

2020 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	December	YTD	Remaining		
308 Beginning Balances						
308 10 00 01	CE-Reserved Beg. Balance	3,500.00	0.00	3,500.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	796,612.00	0.00	796,611.35	0.65	0.0%
308 Beginning Balances		800,112.00	0.00	800,111.35	0.65	0.0%
310 Taxes						
311 10 00 00	CE-Property Taxes	256,272.00	22,591.89	255,281.63	990.37	0.4%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	48,321.26	531,150.27	(21,426.27)	0.0%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	36,135.95	0.05	0.0%
316 44 00 00	CE-Water Utility Tax	212,330.00	14,943.96	212,329.91	0.09	0.0%
316 45 00 00	CE-Wastewater Utility Tax	143,913.00	11,613.54	143,912.42	0.58	0.0%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	1,354.73	26,515.74	(941.74)	0.0%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	1,918.72	28,151.37	8,463.63	23.1%
316 48 00 00	CE-Refuse Collection Utility Tax	19,724.00	3,345.61	19,621.40	102.60	0.5%
316 49 00 00	CE-Electric Utility Tax	128,440.00	20,651.01	128,825.75	(385.75)	0.0%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	175.53	88.47	33.5%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	323.00	217.00	40.2%
317 20 00 00	CE-Leasehold Excise Tax	19,090.00	2,335.88	21,425.35	(2,335.35)	0.0%
310 Taxes		1,388,622.00	127,076.60	1,403,848.32	(15,226.32)	0.0%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,531.00	0.00	15,636.23	(105.23)	0.0%
321 99 00 00	CE-Business Licenses & Permits	16,805.00	2,974.99	19,779.99	(2,974.99)	0.0%
321 99 01 00	CE-Short-Term Rental Permit	1,425.00	0.00	1,425.00	0.00	0.0%
322 10 00 00	CE-Building Permit	60,000.00	10,440.32	60,579.76	(579.76)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	300.00	(300.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	300.00	0.00	0.0%
322 10 00 05	CE-Mechanical Permit	6,287.00	287.00	3,259.50	3,027.50	48.2%
322 10 00 06	CE-Plumbing Permit	10,313.00	520.00	5,652.00	4,661.00	45.2%
322 30 00 00	CE-Animal Licenses	1,290.00	30.00	695.00	595.00	46.1%
322 40 00 00	CE-Street And Curb Permits	800.00	100.00	625.00	175.00	21.9%
320 Licenses & Permits		112,751.00	14,352.31	108,252.48	4,498.52	4.0%
330 Intergovernmental Revenues						
331 16 60 00	CE-US Dept Justice-BPV Grant	1,470.00	0.00	1,469.99	0.01	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	117,450.00	107,131.71	117,450.00	0.00	0.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	4,578.92	2,421.08	34.6%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	25,768.00	0.00	25,767.06	0.94	0.0%
336 00 98 00	CE-City Assistance-ESSB6050	336.00	172.79	508.43	(172.43)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	1,958.00	0.00	2,957.69	(999.69)	0.0%
336 06 42 00	CE-Marijuana Excise Tax	3,019.00	754.68	3,018.81	0.19	0.0%
336 06 51 00	CE-DUI/other Assistance	384.00	0.00	383.41	0.59	0.2%
336 06 94 00	CE-Liquor Excise Tax	16,628.00	0.00	16,627.51	0.49	0.0%
336 06 95 00	CE-Liquor Board Profits	21,176.00	5,293.54	21,175.13	0.87	0.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00	0.00	1,472.00	0.00	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	962.00	0.00	961.50	0.50	0.1%
337 21 01 00	CD-AWC Grant	1,500.00	0.00	1,500.00	0.00	0.0%
330 Intergovernmental Revenues		201,383.00	113,352.72	200,130.45	1,252.55	0.6%

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Revenues	Amt Budgeted	December	YTD	Remaining		
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	81.00	0.00	80.87	0.13	0.2%
341 43 00 00	CE-Finance Admin Fees	264,897.00	6,274.89	251,833.39	13,063.61	4.9%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	437.53	18,503.21	1,204.79	6.1%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	352.00	6.01	351.32	0.68	0.2%
341 81 00 00	CE-Charges For Goods/Service	240.00	0.00	240.00	0.00	0.0%
341 96 00 00	CE-HR Admin Fees	31,466.00	(2,159.73)	27,072.77	4,393.23	14.0%
342 10 00 00	CE-Law Enforcement Services	1,958.00	(28,309.33)	1,345.00	613.00	31.3%
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00	56,618.73	339,712.00	0.00	0.0%
342 10 00 05	CE-Police Civil Service Fees	45.00	0.00	45.00	0.00	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	645.00	0.00	645.00	0.00	0.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	(1,100.00)	17,771.90	6,671.10	27.3%
345 83 00 00	CE-Plan Review Fees	25,495.00	8,931.88	29,380.13	(3,885.13)	0.0%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	450.00	0.00	0.0%
340 Charges For Goods & Services		709,492.00	40,699.98	687,430.59	22,061.41	3.1%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,214.00	108.09	3,213.51	0.49	0.0%
354 00 00 00	CE-Parking Infraction Penalty	115.00	0.00	115.00	0.00	0.0%
355 20 00 00	CE-DUI Fines	623.00	0.00	622.30	0.70	0.1%
355 80 00 00	CE-Other Criminal Traffic Fines	816.00	0.00	815.03	0.97	0.1%
356 50 00 00	CE-Sup Court, Inv Fund Assets	42.00	3.84	41.31	0.69	1.6%
356 90 00 00	CE-Other Non-traffic Fines	966.00	13.74	965.32	0.68	0.1%
357 33 00 00	CE-Public Defense Cost	1,187.00	18.18	1,186.60	0.40	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	17.00	3.26	16.30	0.70	4.1%
350 Fines & Penalties		6,980.00	147.11	6,975.37	4.63	0.1%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	2,263.00	27.46	2,270.10	(7.10)	0.0%
361 40 00 00	CE-Sales Tax Interest	642.00	46.34	639.89	2.11	0.3%
361 40 01 00	CE-Dist Ct, Interest Income	2.00	0.00	1.48	0.52	26.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,735.00	366.33	4,734.65	0.35	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	308.00	0.00	307.40	0.60	0.2%
369 40 00 00	CE-Restitution	1,231.00	0.00	1,230.91	0.09	0.0%
369 91 00 00	CE-Other Misc Revenue	8,115.00	66.73	8,114.64	0.36	0.0%
369 91 00 01	CE-Police Misc Revenue	742.00	73.36	741.64	0.36	0.0%
369 91 00 02	CE-Fire Misc Revenue	904.00	29.99	603.01	300.99	33.3%
369 91 00 46	CE-Park Misc Revenue	80.00	14.17	79.68	0.32	0.4%
360 Miscellaneous Revenues		19,022.00	624.38	18,723.40	298.60	1.6%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	0.00	0.00	100.0%
382 10 00 03	CE-Surplus Premium	4.00	0.00	3.71	0.29	7.3%
382 10 00 04	CE-Surplus Sales Tax	4.00	0.00	3.98	0.02	0.5%
380 Non Revenues - Other Increases In Fund		8.00	0.00	7.69	0.31	3.9%
390 Other Financing Sources						
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%

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Revenues	Amt Budgeted	December	YTD	Remaining	
397 Interfund Transfers					
397 00 02 01 CE-Transfer In From GO Bond Fund	18,062.00	18,061.63	18,061.63	0.37	0.0%
397 76 01 07 CE-Transfer From Pool Fund	46,405.00	46,404.23	46,404.23	0.77	0.0%
397 Interfund Transfers	64,467.00	64,465.86	64,465.86	1.14	0.0%
Fund Revenues:	3,302,837.00	360,718.96	3,289,945.51	12,891.49	0.4%

