## 2022 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	September	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	402.50	1,335.63	(335.63)	0.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	29.35	157.67	202.33	56.2%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	116.70	39.30	25.2%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.73	174.59	97.41	35.8%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.51	27.12	32.88	54.8%
511 60 49 00	Legislative - Miscellaneous	0.00	38.28	38.28	(38.28)	0.0%
513 10 10 00	Executive-Salaries	8,000.00	655.00	7,012.50	987.50	12.3%
513 10 20 00	Executive-Benefits	800.00	50.11	586.39	213.61	26.7%
513 10 42 01	Executive-Com-AT&T	672.00	52.64	421.22	250.78	37.3%
513 10 43 00	Executive-Travel & Training	900.00	471.66	976.04	(76.04)	0.0%
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	1,596.00	13,071.60	11,928.40	47.7%
<b>019 Legislative Costs</b>		<b>61,172.00</b>	<b>4,368.34</b>	<b>43,058.15</b>	<b>18,113.85</b>	<b>29.6%</b>
<b>519 General Government Services</b>		<b>106,986.00</b>	<b>6,325.84</b>	<b>66,856.42</b>	<b>40,129.58</b>	<b>37.5%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	104,073.00	7,168.80	71,460.65	32,612.35	31.3%
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	2,771.79	26,836.11	16,569.89	38.2%
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	0.00	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	1,086.75	5,045.25	(845.25)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.96	551.67	288.33	34.3%
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>11,096.30</b>	<b>110,435.79</b>	<b>51,504.21</b>	<b>31.8%</b>

## 2022 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	September	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	2,442.00	8,138.16	(3,138.16)	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	0.00	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>2,442.00</b>	<b>59,807.55</b>	<b>855,926.45</b>	<b>93.5%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	182,180.00	8,363.74	103,602.40	78,577.60	43.1%
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	3,200.55	34,924.34	32,276.66	48.0%
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	1,507.00	17,834.75	17,165.25	49.0%
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	3,105.00	14,415.00	(2,415.00)	0.0%
558 60 42 01	Planning-Cell Phones	1,200.00	75.63	555.11	644.89	53.7%
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	36.30	2,824.53	(824.53)	0.0%
558 60 47 01	Planning-Utilities-PUD	300.00	29.34	157.68	142.32	47.4%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	116.64	3.36	2.8%
558 60 47 03	Planning-Utilities-City WS	272.00	21.73	174.57	97.43	35.8%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.51	27.12	20.88	43.5%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	2,013.00	(363.00)	0.0%

## 2022 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
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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	16,345.34	180,082.02	215,485.98	54.5%

576 Park Facilities

576 80 10 00	Park-Salaries	52,797.00	6,412.89	50,758.84	2,038.16	3.9%
576 80 11 00	Park-Salaries/OT	192.00	0.00	567.30	(375.30)	0.0%
576 80 20 00	Park-Benefits	21,945.00	2,946.69	25,571.94	(3,626.94)	0.0%
576 80 21 00	Park-Benefits/OT	45.00	0.00	111.31	(66.31)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	25.21	118.65	881.35	88.1%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	422.17	864.65	635.35	42.4%
576 80 31 02	Park-Janitorial Supplies	1,500.00	337.47	1,319.06	180.94	12.1%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	119.06	3,886.17	(3,386.17)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	700.00	10.79	346.95	353.05	50.4%
576 80 31 06	Park-Seasonal Supplies	2,500.00	0.00	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	0.00	6,175.31	(1,675.31)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	3,000.00	111.52	851.88	2,148.12	71.6%
576 80 41 01	Park-Contractual Services	66,597.00	88.00	47,234.60	19,362.40	29.1%
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	310.50	1,441.50	(241.50)	0.0%
576 80 42 01	Park-Comm	624.00	53.62	474.72	149.28	23.9%
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	4.28	61.40	(61.40)	0.0%
576 80 47 01	Park-Utilities-PUD	10,589.00	531.83	4,858.72	5,730.28	54.1%
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	1,063.05	9,447.90	20,552.10	68.5%
576 80 47 04	Park-Utilities-Refuse	2,432.00	225.30	1,734.38	697.62	28.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	21,932.00	0.00	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	22.50	121.75	378.25	75.7%
576 80 49 03	Parks - Laundry Service	500.00	40.10	282.25	217.75	43.6%
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	0.00	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	12,724.98	234,429.82	39,610.18	14.5%

580 Non Expenditures

582 10 00 76	Park-Reservation Deposit Refund	0.00	450.00	900.00	(900.00)	0.0%
580 Non Expenditures		0.00	450.00	900.00	(900.00)	0.0%



