

# 2023 BUDGET POSITION

City Of White Salmon

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## 001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	649,118.00	0.00	642,352.17	6,765.83	1.0%
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	356,325.00	0.00	772,209.61	(415,884.61)	0.0%
<b>308 Beginning Balances</b>		<b>1,005,443.00</b>	<b>0.00</b>	<b>1,414,561.78</b>	<b>(409,118.78)</b>	<b>0.0%</b>

## 310 Taxes

311 10 00 00	CE-Property Taxes	345,891.00	1,527.41	4,577.29	341,313.71	98.7%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	0.00	0.00	100.0%
313 11 00 00	CE-Local Sales & Use Tax	685,467.00	39,099.30	135,253.37	550,213.63	80.3%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	54,667.83	(14,332.83)	0.0%
316 44 00 00	CE-Water Utility Tax	266,278.00	19,093.69	57,735.73	208,542.27	78.3%
316 45 00 00	CE-Wastewater Utility Tax	165,219.00	14,024.70	40,203.10	125,015.90	75.7%
316 46 00 00	CE-Television Cable Utility Tax	16,675.00	1,671.01	3,244.53	13,430.47	80.5%
316 47 00 00	CE-Telephone Utility Tax	28,516.00	1,288.21	7,672.84	20,843.16	73.1%
316 48 00 00	CE-Refuse Collection Utility Tax	20,656.00	1,961.70	7,705.76	12,950.24	62.7%
316 49 00 00	CE-Electric Utility Tax	148,802.00	32,902.22	48,653.26	100,148.74	67.3%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	860.00	0.00	131.70	728.30	84.7%
316 82 00 00	CE-GE Tax-Bingo & Raffles	390.00	0.00	123.60	266.40	68.3%
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	10,887.00	0.00	0.00	10,887.00	100.0%
<b>310 Taxes</b>		<b>1,729,976.00</b>	<b>111,568.24</b>	<b>359,969.01</b>	<b>1,370,006.99</b>	<b>79.2%</b>

## 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	16,128.00	0.00	6,307.25	9,820.75	60.9%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,866.66	10,041.64	14,958.36	59.8%
321 99 01 00	CE-Short-Term Rental Permit	9,000.00	500.00	7,300.00	1,700.00	18.9%
322 10 00 00	CE-Building Permit	50,000.00	8,089.58	10,783.16	39,216.84	78.4%
322 10 00 01	CE-Bldg Permits/Residential	0.00	150.00	150.00	(150.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	300.00	0.00	0.0%
322 10 00 05	CE-Mechanical Permit	5,000.00	179.50	888.50	4,111.50	82.2%
322 10 00 06	CE-Plumbing Permit	6,750.00	1,125.00	2,200.00	4,550.00	67.4%
322 30 00 00	CE-Animal Licenses	960.00	190.00	480.00	480.00	50.0%
322 40 00 00	CE-Street And Curb Permits	2,000.00	225.00	400.00	1,600.00	80.0%
<b>320 Licenses &amp; Permits</b>		<b>115,138.00</b>	<b>13,425.74</b>	<b>38,850.55</b>	<b>76,287.45</b>	<b>66.3%</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	0.00	0.00	0.00	0.00	100.0%
333 11 00 01	CE-Regional Housing Rehabilitation Program	0.00	0.00	288.75	(288.75)	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	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	5,010.53	(10.53)	0.0%

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Revenues	Amt Budgeted	March	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	25,577.00	0.00	0.00	25,577.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	94.72	94.72	(94.72)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,162.00	0.00	770.20	2,391.80	75.6%
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	3,167.00	959.68	959.68	2,207.32	69.7%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	3.04	(3.04)	0.0%
336 06 94 00	CE-Liquor Excise Tax	17,081.00	0.00	4,126.24	12,954.76	75.8%
336 06 95 00	CE-Liquor Board Profits	19,049.00	4,759.22	4,759.22	14,289.78	75.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	1,794.93	(1,794.93)	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>75,296.00</b>	<b>5,813.62</b>	<b>18,057.31</b>	<b>57,238.69</b>	<b>76.0%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.00	100.0%
341 43 00 00	CE-Finance Admin Fees	328,341.00	0.00	0.00	328,341.00	100.0%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	0.00	0.00	15,829.00	100.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	100.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	21,762.00	0.00	0.00	21,762.00	100.0%
342 10 00 00	CE-Law Enforcement Services	1,415.00	190.00	425.00	990.00	70.0%
342 10 00 01	CE-Law Enforcement-Bingen	405,723.00	33,360.86	100,079.58	305,643.42	75.3%
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	0.00	0.00	0.00	0.00	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	353.00	440.00	480.00	(127.00)	0.0%
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	15,000.00	1,375.00	6,815.00	8,185.00	54.6%
345 83 00 00	CE-Plan Review Fees	25,000.00	693.26	2,071.10	22,928.90	91.7%
347 30 00 01	CE-Park Use Activity Fees	450.00	340.00	340.00	110.00	24.4%
<b>340 Charges For Goods &amp; Services</b>		<b>813,873.00</b>	<b>36,399.12</b>	<b>110,210.68</b>	<b>703,662.32</b>	<b>86.5%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	75.26	379.57	1,120.43	74.7%
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	225.00	(225.00)	0.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	0.00	700.00	100.0%

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Revenues	Amt Budgeted	March	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	0.00	22.44	527.56	95.9%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	0.00	0.00	50.00	100.0%
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	300.73	606.38	1,593.62	72.4%
357 33 00 00	CE-Public Defense Cost	2,750.00	423.23	846.62	1,903.38	69.2%
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	3.26	86.74	96.4%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>849.22</b>	<b>2,083.27</b>	<b>5,756.73</b>	<b>73.4%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	3,000.00	4,483.95	12,506.23	(9,506.23)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	104.85	317.33	(5.33)	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	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,945.00	0.00	824.14	4,120.86	83.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	600.00	(600.00)	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	0.00	0.00	415.00	(415.00)	0.0%
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	0.00	1,368.75	2,502.80	(2,502.80)	0.0%
369 91 00 01	CE-Police Misc Revenue	0.00	56.81	56.81	(56.81)	0.0%
369 91 00 02	CE-Fire Misc Revenue	0.00	16.73	16.73	(16.73)	0.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	11.67	11.67	(11.67)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>8,257.00</b>	<b>6,042.76</b>	<b>17,250.71</b>	<b>(8,993.71)</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	450.00	900.00	(900.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>450.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

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Revenues	Amt Budgeted	March	YTD	Remaining		
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	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01	CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<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>

Fund Revenues:	3,755,823.00	174,548.70	1,961,883.31	1,793,939.69	47.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	110,213.00	9,306.92	28,145.66	82,067.34	74.5%
514 20 11 00	Finance-Salaries/OT	1,089.00	0.00	0.00	1,089.00	100.0%
514 20 20 00	Finance-Benefits	50,633.00	3,765.65	11,337.51	39,295.49	77.6%
514 20 21 00	Finance-Benefits/OT	211.00	0.00	0.00	211.00	100.0%
514 20 31 01	Finance-Office Supplies	7,875.00	2,137.06	2,836.43	5,038.57	64.0%
514 20 31 02	Finance-Janitorial Supplies	315.00	25.80	51.60	263.40	83.6%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	100.00	0.00	0.00	100.00	100.0%
514 20 35 01	Finance - Equipment	0.00	0.00	0.00	0.00	100.0%
514 20 41 00	Finance-Advertising	945.00	45.38	643.33	301.67	31.9%
514 20 41 01	Finance-Contractual Services	23,980.00	1,216.86	8,152.59	15,827.41	66.0%
514 20 41 02	Finance-Computer Services	83,664.00	6,755.29	26,154.94	57,509.06	68.7%
514 20 42 01	Finance-Com-CenturyLink	3,514.00	0.00	570.44	2,943.56	83.8%
514 20 42 03	Finance-Com AT&T	1,088.00	0.00	92.73	995.27	91.5%
514 20 42 04	Finance-Gorge.Net	17,434.00	1,370.95	3,972.87	13,461.13	77.2%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	2,100.00	1,465.00	1,465.00	635.00	30.2%
514 20 45 00	Finance-Equipment Rental	6,842.00	482.68	1,629.00	5,213.00	76.2%
514 20 46 00	Finance-Insurance	187,880.00	0.00	187,879.00	1.00	0.0%
514 20 47 01	Finance-Utilities-PUD	2,976.00	276.16	620.01	2,355.99	79.2%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	83.74	420.26	83.4%
514 20 47 03	Finance-Utilities-City Of WS	1,498.00	121.79	242.27	1,255.73	83.8%
514 20 47 04	Finance-Utilities-Refuse	205.00	17.05	34.10	170.90	83.4%
514 20 48 01	Finance-Building Services	350.00	0.00	118.79	231.21	66.1%
514 20 49 00	Finance-Other Misc Expenses	0.00	75.00	81.00	(81.00)	0.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	185.00	1,812.99	1,687.01	48.2%
514 20 49 02	Finance-Postage & Permits	1,774.00	528.87	528.87	1,245.13	70.2%
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	0.00	5.01	5.01	(5.01)	0.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(520.97)	(1,764.03)	1,764.03	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	March	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>508,690.00</b>	<b>27,301.37</b>	<b>274,693.85</b>	<b>233,996.15</b>	<b>46.0%</b>