Expenditures	Amt Budgeted	December	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	109,431.00	10,921.98	102,177.92	7,253.08	6.6%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	88.13	(88.13)	0.0%
514 20 20 00 Finance-Benefits	55,684.00	4,544.71	51,240.94	4,443.06	8.0%
514 20 21 00 Finance-Benefits/OT	0.00	2.61	20.68	(20.68)	0.0%
514 20 31 01 Finance-Office Supplies	8,000.00	288.58	4,585.47	3,414.53	42.7%
514 20 31 02 Finance-Janitorial Supplies	315.00	0.00	218.04	96.96	30.8%
514 20 31 04 Finance-Building Supplies	700.00	0.00	0.00	700.00	100.0%
514 20 41 00 Finance-Advertising	800.00	276.00	520.00	280.00	35.0%
514 20 41 01 Finance-Contractual Services	32,250.00	2,252.33	32,509.49	(259.49)	0.0%
514 20 41 02 Finance-Computer Services	55,000.00	4,516.49	53,515.32	1,484.68	2.7%
514 20 42 01 Finance-Com-CenturyLink	3,144.00	263.70	3,142.72	1.28	0.0%
514 20 42 03 Finance-Com AT&T	190.00	94.18	183.46	6.54	3.4%
514 20 42 04 Finance-Gorge.Net	16,390.00	1,347.08	15,621.74	768.26	4.7%
514 20 42 06 Finance-Com-Conference Calls	60.00	0.00	59.53	0.47	0.8%
514 20 43 00 Finance-Travel & Training	500.00	0.00	380.54	119.46	23.9%
514 20 45 00 Finance-Equipment Rental	7,723.00	1,195.74	7,694.65	28.35	0.4%
514 20 46 00 Finance-Insurance	151,071.00	0.00	151,070.75	0.25	0.0%
514 20 47 01 Finance-Utilities-PUD	3,000.00	454.75	2,872.52	127.48	4.2%
514 20 47 02 Finance-Utilities-NW Natural	503.00	83.74	502.44	0.56	0.1%
514 20 47 03 Finance-Utilities-City Of WS	1,238.00	205.70	1,237.59	0.41	0.0%
514 20 47 04 Finance-Utilities-Refuse	1,179.00	203.82	1,176.45	2.55	0.2%
514 20 48 01 Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00 Finance-Other Misc Expenses	3,030.00	0.00	163.13	2,866.87	94.6%
514 20 49 01 Finance-Dues & Subscriptions	1,890.00	0.00	1,712.00	178.00	9.4%
514 20 49 02 Finance-Postage & Permits	3,000.00	208.99	702.45	2,297.55	76.6%
514 20 49 03 Finance-AP Int & Penalties	677.00	0.00	676.42	0.58	0.1%
514 20 49 40 Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	1,358.51	257.17	(257.17)	0.0%
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	20,000.00	0.00	18,308.46	1,691.54	8.5%
514 Finance	475,975.00	28,218.91	450,513.60	25,461.40	5.3%

518 Central Services

518 10 10 00 HR-Salaries	46,217.00	4,061.30	41,743.72	4,473.28	9.7%
518 10 11 00 HR-Salaries/OT	0.00	0.00	102.23	(102.23)	0.0%
518 10 20 00 HR-Benefits	25,555.00	1,594.99	19,005.99	6,549.01	25.6%
518 10 21 00 HR-Benefits/OT	0.00	0.00	21.42	(21.42)	0.0%
518 10 31 01 HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 41 01 HR-Contractual Services	2,000.00	0.00	1,612.61	387.39	19.4%
518 10 42 03 HR-Com-AT&T	1,062.00	81.86	921.54	140.46	13.2%
518 10 43 00 HR-Travel & Training	100.00	0.00	75.00	25.00	25.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining		
518 Central Services						
518 10 48 02	HR-Computer Services	4,420.00	323.36	4,047.37	372.63	8.4%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
518 Central Services		79,954.00	6,061.51	67,529.88	12,424.12	15.5%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	13,887.00	0.00	13,886.82	0.18	0.0%
515 30 41 00	Legal - Criminal Contractual Services	19,000.00	1,469.76	18,429.24	570.76	3.0%
515 91 41 00	Judicial-Indigent Defence	9,000.00	1,702.50	5,333.85	3,666.15	40.7%
518 61 14 00	General Govt-Judgements And Settlements	12,000.00	0.00	12,000.00	0.00	0.0%
523 60 49 40	Judicial-Prisoner Care	16,000.00	0.00	14,353.25	1,646.75	10.3%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000		72,261.00	3,172.26	65,376.57	6,884.43	9.5%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	9,371.00	1,297.00	12.2%
511 60 20 00	Legislative-Benefits	1,072.00	89.19	817.70	254.30	23.7%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	0.00	152.00	148.00	49.3%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	100.00	0.00	35.00	65.00	65.0%
511 60 47 01	Legislative-Utilities-PUD	300.00	33.51	239.06	60.94	20.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	25.88	100.97	55.03	35.3%
511 60 47 03	Legislative-Utilities-City WS	252.00	39.71	238.38	13.62	5.4%
511 60 47 04	Legislative-Utility-Refuse	48.00	6.38	36.75	11.25	23.4%
513 10 10 00	Executive-Salaries	8,457.00	655.00	8,457.00	0.00	0.0%
513 10 20 00	Executive-Benefits	791.00	71.82	728.94	62.06	7.8%
513 10 42 01	Executive-Com-AT&T	684.00	105.02	551.07	132.93	19.4%
513 10 43 00	Executive-Travel & Training	900.00	62.00	907.82	(7.82)	0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	6,965.92	1,034.08	12.9%
515 30 41 01	Legal-Civil Contractual Services	27,000.00	2,676.00	25,662.00	1,338.00	5.0%
019 Legislative Costs		62,268.00	4,594.51	57,755.18	4,512.82	7.2%
519 General Government Services		134,529.00	7,766.77	123,131.75	11,397.25	8.5%
524 Building						
524 60 10 00	Building-Salaries	80,595.00	7,005.47	79,758.21	836.79	1.0%
524 60 11 00	Building-Salaries/OT	0.00	0.00	388.99	(388.99)	0.0%
524 60 20 00	Building-Benefits	35,608.00	2,992.28	34,081.71	1,526.29	4.3%
524 60 21 00	Building-Benefits/OT	0.00	0.57	81.88	(81.88)	0.0%
524 60 31 01	Building-Office Supplies	1,000.00	863.10	863.10	136.90	13.7%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	54.00	433.50	566.50	56.7%
524 60 42 01	Building-Cell Phones	876.00	137.70	853.46	22.54	2.6%
524 60 43 00	Building-Travel & Training	500.00	0.00	400.00	100.00	20.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,322.00	0.00	1,321.87	0.13	0.0%
524 60 49 01	Building-Dues & Subscription	883.00	0.00	882.50	0.50	0.1%
524 Building		121,884.00	11,053.12	119,065.22	2,818.78	2.3%

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Expenditures	Amt Budgeted	December	YTD	Remaining		
557 Community Services						
557 30 31 00	Community Services - Supplies	3,000.00	1,930.09	1,930.09	1,069.91	35.7%
557 30 31 01	Community Services - COVID19 CARES Purchases	117,450.00	2,452.21	113,055.50	4,394.50	3.7%
557 30 41 00	Community Services - Advertising	80.00	64.00	144.00	(64.00)	0.0%
557 30 41 02	Community Services-Contractual	4,000.00	396.00	3,438.00	562.00	14.1%
571 20 49 00	Community Development - Youth Center Services	12,000.00	12,000.00	12,000.00	0.00	0.0%
557 Community Services		136,530.00	16,842.30	130,567.59	5,962.41	4.4%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	63,925.00	5,978.00	62,565.24	1,359.76	2.1%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	484.89	(484.89)	0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,353.02	26,377.37	1,374.63	5.0%
558 60 21 00	Planning-Benefits/OT	0.00	0.57	101.96	(101.96)	0.0%
558 60 31 01	Planning-Office Supplies	100.00	0.00	34.38	65.62	65.6%
558 60 41 01	Planning-Contractual Service	25,000.00	1,152.00	21,052.15	3,947.85	15.8%
558 60 41 03	Planning-Comp Plan Update	96,401.00	2,469.30	54,707.85	41,693.15	43.2%
558 60 41 04	Planning-Critical Areas Ord Review	3,000.00	313.61	1,702.61	1,297.39	43.2%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	42,802.00	0.00	26,892.36	15,909.64	37.2%
558 60 42 01	Planning-Cell Phones	300.00	45.90	284.49	15.51	5.2%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	1,500.00	40.00	716.00	784.00	52.3%
558 60 47 01	Planning-Utilities-PUD	300.00	33.51	239.03	60.97	20.3%
558 60 47 02	Planning-Utilities-NW Natural	155.00	25.87	100.90	54.10	34.9%
558 60 47 03	Planning-Utilities-City WS	252.00	39.71	238.35	13.65	5.4%
558 60 47 04	Planning-Utilities-Refuse	48.00	6.38	36.75	11.25	23.4%
558 70 41 00	Economic Development-Contractual	1,490.00	0.00	1,490.00	0.00	0.0%
558 Planning & Community Devel		263,525.00	12,457.87	197,024.33	66,500.67	25.2%
576 Park Facilities						
576 80 10 00	Park-Salaries	32,664.00	3,152.94	30,351.36	2,312.64	7.1%
576 80 20 00	Park-Benefits	16,742.00	1,809.09	16,077.04	664.96	4.0%
576 80 23 00	Park-Uniforms & Safety Gear	800.00	30.31	740.17	59.83	7.5%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	114.12	1,150.22	349.78	23.3%
576 80 31 02	Park-Janitorial Supplies	1,500.00	265.13	1,521.47	(21.47)	0.0%
576 80 31 03	Park-Building Rep/Maint Supplies	1,200.00	9.67	1,034.91	165.09	13.8%
576 80 31 05	Park-Pipe, Valves, Fittings	1,000.00	0.00	640.64	359.36	35.9%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	792.40	207.60	20.8%
576 80 31 07	Park-Office & Operating Supplies	400.00	224.50	587.42	(187.42)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,700.00	390.18	3,612.60	87.40	2.4%
576 80 35 01	Park-Shop Equipment & Tools	1,000.00	19.66	924.56	75.44	7.5%
576 80 41 01	Park-Contractual Services	5,000.00	99.00	3,358.84	1,641.16	32.8%
576 80 41 02	Park-Contractual Arborist	1,062.00	0.00	1,062.00	0.00	0.0%
576 80 42 01	Park-Comm	828.00	53.93	607.60	220.40	26.6%
576 80 43 00	Park-Travel & Training	100.00	0.00	19.26	80.74	80.7%