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### 001 Current Expense

Expenditures	Amt Budgeted	September	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	54,781.40	451,353.36	178,087.64	28.3%
521 20 10 01	Police Maintenance Salaries	3,290.00	255.00	2,304.51	985.49	30.0%
521 20 11 00	Police-Salaries/OT	33,698.00	4,385.13	49,159.87	(15,461.87)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	152.67	152.67	(152.67)	0.0%
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	18,048.90	163,844.53	86,198.47	34.5%
521 20 20 01	Police Maintenance Benefits	1,771.00	138.37	1,277.91	493.09	27.8%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	42,204.87	12,071.13	22.2%
521 20 21 00	Police-Benefits/OT	5,278.00	567.86	7,317.82	(2,039.82)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	22.20	22.20	(22.20)	0.0%
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	5.55	2,045.83	3,154.17	60.7%
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	652.79	1,280.30	2,919.70	69.5%
521 20 31 02	Police-Building Supplies	500.00	148.70	361.37	138.63	27.7%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	331.98	916.12	383.88	29.5%
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	3,849.56	19,280.38	3,719.62	16.2%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	14,500.00	341.97	2,460.28	12,039.72	83.0%
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	1,552.50	7,207.50	(1,207.50)	0.0%
521 20 42 01	Police-Com-CenturyLink	3,400.00	278.59	2,477.22	922.78	27.1%
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	595.62	5,238.05	3,761.95	41.8%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	2,612.25	1,187.75	31.3%
521 20 47 01	Police-Utilities-PUD	2,000.00	204.41	1,375.16	624.84	31.2%
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	112.91	910.39	489.61	35.0%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	128.93	51.07	28.4%
521 20 48 01	Police-Building Services	7,700.00	80.65	1,021.55	6,678.45	86.7%
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	18.28	4,445.01	(245.01)	0.0%
521 20 49 00	Police-Other Misc Expenses	200.00	10.00	73.65	126.35	63.2%
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	September	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 21 40 00	Police-Investigation	3,000.00	151.17	1,710.25	1,289.75	43.0%
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	739.38	3,993.77	7,006.23	63.7%
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	1,528.69	8,448.70	(448.70)	0.0%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	45,000.00	15,000.00	25.0%
<b>000</b>		<b>1,234,365.00</b>	<b>98,951.01</b>	<b>833,953.76</b>	<b>400,411.24</b>	<b>32.4%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>						
		<b>1,238,365.00</b>	<b>98,951.01</b>	<b>833,953.76</b>	<b>404,411.24</b>	<b>32.7%</b>
<b>021 Police</b>						
		<b>1,238,365.00</b>	<b>98,951.01</b>	<b>833,953.76</b>	<b>404,411.24</b>	<b>32.7%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	20,301.00	927.14	12,347.09	7,953.91	39.2%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	7,096.00	311.38	3,739.74	3,356.26	47.3%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	76.12	5,349.88	98.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	1,793.89	(4,498.07)	29,498.07	118.0%
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	247.57	1,930.61	2,069.39	51.7%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	20.41	22.02	477.98	95.6%
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	465.75	1,739.25	60.75	3.4%
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	117.39	630.66	369.34	36.9%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	700.20	299.80	30.0%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	86.90	698.29	377.71	35.1%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	275.64	155.36	36.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	968.28	31.72	3.2%

## 2022 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>522 Fire Control</b>						
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	191.25	1,728.36	739.64	30.0%
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	103.68	1,372.80	(44.80)	0.0%
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	3,169.53	3,169.53	830.47	20.8%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>		<b>140,744.00</b>	<b>7,509.36</b>	<b>51,009.69</b>	<b>89,734.31</b>	<b>63.8%</b>
<b>022 Fire</b>		<b>140,744.00</b>	<b>7,509.36</b>	<b>51,009.69</b>	<b>89,734.31</b>	<b>63.8%</b>
<b>999 Ending Cash &amp; Investments</b>						
<b>999 Ending Balance</b>						
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%
<b>999 Ending Balance</b>		<b>292,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,976.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>292,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,976.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>4,246,653.00</b>	<b>199,345.05</b>	<b>2,014,338.81</b>	<b>2,232,314.19</b>	<b>52.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(41,358.03)</b>	<b>1,528,128.50</b>		

## 2022 BUDGET POSITION

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### 101 Street Fund

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

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

#### 310 Taxes

311 10 00 01	Street-Property Taxes	167,056.00	891.23	106,911.49	60,144.51	36.0%
316 44 01 01	Street-Water Utility Tax	119,632.00	12,061.52	84,311.98	35,320.02	29.5%
316 45 01 01	Street-Wastewater Utility Tax	60,022.00	5,401.91	46,440.08	13,581.92	22.6%
<b>310 Taxes</b>		<b>346,710.00</b>	<b>18,354.66</b>	<b>237,663.55</b>	<b>109,046.45</b>	<b>31.5%</b>

#### 330 Intergovernmental Revenues

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	819.89	2,459.89	827.11	25.2%
336 00 87 00	Street-Fuel Tax	48,082.00	4,597.94	35,546.98	12,535.02	26.1%
<b>330 Intergovernmental Revenues</b>		<b>400,502.00</b>	<b>5,417.83</b>	<b>122,649.05</b>	<b>277,852.95</b>	<b>69.4%</b>