## 518 Central Services

518 10 10 00	HR-Salaries	31,077.00	3,107.68	9,456.84	21,620.16	69.6%
518 10 11 00	HR-Salaries/OT	334.00	9.27	18.54	315.46	94.4%
518 10 20 00	HR-Benefits	13,854.00	1,510.70	4,556.23	9,297.77	67.1%
518 10 21 00	HR-Benefits/OT	65.00	1.66	3.32	61.68	94.9%
518 10 31 01	HR-Office Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	6,687.00	4,028.00	4,424.00	2,263.00	33.8%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,267.00	0.00	32.16	1,234.84	97.5%
518 10 43 00	HR-Travel & Training	1,000.00	40.00	40.00	960.00	96.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,504.00	130.94	5,888.56	1,615.44	21.5%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>61,788.00</b>	<b>8,828.25</b>	<b>24,419.65</b>	<b>37,368.35</b>	<b>60.5%</b>

## 519 General Government Services

512 50 41 01	Judicial-Judge Services	31,500.00	0.00	0.00	31,500.00	100.0%
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	17,000.00	1,400.00	4,200.00	12,800.00	75.3%
515 91 41 00	Judicial-Indigent Defence	10,000.00	770.00	1,290.00	8,710.00	87.1%
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	13,650.00	0.00	0.00	13,650.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	0.00	0.00	0.00	0.00	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>73,524.00</b>	<b>2,170.00</b>	<b>5,490.00</b>	<b>68,034.00</b>	<b>92.5%</b>
511 60 10 00	Legislative-Salaries	10,560.00	830.00	2,490.00	8,070.00	76.4%
511 60 20 00	Legislative-Benefits	954.00	63.50	190.50	763.50	80.0%
511 60 31 00	Legislative - Supplies	315.00	0.00	0.00	315.00	100.0%

## 2023 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	March	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	3,612.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	3,364.00	0.00	0.00	3,364.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	378.00	17.50	36.88	341.12	90.2%
511 60 47 02	Legislative-Utilities-NW Natural	206.00	41.32	73.79	132.21	64.2%
511 60 47 03	Legislative-Utilities-City WS	291.00	23.77	47.53	243.47	83.7%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.51	7.02	40.98	85.4%
511 60 49 00	Legislative - Miscellaneous	0.00	19.03	19.03	(19.03)	0.0%
513 10 10 00	Executive-Salaries	24,360.00	2,000.00	6,000.00	18,360.00	75.4%
513 10 20 00	Executive-Benefits	1,963.00	153.00	459.00	1,504.00	76.6%
513 10 42 01	Executive-Com-AT&T	636.00	0.00	52.70	583.30	91.7%
513 10 43 00	Executive-Travel & Training	900.00	40.00	40.00	860.00	95.6%
514 40 49 40	Legislative-Election Costs	8,400.00	0.00	0.00	8,400.00	100.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 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	1,552.00	2,928.00	22,072.00	88.3%
	<b>019 Legislative Costs</b>	<b>81,287.00</b>	<b>4,743.63</b>	<b>15,956.45</b>	<b>65,330.55</b>	<b>80.4%</b>
	<b>519 General Government Services</b>	<b>154,811.00</b>	<b>6,913.63</b>	<b>21,446.45</b>	<b>133,364.55</b>	<b>86.1%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	92,048.00	8,094.87	24,571.47	67,476.53	73.3%
524 60 11 00	Building-Salaries/OT	2,080.00	74.78	124.63	1,955.37	94.0%
524 60 20 00	Building-Benefits	36,521.00	3,071.60	9,266.42	27,254.58	74.6%
524 60 21 00	Building-Benefits/OT	402.00	13.41	22.35	379.65	94.4%
524 60 31 01	Building-Office Supplies	1,838.00	0.00	0.00	1,838.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 41 03	Building-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
524 60 42 01	Building-Cell Phones	827.00	0.00	68.99	758.01	91.7%
524 60 43 00	Building-Travel & Training	0.00	0.00	625.00	(625.00)	0.0%
524 60 48 00	Building-Computer Equip/Maint Services	36,139.00	2,375.00	19,417.14	16,721.86	46.3%
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>171,095.00</b>	<b>13,629.66</b>	<b>54,191.00</b>	<b>116,904.00</b>	<b>68.3%</b>

## 2023 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>557 Community Services</b>						
551 00 00 01	Community Services - ARPA Housing	364,200.00	0.00	0.00	364,200.00	100.0%
557 30 31 00	Community Services - Supplies	5,000.00	285.57	285.57	4,714.43	94.3%
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	0.00	0.00	0.00	0.00	100.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	0.00	0.00	0.00	0.00	100.0%
557 30 41 03	Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	100.0%
557 30 41 04	Community Services - ARPA Funds	76,651.00	0.00	0.00	76,651.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	5.02	5.02	11,994.98	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%
597 34 40 80	Community Development- ARPA Funds - Infrastructure	177,500.00	14,791.67	44,375.01	133,124.99	75.0%
597 76 03 07	Community Services - ARPA Funds - Gov't Operation Investments-Parks/Pool	30,767.00	2,563.92	8,044.51	22,722.49	73.9%
<b>557 Community Services</b>		<b>666,118.00</b>	<b>17,646.18</b>	<b>52,710.11</b>	<b>613,407.89</b>	<b>92.1%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	151,938.00	13,045.88	39,224.03	112,713.97	74.2%
558 60 11 00	Planning-Salaries/OT	2,080.00	74.78	260.17	1,819.83	87.5%
558 60 20 00	Planning-Benefits	64,213.00	4,344.71	13,049.79	51,163.21	79.7%
558 60 21 00	Planning-Benefits/OT	402.00	13.41	46.66	355.34	88.4%
558 60 31 01	Planning-Office Supplies	3,500.00	0.00	2,446.24	1,053.76	30.1%
558 60 41 01	Planning-Contractual Service	43,463.00	1,166.00	11,082.74	32,380.26	74.5%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	290.00	(290.00)	0.0%
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	0.00	0.00	1,887.50	(1,887.50)	0.0%
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	0.00	0.00	0.00	0.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
558 60 42 01	Planning-Cell Phones	912.00	0.00	23.00	889.00	97.5%
558 60 43 00	Planning-Travel & Training	7,500.00	40.00	40.00	7,460.00	99.5%
558 60 44 00	Planning-Advertising	3,500.00	499.13	759.01	2,740.99	78.3%
558 60 47 01	Planning-Utilities-PUD	206.00	17.48	36.86	169.14	82.1%
558 60 47 02	Planning-Utilities-NW Natural	196.00	41.31	73.79	122.21	62.4%

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### 001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>558 Planning &amp; Community Devel</b>						
558 60 47 03	Planning-Utilities-City WS	289.00	23.77	47.54	241.46	83.6%
558 60 47 04	Planning-Utilities-Refuse	41.00	3.51	7.02	33.98	82.9%
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	2,114.00	0.00	0.00	2,114.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>		<b>280,354.00</b>	<b>19,269.98</b>	<b>69,274.35</b>	<b>211,079.65</b>	<b>75.3%</b>
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	78,237.00	6,803.79	19,431.77	58,805.23	75.2%
576 80 11 00	Park-Salaries/OT	5,377.00	0.00	56.48	5,320.52	98.9%
576 80 20 00	Park-Benefits	39,899.00	2,599.53	7,621.77	32,277.23	80.9%
576 80 21 00	Park-Benefits/OT	1,107.00	0.00	10.12	1,096.88	99.1%
576 80 23 00	Park-Uniforms & Safety Gear	900.00	0.00	0.00	900.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	62.01	234.56	1,265.44	84.4%
576 80 31 02	Park-Janitorial Supplies	1,654.00	180.42	394.92	1,259.08	76.1%
576 80 31 03	Park-Building Rep/Maint Supplies	2,625.00	10.37	104.94	2,520.06	96.0%
576 80 31 05	Park-Pipe, Valves, Fittings	800.00	0.00	0.00	800.00	100.0%
576 80 31 06	Park-Seasonal Supplies	2,600.00	0.00	0.00	2,600.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	600.00	10.75	10.75	589.25	98.2%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	8,400.00	256.22	989.40	7,410.60	88.2%
576 80 35 01	Park-Shop Equipment & Tools	3,275.00	14.85	212.92	3,062.08	93.5%
576 80 41 01	Park-Contractual Services	4,575.00	0.00	3,151.00	1,424.00	31.1%
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	0.00	0.00	0.00	0.00	100.0%
576 80 42 01	Park-Comm	666.00	(0.03)	106.06	559.94	84.1%
576 80 43 00	Park-Travel & Training	300.00	62.21	122.21	177.79	59.3%
576 80 44 00	Park-Advertising	150.00	297.25	423.57	(273.57)	0.0%
576 80 45 00	Park-Operating Rentals & Leases	100.00	0.00	0.00	100.00	100.0%
576 80 47 01	Park-Utilities-PUD	8,061.00	763.44	1,703.50	6,357.50	78.9%
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	16,603.00	1,162.18	2,325.31	14,277.69	86.0%
576 80 47 04	Park-Utilities-Refuse	2,718.00	225.30	450.60	2,267.40	83.4%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	28,965.00	17.50	654.26	28,310.74	97.7%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	0.00	912.64	1,937.90	(1,937.90)	0.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	731.32	(131.32)	0.0%
576 80 49 01	Park-Miscellaneous	179.00	16.00	33.67	145.33	81.2%
576 80 49 03	Parks - Laundry Service	438.00	29.35	58.83	379.17	86.6%
576 80 49 40	Park-Property Taxes	64.00	57.87	57.87	6.13	9.6%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 62 05	Parks-Land Purchase	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
597 76 00 03	CE-Transfer to New Pool Construction	4,233.00	352.75	705.50	3,527.50	83.3%

## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 576 Park Facilities

576 Park Facilities	214,626.00	13,834.40	41,529.23	173,096.77	80.7%
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#### 580 Non Expenditures

582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	150.00	(150.00)	0.0%
580 Non Expenditures	0.00	0.00	150.00	(150.00)	0.0%

### 021 Police

#### 521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	694,299.00	54,983.95	178,528.63	515,770.37	74.3%
521 20 10 01 Police Maintenance Salaries	2,725.00	268.50	906.76	1,818.24	66.7%
521 20 11 00 Police-Salaries/OT	41,404.00	729.02	5,622.56	35,781.44	86.4%
521 20 11 01 Police Maintenance Salaries/OT	255.00	0.00	12.97	242.03	94.9%
521 20 12 00 Police Holiday Pay	37,640.00	0.00	0.00	37,640.00	100.0%
521 20 20 00 Police-Benefits	268,976.00	18,071.94	60,523.70	208,452.30	77.5%
521 20 20 01 Police Maintenance Benefits	1,463.00	144.72	452.37	1,010.63	69.1%
521 20 20 02 Police-Benefits-LEOFF I	58,618.00	4,801.31	14,409.13	44,208.87	75.4%
521 20 21 00 Police-Benefits/OT	6,650.00	94.40	726.54	5,923.46	89.1%
521 20 21 01 Police Maintenance Benefits/OT	52.00	0.00	2.32	49.68	95.5%
521 20 22 00 Police Holiday Benefits	5,251.00	0.00	0.00	5,251.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,950.00	95.50	434.54	5,515.46	92.7%
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	4,586.00	103.86	485.94	4,100.06	89.4%
521 20 31 02 Police-Building Supplies	546.00	0.00	0.00	546.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,419.00	286.64	319.59	1,099.41	77.5%
521 20 31 04 Police-Firearm Supplies	3,819.00	447.58	447.58	3,371.42	88.3%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	29,276.00	1,841.49	4,125.68	25,150.32	85.9%
521 20 35 01 Police-Shop Equipment & Tools	546.00	0.00	0.00	546.00	100.0%
521 20 41 01 Police-Contractual Services	15,820.00	8,807.09	8,983.35	6,836.65	43.2%
521 20 41 02 Police-Advertising	219.00	0.00	0.00	219.00	100.0%
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	0.00	0.00	0.00	0.00	100.0%
521 20 41 05 Police-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,400.00	0.00	564.46	2,835.54	83.4%
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	34,779.00	34,778.22	34,778.22	0.78	0.0%
521 20 42 06 Police-Com-Cell Phones	9,819.00	0.00	674.23	9,144.77	93.1%
521 20 45 00 Police-Equipment Rental	3,483.00	0.00	580.50	2,902.50	83.3%
521 20 47 01 Police-Utilities-PUD	2,160.00	166.35	373.48	1,786.52	82.7%
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	1,506.00	121.79	243.46	1,262.54	83.8%

## 2023 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 47 04	Police-Utilities-Refuse	215.00	17.05	34.10	180.90	84.1%
521 20 48 01	Police-Building Services	8,401.00	64.52	397.89	8,003.11	95.3%
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	3,273.00	2.80	1,681.64	1,591.36	48.6%
521 20 48 04	Police-Tire Services	3,819.00	0.00	188.31	3,630.69	95.1%
521 20 48 05	Police-Computer Eq/Soft Maint	8,000.00	13.50	389.74	7,610.26	95.1%
521 20 49 00	Police-Other Misc Expenses	219.00	41.00	61.00	158.00	72.1%
521 20 49 01	Police-Dues & Subscriptions	500.00	0.00	288.00	212.00	42.4%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	80.63	556.75	2,443.25	81.4%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	12,000.00	1,063.32	1,852.31	10,147.69	84.6%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	3,000.00	0.00	0.00	3,000.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	10.06	210.18	7,789.82	97.4%
597 21 00 01	CE-Transfer To PVR	0.00	0.00	0.00	0.00	100.0%
000		1,287,388.00	127,035.24	318,855.93	968,532.07	75.2%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
<b>521 Law Enforcement</b>						
		1,291,388.00	127,035.24	318,855.93	972,532.07	75.3%
<b>021 Police</b>						
		1,291,388.00	127,035.24	318,855.93	972,532.07	75.3%

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	15,247.00	1,262.06	3,786.18	11,460.82	75.2%
522 20 10 02	Fire-Salaries-Drill Call Pay	11,000.00	0.00	0.00	11,000.00	100.0%
522 20 20 00	Fire-Benefits	5,570.00	407.62	1,222.86	4,347.14	78.0%
522 20 20 02	Fire-Drill Call Benefits	1,123.00	23.42	70.26	1,052.74	93.7%
522 20 23 00	Fire-Uniforms & Safety Gear	20,000.00	3,500.27	3,515.27	16,484.73	82.4%
522 20 24 00	Fire-Volunteer Recog Program	300.00	0.00	0.00	300.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	200.00	0.00	0.00	200.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,710.00	0.00	1,200.00	510.00	29.8%
522 20 26 00	Fire-Additional Disability Insurance	0.00	0.00	0.00	0.00	100.0%
522 20 31 01	Fire-Office Supplies	210.00	0.00	0.00	210.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	300.00	0.00	0.00	300.00	100.0%
522 20 31 03	Fire-Hoses	0.00	0.00	0.00	0.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,050.00	0.00	0.00	1,050.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,200.00	306.88	511.82	3,688.18	87.8%
522 20 35 01	Fire-Shop Equipment & Tools	525.00	0.00	0.00	525.00	100.0%
522 20 41 01	Fire-Contractual Services	242.00	3,616.00	3,704.00	(3,462.00)	0.0%
522 20 41 04	Fire-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 42 01	Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	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	3.63	(3.63)	0.0%
522 20 47 01	Fire-Utilities-PUD	823.00	69.98	147.49	675.51	82.1%
522 20 47 02	Fire-Utilities-NW Natural	1,175.00	247.92	442.75	732.25	62.3%
522 20 47 03	Fire-Utilities-City Of WS	1,152.00	95.08	190.13	961.87	83.5%
522 20 47 04	Fire-Utilities-Refuse	454.00	35.71	71.42	382.58	84.3%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,893.00	0.00	0.00	2,893.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	29.87	371.75	628.25	62.8%
522 20 49 02	Fire-Miscellaneous	0.00	1.00	6.95	(6.95)	0.0%
522 30 40 00	Fire-Fire Prevention	0.00	0.00	0.00	0.00	100.0%
522 45 43 00	Fire-Travel & Training	1,500.00	0.00	25.00	1,475.00	98.3%
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	10.71	14.72	385.28	96.3%
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	278.43	1,721.57	86.1%
522 60 10 00	Fire-Maint Salaries	2,567.00	201.36	680.03	1,886.97	73.5%
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	1,434.00	108.48	339.20	1,094.80	76.3%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	3,000.00	0.00	0.00	3,000.00	100.0%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	6,872.00	0.00	0.00	6,872.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,675.00	0.00	0.00	3,675.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.00	100.0%
594 22 64 05	Fire-Com. Equip	3,500.00	0.00	0.00	3,500.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	25,000.00	2,083.33	6,249.99	18,750.01	75.0%
<b>522 Fire Control</b>		<b>123,622.00</b>	<b>11,999.69</b>	<b>22,831.88</b>	<b>100,790.12</b>	<b>81.5%</b>
<b>022 Fire</b>		<b>123,622.00</b>	<b>11,999.69</b>	<b>22,831.88</b>	<b>100,790.12</b>	<b>81.5%</b>

### 999 Ending Cash & Investments

#### 999 Ending Balance

508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	283,331.00	0.00	0.00	283,331.00	100.0%
<b>999 Ending Balance</b>		<b>283,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,331.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>283,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,331.00</b>	<b>100.0%</b>

2023 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
Fund Expenditures:	3,755,823.00	246,458.40	880,102.45	2,875,720.55	76.6%
Fund Excess/(Deficit):	0.00	(71,909.70)	1,081,780.86		

## 2023 BUDGET POSITION

City Of White Salmon

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### 101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	250.00	(250.00)	0.0%
308 51 01 01 Street-Assigned Beginning Balance	175,450.00	0.00	258,474.01	(83,024.01)	0.0%
<b>308 Beginning Balances</b>	<b>175,450.00</b>	<b>0.00</b>	<b>258,724.01</b>	<b>(83,274.01)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 01 Street-Property Taxes	75,927.00	334.43	2,364.58	73,562.42	96.9%
316 44 01 01 Street-Water Utility Tax	133,139.00	9,546.85	28,867.86	104,271.14	78.3%
316 45 01 01 Street-Wastewater Utility Tax	66,088.00	5,609.88	16,081.25	50,006.75	75.7%
<b>310 Taxes</b>	<b>275,154.00</b>	<b>15,491.16</b>	<b>47,313.69</b>	<b>227,840.31</b>	<b>82.8%</b>

### 330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	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	808.23	808.23	2,478.77	75.4%
336 00 87 00 Street-Fuel Tax	48,082.00	3,909.06	10,559.36	37,522.64	78.0%
<b>330 Intergovernmental Revenues</b>	<b>314,242.00</b>	<b>4,717.29</b>	<b>11,367.59</b>	<b>302,874.41</b>	<b>96.4%</b>