2020 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
576 Park Facilities						
576 80 44 00	Park-Advertising	257.00	32.00	288.43	(31.43)	0.0%
576 80 45 00	Park-Operating Rentals & Leases	0.00	29.69	29.69	(29.69)	0.0%
576 80 47 01	Park-Utilities-PUD	6,091.00	1,410.45	6,342.09	(251.09)	0.0%
576 80 47 03	Park-Utilities-City Of WS	20,421.00	3,405.11	20,521.62	(100.62)	0.0%
576 80 47 04	Park-Utilities-Refuse	1,782.00	405.24	1,778.92	3.08	0.2%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	2,284.89	5,793.40	(793.40)	0.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	670.63	329.37	32.9%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	413.14	561.07	38.93	6.5%
576 80 49 01	Park-Miscellaneous	2,000.00	41.00	183.95	1,816.05	90.8%
576 80 49 03	Parks - Laundry Service	500.00	87.21	410.02	89.98	18.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
589 90 01 00	CE-Park Use Deposit Refunds	450.00	0.00	450.00	0.00	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	79,083.00	36,138.61	71,726.11	7,356.89	9.3%
594 76 64 00	Parks- Machinery & Equip	2,000.00	0.00	1,637.00	363.00	18.2%
576 Park Facilities		187,725.00	50,415.87	172,918.05	14,806.95	7.9%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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021 Police

521 Law Enforcement

521 20 10 00	Police-Salaries	495,518.00	51,182.94	512,454.44	(16,936.44)	0.0%
521 20 10 01	Police Maintenance Salaries	2,666.00	262.70	2,343.67	322.33	12.1%
521 20 11 00	Police-Salaries/OT	33,000.00	3,625.26	30,020.40	2,979.60	9.0%
521 20 11 01	Police Maintenance Salaries/OT	1,253.00	0.00	1,252.18	0.82	0.1%
521 20 12 00	Police Holiday Pay	21,589.00	0.00	1,354.56	20,234.44	93.7%
521 20 20 00	Police-Benefits	224,835.00	20,783.46	201,849.07	22,985.93	10.2%
521 20 20 01	Police Maintenance Benefits	1,660.00	150.49	1,576.36	83.64	5.0%
521 20 20 02	Police-Benefits-LEOFF I	51,947.00	5,046.86	52,234.33	(287.33)	0.0%
521 20 21 00	Police-Benefits/OT	4,659.00	785.75	4,946.25	(287.25)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	217.00	0.00	216.62	0.38	0.2%
521 20 22 00	Police Holiday Benefits	2,681.00	0.00	171.73	2,509.27	93.6%
521 20 23 00	Police-Uniforms & Safety Gear	9,000.00	254.55	7,169.95	1,830.05	20.3%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	1,494.37	2,771.71	1,428.29	34.0%
521 20 31 02	Police-Building Supplies	500.00	0.00	420.59	79.41	15.9%
521 20 31 03	Police-Vehicle/Equip Supplies	1,649.00	376.64	1,739.77	(90.77)	0.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	116.46	3,481.85	18.15	0.5%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,000.00	1,863.11	16,454.50	3,545.50	17.7%
521 20 35 01	Police-Shop Equipment & Tools	500.00	19.70	102.67	397.33	79.5%
521 20 41 01	Police-Contractual Services	16,000.00	3,733.44	12,802.02	3,197.98	20.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,180.00	267.71	3,172.10	7.90	0.2%
521 20 42 05	Police-Com-Dispatch	31,827.00	0.00	31,827.00	0.00	0.0%
521 20 42 06	Police-Com-Cell Phones	8,796.00	1,609.06	8,918.36	(122.36)	0.0%
521 20 45 00	Police-Equipment Rental	3,786.00	652.19	3,813.75	(27.75)	0.0%
521 20 47 01	Police-Utilities-PUD	1,780.00	284.23	1,759.97	20.03	1.1%
521 20 47 03	Police-Utilities-City Of WS	1,247.00	206.84	1,245.54	1.46	0.1%
521 20 47 04	Police-Utilities-Refuse	180.00	29.12	174.30	5.70	3.2%

2020 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
521 Law Enforcement						
521 20 48 01	Police-Building Services	6,750.00	0.00	1,011.67	5,738.33	85.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	928.91	771.09	45.4%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	0.00	2,233.93	266.07	10.6%
521 20 48 04	Police-Tire Services	3,500.00	98.69	2,794.02	705.98	20.2%
521 20 48 05	Police-Computer Eq/Soft Maint	4,500.00	0.00	2,969.51	1,530.49	34.0%
521 20 49 00	Police-Other Misc Expenses	200.00	7.00	104.66	95.34	47.7%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	190.00	110.00	36.7%
521 21 40 00	Police-Investigation	3,000.00	61.84	1,372.58	1,627.42	54.2%
521 40 49 01	Police-Travel & Training	11,000.00	486.00	8,922.54	2,077.46	18.9%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	0.00	718.79	8,753.21	92.4%
594 21 64 02	Police-Police Equipment	8,000.00	306.19	1,751.59	6,248.41	78.1%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.63	59,000.00	0.00	0.0%
000		1,056,292.00	98,621.23	986,271.89	70,020.11	6.6%
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%
521 Law Enforcement		1,060,292.00	98,621.23	986,271.89	74,020.11	7.0%
021 Police		1,060,292.00	98,621.23	986,271.89	74,020.11	7.0%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	16,544.00	2,050.23	15,813.43	730.57	4.4%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	4,488.00	4,488.00	15,512.00	77.6%
522 20 20 00	Fire-Benefits	5,565.00	517.79	5,345.29	219.71	3.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	463.37	2,774.38	2,651.62	48.9%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	2,312.12	18,896.73	6,103.27	24.4%
522 20 24 00	Fire-Volunteer Recog Program	500.00	5.63	80.63	419.37	83.9%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	0.00	870.00	1,130.00	56.5%
522 20 31 01	Fire-Office Supplies	200.00	108.73	197.75	2.25	1.1%
522 20 31 02	Fire-Janitorial Supplies	700.00	14.91	390.56	309.44	44.2%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	1,942.25	1,357.75	41.1%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	312.32	687.68	68.8%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	145.75	1,743.18	1,256.82	41.9%
522 20 35 01	Fire-Shop Equipment & Tools	1,632.00	19.69	1,651.11	(19.11)	0.0%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	191.13	3,392.87	94.7%
522 20 42 01	Fire-Com-CenturyLink	800.00	64.37	767.09	32.91	4.1%
522 20 47 01	Fire-Utilities-PUD	1,080.00	134.02	956.20	123.80	11.5%
522 20 47 02	Fire-Utilities-NW Natural	900.00	155.27	605.76	294.24	32.7%
522 20 47 03	Fire-Utilities-City Of WS	960.00	158.84	953.48	6.52	0.7%
522 20 47 04	Fire-Utilities-Refuse	352.00	64.75	382.91	(30.91)	0.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,194.00	0.00	1,193.25	0.75	0.1%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,314.63	285.37	11.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%