#### 360 Miscellaneous Revenues

361 11 40 00	Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01	Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00	Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01	Street-Other Misc Revenue	66.00	0.00	1,461.48	(1,395.48)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>66.00</b>	<b>0.00</b>	<b>1,461.48</b>	<b>(1,395.48)</b>	<b>0.0%</b>

#### 370 Proprietary Fund Revenues

334 03 82 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>370 Proprietary Fund 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 01	Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.0%</b>

#### 390 Other Financing Sources

395 20 00 01	Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

## 2022 BUDGET POSITION

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### 101 Street Fund

Revenues	Amt Budgeted	September	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	23,772.49	654,252.72	585,504.28	47.2%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Street-Salaries	182,453.00	11,621.84	116,398.90	66,054.10	36.2%
542 30 11 00 Street-Salaries/OT	5,465.00	306.83	4,661.14	803.86	14.7%
542 30 20 00 Street-Benefits	80,906.00	5,117.59	50,418.64	30,487.36	37.7%
542 30 21 00 Street-Benefits/OT	1,297.00	54.95	900.65	396.35	30.6%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	25.21	260.12	2,739.88	91.3%
542 30 31 01 Street-Office & Building Supplies	1,200.00	0.00	1,184.20	15.80	1.3%
542 30 31 02 Street-Janitorial Supplies	800.00	22.25	127.72	672.28	84.0%
542 30 31 04 Street-Construction Supplies	8,000.00	125.30	3,029.79	4,970.21	62.1%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	10.74	(10.74)	0.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	2,222.32	2,777.68	55.6%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	217.32	5,417.73	1,582.27	22.6%
542 30 31 09 Street-Street Signs	5,000.00	0.00	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	1,076.76	7,377.85	(1,377.85)	0.0%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	191.38	2,375.82	1,124.18	32.1%
542 30 41 03 Street-Engineering Services	26,000.00	5,875.00	41,341.00	(15,341.00)	0.0%
542 30 41 04 Street-Contractual Services	6,000.00	2,535.00	11,539.83	(5,539.83)	0.0%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	2,015.00	10,890.00	9,110.00	45.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	3,705.00	40,266.00	69,734.00	63.4%
542 30 41 09 Street-Contractual Interim City Administrator	12,000.00	3,105.00	14,415.00	(2,415.00)	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	429.33	3,434.66	1,717.34	33.3%
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	2,766.08	22,128.66	11,064.34	33.3%
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	740.50	5,924.00	2,962.00	33.3%
542 30 42 01 Street-Com-CenturyLink	600.00	50.80	452.04	147.96	24.7%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	31.42	264.71	215.29	44.9%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	1,231.73	448.27	26.7%
542 30 43 00 Street-Travel & Training	800.00	0.00	192.29	607.71	76.0%

## 2022 BUDGET POSITION

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### 101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 44 00 Street-Advertising	800.00	40.00	379.78	420.22	52.5%
542 30 45 00 Street-Equipment Rental	3,000.00	43.68	1,866.21	1,133.79	37.8%
542 30 47 01 Street-Utilities	4,490.00	429.70	3,163.22	1,326.78	29.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,000.00	0.00	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	176.76	2,699.71	7,300.29	73.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	22.50	7,887.10	(7,687.10)	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	40.10	282.22	117.78	29.4%
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	1,372.21	11,141.23	6,899.77	38.2%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	500.00	6,300.00	1,500.00	19.2%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>590,031.00</b>	<b>42,775.48</b>	<b>400,863.59</b>	<b>189,167.41</b>	<b>32.1%</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>42,775.48</b>	<b>400,863.59</b>	<b>189,167.41</b>	<b>32.1%</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	September	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>42,775.48</b>	<b>403,886.31</b>	<b>835,870.69</b>	<b>67.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(19,002.99)</b>	<b>250,366.41</b>		

## 2022 BUDGET POSITION

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### 107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
308 31 01 07	Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%
308 41 01 07	Pool-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
	Balance					
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	September	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	September	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	September	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

City Of White Salmon

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	September	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	4,081.76	51,614.06	19,685.94	27.6%
<b>310 Taxes</b>		<b>71,300.00</b>	<b>4,081.76</b>	<b>51,614.06</b>	<b>19,685.94</b>	<b>27.6%</b>

#### 360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	324.00	814.47	2,893.49	(2,569.49)	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>814.47</b>	<b>2,893.49</b>	<b>(2,569.49)</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>4,896.23</b>	<b>482,368.99</b>	<b>17,118.01</b>	<b>3.4%</b>
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Expenditures	Amt Budgeted	September	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	September	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	18,714.75	480,772.25	96.3%
Fund Excess/(Deficit):	0.00	4,896.23	463,654.24		

2022 BUDGET POSITION

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110 Fire Reserve Fund

Revenues	Amt Budgeted	September	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	601.24	2,135.97	(1,883.97)	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	601.24	2,435.97	(1,883.97)	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	601.24	2,435.97	(1,883.97)	0.0%	
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Fund Revenues:	334,599.00	601.24	336,482.04	(1,883.04)	0.0%	
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Expenditures	Amt Budgeted	September	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	September	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	601.24	336,482.04		

