

2021 January Budget Position Report

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
340 Charges For Goods & Services						
342 10 00 00	CE-Law Enforcement Services	0.00	35.00	35.00	(35.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	0.00	0.00	345,487.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	75.00	75.00	490.00	86.7%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	260.00	260.00	24,183.00	98.9%
345 83 00 00	CE-Plan Review Fees	25,495.00	1,687.82	1,687.82	23,807.18	93.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		712,453.00	2,117.82	2,117.82	710,335.18	99.7%

350 Fines & Penalties

353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	75.24	75.24	3,807.76	98.1%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	0.00	1,500.00	100.0%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	26.43	26.43	1,473.57	98.2%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	3.84	(3.84)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	5.32	5.32	865.68	99.4%
357 33 00 00	CE-Public Defense Cost	1,529.00	27.26	27.26	1,501.74	98.2%
350 Fines & Penalties		9,408.00	138.09	138.09	9,269.91	98.5%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	24.54	24.54	731.46	96.8%
361 40 00 00	CE-Sales Tax Interest	480.00	38.81	38.81	441.19	91.9%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	0.00	0.00	4,572.00	100.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	500.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	261.55	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	30.00	30.00	970.00	97.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	0.00	3,000.00	100.0%
369 91 00 01	CE-Police Misc Revenue	500.00	68.36	68.36	431.64	86.3%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	0.00	300.00	100.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	0.00	60.00	100.0%
360 Miscellaneous Revenues		10,668.00	923.26	923.26	9,744.74	91.3%

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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Fund Revenues:	2,868,817.00	987,465.68	987,465.68	1,881,351.32	65.6%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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514 Finance

514 20 10 00	Finance-Salaries	110,619.00	9,349.11	9,349.11	101,269.89	91.5%
514 20 20 00	Finance-Benefits	52,920.00	4,271.66	4,271.66	48,648.34	91.9%
514 20 31 01	Finance-Office Supplies	8,000.00	111.49	111.49	7,888.51	98.6%
514 20 31 02	Finance-Janitorial Supplies	400.00	0.00	0.00	400.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	0.00	0.00	900.00	100.0%
514 20 41 01	Finance-Contractual Services	48,175.00	245.96	245.96	47,929.04	99.5%

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Expenditures	Amt Budgeted	January	YTD	Remaining		
514 Finance						
514 20 41 02	Finance-Computer Services	69,434.00	4,516.49	4,516.49	64,917.51	93.5%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	266.27	266.27	2,898.73	91.6%
514 20 42 03	Finance-Com AT&T	57.00	0.00	0.00	57.00	100.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,352.32	1,352.32	14,827.68	91.6%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	100.0%
514 20 45 00	Finance-Equipment Rental	7,440.00	0.00	0.00	7,440.00	100.0%
514 20 46 00	Finance-Insurance	158,625.00	163,987.97	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	0.00	0.00	3,106.00	100.0%
514 20 47 02	Finance-Utilities-NW Natural	504.00	0.00	0.00	504.00	100.0%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	0.00	0.00	1,284.00	100.0%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	0.00	0.00	1,374.00	100.0%
514 20 48 01	Finance-Building Services	200.00	0.00	0.00	200.00	100.0%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	0.00	0.00	1,000.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	2,200.00	1,568.00	1,568.00	632.00	28.7%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	0.00	3,000.00	100.0%
514 20 49 40	Finance-External Taxes	50.00	0.00	0.00	50.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(668.05)	(668.05)	668.05	100.0%
514 Finance		492,133.00	185,001.22	185,001.22	307,131.78	62.4%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,535.14	3,535.14	38,489.86	91.6%
518 10 20 00	HR-Benefits	18,715.00	1,510.93	1,510.93	17,204.07	91.9%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	0.00	3,000.00	100.0%
518 10 42 03	HR-Com-AT&T	500.00	0.00	0.00	500.00	100.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 48 02	HR-Computer Services	4,158.00	0.00	0.00	4,158.00	100.0%
518 Central Services		68,898.00	5,046.07	5,046.07	63,851.93	92.7%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	1,400.00	17,040.00	92.4%
515 91 41 00	Judicial-Indigent Defence	7,000.00	0.00	0.00	7,000.00	100.0%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00	100.0%
000		74,814.00	1,400.00	1,400.00	73,414.00	98.1%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	830.00	9,838.00	92.2%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	63.50	1,008.50	94.1%
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00	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	3,440.00	3,440.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	0.00	0.00	336.00	100.0%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	0.00	0.00	156.00	100.0%
511 60 47 03	Legislative-Utilities-City WS	252.00	0.00	0.00	252.00	100.0%
511 60 47 04	Legislative-Utility-Refuse	48.00	0.00	0.00	48.00	100.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	655.00	7,205.00	91.7%
513 10 20 00	Executive-Benefits	791.00	50.11	50.11	740.89	93.7%
513 10 42 01	Executive-Com-AT&T	672.00	0.00	0.00	672.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
519 General Government Services					
513 10 43 00 Executive-Travel & Training	900.00	0.00	0.00	900.00	100.0%
514 40 49 40 Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01 Legal-Civil Contractual Services	25,000.00	0.00	0.00	25,000.00	100.0%
019 Legislative Costs	63,595.00	5,038.61	5,038.61	58,556.39	92.1%
519 General Government Services	138,409.00	6,438.61	6,438.61	131,970.39	95.3%
524 Building					
524 60 10 00 Building-Salaries	82,342.00	6,910.08	6,910.08	75,431.92	91.6%
524 60 20 00 Building-Benefits	35,889.00	2,897.49	2,897.49	32,991.51	91.9%
524 60 31 01 Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
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	0.00	0.00	1,000.00	100.0%
524 60 42 01 Building-Cell Phones	876.00	0.00	0.00	876.00	100.0%
524 60 43 00 Building-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
524 60 48 00 Building-Computer Equip/Maint Services	1,288.00	0.00	0.00	1,288.00	100.0%
524 60 49 01 Building-Dues & Subscription	883.00	0.00	0.00	883.00	100.0%
524 Building	124,978.00	9,807.57	9,807.57	115,170.43	92.2%
557 Community Services					
557 30 31 00 Community Services - Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
557 30 41 00 Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01 Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02 Community Services-Contractual	8,500.00	0.00	0.00	8,500.00	100.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
557 Community Services	23,700.00	0.00	0.00	23,700.00	100.0%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	135,244.00	5,375.32	5,375.32	129,868.68	96.0%
558 60 20 00 Planning-Benefits	71,875.00	2,238.28	2,238.28	69,636.72	96.9%
558 60 31 01 Planning-Office Supplies	300.00	0.00	0.00	300.00	100.0%
558 60 41 01 Planning-Contractual Service	10,000.00	0.00	0.00	10,000.00	100.0%
558 60 41 03 Planning-Comp Plan Update	50,000.00	0.00	0.00	50,000.00	100.0%
558 60 41 04 Planning-Critical Areas Ord Review	10,000.00	0.00	0.00	10,000.00	100.0%
558 60 42 01 Planning-Cell Phones	300.00	0.00	0.00	300.00	100.0%
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	0.00	0.00	1,500.00	100.0%
558 60 47 01 Planning-Utilities-PUD	324.00	0.00	0.00	324.00	100.0%
558 60 47 02 Planning-Utilities-NW Natural	120.00	0.00	0.00	120.00	100.0%
558 60 47 03 Planning-Utilities-City WS	260.00	0.00	0.00	260.00	100.0%
558 60 47 04 Planning-Utilities-Refuse	48.00	0.00	0.00	48.00	100.0%
558 70 41 00 Economic Development-Contractual	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel	281,971.00	7,613.60	7,613.60	274,357.40	97.3%