2020 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	December	YTD	Remaining		
522 Fire Control						
522 20 49 01	Fire-Dues & Subscriptions	3,127.00	0.00	3,127.13	(0.13)	0.0%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	24.73	75.27	75.3%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	1,055.00	1,945.00	64.8%
522 45 49 40	Fire-Training-Fire District 3	17,000.00	(3,541.67)	13,458.33	3,541.67	20.8%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	7.50	129.97	1,370.03	91.3%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	197.01	1,757.71	242.29	12.1%
522 60 20 00	Fire-Maint Benefits	1,245.00	112.83	1,179.33	65.67	5.3%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	4,821.26	6,951.18	48.82	0.7%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	2,698.98	2,698.98	1,301.02	32.5%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	4,601.40	4,601.40	398.60	8.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05	Fire-Com. Equip	8,000.00	0.00	2,226.41	5,773.59	72.2%
597 22 00 01	CE-Transfer To Fire Reserve	75,000.00	6,250.00	75,000.00	0.00	0.0%
522 Fire Control		241,109.00	25,850.78	174,267.43	66,841.57	27.7%
022 Fire		241,109.00	25,850.78	174,267.43	66,841.57	27.7%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00	CE-Unrsvd Ending Balance	601,314.00	0.00	0.00	601,314.00	100.0%
999 Ending Balance		601,314.00	0.00	0.00	601,314.00	100.0%
999 Ending Cash & Investments		601,314.00	0.00	0.00	601,314.00	100.0%

Fund Expenditures:	3,302,837.00	257,288.36	2,421,289.74	881,547.26	26.7%
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Fund Excess/(Deficit):	0.00	103,430.60	868,655.77
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2020 BUDGET POSITION

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101 Street Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	90,218.00	0.00	90,217.14	0.86	0.0%
308 Beginning Balances		90,218.00	0.00	90,217.14	0.86	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	144,153.00	12,705.66	144,194.12	(41.12)	0.0%
316 44 01 01	Street-Water Utility Tax	106,165.00	7,471.98	106,164.96	0.04	0.0%
316 45 01 01	Street-Wastewater Utility Tax	57,565.00	4,645.42	57,564.97	0.03	0.0%
310 Taxes		307,883.00	24,823.06	307,924.05	(41.05)	0.0%

330 Intergovernmental Revenues

334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24	Street-TIB 2020 Garfield Street	67,403.00	0.00	0.00	67,403.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,597.00	898.98	3,596.08	0.92	0.0%
336 00 87 00	Street-Fuel Tax	49,147.00	4,799.81	48,593.34	553.66	1.1%
330 Intergovernmental Revenues		198,189.00	5,698.79	130,231.42	67,957.58	34.3%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	681.00	5.83	680.73	0.27	0.0%
360 Miscellaneous Revenues		681.00	5.83	680.73	0.27	0.0%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	100.0%
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390 Other Financing Sources

390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		596,971.00	30,527.68	529,053.34	67,917.66	11.4%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	12,510.25	131,396.44	4,119.56	3.0%
542 30 11 00	Street-Salaries/OT	0.00	77.82	1,568.21	(1,568.21)	0.0%

2020 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance					
542 30 20 00 Street-Benefits	68,515.00	6,300.44	65,476.45	3,038.55	4.4%
542 30 21 00 Street-Benefits/OT	0.00	37.70	366.16	(366.16)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	624.00	9.34	623.36	0.64	0.1%
542 30 31 01 Street-Office & Building Supplies	1,530.00	290.03	1,819.55	(289.55)	0.0%
542 30 31 02 Street-Janitorial Supplies	638.00	39.31	654.41	(16.41)	0.0%
542 30 31 04 Street-Construction Supplies	8,000.00	70.87	3,903.61	4,096.39	51.2%
542 30 31 05 Street-Pipe, Valves, Fitting	114.00	26.84	113.17	0.83	0.7%
542 30 31 06 Street-Utility Locate Supplies	64.00	0.00	63.71	0.29	0.5%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	1,517.32	3,482.68	69.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	453.97	4,808.89	2,191.11	31.3%
542 30 31 09 Street-Street Signs	5,000.00	4,347.32	5,574.03	(574.03)	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	501.84	3,964.09	1,035.91	20.7%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	19.66	1,239.00	761.00	38.1%
542 30 41 03 Street-Engineering Services	20,000.00	0.00	11,664.00	8,336.00	41.7%
542 30 41 04 Street-Contractual Services	5,000.00	3,043.00	4,978.12	21.88	0.4%
542 30 41 05 Street - Engineering Garfield Street	67,403.00	0.00	11,097.00	56,306.00	83.5%
542 30 41 06 Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	7,157.00	(991.66)	5,568.93	1,588.07	22.2%
542 30 41 11 Street-Finance Fee To CE Fund	12,403.00	(3,074.65)	7,905.19	4,497.81	36.3%
542 30 41 12 Street-HR Fee To CE Fund	7,423.00	(627.23)	6,364.18	1,058.82	14.3%
542 30 42 01 Street-Com-CenturyLink	615.00	47.57	564.32	50.68	8.2%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	69.64	461.49	18.51	3.9%
542 30 42 04 Street-Com-Charter	1,578.00	121.97	1,455.10	122.90	7.8%
542 30 43 00 Street-Travel & Training	800.00	6.00	130.80	669.20	83.7%
542 30 44 00 Street-Advertising	768.00	32.00	799.38	(31.38)	0.0%
542 30 45 00 Street-Equipment Rental	4,000.00	29.69	180.19	3,819.81	95.5%
542 30 47 01 Street-Utilities	4,243.00	869.92	4,218.78	24.22	0.6%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	4,607.22	5,392.78	53.9%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	2,104.54	2,138.16	9,861.84	82.2%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	420.30	586.23	413.77	41.4%
542 30 49 00 Street-Other Misc Expenses	200.00	41.00	161.07	38.93	19.5%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	401.00	87.21	409.67	(8.67)	0.0%
542 30 53 01 Street-Property Taxes	35.00	0.00	35.04	(0.04)	0.0%
542 63 47 00 Street-Street Lights	14,820.00	2,469.38	14,961.01	(141.01)	0.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	2,100.00	0.00	0.0%
594 42 70 00 Street-Capital Lease-Principal	1,703.00	0.00	1,702.31	0.69	0.0%
594 42 80 00 Street-Capital Lease-Interest	9.00	0.00	8.52	0.48	5.3%
000	463,939.00	29,509.07	305,985.11	157,953.89	34.0%
542 Streets - Maintenance	463,939.00	29,509.07	305,985.11	157,953.89	34.0%

580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 30 60 10 Street-2020 Jewett Stormwater	12,309.00	0.00	12,308.75	0.25	0.0%
594 42 64 00 Street-Machinery & Equip.	4,879.00	0.00	4,878.81	0.19	0.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	41,301.00	0.00	29,800.00	11,501.00	27.8%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	91,731.00	0.00	0.00	91,731.00	100.0%
999 Ending Balance	91,731.00	0.00	0.00	91,731.00	100.0%
Fund Expenditures:	596,971.00	29,509.07	335,785.11	261,185.89	43.8%
Fund Excess/(Deficit):	0.00	1,018.61	193,268.23		

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City Of White Salmon

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107 Pool Fund

	Amt Budgeted	December	YTD	Remaining
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	47,691.00	0.00	47,690.99	0.01	0.0%
308 Beginning Balances	47,691.00	0.00	47,690.99	0.01	0.0%

310 Taxes

311 10 00 02 Pool-Property Taxes	132.00	0.00	130.79	1.21	0.9%
310 Taxes	132.00	0.00	130.79	1.21	0.9%

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%
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340 Charges For Goods & Services

340 Charges For Goods & Services	0.00	0.00	0.00	0.00	100.0%
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347 Pool Services

347 Pool Services	0.00	0.00	0.00	0.00	100.0%
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360 Miscellaneous Revenues

369 10 00 07 Pool-Sale Of Surplus	54.00	0.00	53.00	1.00	1.9%
360 Miscellaneous Revenues	54.00	0.00	53.00	1.00	1.9%

380 Non Revenues - Other Increases In Fund Resources

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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007 Pool	47,877.00	0.00	47,874.78	2.22	0.0%
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Fund Revenues:	47,877.00	0.00	47,874.78	2.22	0.0%
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	Amt Budgeted	December	YTD	Remaining
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007 Pool

577 Pool

576 20 47 01 Pool-Utilities-PUD	340.00	33.92	339.20	0.80	0.2%
576 20 47 03 Pool-Utilities-City Of WS	1,132.00	102.85	1,131.35	0.65	0.1%
577 Pool	1,472.00	136.77	1,470.55	1.45	0.1%