### 360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	410.71	1,145.52	(1,145.52)	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
367 11 01 02 Street - City Hall Flower Bed	0.00	0.00	250.00	(250.00)	0.0%
367 11 01 03 Street - E/V Charging Station	0.00	0.00	8,600.00	(8,600.00)	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	16.91	16.91	(16.91)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>427.62</b>	<b>10,012.43</b>	<b>(10,012.43)</b>	<b>0.0%</b>

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

381 10 01 01 Street-Interfund Loan 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>

### 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>

### 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%
<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>

### 315 Tohomish/Snohomish Project

## 2023 BUDGET POSITION

City Of White Salmon

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### 101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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%
<b>Fund Revenues:</b>	<b>764,846.00</b>	<b>20,636.07</b>	<b>327,417.72</b>	<b>437,428.28</b>	<b>57.2%</b>

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	144,470.00	9,838.60	30,091.35	114,378.65	79.2%
542 30 11 00 Street-Salaries/OT	6,569.00	625.46	1,947.14	4,621.86	70.4%
542 30 20 00 Street-Benefits	69,746.00	4,037.07	12,214.81	57,531.19	82.5%
542 30 21 00 Street-Benefits/OT	1,347.00	112.26	349.84	997.16	74.0%
542 30 23 00 Street-Uniforms & Safety Gear	900.00	58.59	58.59	841.41	93.5%
542 30 31 01 Street-Office & Building Supplies	1,260.00	10.75	53.44	1,206.56	95.8%
542 30 31 02 Street-Janitorial Supplies	300.00	17.80	35.60	264.40	88.1%
542 30 31 04 Street-Construction Supplies	8,000.00	0.00	1,042.53	6,957.47	87.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	456.26	2,254.14	4,745.86	67.8%
542 30 31 09 Street-Street Signs	8,000.00	0.00	0.00	8,000.00	100.0%
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	10,802.00	608.30	1,345.11	9,456.89	87.5%
542 30 35 01 Street-Shop Equip. & Tool	3,875.00	11.89	170.47	3,704.53	95.6%
542 30 41 03 Street-Engineering Services	25,000.00	0.00	0.00	25,000.00	100.0%
542 30 41 04 Street-Contractual Services	7,625.00	462.00	770.00	6,855.00	89.9%
542 30 41 05 Street - Engineering Garfield Street	32,960.00	0.00	0.00	32,960.00	100.0%
542 30 41 06 Street-Contractual Transportation Plan	0.00	11,048.75	11,048.75	(11,048.75)	0.0%
542 30 41 09 Street-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	0.00	0.00	5,152.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	6,324.00	0.00	0.00	6,324.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	5,040.00	0.00	0.00	5,040.00	100.0%
542 30 42 01 Street-Com-CenturyLink	601.00	0.01	103.25	497.75	82.8%
542 30 42 03 Street-Com-AT&T Cell Phone	467.00	0.00	39.30	427.70	91.6%
542 30 42 04 Street-Com-Charter	1,739.00	137.97	275.94	1,463.06	84.1%
542 30 43 00 Street-Travel & Training	800.00	62.23	122.23	677.77	84.7%
542 30 44 00 Street-Advertising	600.00	573.63	823.69	(223.69)	0.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	3.17	2,996.83	99.9%
542 30 47 01 Street-Utilities	6,143.00	446.02	892.04	5,250.96	85.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	14,000.00	17.50	275.20	13,724.80	98.0%
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	5,000.00	1,200.61	3,859.51	1,140.49	22.8%

## 2023 BUDGET POSITION

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### 101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	731.32	268.68	26.9%
542 30 49 00 Street-Other Misc Expenses	200.00	16.00	30.50	169.50	84.8%
542 30 49 01 Street-Dues & Subscriptions	800.00	800.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	438.00	29.35	58.83	379.17	86.6%
542 30 49 41 Street-Property Taxes	38.00	37.44	37.44	0.56	1.5%
542 63 47 00 Street-Street Lights	16,539.00	1,385.44	2,820.94	13,718.06	82.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,540.00	500.00	1,500.00	5,040.00	77.1%
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>542 Streets - Maintenance</b>	<b>407,275.00</b>	<b>32,493.93</b>	<b>73,755.13</b>	<b>333,519.87</b>	<b>81.9%</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 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 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	100.0%
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%
594 42 64 10 Street - 2nd E/V Charging Station	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	236,154.00	2,250.00	2,250.00	233,904.00	99.0%
595 30 06 00 Street-Jewett Roundabout	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%
595 30 60 12 Street-Sweet Gum Tree Improvements	25,000.00	0.00	0.00	25,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>301,154.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>298,904.00</b>	<b>99.3%</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	56,417.00	0.00	0.00	56,417.00	100.0%
<b>999 Ending Balance</b>	<b>56,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,417.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>764,846.00</b>	<b>34,743.93</b>	<b>76,005.13</b>	<b>688,840.87</b>	<b>90.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(14,107.86)</b>	<b>251,412.59</b>		

## 2023 BUDGET POSITION

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### 108 Municipal Capital Imp Fund

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

308 31 01 08	MCI-Restricted Beginning Balance	436,279.00	0.00	468,152.43	(31,873.43)	0.0%
308 51 01 08	MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>		<b>436,279.00</b>	<b>0.00</b>	<b>468,152.43</b>	<b>(31,873.43)</b>	<b>0.0%</b>

#### 310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	54,433.00	9,243.40	11,401.60	43,031.40	79.1%
<b>310 Taxes</b>		<b>54,433.00</b>	<b>9,243.40</b>	<b>11,401.60</b>	<b>43,031.40</b>	<b>79.1%</b>

#### 360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	3,983.00	1,596.79	4,453.62	(470.62)	0.0%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>3,983.00</b>	<b>1,596.79</b>	<b>4,453.62</b>	<b>(470.62)</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>494,695.00</b>	<b>10,840.19</b>	<b>484,007.65</b>	<b>10,687.35</b>	<b>2.2%</b>
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	Amt Budgeted	March	YTD	Remaining	
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#### 576 Park Facilities

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

#### 594 Capital Expenditures

594 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	0.00	0.00	1,156.57	(1,156.57)	0.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 76 03 01	MCI-Park Playground Replacement	125,000.00	0.00	0.00	125,000.00	100.0%
<b>594 Capital Expenditures</b>		<b>125,000.00</b>	<b>0.00</b>	<b>1,156.57</b>	<b>123,843.43</b>	<b>99.1%</b>

#### 999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	369,695.00	0.00	0.00	369,695.00	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>369,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,695.00</b>	<b>100.0%</b>

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
Fund Expenditures:	494,695.00	0.00	1,156.57	493,538.43	99.8%
Fund Excess/(Deficit):	0.00	10,840.19	482,851.08		

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### 110 Fire Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	337,288.00	0.00	339,504.40	(2,216.40)	0.0%
308 Beginning Balances	337,288.00	0.00	339,504.40	(2,216.40)	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.	2,941.00	1,385.25	3,863.62	(922.62)	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	0.00	0.00	400.00	(400.00)	0.0%
360 Miscellaneous Revenues	2,941.00	1,385.25	4,263.62	(1,322.62)	0.0%

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	25,000.00	2,083.33	6,249.99	18,750.01	75.0%
397 Interfund Transfers	25,000.00	2,083.33	6,249.99	18,750.01	75.0%
022 Fire	27,941.00	3,468.58	10,513.61	17,427.39	62.4%

Fund Revenues:	365,229.00	3,468.58	350,018.01	15,210.99	4.2%
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Expenditures	Amt Budgeted	March	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	365,229.00	0.00	0.00	365,229.00	100.0%
999 Ending Balance	365,229.00	0.00	0.00	365,229.00	100.0%

### 022 Fire

#### 594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	March	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:	365,229.00	0.00	0.00	365,229.00	100.0%
Fund Excess/(Deficit):	0.00	3,468.58	350,018.01		

## 2023 BUDGET POSITION

City Of White Salmon

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### 112 General Fund Reserve

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

308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	342,808.00	0.00	345,083.20	(2,275.20)	0.0%
<b>308 Beginning Balances</b>		<b>342,808.00</b>	<b>0.00</b>	<b>345,083.20</b>	<b>(2,275.20)</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	3,499.00	1,407.91	3,926.82	(427.82)	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>3,499.00</b>	<b>1,407.91</b>	<b>3,926.82</b>	<b>(427.82)</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>346,307.00</b>	<b>1,407.91</b>	<b>349,010.02</b>	<b>(2,703.02)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	March	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
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	346,307.00	0.00	0.00	346,307.00	100.0%
999 Ending Balance	346,307.00	0.00	0.00	346,307.00	100.0%
Fund Expenditures:	346,307.00	0.00	0.00	346,307.00	100.0%
Fund Excess/(Deficit):	0.00	1,407.91	349,010.02		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	March	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	152,668.00	0.00	153,183.48	(515.48)	0.0%
<b>308 Beginning Balances</b>	<b>152,668.00</b>	<b>0.00</b>	<b>153,183.48</b>	<b>(515.48)</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	800.00	321.30	896.14	(96.14)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>800.00</b>	<b>321.30</b>	<b>896.14</b>	<b>(96.14)</b>	<b>0.0%</b>