## 2022 BUDGET POSITION

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### 112 General Fund Reserve

Revenues	Amt Budgeted	September	YTD	Remaining		
<b>308 Beginning Balances</b>						
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	715.09	2,540.43	(2,065.43)	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>715.09</b>	<b>2,540.43</b>	<b>(2,065.43)</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>715.09</b>	<b>341,848.46</b>	<b>(2,064.46)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>580 Non Expenditures</b>						
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	September	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	715.09	341,848.46		



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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	September	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	163.88	582.20	(510.20)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>72.00</b>	<b>163.88</b>	<b>582.20</b>	<b>(510.20)</b>	<b>0.0%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	45,000.00	15,000.00	25.0%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>25.0%</b>
<b>021 Police</b>	<b>60,072.00</b>	<b>5,163.88</b>	<b>45,582.20</b>	<b>14,489.80</b>	<b>24.1%</b>

<b>Fund Revenues:</b>	<b>151,940.00</b>	<b>5,163.88</b>	<b>137,450.07</b>	<b>14,489.93</b>	<b>9.5%</b>
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Expenditures	Amt Budgeted	September	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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2022 BUDGET POSITION

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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	5,163.88	137,450.07
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2022 BUDGET POSITION

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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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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%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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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%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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302 Street Construction Fund

Revenues	Amt Budgeted	September	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	September	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

## 2022 BUDGET POSITION

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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	September	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	7,096.34	57,853.07	17,659.93	23.4%
310 Taxes		75,513.00	7,096.34	57,853.07	17,659.93	23.4%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	63.52	225.64	(201.64)	0.0%
360 Miscellaneous Revenues		24.00	63.52	225.64	(201.64)	0.0%

Fund Revenues:	192,985.00	7,159.86	175,525.85	17,459.15	9.0%
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Expenditures	Amt Budgeted	September	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	7,159.86	169,775.85		
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307 New Pool Construction Fund

Revenues	Amt Budgeted	September	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	September	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	September	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	136,509.79	1,348,837.09	645,018.91	32.4%
343 40 00 02 Water-Other Fees & Charges	6,000.00	310.00	2,398.00	3,602.00	60.0%
367 00 40 03 Water-Water Connections	130,000.00	13,351.00	58,704.82	71,295.18	54.8%
340 Charges For Goods & Services	2,129,856.00	150,170.79	1,409,939.91	719,916.09	33.8%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	15,000.00	990.00	8,964.00	6,036.00	40.2%
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	0.00	267.73	(267.73)	0.0%
360 Miscellaneous Revenues	27,836.00	990.00	22,067.07	5,768.93	20.7%
<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	0.00	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	0.00	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%

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### 401 Water Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
Fund Revenues:	2,800,090.00	151,160.79	1,868,655.12	931,434.88	33.3%

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

534 80 10 00	Water-Salaries	356,901.00	21,724.44	206,701.62	150,199.38	42.1%
534 80 11 00	Water-Salaries/Overtime	15,573.00	1,156.84	9,449.36	6,123.64	39.3%
534 80 20 00	Water-Benefits	172,516.00	10,164.49	98,619.39	73,896.61	42.8%
534 80 21 00	Water-Benefits/Overtime	3,644.00	207.08	1,798.47	1,845.53	50.6%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	27.82	418.50	2,581.50	86.1%
534 80 31 01	Water-Office & Building Supplies	1,000.00	46.43	1,346.39	(346.39)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	22.25	151.54	848.46	84.8%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	5,664.59	16,770.48	8,229.52	32.9%
534 80 31 04	Water-Construction Supplies	4,000.00	508.24	5,271.29	(1,271.29)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	4,255.38	13,413.72	31,586.28	70.2%
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	220.63	3,054.97	1,445.03	32.1%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,076.74	9,365.81	(1,365.81)	0.0%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	191.38	2,641.21	858.79	24.5%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	189.47	1,074.16	4,925.84	82.1%
534 80 41 01	Water-Contractual Services	20,000.00	2,015.00	23,399.69	(3,399.69)	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	3,694.79	19,727.63	(378.63)	0.0%
534 80 41 07	Water-WS River Study	70,220.00	1,297.00	42,314.00	27,906.00	39.7%
534 80 41 09	Water-Contractual Interim City Administrator	12,000.00	3,105.00	14,415.00	(2,415.00)	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	516.42	4,131.34	2,065.66	33.3%
534 80 41 11	Water-Finance Fee To CE Fund	205,750.00	17,145.83	137,166.66	68,583.34	33.3%
534 80 41 12	Water-HR Fee To CE Fund	18,047.00	1,503.92	12,031.34	6,015.66	33.3%
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	0.00	208,836.72	171,013.28	45.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	486.16	4,418.87	1,948.13	30.6%
534 80 42 03	Water-Com-Other	48.00	110.00	1,063.11	(1,015.11)	0.0%
534 80 42 04	Water-Utility Locates	304.00	16.59	143.39	160.61	52.8%
534 80 42 06	Water-Com-AT&T	1,287.00	57.21	743.81	543.19	42.2%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	1,217.80	3,782.20	75.6%
534 80 44 00	Water-Advertising	500.00	36.00	1,556.70	(1,056.70)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	186.96	186.96	2,313.04	92.5%
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	11,629.87	39,288.63	32,403.37	45.2%
534 80 47 02	Water-Utilities-NW Natural	683.00	15.35	700.20	(17.20)	0.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	253.90	1,650.80	198.20	10.7%
534 80 47 04	Water-Utilities-Refuse	528.00	46.24	667.79	(139.79)	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	2,450.97	12,101.61	1,898.39	13.6%
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	44.19	830.47	2,169.53	72.3%