597 Interfund Transfers

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107 Pool Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	46,405.00	46,404.23	46,404.23	0.77	0.0%
597 Interfund Transfers	46,405.00	46,404.23	46,404.23	0.77	0.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
007 Pool	47,877.00	46,541.00	47,874.78	2.22	0.0%
Fund Expenditures:	47,877.00	46,541.00	47,874.78	2.22	0.0%
Fund Excess/(Deficit):	0.00	(46,541.00)	0.00		

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City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
308 Beginning Balances						
308 10 01 08 MCI-Rsvd. Beg. Balance	243,651.00	0.00	243,650.07	0.93	0.0%	
308 Beginning Balances	243,651.00	0.00	243,650.07	0.93	0.0%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Taxes	59,977.00	8,583.29	67,420.77	(7,443.77)	0.0%	
310 Taxes	59,977.00	8,583.29	67,420.77	(7,443.77)	0.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	1,146.00	6.58	1,145.32	0.68	0.1%	
369 91 01 08 MCI-Miscellaneous	4.00	0.00	3.13	0.87	21.8%	
360 Miscellaneous Revenues	1,150.00	6.58	1,148.45	1.55	0.1%	
397 Interfund Transfers						
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%	
Fund Revenues:	304,778.00	8,589.87	312,219.29	(7,441.29)	0.0%	
Expenditures	Amt Budgeted	December	YTD	Remaining		
594 Capital Expenditures						
594 14 62 03 MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%	
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	9,732.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%	
594 Capital Expenditures	17,308.00	0.00	17,307.25	0.75	0.0%	
999 Ending Balance						
508 10 00 08 MCI-Rsvd Ending Balance	287,470.00	0.00	0.00	287,470.00	100.0%	
999 Ending Balance	287,470.00	0.00	0.00	287,470.00	100.0%	
Fund Expenditures:	304,778.00	0.00	17,307.25	287,470.75	94.3%	
Fund Excess/(Deficit):	0.00	8,589.87	294,912.04			

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110 Fire Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10	Fire Res-Rsvd. Beg. Balance	209,680.00	0.00	209,679.40	0.60	0.0%
308 Beginning Balances		209,680.00	0.00	209,679.40	0.60	0.0%

310 Taxes

310 Taxes		0.00	0.00	0.00	0.00	100.0%
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330 Intergovernmental Revenues

330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 11 00	Fire Res-Invest Int.	1,004.00	14.30	1,002.91	1.09	0.1%
360 Miscellaneous Revenues		1,004.00	14.30	1,002.91	1.09	0.1%

397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	6,250.00	75,000.00	0.00	0.0%
397 Interfund Transfers		75,000.00	6,250.00	75,000.00	0.00	0.0%

022 Fire		285,684.00	6,264.30	285,682.31	1.69	0.0%
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Fund Revenues:		285,684.00	6,264.30	285,682.31	1.69	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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022 Fire

594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	285,684.00	0.00	0.00	285,684.00	100.0%
999 Ending Balance		285,684.00	0.00	0.00	285,684.00	100.0%

022 Fire		285,684.00	0.00	0.00	285,684.00	100.0%
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Fund Expenditures:		285,684.00	0.00	0.00	285,684.00	100.0%
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110 Fire Reserve Fund

Fund Excess/(Deficit):	0.00	6,264.30	285,682.31
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112 General Fund Reserve

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	216,260.00	0.00	215,259.92	1,000.08	0.5%
308 Beginning Balances		216,260.00	0.00	215,259.92	1,000.08	0.5%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	3,399.00	8.97	3,398.74	0.26	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	1,246.00	1,246.00	1,246.00	0.00	0.0%
360 Miscellaneous Revenues		4,645.00	1,254.97	4,644.74	0.26	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	0.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund		119,250.00	18,000.00	119,249.75	0.25	0.0%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		340,155.00	19,254.97	339,154.41	1,000.59	0.3%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
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594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	340,155.00	0.00	0.00	340,155.00	100.0%
999 Ending Balance		340,155.00	0.00	0.00	340,155.00	100.0%

Fund Expenditures:		340,155.00	0.00	0.00	340,155.00	100.0%
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Fund Excess/(Deficit):		0.00	19,254.97	339,154.41		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining
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021 Police

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	119,680.00	0.00	119,679.32	0.68	0.0%
308 Beginning Balances		119,680.00	0.00	119,679.32	0.68	0.0%

360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	650.00	13.56	649.00	1.00	0.2%
360 Miscellaneous Revenues		650.00	13.56	649.00	1.00	0.2%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	59,000.00	4,916.63	59,000.00	0.00	0.0%
397 Interfund Transfers		59,000.00	4,916.63	59,000.00	0.00	0.0%

021 Police		179,330.00	4,930.19	179,328.32	1.68	0.0%
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Fund Revenues:		179,330.00	4,930.19	179,328.32	1.68	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining
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594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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021 Police

594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	60,000.00	53.63	59,354.61	645.39	1.1%
594 Capital Expenditures		60,000.00	53.63	59,354.61	645.39	1.1%

999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	119,330.00	0.00	0.00	119,330.00	100.0%
999 Ending Balance		119,330.00	0.00	0.00	119,330.00	100.0%

021 Police		179,330.00	53.63	59,354.61	119,975.39	66.9%
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Fund Expenditures:		179,330.00	53.63	59,354.61	119,975.39	66.9%
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Fund Excess/(Deficit):		0.00	4,876.56	119,973.71		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,053.00	0.00	18,052.69	0.31	0.0%
308 Beginning Balances	18,053.00	0.00	18,052.69	0.31	0.0%
310 Taxes					
311 10 02 00 GO Bond-Property Taxes	9.00	0.00	8.94	0.06	0.7%
310 Taxes	9.00	0.00	8.94	0.06	0.7%
360 Miscellaneous Revenues					
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	18,062.00	0.00	18,061.63	0.37	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	18,062.00	18,061.63	18,061.63	0.37	0.0%
597 Interfund Transfers	18,062.00	18,061.63	18,061.63	0.37	0.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	18,062.00	18,061.63	18,061.63	0.37	0.0%
Fund Excess/(Deficit):	0.00	(18,061.63)	0.00		

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302 Street Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	December	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	39,160.00	3,557.99	39,696.91	(536.91)	0.0%
310 Taxes	39,160.00	3,557.99	39,696.91	(536.91)	0.0%
Fund Revenues:	39,160.00	3,557.99	39,696.91	(536.91)	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 03 03 Hotel/Motel Taxes-Ending Balance	39,160.00	0.00	0.00	39,160.00	100.0%
999 Ending Balance	39,160.00	0.00	0.00	39,160.00	100.0%
Fund Expenditures:	39,160.00	0.00	0.00	39,160.00	100.0%
Fund Excess/(Deficit):	0.00	3,557.99	39,696.91		

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307 New Pool Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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007 Pool

308 Beginning Balances

308 10 03 07	New Pool-Rsvd. Beg. 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%

360 Miscellaneous Revenues

360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
007 Pool		2,564.00	0.00	2,563.96	0.04	0.0%
Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%

Expenditures	Amt Budgeted	December	YTD	Remaining	
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007 Pool

999 Ending Balance

508 10 03 07	New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
999 Ending Balance		2,564.00	0.00	0.00	2,564.00	100.0%
007 Pool		2,564.00	0.00	0.00	2,564.00	100.0%
Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	100.0%

Fund Excess/(Deficit):	0.00	0.00	2,563.96
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401 Water Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	442,686.00	0.00	442,685.38	0.62	0.0%
308 Beginning Balances		442,686.00	0.00	442,685.38	0.62	0.0%

330 Intergovernmental Revenues

334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
330 Intergovernmental Revenues		250,000.00	0.00	0.00	250,000.00	100.0%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,815,752.00	157,630.09	1,770,495.87	45,256.13	2.5%
343 40 00 02	Water-Other Fees & Charges	3,695.00	364.00	3,458.00	237.00	6.4%
367 00 40 03	Water-Water Connections	140,000.00	1,586.79	136,226.00	3,774.00	2.7%
340 Charges For Goods & Services		1,959,447.00	159,580.88	1,910,179.87	49,267.13	2.5%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	3,846.00	0.00	3,846.00	0.00	0.0%
361 11 34 02	Water-Investment Interest	1,962.00	21.01	1,961.66	0.34	0.0%
369 10 34 00	Water-Sale Of Scrap And Junk	261.00	0.00	260.45	0.55	0.2%
369 91 04 01	Water-Other Misc Revenue	143.00	5,056.36	5,184.44	(5,041.44)	0.0%
360 Miscellaneous Revenues		6,212.00	5,077.37	11,252.55	(5,040.55)	0.0%