397 Interfund Transfers

397 21 00 01 PVR-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>021 Police</b>	<b>800.00</b>	<b>321.30</b>	<b>896.14</b>	<b>(96.14)</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>153,468.00</b>	<b>321.30</b>	<b>154,079.62</b>	<b>(611.62)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	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	83,468.00	0.00	0.00	83,468.00	100.0%
<b>999 Ending Balance</b>	<b>83,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,468.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	70,000.00	(266.20)	51,979.35	18,020.65	25.7%
<b>594 Capital Expenditures</b>	<b>70,000.00</b>	<b>(266.20)</b>	<b>51,979.35</b>	<b>18,020.65</b>	<b>25.7%</b>

<b>021 Police</b>	<b>70,000.00</b>	<b>(266.20)</b>	<b>51,979.35</b>	<b>18,020.65</b>	<b>25.7%</b>
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<b>Fund Expenditures:</b>	<b>153,468.00</b>	<b>(266.20)</b>	<b>51,979.35</b>	<b>101,488.65</b>	<b>66.1%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	587.50	102,100.27
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### 302 Transportation Improvement Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 03 02 Transportation Improvment-Beg. Balance	1.00	0.00	0.00	1.00	100.0%
308 Beginning Balances	1.00	0.00	0.00	1.00	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:	1.00	0.00	0.00	1.00	100.0%

Expenditures	Amt Budgeted	March	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):	1.00	0.00	0.00		

## 2023 BUDGET POSITION

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### 303 Hotel/Motel Taxes

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

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	153,271.00	0.00	175,487.06	(22,216.06)	0.0%
308 Beginning Balances		153,271.00	0.00	175,487.06	(22,216.06)	0.0%

### 310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	5,116.02	12,977.86	62,535.14	82.8%
310 Taxes		75,513.00	5,116.02	12,977.86	62,535.14	82.8%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	310.00	440.29	1,228.02	(918.02)	0.0%
360 Miscellaneous Revenues		310.00	440.29	1,228.02	(918.02)	0.0%

Fund Revenues:	229,094.00	5,556.31	189,692.94	39,401.06	17.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	78,000.00	0.00	17,537.00	60,463.00	77.5%
557 Community Services		78,000.00	0.00	17,537.00	60,463.00	77.5%

### 999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	151,094.00	0.00	0.00	151,094.00	100.0%
999 Ending Balance		151,094.00	0.00	0.00	151,094.00	100.0%

Fund Expenditures:	229,094.00	0.00	17,537.00	211,557.00	92.3%
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Fund Excess/(Deficit):	0.00	5,556.31	172,155.94
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### 307 New Pool Construction Fund

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

308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%

#### 397 Interfund Transfers

397 76 00 30	New Pool-WS Contribution from CE	4,233.00	352.75	1,058.25	3,174.75	75.0%
397 76 01 01	New Pool-City Contribution (ARPA Funds)	30,767.00	2,563.92	7,691.76	23,075.24	75.0%
397 Interfund Transfers		35,000.00	2,916.67	8,750.01	26,249.99	75.0%

### 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:	37,564.00	2,916.67	11,313.97	26,250.03	69.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 999 Ending Balance

508 31 03 07	New Pool Construction-Restricted Ending Balance	37,564.00	0.00	0.00	37,564.00	100.0%
999 Ending Balance		37,564.00	0.00	0.00	37,564.00	100.0%

Fund Expenditures:	37,564.00	0.00	0.00	37,564.00	100.0%
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Fund Excess/(Deficit):	0.00	2,916.67	11,313.97		
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### 401 Water Fund

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

308 51 04 01	Water-Assigned Beginning Balance	284,172.00	0.00	220,331.89	63,840.11	22.5%
<b>308 Beginning Balances</b>		<b>284,172.00</b>	<b>0.00</b>	<b>220,331.89</b>	<b>63,840.11</b>	<b>22.5%</b>

#### 330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02	Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05	Water-DOE WS Feasibility Grant	0.00	0.00	118,663.92	(118,663.92)	0.0%
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%
<b>330 Intergovernmental Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>118,663.92</b>	<b>(118,663.92)</b>	<b>0.0%</b>

#### 340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	2,218,990.00	163,018.60	470,700.93	1,748,289.07	78.8%
343 40 00 02	Water-Other Fees & Charges	4,000.00	211.00	489.00	3,511.00	87.8%
367 00 40 03	Water-Water Connections	0.00	250.00	16,878.00	(16,878.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>2,222,990.00</b>	<b>163,479.60</b>	<b>488,067.93</b>	<b>1,734,922.07</b>	<b>78.0%</b>

#### 360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	930.00	2,760.00	12,240.00	81.6%
361 11 34 02	Water-Investment Interest	0.00	410.71	1,145.52	(1,145.52)	0.0%
369 10 34 00	Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 01	Water-Other Misc Revenue	0.00	12.58	12.58	(12.58)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>15,000.00</b>	<b>1,353.29</b>	<b>3,918.10</b>	<b>11,081.90</b>	<b>73.9%</b>

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

381 10 00 35	Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
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%
<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>

#### 390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	0.00	0.00	0.00	0.00	100.0%
395 20 00 34	Water-Ins. Rec. Capital Asset	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>

#### 397 Interfund Transfers

397 34 00 01	Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20	Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
<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>

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### 401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
Fund Revenues:	2,522,162.00	164,832.89	830,981.84	1,691,180.16	67.1%

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

534 80 10 00	Water-Salaries	383,161.00	16,983.55	54,696.89	328,464.11	85.7%
534 80 11 00	Water-Salaries/Overtime	24,233.00	1,097.05	4,087.46	20,145.54	83.1%
534 80 20 00	Water-Benefits	196,498.00	8,402.24	25,884.45	170,613.55	86.8%
534 80 21 00	Water-Benefits/Overtime	4,965.00	197.16	734.62	4,230.38	85.2%
534 80 23 00	Water-Uniforms & Safety Gear	2,000.00	97.65	97.65	1,902.35	95.1%
534 80 31 01	Water-Office & Building Supplies	1,200.00	42.38	503.14	696.86	58.1%
534 80 31 02	Water-Janitorial Supplies	250.00	17.80	35.60	214.40	85.8%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	42.10	1,774.09	23,225.91	92.9%
534 80 31 04	Water-Construction Supplies	5,500.00	17.92	17.92	5,482.08	99.7%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	24.71	24.71	44,975.29	99.9%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	41.80	158.20	79.1%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,000.00	142.38	256.12	3,743.88	93.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	10,000.00	635.96	4,305.82	5,694.18	56.9%
534 80 35 01	Water-Shop Equipment & Tools	3,875.00	11.89	932.12	2,942.88	75.9%
534 80 35 02	Water-Other Equip. & Tools	4,000.00	25.79	25.79	3,974.21	99.4%
534 80 41 01	Water-Contractual Services	28,625.00	8,533.40	14,991.90	13,633.10	47.6%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	23,747.00	1,825.17	5,417.31	18,329.69	77.2%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	0.00	0.00	6,197.00	100.0%
534 80 41 11	Water-Finance Fee To CE Fund	309,526.00	0.00	0.00	309,526.00	100.0%
534 80 41 12	Water-HR Fee To CE Fund	13,814.00	0.00	0.00	13,814.00	100.0%
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	0.00	3,272.50	13,885.33	(13,885.33)	0.0%
534 80 42 01	Water-Com-CenturyLink	5,900.00	(122.04)	993.15	4,906.85	83.2%
534 80 42 03	Water-Com-Other	1,368.00	110.00	342.17	1,025.83	75.0%
534 80 42 04	Water-Utility Locates	300.00	12.84	36.38	263.62	87.9%
534 80 42 06	Water-Com-AT&T	1,351.00	0.00	81.66	1,269.34	94.0%
534 80 43 00	Water-Travel & Training	5,000.00	62.23	762.23	4,237.77	84.8%
534 80 44 00	Water-Advertising	500.00	342.63	468.94	31.06	6.2%
534 80 45 00	Water-Equipment Rental	1,000.00	0.00	3.17	996.83	99.7%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	49,787.00	1,299.89	8,063.92	41,723.08	83.8%
534 80 47 02	Water-Utilities-NW Natural	1,234.00	247.92	442.75	791.25	64.1%
534 80 47 03	Water-Utilities-City Of WS	2,635.00	281.07	560.55	2,074.45	78.7%
534 80 47 04	Water-Utilities-Refuse	592.00	46.24	92.48	499.52	84.4%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	221.05	4,778.95	95.6%
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	1,500.00	1,078.08	2,103.36	(603.36)	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	600.00	0.00	731.32	(131.32)	0.0%

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### 401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	2,000.00	20.00	720.00	1,280.00	64.0%
534 80 49 02	Water-Postage & Permits	2,841.00	2,712.36	2,712.36	128.64	4.5%
534 80 49 03	Water-Laundry Services	483.00	29.71	59.19	423.81	87.7%
534 80 49 04	Water-Miscellaneous	500.00	16.00	193.50	306.50	61.3%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	93,700.00	8,163.36	24,203.35	69,496.65	74.2%
534 80 49 41	Water-Property Taxes	85.00	66.59	66.59	18.41	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	133,140.00	9,546.85	18,460.94	114,679.06	86.1%
534 80 49 43	Water-Transfer To CE Utility Tax	266,278.00	19,093.69	36,921.88	229,356.12	86.1%
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>1,674,585.00</b>	<b>84,377.07</b>	<b>225,953.66</b>	<b>1,448,631.34</b>	<b>86.5%</b>