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### 401 Water Fund

Expenditures	Amt Budgeted	September	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	0.00	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	40.10	282.22	217.78	43.6%
534 80 49 04	Water-Miscellaneous	2,000.00	22.50	430.62	1,569.38	78.5%
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	10,798.56	73,265.27	18,388.73	20.1%
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	12,061.52	72,741.46	46,890.54	39.2%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	24,123.48	145,483.38	93,779.62	39.2%
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>137,113.34</b>	<b>1,216,004.75</b>	<b>760,840.25</b>	<b>38.5%</b>
<b>580 Non Expenditures</b>						
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>
<b>591 Debt Service</b>						
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	28,353.82	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 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	3,969.54	3,969.54	0.46	0.0%
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>32,323.36</b>	<b>89,120.77</b>	<b>(15,221.77)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>						
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	September	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 87.7%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	83,638.53	27,879.47 25.0%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	112,833.35	37,666.65 25.0%
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	14,625.00	4,875.00 25.0%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	150,000.03	49,999.97 25.0%
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>361,096.91</b>	<b>120,421.09 25.0%</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>212,265.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>2,800,090.00</b>	<b>209,563.21</b>	<b>1,673,043.86</b>	<b>1,127,046.14 40.3%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(58,402.42)</b>	<b>195,611.26</b>	

## 2022 BUDGET POSITION

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	September	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	85,181.59	771,885.90	228,465.10	22.8%
367 00 50 03	WW-Connections	30,000.00	2,000.00	12,000.00	18,000.00	60.0%
340 Charges For Goods & Services		1,030,351.00	87,181.59	783,885.90	246,465.10	23.9%

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	0.00	106.92	(106.92)	0.0%
360 Miscellaneous Revenues		0.00	0.00	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	87,181.59	1,114,360.68	246,358.32	18.1%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	104,531.00	6,882.36	74,262.39	30,268.61	29.0%
535 80 11 00	WW-Salaries/OT	2,202.00	168.62	1,108.21	1,093.79	49.7%
535 80 20 00	WW-Benefits	47,928.00	3,032.34	30,890.42	17,037.58	35.5%
535 80 21 00	WW-Benefits/OT	485.00	30.18	208.39	276.61	57.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	25.20	239.56	2,760.44	92.0%
535 80 31 01	WW-Office & Building Supplies	1,500.00	0.00	1,184.21	315.79	21.1%
535 80 31 02	WW-Janitorial Supplies	1,000.00	22.25	127.72	872.28	87.2%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	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	447.77	1,678.17	2,821.83	62.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	1,061.69	7,288.69	(1,288.69)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	191.40	2,345.22	1,154.78	33.0%
535 80 41 01	WW-Contractual Services	15,000.00	0.00	23,000.51	(8,000.51)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	3,694.78	18,382.66	966.34	5.0%
535 80 41 09	WW-Contractual Interim City Administrator	4,800.00	1,242.00	5,766.00	(966.00)	0.0%

## 2022 BUDGET POSITION

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	373.33	2,986.66	1,493.34	33.3%
535 80 41 11	WW-Finance Fee To CE Fund	59,351.00	4,945.92	39,567.34	19,783.66	33.3%
535 80 41 12	WW-HR Fee To CE Fund	5,103.00	425.25	3,402.00	1,701.00	33.3%
535 80 42 01	WW-Com-CenturyLink	288.00	219.09	1,961.64	(1,673.64)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	35.42	12.58	26.2%
535 80 42 04	WW-Utility Locates	304.00	16.58	143.37	160.63	52.8%
535 80 42 06	WW-Com-AT&T	590.00	37.88	363.87	226.13	38.3%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	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	283.63	1,847.00	1,173.00	38.8%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	70.47	1,141.16	285.84	20.0%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	202.99	1,629.31	654.69	28.7%
535 80 47 04	WW-Utilities-Refuse	527.00	46.24	356.99	170.01	32.3%
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	0.00	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	40.10	282.22	117.78	29.4%
535 80 49 04	WW-Miscellaneous	200.00	22.50	131.75	68.25	34.1%
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	1,573.71	13,258.41	5,170.59	28.1%
535 80 49 42	WW-Disposal Plant Services	370,392.00	30,141.63	249,764.54	120,627.46	32.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,401.91	41,204.03	18,817.97	31.4%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	13,504.78	103,010.10	47,042.90	31.4%
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>74,104.60</b>	<b>631,782.68</b>	<b>271,580.32</b>	<b>30.1%</b>