380 Non Revenues - Other Increases In Fund Resources

380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
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390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	84,240.80	665,759.20	88.8%
390 Other Financing Sources		750,000.00	0.00	84,240.80	665,759.20	88.8%

397 Interfund Transfers

397 34 14 20	Water-Transfer From USDA Rural Development	11,672.00	0.00	11,671.62	0.38	0.0%
397 Interfund Transfers		11,672.00	0.00	11,671.62	0.38	0.0%

Fund Revenues:		3,420,017.00	164,658.25	2,460,030.22	959,986.78	28.1%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	323,301.00	27,582.14	301,111.63	22,189.37	6.9%
534 80 11 00	Water-Salaries/Overtime	0.00	247.62	11,493.25	(11,493.25)	0.0%
534 80 20 00	Water-Benefits	167,525.00	15,396.31	165,530.89	1,994.11	1.2%
534 80 21 00	Water-Benefits/Overtime	0.00	98.73	2,648.67	(2,648.67)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	122.38	774.53	525.47	40.4%
534 80 31 01	Water-Office & Building Supplies	2,000.00	347.65	1,769.90	230.10	11.5%
534 80 31 02	Water-Janitorial Supplies	750.00	39.32	676.38	73.62	9.8%

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401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
534 Water Utilities						
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	2,873.98	18,422.70	3,577.30	16.3%
534 80 31 04	Water-Construction Supplies	4,000.00	569.66	1,853.14	2,146.86	53.7%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	6.89	34,035.63	964.37	2.8%
534 80 31 06	Water-Utility Locate Supplies	178.00	0.00	177.70	0.30	0.2%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	449.05	2,971.15	1,528.85	34.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	502.52	4,402.32	3,682.68	45.5%
534 80 35 01	Water-Shop Equipment & Tools	1,869.00	19.67	1,888.41	(19.41)	0.0%
534 80 35 02	Water-Other Equip. & Tools	12,388.00	208.98	12,387.33	0.67	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	9,090.03	39,120.55	10,879.45	21.8%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	378.25	20,416.24	9,583.76	31.9%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	3,142.18	18,513.80	835.20	4.3%
534 80 41 07	Water-WS River Study	250,000.00	8,722.25	34,443.91	215,556.09	86.2%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	1,074.23	7,634.82	(477.82)	0.0%
534 80 41 11	Water-Finance Fee To CE Fund	218,523.00	(6,794.68)	202,562.82	15,960.18	7.3%
534 80 41 12	Water-HR Fee To CE Fund	17,856.00	(1,428.23)	15,390.77	2,465.23	13.8%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	47,499.97	173,009.24	576,990.76	76.9%
534 80 42 01	Water-Com-CenturyLink	5,877.00	457.57	5,411.83	465.17	7.9%
534 80 42 03	Water-Com-Other	48.00	0.00	46.84	1.16	2.4%
534 80 42 04	Water-Utility Locates	300.00	32.64	259.27	40.73	13.6%
534 80 42 06	Water-Com-AT&T	1,320.00	159.66	1,202.34	117.66	8.9%
534 80 43 00	Water-Travel & Training	2,500.00	(147.00)	1,379.42	1,120.58	44.8%
534 80 44 00	Water-Advertising	500.00	0.00	383.06	116.94	23.4%
534 80 45 00	Water-Equipment Rental	2,500.00	29.70	459.70	2,040.30	81.6%
534 80 47 01	Water-Utilities-PUD	67,798.00	11,515.93	67,676.63	121.37	0.2%
534 80 47 02	Water-Utilities-NW Natural	912.00	155.27	605.76	306.24	33.6%
534 80 47 03	Water-Utilities-City Of WS	1,764.00	277.97	1,762.29	1.71	0.1%
534 80 47 04	Water-Utilities-Refuse	453.00	83.88	493.14	(40.14)	0.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	2,003.81	496.19	19.8%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	7,180.00	12,627.21	19,807.06	(12,627.06)	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	420.31	586.24	113.76	16.3%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	761.10	1,902.75	2,097.25	52.4%
534 80 48 06	Water-Computer Repair/Maint Services	2,049.00	0.00	2,048.09	0.91	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,070.00	2,930.00	73.3%
534 80 49 02	Water-Postage & Permits	2,000.00	0.00	1,871.40	128.60	6.4%
534 80 49 03	Water-Laundry Services	409.00	87.30	409.90	(0.90)	0.0%
534 80 49 04	Water-Miscellaneous	2,734.00	24.50	2,746.36	(12.36)	0.0%
534 80 49 40	Water-External Taxes	93,393.00	6,864.90	93,392.47	0.53	0.0%
534 80 49 41	Water-Property Taxes	98.00	0.00	97.51	0.49	0.5%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	(15,179.94)	106,199.54	2,746.46	2.5%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	65,863.65	212,399.07	5,491.93	2.5%
594 34 70 00	Water-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 34 80 00	Water-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
534 Water Utilities		2,459,076.00	194,183.55	1,598,871.95	860,204.05	35.0%

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City Of White Salmon

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401 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
580 Non Expenditures						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	0.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
580 Non Expenditures		19,250.00	18,000.00	19,249.75	0.25	0.0%

591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	179,174.21	0.79	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	1,246.00	1,246.00	0.00	0.0%
592 34 83 01	Water-SRF Interest	4,480.00	0.00	4,479.36	0.64	0.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	0.00	4,536.61	0.39	0.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
591 Debt Service		233,460.00	1,246.00	233,457.80	2.20	0.0%

594 Capital Expenditures

594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	9,534.89	9,534.89	(9,534.89)	0.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	489.00	0.00	4,878.82	(4,389.82)	0.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
594 34 64 15	Water-Center Place Improvements	29,753.00	29,752.41	29,752.41	0.59	0.0%
594 Capital Expenditures		48,535.00	39,287.30	62,458.62	(13,923.62)	0.0%

597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	91,372.00	7,614.37	91,372.00	0.00	0.0%
597 34 04 08	Water-Transfer To Water Res.	200,000.00	16,666.63	200,000.00	0.00	0.0%
597 34 04 15	Water-Transfer To Water Bd Res	16,385.00	1,365.38	16,385.00	0.00	0.0%
597 34 04 18	Water-Transfer To WSLA Reserve	100,000.00	8,333.37	100,000.00	0.00	0.0%
597 Interfund Transfers		407,757.00	33,979.75	407,757.00	0.00	0.0%

999 Ending Balance

508 80 00 01	Water-Unrsvd Ending Balance	251,939.00	0.00	0.00	251,939.00	100.0%
999 Ending Balance		251,939.00	0.00	0.00	251,939.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers

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:	3,420,017.00	286,696.60	2,321,795.12	1,098,221.88	32.1%
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401 Water Fund

Fund Excess/(Deficit):	0.00	(122,038.35)	138,235.10
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402 Wastewater Collection Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 80 04 02	WW-Unrsvd. Beg. Balance	281,684.00	0.00	281,683.41	0.59	0.0%
308 Beginning Balances		281,684.00	0.00	281,683.41	0.59	0.0%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	967,502.00	83,151.52	960,435.69	7,066.31	0.7%
367 00 50 03	WW-Connections	20,000.00	4,000.00	18,000.00	2,000.00	10.0%
340 Charges For Goods & Services		987,502.00	87,151.52	978,435.69	9,066.31	0.9%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	5,084.00	0.00	5,083.70	0.30	0.0%
369 91 04 02	WW-Other Misc Revenue	82.00	5.68	81.17	0.83	1.0%
360 Miscellaneous Revenues		5,166.00	5.68	5,164.87	1.13	0.0%