### 580 Non Expenditures

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

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	41,182.00	0.00	0.00	41,182.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	10,698.00	0.00	0.00	10,698.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,686.00	0.00	0.00	3,686.00	100.0%
592 34 83 06	DNR Easement-Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>83,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,920.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

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

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### 401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>594 Capital Expenditures</b>						
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	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	100.0%
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	65,000.00	0.00	0.00	65,000.00	100.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	27,879.51	83,638.49	75.0%
597 34 04 02	Water-Transfer to USDA	0.00	0.00	0.00	0.00	100.0%
597 34 04 08	Water-Transfer To Water Res.	159,787.00	13,315.58	39,946.74	119,840.26	75.0%
597 34 04 15	Water-Transfer To Water Bd Res	14,595.00	1,216.25	3,648.75	10,946.25	75.0%
597 34 04 18	Water-Transfer To WSLA Reserve	128,306.00	10,692.17	32,076.51	96,229.49	75.0%
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>414,206.00</b>	<b>34,517.17</b>	<b>103,551.51</b>	<b>310,654.49</b>	<b>75.0%</b>
<b>999 Ending Balance</b>						
508 51 04 01	Water-Assigned Ending Balance	284,451.00	0.00	0.00	284,451.00	100.0%
<b>999 Ending Balance</b>		<b>284,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,451.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>2,522,162.00</b>	<b>118,894.24</b>	<b>329,505.17</b>	<b>2,192,656.83</b>	<b>86.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>45,938.65</b>	<b>501,476.67</b>		

## 2023 BUDGET POSITION

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 02    WW-Assigned Beginning Balance	270,744.00	0.00	273,403.50	(2,659.50)	0.0%
<b>308 Beginning Balances</b>	<b>270,744.00</b>	<b>0.00</b>	<b>273,403.50</b>	<b>(2,659.50)</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>					
343 50 00 01    WW-Service Charge	1,101,460.00	90,701.97	269,518.74	831,941.26	75.5%
367 00 50 03    WW-Connections	0.00	0.00	2,000.00	(2,000.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>1,101,460.00</b>	<b>90,701.97</b>	<b>271,518.74</b>	<b>829,941.26</b>	<b>75.3%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 35 01    WW-Investment Interest	0.00	1,232.14	3,436.58	(3,436.58)	0.0%
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	3.35	3.35	(3.35)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>1,235.49</b>	<b>3,439.93</b>	<b>(3,439.93)</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>					
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%
<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>
<b>397 Interfund Transfers</b>					
397 35 04 02    WW-Transfer From WW Res	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>1,372,204.00</b>	<b>91,937.46</b>	<b>548,362.17</b>	<b>823,841.83</b>	<b>60.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>535 Sewer</b>					
535 80 10 00    WW-Salaries	85,394.00	5,811.81	18,267.65	67,126.35	78.6%
535 80 11 00    WW-Salaries/OT	834.00	50.57	90.47	743.53	89.2%
535 80 20 00    WW-Benefits	41,741.00	2,507.94	7,672.62	34,068.38	81.6%
535 80 21 00    WW-Benefits/OT	171.00	9.08	16.25	154.75	90.5%
535 80 23 00    WW-Uniforms & Safety Gear	812.00	39.06	39.06	772.94	95.2%
535 80 31 01    WW-Office & Building Supplies	926.00	10.75	10.75	915.25	98.8%
535 80 31 02    WW-Janitorial Supplies	189.00	17.80	35.60	153.40	81.2%
535 80 31 03    WW-Chem & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
535 80 31 04    WW-Const Supplies	574.00	0.00	0.00	574.00	100.0%
535 80 31 05    WW-Pipe, Valves, Fittings	869.00	0.00	0.00	869.00	100.0%
535 80 31 06    WW-Utility Locate Supplies	68.00	0.00	0.00	68.00	100.0%
535 80 31 07    WW-Veh/Equip Rep/Maint Supplies	4,537.00	136.00	244.32	4,292.68	94.6%
535 80 32 00    WW-Gas/Oil/Diesel/Lubric	6,131.00	617.51	1,354.31	4,776.69	77.9%
535 80 35 01    WW-Shop Equipment & Tools	2,309.00	11.89	170.47	2,138.53	92.6%
535 80 41 01    WW-Contractual Services	5,814.00	3,264.75	10,212.25	(4,398.25)	0.0%
535 80 41 06    WW-Utility Billing & CC Services	24,441.00	1,825.17	5,417.31	19,023.69	77.8%
535 80 41 09    WW-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	0.00	0.00	4,480.00	100.0%
535 80 41 11	WW-Finance Fee To CE Fund	12,491.00	0.00	0.00	12,491.00	100.0%
535 80 41 12	WW-HR Fee To CE Fund	2,908.00	0.00	0.00	2,908.00	100.0%
535 80 42 01	WW-Com-CenturyLink	2,612.00	0.01	445.79	2,166.21	82.9%
535 80 42 03	WW-Com-Other	51.00	0.00	12.16	38.84	76.2%
535 80 42 04	WW-Utility Locates	224.00	12.84	36.38	187.62	83.8%
535 80 42 06	WW-Com-AT&T	606.00	0.00	49.62	556.38	91.8%
535 80 43 00	WW-Travel & Training	1,378.00	62.21	62.21	1,315.79	95.5%
535 80 44 00	WW-Advertising	243.00	297.25	423.56	(180.56)	0.0%
535 80 45 00	WW-Equipment Rental	30.00	0.00	7.18	22.82	76.1%
535 80 47 01	WW-Utilities-PUD	2,377.00	258.36	560.44	1,816.56	76.4%
535 80 47 02	WW-Utilities-NWNatural	2,101.00	303.04	552.99	1,548.01	73.7%
535 80 47 03	WW-Utilities-City Of WS	2,689.00	221.76	443.48	2,245.52	83.5%
535 80 47 04	WW-Utilities-Refuse	557.00	46.24	92.48	464.52	83.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	259.00	0.00	257.71	1.29	0.5%
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	618.00	1,078.11	4,004.74	(3,386.74)	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	579.00	0.00	731.33	(152.33)	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,569.00	0.00	0.00	2,569.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	711.00	20.00	20.00	691.00	97.2%
535 80 49 02	WW-Postage & Permits	109.00	110.55	110.55	(1.55)	0.0%
535 80 49 03	WW-Laundry Services	441.00	29.71	59.19	381.81	86.6%
535 80 49 04	WW-Miscellaneous	177.00	16.00	30.50	146.50	82.8%
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	18,403.00	1,612.76	4,598.40	13,804.60	75.0%
535 80 49 42	WW-Disposal Plant Services	381,548.00	32,108.25	64,092.50	317,455.50	83.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	66,088.00	5,609.88	10,729.01	55,358.99	83.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	165,219.00	14,024.70	26,822.51	138,396.49	83.8%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>844,278.00</b>	<b>70,114.00</b>	<b>157,673.79</b>	<b>686,604.21</b>	<b>81.3%</b>

### 591 Debt Service

591 35 78 00	WW- Bingen DOE Loan Principal	30,535.00	0.00	0.00	30,535.00	100.0%
592 35 78 00	WW- Bingen DOE Loan Interest	21,318.00	0.00	0.00	21,318.00	100.0%
592 35 84 00	WW - Bingen DOE Loan Admin	19,834.00	0.00	0.00	19,834.00	100.0%
<b>591 Debt Service</b>		<b>71,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,687.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

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

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>594 Capital Expenditures</b>						
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	100.0%
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>						
597 35 00 01	WW-Transfer To WW Reserve	185,498.00	15,458.17	46,374.51	139,123.49	75.0%
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	0.00	0.00	1,500.00	(1,500.00)	0.0%
<b>597 Interfund Transfers</b>		<b>185,498.00</b>	<b>15,458.17</b>	<b>47,874.51</b>	<b>137,623.49</b>	<b>74.2%</b>
<b>999 Ending Balance</b>						
508 51 04 02	WW-Assigned Ending Balance	270,741.00	0.00	0.00	270,741.00	100.0%
<b>999 Ending Balance</b>		<b>270,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,741.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,372,204.00</b>	<b>85,572.17</b>	<b>205,548.30</b>	<b>1,166,655.70</b>	<b>85.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>6,365.29</b>	<b>342,813.87</b>		

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### 408 Water Reserve Fund

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

308 51 04 08	Water Reserve-Assigned Beginning Balance	362.00	0.00	155,036.74	(154,674.74)	0.0%
<b>308 Beginning Balances</b>		<b>362.00</b>	<b>0.00</b>	<b>155,036.74</b>	<b>(154,674.74)</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	424.15	1,183.00	(1,183.00)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
367 00 40 04	W Res-Connections	76,609.00	0.00	0.00	76,609.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>76,609.00</b>	<b>424.15</b>	<b>1,183.00</b>	<b>75,426.00</b>	<b>98.5%</b>

#### 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%
<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>

#### 390 Other Financing Sources

391 60 00 15	W Res- PWTF Loan N Main Spring Water Improvments	1,942,800.00	0.00	0.00	1,942,800.00	100.0%
<b>390 Other Financing Sources</b>		<b>1,942,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942,800.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 34 00 30	W Res-ARPA Contribution Main/Spring Improvements	177,500.00	14,791.67	44,375.01	133,124.99	75.0%
397 34 04 08	W Res-Transfer From Water	159,787.00	13,315.58	39,946.74	119,840.26	75.0%
<b>397 Interfund Transfers</b>		<b>337,287.00</b>	<b>28,107.25</b>	<b>84,321.75</b>	<b>252,965.25</b>	<b>75.0%</b>