### 591 Debt Service

591 35 78 00	WW-Bingen DOE Loan Principal	0.00	5,295.93	5,295.93	(5,295.93)	0.0%
592 35 78 00	WW-Bingen DOE Loan - Interest	0.00	1,484.51	1,484.51	(1,484.51)	0.0%
<b>591 Debt Service</b>		<b>0.00</b>	<b>6,780.44</b>	<b>6,780.44</b>	<b>(6,780.44)</b>	<b>0.0%</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	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>594 Capital Expenditures</b>		<b>40,185.00</b>	<b>0.00</b>	<b>9,792.41</b>	<b>30,392.59 75.6%</b>
<b>597 Interfund Transfers</b>					
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	8,333.33	74,999.97	25,000.03 25.0%
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	1,500.00	9,000.00	13,500.00 60.0%
<b>597 Interfund Transfers</b>		<b>122,500.00</b>	<b>9,833.33</b>	<b>83,999.97</b>	<b>38,500.03 31.4%</b>
<b>999 Ending Balance</b>					
508 51 04 02	WW-Assigned Ending Balance	294,671.00	0.00	0.00	294,671.00 100.0%
<b>999 Ending Balance</b>		<b>294,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,671.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>1,360,719.00</b>	<b>90,718.37</b>	<b>732,355.50</b>	<b>628,363.50 46.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(3,536.78)</b>	<b>382,005.18</b>	

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### 408 Water Reserve Fund

	Amt Budgeted	September	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	73.89	262.50	(262.50)	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	73.89	262.50	(262.50)	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	73.89	228,659.27	(262.27)	0.0%
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	Amt Budgeted	September	YTD	Remaining
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#### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	51,893.00	0.00	45,876.29	6,016.71	11.6%
534 80 41 51 W Res-SCADA Specifications Engineering	16,872.00	0.00	15,262.00	1,610.00	9.5%
534 Water Utilities	68,765.00	0.00	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	September	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	228,397.00	0.00	70,769.69	157,627.31	69.0%
Fund Excess/(Deficit):	0.00	73.89	157,889.58		

## 2022 BUDGET POSITION

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### 409 Wastewater Reserve Fund

	Amt Budgeted	September	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%
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<b>308 Beginning Balances</b>	<b>679,534.00</b>	<b>0.00</b>	<b>679,533.71</b>	<b>0.29</b>	<b>0.0%</b>
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#### 360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	188.00	856.39	3,042.41	(2,854.41)	0.0%
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<b>360 Miscellaneous Revenues</b>	<b>188.00</b>	<b>856.39</b>	<b>3,042.41</b>	<b>(2,854.41)</b>	<b>0.0%</b>
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#### 397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
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<b>397 Interfund Transfers</b>	<b>100,000.00</b>	<b>8,333.33</b>	<b>74,999.97</b>	<b>25,000.03</b>	<b>25.0%</b>
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#### Fund Revenues:

	779,722.00	9,189.72	757,576.09	22,145.91	2.8%
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#### Expenditures

	Amt Budgeted	September	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%
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581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
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<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>
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#### 594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
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594 35 63 02 WW Res-Emerg Main Line Replacement	201,819.00	0.00	183,044.55	18,774.45	9.3%
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<b>594 Capital Expenditures</b>	<b>595,819.00</b>	<b>0.00</b>	<b>183,044.55</b>	<b>412,774.45</b>	<b>69.3%</b>
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#### 597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
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597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
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<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>
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#### 999 Ending Balance

508 51 04 09 WW Reserve-Assigned Ending Balance	183,903.00	0.00	0.00	183,903.00	100.0%
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<b>999 Ending Balance</b>	<b>183,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,903.00</b>	<b>100.0%</b>
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#### 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	9,189.72	574,531.54
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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	252.00	622.02	2,209.80	(1,957.80)	0.0%
368 10 00 00    WRAF-Fees From Water Sales	160,851.00	13,658.85	122,973.81	37,877.19	23.5%
360 Miscellaneous Revenues	161,103.00	14,280.87	125,183.61	35,919.39	22.3%
Fund Revenues:	493,657.00	14,280.87	457,736.63	35,920.37	7.3%
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>591 Debt Service</b>					
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%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
Fund Expenditures:	493,657.00	0.00	61,992.12	431,664.88	87.4%
Fund Excess/(Deficit):	0.00	14,280.87	395,744.51		

## 2022 BUDGET POSITION

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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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#### 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	135.50	481.38	(391.38)	0.0%
360 Miscellaneous Revenues		90.00	135.50	481.38	(391.38)	0.0%

#### 397 Interfund Transfers

397 34 72 03	Water Bd Red-Transfer From Water	111,518.00	9,293.17	83,638.53	27,879.47	25.0%
397 Interfund Transfers		111,518.00	9,293.17	83,638.53	27,879.47	25.0%