390 Other Financing Sources

390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	1,274,352.00	87,157.20	1,265,283.97	9,068.03	0.7%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	115,000.00	10,203.03	111,618.64	3,381.36	2.9%
535 80 11 00	WW-Salaries/OT	0.00	0.00	1,241.94	(1,241.94)	0.0%
535 80 20 00	WW-Benefits	55,070.00	4,877.32	52,980.01	2,089.99	3.8%
535 80 21 00	WW-Benefits/OT	0.00	0.24	279.88	(279.88)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	700.00	7.54	583.47	116.53	16.6%
535 80 31 01	WW-Office & Building Supplies	1,196.00	224.51	1,419.85	(223.85)	0.0%
535 80 31 02	WW-Janitorial Supplies	636.00	39.32	652.80	(16.80)	0.0%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	58.77	941.23	94.1%
535 80 31 05	WW-Pipe, Valves, Fittings	2,828.00	29.81	2,856.84	(28.84)	0.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	71.02	78.98	52.7%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	449.05	2,574.83	1,925.17	42.8%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	501.88	3,964.12	1,035.88	20.7%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	19.66	1,300.90	699.10	35.0%
535 80 41 01	WW-Contractual Services	10,000.00	2,124.00	4,799.32	5,200.68	52.0%
535 80 41 06	WW-Utility Billing & CC Services	18,629.00	3,142.17	18,513.73	115.27	0.6%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	354.96	5,299.46	94.54	1.8%
535 80 41 11	WW-Finance Fee To CE Fund	33,971.00	16,144.22	41,365.38	(7,394.38)	0.0%
535 80 41 12	WW-HR Fee To CE Fund	6,187.00	(104.27)	5,317.82	869.18	14.0%
535 80 42 01	WW-Com-CenturyLink	2,716.00	210.49	2,502.15	213.85	7.9%
535 80 42 03	WW-Com-Other	48.00	0.00	46.81	1.19	2.5%
535 80 42 04	WW-Utility Locates	270.00	32.63	257.31	12.69	4.7%
535 80 42 06	WW-Com-AT&T	684.00	88.65	606.20	77.80	11.4%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
535 Sewer						
535 80 43 00	WW-Travel & Training	500.00	0.00	272.70	227.30	45.5%
535 80 44 00	WW-Advertising	400.00	0.00	188.87	211.13	52.8%
535 80 45 00	WW-Equipment Rental	500.00	29.70	29.70	470.30	94.1%
535 80 47 01	WW-Utilities-PUD	3,204.00	434.61	2,849.61	354.39	11.1%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	279.75	1,281.42	1,244.58	49.3%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	371.67	2,137.09	3,422.91	61.6%
535 80 47 04	WW-Utilities-Refuse	496.00	83.87	493.13	2.87	0.6%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	915.48	2,084.52	69.5%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	27,358.96	27,539.84	(26,539.84)	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	420.31	586.24	113.76	16.3%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,050.00	0.00	2,048.09	1.91	0.1%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	75.26	24.74	24.7%
535 80 49 03	WW-Laundry Services	496.00	87.21	409.71	86.29	17.4%
535 80 49 04	WW-Miscellaneous	152.00	44.50	164.56	(12.56)	0.0%
535 80 49 41	WW-External Taxes	17,352.00	1,297.42	15,888.88	1,463.12	8.4%
535 80 49 42	WW-Disposal Plant Services	346,596.00	58,410.01	353,519.81	(6,923.81)	0.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	2,539.42	57,610.24	440.76	0.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	31,111.53	144,025.60	1,100.40	0.8%
594 35 70 00	WW-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 35 80 00	WW-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
535 Sewer		857,711.00	160,814.17	871,789.17	(14,078.17)	0.0%
594 Capital Expenditures						
594 35 63 00	WW-Infrastructure Improv.	14,900.00	14,899.81	14,899.81	0.19	0.0%
594 35 64 00	WW-Meters & Vaults	11.00	0.00	10.74	0.26	2.4%
594 35 64 01	WW-Equipment	4,879.00	0.00	4,878.81	0.19	0.0%
594 Capital Expenditures		19,790.00	14,899.81	19,789.36	0.64	0.0%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	13,180.00	1,098.37	13,180.00	0.00	0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	13,500.00	1,500.00	10.0%
597 Interfund Transfers		28,180.00	4,098.37	26,680.00	1,500.00	5.3%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	368,671.00	0.00	0.00	368,671.00	100.0%
999 Ending Balance		368,671.00	0.00	0.00	368,671.00	100.0%
Fund Expenditures:		1,274,352.00	179,812.35	918,258.53	356,093.47	27.9%

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	0.00	(92,655.15)	347,025.44
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408 Water Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balance	222,695.00	0.00	222,697.83	(2.83)	0.0%
308 Beginning Balances	222,695.00	0.00	222,697.83	(2.83)	0.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	882.00	4.62	880.99	1.01	0.1%
360 Miscellaneous Revenues	882.00	4.62	880.99	1.01	0.1%

380 Non Revenues - Other Increases In Fund Resources

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	200,000.00	16,666.63	200,000.00	0.00	0.0%
397 Interfund Transfers	200,000.00	16,666.63	200,000.00	0.00	0.0%

Fund Revenues:	423,577.00	16,671.25	423,578.82	(1.82)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities	90,000.00	0.00	0.00	90,000.00	100.0%

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 80 00 08 W Res-Unrsvd Ending Balance	333,577.00	0.00	0.00	333,577.00	100.0%
999 Ending Balance	333,577.00	0.00	0.00	333,577.00	100.0%

Fund Expenditures:	423,577.00	0.00	0.00	423,577.00	100.0%
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Fund Excess/(Deficit):	0.00	16,671.25	423,578.82		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 10 04 09	WW Res-Rsvd. Beg. Balance	675,216.00	0.00	675,215.97	0.03	0.0%
308 Beginning Balances		675,216.00	0.00	675,215.97	0.03	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	3,884.00	32.54	3,882.71	1.29	0.0%
360 Miscellaneous Revenues		3,884.00	32.54	3,882.71	1.29	0.0%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		679,100.00	32.54	679,098.68	1.32	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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580 Non Expenditures

580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 09	WW Res-Rsvd Ending Balance	679,100.00	0.00	0.00	679,100.00	100.0%
999 Ending Balance		679,100.00	0.00	0.00	679,100.00	100.0%

Fund Expenditures:		679,100.00	0.00	0.00	679,100.00	100.0%
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Fund Excess/(Deficit):		0.00	32.54	679,098.68		
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2020 BUDGET POSITION

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	260,179.00	0.00	260,178.53	0.47	0.0%
308 Beginning Balances	260,179.00	0.00	260,178.53	0.47	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	2,461.00	12.42	2,459.55	1.45	0.1%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	13,423.01	156,671.97	1,440.03	0.9%
360 Miscellaneous Revenues	160,573.00	13,435.43	159,131.52	1,441.48	0.9%
Fund Revenues:	420,752.00	13,435.43	419,310.05	1,441.95	0.3%
Expenditures	Amt Budgeted	December	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	80,104.00	40,288.39	80,099.81	4.19	0.0%
592 34 83 04 WRAF-WSID Interest	43,867.00	21,696.73	43,870.43	(3.43)	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	7.00	14.00	0.00	0.0%
591 Debt Service	123,985.00	61,992.12	123,984.24	0.76	0.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Balance	296,767.00	0.00	0.00	296,767.00	100.0%
999 Ending Balance	296,767.00	0.00	0.00	296,767.00	100.0%
Fund Expenditures:	420,752.00	61,992.12	123,984.24	296,767.76	70.5%
Fund Excess/(Deficit):	0.00	(48,556.69)	295,325.81		

2020 BUDGET POSITION

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
360 Miscellaneous Revenues					
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	13,180.00	1,098.37	13,180.00	0.00	0.0%
397 Interfund Transfers	13,180.00	1,098.37	13,180.00	0.00	0.0%
Fund Revenues:	24,629.00	1,098.37	24,628.23	0.77	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	12,000.00	6,000.00	12,000.00	0.00	0.0%
580 Non Expenditures	12,000.00	6,000.00	12,000.00	0.00	0.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	1,180.00	665.00	1,180.00	0.00	0.0%
591 Debt Service	1,180.00	665.00	1,180.00	0.00	0.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	24,629.00	6,665.00	13,180.00	11,449.00	46.5%
Fund Excess/(Deficit):	0.00	(5,566.63)	11,448.23		