#### 597 Interfund Transfers

397 34 01 01	W Res - N Main Spring Water Improvements ARPA Funding	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>Fund Revenues:</b>	<b>2,357,058.00</b>	<b>28,531.40</b>	<b>240,541.49</b>	<b>2,116,516.51</b>	<b>89.8%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	0.00	3,430.00	3,430.00	(3,430.00)	0.0%
534 80 41 51	W Res-SCADA Specifications Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 41 61	W Res - PWTF N Main Spring Construction Engineering	173,900.00	0.00	0.00	173,900.00	100.0%
534 80 41 62	W Res - N Main Spring Water Improvements Design Engineering	177,500.00	0.00	0.00	177,500.00	100.0%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>534 Water Utilities</b>					
534 Water Utilities	351,400.00	3,430.00	3,430.00	347,970.00	99.0%
<b>594 Capital Expenditures</b>					
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	0.00	0.00	0.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	1,668,900.00	0.00	0.00	1,668,900.00	100.0%
594 80 64 63 W Res - N Main Spring Water Improvements Land/ROW Acquisition	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	1,768,900.00	0.00	0.00	1,768,900.00	100.0%
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
508 51 04 08 Water Reserve-Assigned Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
999 Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
<b>Fund Expenditures:</b>	<b>2,357,058.00</b>	<b>3,430.00</b>	<b>3,430.00</b>	<b>2,353,628.00</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>25,101.40</b>	<b>237,111.49</b>		

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### 409 Wastewater Reserve Fund

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

308 51 04 09	WW Reserve-Assigned Beginning Balance	581,906.00	0.00	585,250.00	(3,344.00)	0.0%
<b>308 Beginning Balances</b>		<b>581,906.00</b>	<b>0.00</b>	<b>585,250.00</b>	<b>(3,344.00)</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	0.00	2,089.70	5,828.40	(5,828.40)	0.0%
367 00 50 05	WW Reserve-Connections	3,500.00	0.00	0.00	3,500.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>3,500.00</b>	<b>2,089.70</b>	<b>5,828.40</b>	<b>(2,328.40)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	185,498.00	15,458.17	46,374.51	139,123.49	75.0%
<b>397 Interfund Transfers</b>		<b>185,498.00</b>	<b>15,458.17</b>	<b>46,374.51</b>	<b>139,123.49</b>	<b>75.0%</b>

#### Fund Revenues:

	770,904.00	17,547.87	637,452.91	133,451.09	17.3%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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#### 535 Sewer

535 80 41 30	WW Res - SCADA Design Engineering	2,785.00	0.00	0.00	2,785.00	100.0%
535 80 41 31	WW Res - SCADA Construction Engineering	2,015.00	0.00	0.00	2,015.00	100.0%
535 80 41 32	WW Reserve-Jewett Manholes Construction Engineering	44,420.00	0.00	0.00	44,420.00	100.0%
<b>535 Sewer</b>		<b>49,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,220.00</b>	<b>100.0%</b>

#### 580 Non Expenditures

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

#### 594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 35 63 30	WW Res - SCADA Construction	15,975.00	0.00	0.00	15,975.00	100.0%
<b>594 Capital Expenditures</b>		<b>215,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,975.00</b>	<b>100.0%</b>

#### 597 Interfund Transfers

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

## 2023 BUDGET POSITION

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409 Wastewater Reserve Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance	505,709.00	0.00	0.00	505,709.00	100.0%
999 Ending Balance	505,709.00	0.00	0.00	505,709.00	100.0%
Fund Expenditures:	770,904.00	0.00	0.00	770,904.00	100.0%
Fund Excess/(Deficit):	0.00	17,547.87	637,452.91		

## 2023 BUDGET POSITION

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### 412 Water Rights Acquisition Fund

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

308 41 04 12	WRAF-Committed Beginning Balance	372,463.00	0.00	378,024.91	(5,561.91)	0.0%
308 Beginning Balances		372,463.00	0.00	378,024.91	(5,561.91)	0.0%

#### 360 Miscellaneous Revenues

361 11 34 04	WRAF-Investment Interest	3,043.00	1,429.39	3,986.72	(943.72)	0.0%
368 10 00 00	WRAF-Fees From Water Sales	164,130.00	13,719.32	40,963.52	123,166.48	75.0%
360 Miscellaneous Revenues		167,173.00	15,148.71	44,950.24	122,222.76	73.1%

Fund Revenues:	539,636.00	15,148.71	422,975.15	116,660.85	21.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 591 Debt Service

591 34 78 04	WRAF-WSID Principal	87,585.00	0.00	0.00	87,585.00	100.0%
592 34 83 04	WRAF-WSID Interest	36,386.00	0.00	0.00	36,386.00	100.0%
592 34 84 04	WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service		123,985.00	0.00	0.00	123,985.00	100.0%

#### 999 Ending Balance

508 41 04 12	WRAF-Committed Ending Balance	415,651.00	0.00	0.00	415,651.00	100.0%
999 Ending Balance		415,651.00	0.00	0.00	415,651.00	100.0%

Fund Expenditures:	539,636.00	0.00	0.00	539,636.00	100.0%
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Fund Excess/(Deficit):	0.00	15,148.71	422,975.15		
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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 41 04 13    Water Bond Redemption-Committed Beginning Balance	64,837.00	0.00	65,263.15	(426.15)	0.0%
308 Beginning Balances	64,837.00	0.00	65,263.15	(426.15)	0.0%

### 360 Miscellaneous Revenues

361 11 04 13    Investment Interest	663.00	265.65	740.94	(77.94)	0.0%
360 Miscellaneous Revenues	663.00	265.65	740.94	(77.94)	0.0%

### 397 Interfund Transfers

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

Fund Revenues:	177,018.00	9,558.82	93,883.60	83,134.40	47.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 580 Non Expenditures

591 34 72 10    Water Bd Red-Principal	56,706.00	4,376.84	12,353.49	44,352.51	78.2%
580 Non Expenditures	56,706.00	4,376.84	12,353.49	44,352.51	78.2%

### 591 Debt Service

592 34 83 10    Water Bd Red-Interest	54,812.00	3,543.16	11,406.51	43,405.49	79.2%
591 Debt Service	54,812.00	3,543.16	11,406.51	43,405.49	79.2%

### 999 Ending Balance

508 41 04 13    Water Bond Redemption-Committed Ending Balance	65,500.00	0.00	0.00	65,500.00	100.0%
999 Ending Balance	65,500.00	0.00	0.00	65,500.00	100.0%

Fund Expenditures:	177,018.00	7,920.00	23,760.00	153,258.00	86.6%
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Fund Excess/(Deficit):	0.00	1,638.82	70,123.60		
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### 414 Wastewater Bond Redemption Fund

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

308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,525.27	(75.27)	0.0%
308 Beginning Balances		11,450.00	0.00	11,525.27	(75.27)	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	11,525.27	(75.27)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 580 Non Expenditures

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

#### 591 Debt Service

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

#### 999 Ending Balance

508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%

Fund Expenditures:	11,450.00	0.00	0.00	11,450.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	11,525.27		
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### 415 Water Bond Reserve Fund

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

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	106,425.00	0.00	107,091.49	(666.49)	0.0%
308 Beginning Balances		106,425.00	0.00	107,091.49	(666.49)	0.0%

#### 360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	766.00	417.07	1,163.25	(397.25)	0.0%
360 Miscellaneous Revenues		766.00	417.07	1,163.25	(397.25)	0.0%

#### 397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	14,595.00	1,216.25	3,648.75	10,946.25	75.0%
397 Interfund Transfers		14,595.00	1,216.25	3,648.75	10,946.25	75.0%

Fund Revenues:	121,786.00	1,633.32	111,903.49	9,882.51	8.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	121,786.00	0.00	0.00	121,786.00	100.0%
999 Ending Balance		121,786.00	0.00	0.00	121,786.00	100.0%

Fund Expenditures:	121,786.00	0.00	0.00	121,786.00	100.0%
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Fund Excess/(Deficit):	0.00	1,633.32	111,903.49		
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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 16      WW Bond Reserve-Restricted Beginning Balance	75,345.00	0.00	75,838.95	(493.95)	0.0%
308 Beginning Balances	75,345.00	0.00	75,838.95	(493.95)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 04      WW Bd Res-Investment Int	761.00	309.44	863.05	(102.05)	0.0%
360 Miscellaneous Revenues	761.00	309.44	863.05	(102.05)	0.0%
Fund Revenues:	76,106.00	309.44	76,702.00	(596.00)	0.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>999 Ending Balance</b>					
508 04 16 00      WW Bond Reserve-Restricted Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
999 Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Expenditures:	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Excess/(Deficit):	0.00	309.44	76,702.00		

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### 417 Treatment Plant Reserve Fund

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

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	363,619.00	0.00	365,994.26	(2,375.26)	0.0%
308 Beginning Balances	363,619.00	0.00	365,994.26	(2,375.26)	0.0%

#### 360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	4,803.00	1,487.22	4,148.02	654.98	13.6%
367 00 50 04 Treatment Plant Res-Connections	10,500.00	0.00	0.00	10,500.00	100.0%
360 Miscellaneous Revenues	15,303.00	1,487.22	4,148.02	11,154.98	72.9%