Fund Revenues:	175,782.00	9,428.67	148,293.29	27,488.71	15.6%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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#### 580 Non Expenditures

591 34 72 10	Water Bd Red-Principal	55,661.00	3,961.38	36,080.64	19,580.36	35.2%
580 Non Expenditures		55,661.00	3,961.38	36,080.64	19,580.36	35.2%

#### 591 Debt Service

592 34 83 10	Water Bd Red-Interest	55,857.00	3,958.62	35,199.36	20,657.64	37.0%
591 Debt Service		55,857.00	3,958.62	35,199.36	20,657.64	37.0%

#### 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	71,280.00	104,502.00	59.4%
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Fund Excess/(Deficit):	0.00	1,508.67	77,013.29		
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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
308 41 04 14    WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,449.74	0.26	0.0%	
308 Beginning Balances	11,450.00	0.00	11,449.74	0.26	0.0%	
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%	
Expenditures	Amt Budgeted	September	YTD	Remaining		
580 Non Expenditures						
591 35 72 10    WW Bd Red-Principal	0.00	0.00	0.00	0.00	100.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%	
591 Debt Service						
592 35 83 10    WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%	
591 Debt Service	0.00	0.00	0.00	0.00	100.0%	
999 Ending Balance						
508 41 04 14    WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%	
999 Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%	
Fund Expenditures:	11,450.00	0.00	0.00	11,450.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	11,449.74			

## 2022 BUDGET POSITION

City Of White Salmon

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### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	September	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	156.46	555.85	(483.85)	0.0%
360 Miscellaneous Revenues		72.00	156.46	555.85	(483.85)	0.0%

#### 397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	14,625.00	4,875.00	25.0%
397 Interfund Transfers		19,500.00	1,625.00	14,625.00	4,875.00	25.0%

Fund Revenues:	105,731.00	1,781.46	101,339.08	4,391.92	4.2%
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Expenditures	Amt Budgeted	September	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	1,781.46	101,339.08		
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## 2022 BUDGET POSITION

City Of White Salmon

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	September	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	155.43	552.18	(480.18)	0.0%	
360 Miscellaneous Revenues	72.00	155.43	552.18	(480.18)	0.0%	
Fund Revenues:	74,656.00	155.43	75,135.79	(479.79)	0.0%	
Expenditures	Amt Budgeted	September	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	155.43	75,135.79			

2022 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	September	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	981.84	3,488.09	(3,080.09)	0.0%
360 Miscellaneous Revenues		408.00	981.84	3,488.09	(3,080.09)	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	1,500.00	9,000.00	13,500.00	60.0%
397 Interfund Transfers		22,500.00	1,500.00	9,000.00	13,500.00	60.0%

Fund Revenues:	627,201.00	2,481.84	616,780.14	10,420.86	1.7%
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Expenditures	Amt Budgeted	September	YTD	Remaining		
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594 Capital Expenditures

594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	255,976.74	255,976.74	(138,860.74)	0.0%
594 Capital Expenditures		117,116.00	255,976.74	255,976.74	(138,860.74)	0.0%

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	255,976.74	255,976.74	371,224.26	59.2%
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Fund Excess/(Deficit):	0.00	(253,494.90)	360,803.40		
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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	September	YTD	Remaining	
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#### 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	211.72	752.16	(656.16)	0.0%
360 Miscellaneous Revenues		96.00	211.72	752.16	(656.16)	0.0%

#### 397 Interfund Transfers

397 34 04 18	WSLAR-Transfer From Water	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
397 Interfund Transfers		200,000.00	16,666.67	150,000.03	49,999.97	25.0%

Fund Revenues:	385,033.00	16,878.39	335,688.91	49,344.09	12.8%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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#### 594 Capital Expenditures

594 34 64 11	WSLAR-Meters	120,000.00	4,391.62	82,073.93	37,926.07	31.6%
594 Capital Expenditures		120,000.00	4,391.62	82,073.93	37,926.07	31.6%

#### 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	4,391.62	82,073.93	302,959.07	78.7%
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Fund Excess/(Deficit):	0.00	12,486.77	253,614.98		
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419 Water Construction Fund

Revenues	Amt Budgeted	September	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	September	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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419 Water Construction Fund

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

City Of White Salmon

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**420 USDA Rural Development - Jewett Water Ma**

Revenues	Amt Budgeted	September	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%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>					
331 10 76 00    USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
<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%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 01    USDA-Water Transfer for City Share	150,500.00	12,541.67	112,833.35	37,666.65	25.0%
397 Interfund Transfers	150,500.00	12,541.67	112,833.35	37,666.65	25.0%
<b>Fund Revenues:</b>	<b>5,815,500.00</b>	<b>12,541.67</b>	<b>112,833.35</b>	<b>5,702,666.65</b>	<b>98.1%</b>
Expenditures	Amt Budgeted	September	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%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
<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%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<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%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
<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%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
<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	September	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,541.67	112,833.35		