2020 BUDGET POSITION

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	0.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	0.00	73,369.39	0.61	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	1,175.00	3.10	1,174.08	0.92	0.1%
360 Miscellaneous Revenues	1,175.00	3.10	1,174.08	0.92	0.1%
Fund Revenues:	74,545.00	3.10	74,543.47	1.53	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,545.00	0.00	0.00	74,545.00	100.0%
999 Ending Balance	74,545.00	0.00	0.00	74,545.00	100.0%
Fund Expenditures:	74,545.00	0.00	0.00	74,545.00	100.0%
Fund Excess/(Deficit):	0.00	3.10	74,543.47		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
308 Beginning Balances						
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	0.00	553,966.19	0.81	0.0%	
308 Beginning Balances	553,967.00	0.00	553,966.19	0.81	0.0%	
360 Miscellaneous Revenues						
361 11 35 03 Treatment Plant Res-Investment Interest	6,467.00	33.86	6,466.10	0.90	0.0%	
360 Miscellaneous Revenues	6,467.00	33.86	6,466.10	0.90	0.0%	
397 Interfund Transfers						
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	3,000.00	13,500.00	1,500.00	10.0%	
397 Interfund Transfers	15,000.00	3,000.00	13,500.00	1,500.00	10.0%	
Fund Revenues:	575,434.00	3,033.86	573,932.29	1,501.71	0.3%	
Expenditures	Amt Budgeted	December	YTD	Remaining		
594 Capital Expenditures						
594 35 51 02 Treatment Plant Res-Treatment Plant Improvements	117,116.00	0.00	0.00	117,116.00	100.0%	
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%	
999 Ending Balance						
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	458,318.00	0.00	0.00	458,318.00	100.0%	
999 Ending Balance	458,318.00	0.00	0.00	458,318.00	100.0%	
Fund Expenditures:	575,434.00	0.00	0.00	575,434.00	100.0%	
Fund Excess/(Deficit):	0.00	3,033.86	573,932.29			

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.37	100,000.00	0.00	0.0%
397 Interfund Transfers	100,000.00	8,333.37	100,000.00	0.00	0.0%
Fund Revenues:	183,113.00	8,333.37	183,112.20	0.80	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	29,449.03	29,449.03	70,550.97	70.6%
594 Capital Expenditures	100,000.00	29,449.03	29,449.03	70,550.97	70.6%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
Fund Expenditures:	183,113.00	29,449.03	29,449.03	153,663.97	83.9%
Fund Excess/(Deficit):	0.00	(21,115.66)	153,663.17		

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419 Water Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
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

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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420 USDA Rural Development - Jewett Water M

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 10 04 20 USDA-Beginning Balance Reserved	95,160.00	0.00	95,159.30	0.70	0.0%
308 Beginning Balances	95,160.00	0.00	95,159.30	0.70	0.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	3,193,000.00	196,515.51	2,346,598.81	846,401.19	26.5%
390 Other Financing Sources	3,193,000.00	196,515.51	2,346,598.81	846,401.19	26.5%
Fund Revenues:	3,288,160.00	196,515.51	2,441,758.11	846,401.89	25.7%
Expenditures	Amt Budgeted	December	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	325,000.00	46,811.63	274,915.97	50,084.03	15.4%
534 80 41 22 USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	46,811.63	274,915.97	170,084.03	38.2%
580 Non Expenditures					
581 20 01 12 USDA-Interfund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
580 Non Expenditures	100,000.00	0.00	100,000.00	0.00	0.0%
594 Capital Expenditures					
594 40 04 20 USDA-Construction	2,731,488.00	149,703.88	2,055,170.52	676,317.48	24.8%
594 Capital Expenditures	2,731,488.00	149,703.88	2,055,170.52	676,317.48	24.8%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	11,672.00	0.00	11,671.62	0.38	0.0%
597 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	3,288,160.00	196,515.51	2,441,758.11	846,401.89	25.7%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	195.00	41.56	201.50	(6.50)	0.0%
389 30 12 00 Remit-Crime Victims	113.00	2.61	112.71	0.29	0.3%
389 30 83 00 Remit-Trauma Care	146.00	5.36	145.78	0.22	0.2%
389 30 83 31 Remit-Auto Thft Prev	293.00	10.78	292.52	0.48	0.2%
389 30 83 32 Remit-Traum Brain Inj	116.00	5.19	115.10	0.90	0.8%
389 30 88 00 Remit-State PSEA 3-ST 54	69.00	0.47	68.20	0.80	1.2%
389 30 89 09 Remit-WSP Hwy Acct	99.00	0.00	98.49	0.51	0.5%
389 30 89 14 Remit-Hwy Safety Acct	83.00	0.00	82.41	0.59	0.7%
389 30 89 15 Remit-Death Inv Acct	18.00	0.00	17.24	0.76	4.2%
389 30 91 00 Remit-State PSEA 1-ST 40	2,597.00	70.18	2,596.42	0.58	0.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,423.00	49.54	1,422.38	0.62	0.0%
389 30 97 00 Remit-JIS Account	745.00	70.75	744.62	0.38	0.1%
380 Non Revenues - Other Increases In Fund	5,897.00	256.44	5,897.37	(0.37)	0.0%

Fund Revenues:	5,897.00	256.44	5,897.37	(0.37)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	195.00	58.50	201.50	(6.50)	0.0%
589 30 00 12 Remit-Crime Victims	113.00	5.73	112.71	0.29	0.3%
589 30 00 83 Remit-Trauma Care	146.00	10.35	145.78	0.22	0.2%
589 30 00 84 Remit-Auto Thft Prev	293.00	20.81	292.52	0.48	0.2%
589 30 00 85 Remit-Traum Brain Inj	116.00	5.19	115.10	0.90	0.8%
589 30 00 88 Remit-State PSEA 3	69.00	1.43	68.20	0.80	1.2%
589 30 00 89 Remit-WSP Hwy Acct	99.00	4.94	98.49	0.51	0.5%
589 30 00 91 Remit-State PSEA 1	2,597.00	145.29	2,596.42	0.58	0.0%
589 30 00 92 Remit-State PSEA 2	1,423.00	102.35	1,422.38	0.62	0.0%
589 30 00 94 Remit-Hwy Safety Acct	83.00	4.13	82.41	0.59	0.7%
589 30 00 95 Remit-Death Inv Acct	18.00	0.86	17.24	0.76	4.2%
589 30 00 97 Remit-JIS Account	745.00	93.75	744.62	0.38	0.1%
580 Non Expenditures	5,897.00	453.33	5,897.37	(0.37)	0.0%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	5,897.00	453.33	5,897.37	(0.37)	0.0%
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Fund Excess/(Deficit):	0.00	(196.89)	0.00		
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2020 BUDGET POSITION TOTALS

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 Current Expense	3,302,837.00	360,718.96	3,289,945.51	0.4%	3,302,837.00	257,288.36	2,421,289.74	26.7%
101 Street Fund	596,971.00	30,527.68	529,053.34	11.4%	596,971.00	29,509.07	335,785.11	43.8%
107 Pool Fund	47,877.00	0.00	47,874.78	0.0%	47,877.00	46,541.00	47,874.78	0.0%
108 Municipal Capital Imp Fund	304,778.00	8,589.87	312,219.29	0.0%	304,778.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	285,684.00	6,264.30	285,682.31	0.0%	285,684.00	0.00	0.00	100.0%
112 General Fund Reserve	340,155.00	19,254.97	339,154.41	0.3%	340,155.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	179,330.00	4,930.19	179,328.32	0.0%	179,330.00	53.63	59,354.61	66.9%
200 Unlimited Go Bond Fund	18,062.00	0.00	18,061.63	0.0%	18,062.00	18,061.63	18,061.63	0.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	39,160.00	3,557.99	39,696.91	0.0%	39,160.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,420,017.00	164,658.25	2,460,030.22	28.1%	3,420,017.00	286,696.60	2,321,795.12	32.1%
402 Wastewater Collection Fund	1,274,352.00	87,157.20	1,265,283.97	0.7%	1,274,352.00	179,812.35	918,258.53	27.9%
408 Water Reserve Fund	423,577.00	16,671.25	423,578.82	0.0%	423,577.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	679,100.00	32.54	679,098.68	0.0%	679,100.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,752.00	13,435.43	419,310.05	0.3%	420,752.00	61,992.12	123,984.24	70.5%
413 Water Bond Redemption Fund	106,989.00	7,614.37	106,988.75	0.0%	106,989.00	-6,665.00	42,836.00	60.0%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.37	24,628.23	0.0%	24,629.00	6,665.00	13,180.00	46.5%
415 Water Bond Reserve Fund	69,741.00	1,367.22	69,740.33	0.0%	69,741.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,545.00	3.10	74,543.47	0.0%	74,545.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,434.00	3,033.86	573,932.29	0.3%	575,434.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.37	183,112.20	0.0%	183,113.00	29,449.03	29,449.03	83.9%
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	3,288,160.00	196,515.51	2,441,758.11	25.7%	3,288,160.00	196,515.51	2,441,758.11	25.7%
601 Remittances	5,897.00	256.44	5,897.37	0.0%	5,897.00	453.33	5,897.37	0.0%
	15,663,724.00	934,020.87	13,771,482.95	12.1%	15,663,724.00	1,106,372.63	8,796,831.52	43.8%