#### 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	0.00	0.00	1,500.00	(1,500.00)	0.0%
397 Interfund Transfers	0.00	0.00	1,500.00	(1,500.00)	0.0%

Fund Revenues:	378,922.00	1,487.22	371,642.28	7,279.72	1.9%
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	Amt Budgeted	March	YTD	Remaining
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#### 594 Capital Expenditures

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

#### 999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	378,922.00	0.00	0.00	378,922.00	100.0%
999 Ending Balance	378,922.00	0.00	0.00	378,922.00	100.0%

Fund Expenditures:	378,922.00	0.00	0.00	378,922.00	100.0%
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Fund Excess/(Deficit):	0.00	1,487.22	371,642.28		
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### 418 Water Short Lived Asset Reserve Fund

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

308 31 04 18	WSLAR-Restricted Beginning Balance	265,033.00	0.00	279,357.02	(14,324.02)	0.0%
308 Beginning Balances		265,033.00	0.00	279,357.02	(14,324.02)	0.0%

#### 360 Miscellaneous Revenues

361 11 04 18	Investment Interest	1,386.00	795.40	2,218.44	(832.44)	0.0%
360 Miscellaneous Revenues		1,386.00	795.40	2,218.44	(832.44)	0.0%

#### 397 Interfund Transfers

397 34 04 18	WSLAR-Transfer From Water	128,306.00	10,692.17	32,076.51	96,229.49	75.0%
397 Interfund Transfers		128,306.00	10,692.17	32,076.51	96,229.49	75.0%

Fund Revenues:	394,725.00	11,487.57	313,651.97	81,073.03	20.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 30	WSLAR - SCADA Design Engineering	52,915.00	0.00	0.00	52,915.00	100.0%
534 80 41 31	WSLAR - SCADA Construction Engineering	38,285.00	0.00	0.00	38,285.00	100.0%
534 Water Utilities		91,200.00	0.00	0.00	91,200.00	100.0%

#### 594 Capital Expenditures

594 34 64 11	WSLAR-Meters	0.00	0.00	0.00	0.00	100.0%
594 34 64 51	WSLAR - SCADA Construction	303,525.00	0.00	0.00	303,525.00	100.0%
594 Capital Expenditures		303,525.00	0.00	0.00	303,525.00	100.0%

#### 999 Ending Balance

508 31 04 18	WSLAR-Restricted 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:	394,725.00	0.00	0.00	394,725.00	100.0%
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Fund Excess/(Deficit):	0.00	11,487.57	313,651.97		
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### 419 Water Construction Fund

Revenues	Amt Budgeted	March	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	March	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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2023 BUDGET POSITION

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419 Water Construction Fund

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Fund Excess/(Deficit):	0.00	0.00	0.00
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### 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 20     USDA-Restricted Beginning Balance	150,500.00	0.00	150,500.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>150,500.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>					
331 10 76 00     USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>999,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,000.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
391 60 00 01     USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02     USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 03     PWTF-Loan	1,855,100.00	0.00	0.00	1,855,100.00	100.0%
<b>390 Other Financing Sources</b>	<b>6,521,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,521,100.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 34 04 01     USDA-Water Transfer for City Share	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>7,670,600.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>7,520,100.00</b>	<b>98.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>535 Sewer</b>					
534 80 41 21     USDA-Construction Engineering	352,160.00	0.00	0.00	352,160.00	100.0%
534 80 41 22     USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
<b>535 Sewer</b>	<b>377,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,160.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>					
591 34 72 20     USDA-Redemption of Interim Financing Principal	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
<b>580 Non Expenditures</b>	<b>2,333,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,000.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>					
592 34 83 20     USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 34 64 30     USDA-Construction	3,175,340.00	0.00	0.00	3,175,340.00	100.0%
594 34 64 31     USDA-Construction (PWTF Portion)	1,785,100.00	0.00	0.00	1,785,100.00	100.0%
<b>594 Capital Expenditures</b>	<b>4,960,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960,440.00</b>	<b>100.0%</b>

## 2023 BUDGET POSITION

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	March	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 34 04 01     USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<u>999 Ending Balance</u>					
508 10 04 20     USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	7,670,600.00	0.00	0.00	7,670,600.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	150,500.00		

## 2023 BUDGET POSITION

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### 601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 06 01     Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

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

389 30 00 01     Remit-Bldg Surcharges	352.00	19.50	39.00	313.00	88.9%
389 30 12 00     Remit-Crime Victims	150.00	14.22	33.04	116.96	78.0%
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	5.00	9.99	60.01	85.7%
389 30 83 31     Remit-Auto Thft Prev	141.00	9.99	19.99	121.01	85.8%
389 30 83 32     Remit-Traum Brain Inj	53.00	5.00	10.04	42.96	81.1%
389 30 88 00     Remit-State PSEA 3-ST 54	202.00	28.98	35.13	166.87	82.6%
389 30 89 09     Remit-WSP Hwy Acct	126.00	6.06	6.06	119.94	95.2%
389 30 89 14     Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
389 30 89 15     Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
389 30 91 00     Remit-State PSEA 1-ST 40	2,337.00	159.63	465.23	1,871.77	80.1%
389 30 92 00     Remit-State PSEA 2-ST 50	1,305.00	99.91	294.76	1,010.24	77.4%
389 30 96 00     Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00     Remit-JIS Account	326.00	22.99	45.99	280.01	85.9%
389 30 99 00     Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	5,191.00	371.28	959.23	4,231.77	81.5%

Fund Revenues:	5,191.00	371.28	959.23	4,231.77	81.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 580 Non Expenditures

589 30 00 01     Remit-Bldg Surcharges	352.00	13.00	19.50	332.50	94.5%
589 30 00 12     Remit-Crime Victims	150.00	9.84	18.82	131.18	87.5%
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	0.00	4.99	65.01	92.9%
589 30 00 84     Remit-Auto Thft Prev	141.00	0.00	10.00	131.00	92.9%
589 30 00 85     Remit-Traum Brain Inj	53.00	0.00	5.04	47.96	90.5%
589 30 00 88     Remit-State PSEA 3	202.00	1.51	6.15	195.85	97.0%
589 30 00 89     Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
589 30 00 91     Remit-State PSEA 1	2,337.00	105.87	305.60	2,031.40	86.9%
589 30 00 92     Remit-State PSEA 2	1,305.00	67.96	194.85	1,110.15	85.1%
589 30 00 94     Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
589 30 00 95     Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
589 30 00 97     Remit-JIS Account	326.00	0.00	23.00	303.00	92.9%
589 30 00 99     Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00     Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	5,191.00	198.18	587.95	4,603.05	88.7%

### 999 Ending Balance

508 10 06 01     Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	5,191.00	198.18	587.95	4,603.05	88.7%
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601 Remittances

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Fund Excess/(Deficit):	0.00	173.10	371.28
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## 2023 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	3,755,823.00	174,548.70	1,961,883.31	47.8%	3,755,823.00	246,458.40	880,102.45	76.6%
101 Street Fund	764,846.00	20,636.07	327,417.72	57.2%	764,846.00	34,743.93	76,005.13	90.1%
108 Municipal Capital Imp Fund	494,695.00	10,840.19	484,007.65	2.2%	494,695.00	0.00	1,156.57	99.8%
110 Fire Reserve Fund	365,229.00	3,468.58	350,018.01	4.2%	365,229.00	0.00	0.00	100.0%
112 General Fund Reserve	346,307.00	1,407.91	349,010.02	0.0%	346,307.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	153,468.00	321.30	154,079.62	0.0%	153,468.00	-266.20	51,979.35	66.1%
302 Transportation Improvement Fund	1.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	229,094.00	5,556.31	189,692.94	17.2%	229,094.00	0.00	17,537.00	92.3%
307 New Pool Construction Fund	37,564.00	2,916.67	11,313.97	69.9%	37,564.00	0.00	0.00	100.0%
401 Water Fund	2,522,162.00	164,832.89	830,981.84	67.1%	2,522,162.00	118,894.24	329,505.17	86.9%
402 Wastewater Collection Fund	1,372,204.00	91,937.46	548,362.17	60.0%	1,372,204.00	85,572.17	205,548.30	85.0%
408 Water Reserve Fund	2,357,058.00	28,531.40	240,541.49	89.8%	2,357,058.00	3,430.00	3,430.00	99.9%
409 Wastewater Reserve Fund	770,904.00	17,547.87	637,452.91	17.3%	770,904.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	539,636.00	15,148.71	422,975.15	21.6%	539,636.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	177,018.00	9,558.82	93,883.60	47.0%	177,018.00	7,920.00	23,760.00	86.6%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,525.27	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	121,786.00	1,633.32	111,903.49	8.1%	121,786.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	76,106.00	309.44	76,702.00	0.0%	76,106.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	378,922.00	1,487.22	371,642.28	1.9%	378,922.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	394,725.00	11,487.57	313,651.97	20.5%	394,725.00	0.00	0.00	100.0%
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	7,670,600.00	0.00	150,500.00	98.0%	7,670,600.00	0.00	0.00	100.0%
601 Remittances	5,191.00	371.28	959.23	81.5%	5,191.00	198.18	587.95	88.7%
	<u>22,544,789.00</u>	<u>562,541.71</u>	<u>7,638,504.64</u>	<u>66.1%</u>	<u>22,544,788.00</u>	<u>496,950.72</u>	<u>1,589,611.92</u>	<u>92.9%</u>