## 2022 BUDGET POSITION

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### 601 Remittances

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

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
<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	19.50	227.50	124.50	35.4%
389 30 12 00	Remit-Crime Victims	150.00	2.38	81.72	68.28	45.5%
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	0.24	34.85	35.15	50.2%
389 30 83 31	Remit-Auto Thft Prev	141.00	0.52	69.97	71.03	50.4%
389 30 83 32	Remit-Traum Brain Inj	53.00	0.10	30.10	22.90	43.2%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	3.77	76.08	125.92	62.3%
389 30 89 09	Remit-WSP Hwy Acct	126.00	4.60	60.88	65.12	51.7%
389 30 89 12	Remit-Accessible Communities Account	0.00	0.00	55.55	(55.55)	0.0%
389 30 89 13	Multimodal Transportation Account	0.00	0.00	55.55	(55.55)	0.0%
389 30 89 14	Remit-Hwy Safety Acct	106.00	3.85	50.85	55.15	52.0%
389 30 89 15	Remit-Death Inv Acct	23.00	0.80	10.60	12.40	53.9%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	36.49	1,456.47	880.53	37.7%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	16.63	820.21	484.79	37.1%
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	6.34	201.93	124.07	38.1%
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>95.22</b>	<b>3,232.26</b>	<b>1,958.74</b>	<b>37.7%</b>

<b>Fund Revenues:</b>	<b>5,191.00</b>	<b>95.22</b>	<b>3,232.26</b>	<b>1,958.74</b>	<b>37.7%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	352.00	32.50	208.00	144.00	40.9%
589 30 00 12	Remit-Crime Victims	150.00	10.64	79.34	70.66	47.1%
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	10.89	34.61	35.39	50.6%
589 30 00 84	Remit-Auto Thft Prev	141.00	21.84	69.45	71.55	50.7%
589 30 00 85	Remit-Traum Brain Inj	53.00	5.95	30.00	23.00	43.4%
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	15.94	72.31	129.69	64.2%
589 30 00 89	Remit-WSP Hwy Acct	126.00	111.10	167.38	(41.38)	0.0%
589 30 00 91	Remit-State PSEA 1	2,337.00	220.43	1,419.98	917.02	39.2%
589 30 00 92	Remit-State PSEA 2	1,305.00	112.26	803.58	501.42	38.4%
589 30 00 94	Remit-Hwy Safety Acct	106.00	0.00	47.00	59.00	55.7%
589 30 00 95	Remit-Death Inv Acct	23.00	0.00	9.80	13.20	57.4%
589 30 00 97	Remit-JIS Account	326.00	73.60	195.59	130.41	40.0%
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	September	YTD	Remaining
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580 Non Expeditures

580 Non Expeditures	5,191.00	615.15	3,137.04	2,053.96	39.6%
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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	615.15	3,137.04	2,053.96	39.6%
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Fund Excess/(Deficit):	0.00	(519.93)	95.22		
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	4,246,653.00	157,987.02	3,542,467.31	16.6%	4,246,653.00	199,345.05	2,014,338.81	52.6%
101 Street Fund	1,239,757.00	23,772.49	654,252.72	47.2%	1,239,757.00	42,775.48	403,886.31	67.4%
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	4,896.23	482,368.99	3.4%	499,487.00	0.00	18,714.75	96.3%
110 Fire Reserve Fund	334,599.00	601.24	336,482.04	0.0%	334,599.00	0.00	0.00	100.0%
112 General Fund Reserve	339,784.00	715.09	341,848.46	0.0%	339,784.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,163.88	137,450.07	9.5%	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	7,159.86	175,525.85	9.0%	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	151,160.79	1,868,655.12	33.3%	2,800,090.00	209,563.21	1,673,043.86	40.3%
402 Wastewater Collection Fund	1,360,719.00	87,181.59	1,114,360.68	18.1%	1,360,719.00	90,718.37	732,355.50	46.2%
408 Water Reserve Fund	228,397.00	73.89	228,659.27	0.0%	228,397.00	0.00	70,769.69	69.0%
409 Wastewater Reserve Fund	779,722.00	9,189.72	757,576.09	2.8%	779,722.00	0.00	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	14,280.87	457,736.63	7.3%	493,657.00	0.00	61,992.12	87.4%
413 Water Bond Redemption Fund	175,782.00	9,428.67	148,293.29	15.6%	175,782.00	7,920.00	71,280.00	59.4%
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	1,781.46	101,339.08	4.2%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	155.43	75,135.79	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	2,481.84	616,780.14	1.7%	627,201.00	255,976.74	255,976.74	59.2%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,878.39	335,688.91	12.8%	385,033.00	4,391.62	82,073.93	78.7%
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	112,833.35	98.1%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	95.22	3,232.26	37.7%	5,191.00	615.15	3,137.04	39.6%
	<u>19,870,898.00</u>	<u>505,545.35</u>	<u>11,504,699.75</u>	<u>42.1%</u>	<u>19,870,898.00</u>	<u>811,305.62</u>	<u>5,576,363.30</u>	<u>71.9%</u>