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Expenditures	Amt Budgeted	January	YTD	Remaining		
576 Park Facilities						
576 80 10 00	Park-Salaries	40,219.00	3,147.11	3,147.11	37,071.89	92.2%
576 80 20 00	Park-Benefits	20,286.00	1,491.13	1,491.13	18,794.87	92.6%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 31 02	Park-Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	0.00	500.00	100.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	100.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	0.00	0.00	300.00	100.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	150.04	150.04	2,849.96	95.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
576 80 41 01	Park-Contractual Services	3,000.00	0.00	0.00	3,000.00	100.0%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 42 01	Park-Comm	624.00	48.18	48.18	575.82	92.3%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	0.00	200.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,878.00	0.00	0.00	5,878.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	0.00	0.00	20,681.00	100.0%
576 80 47 04	Park-Utilities-Refuse	2,772.00	0.00	0.00	2,772.00	100.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	0.00	0.00	500.00	100.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	0.00	45.00	100.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
576 Park Facilities		213,805.00	4,836.46	4,836.46	208,968.54	97.7%

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	557,575.00	44,815.03	44,815.03	512,759.97	92.0%
521 20 10 01	Police Maintenance Salaries	2,711.00	201.84	201.84	2,509.16	92.6%
521 20 11 00	Police-Salaries/OT	0.00	3,956.58	3,956.58	(3,956.58)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,645.30	15,645.30	214,434.70	93.2%
521 20 20 01	Police Maintenance Benefits	1,743.00	129.28	129.28	1,613.72	92.6%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,376.13	4,376.13	49,899.87	91.9%
521 20 21 00	Police-Benefits/OT	0.00	513.58	513.58	(513.58)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	0.00	0.00	4,850.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	26.42	26.42	4,173.58	99.4%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	0.00	0.00	1,300.00	100.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	652.37	652.37	21,347.63	97.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining		
521 Law Enforcement						
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	16,000.00	0.00	0.00	16,000.00	100.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	270.94	270.94	2,945.06	91.6%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	0.00	32,782.00	100.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	0.00	0.00	8,753.00	100.0%
521 20 45 00	Police-Equipment Rental	3,763.00	0.00	0.00	3,763.00	100.0%
521 20 47 01	Police-Utilities-PUD	1,900.00	0.00	0.00	1,900.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	0.00	0.00	1,310.00	100.0%
521 20 47 04	Police-Utilities-Refuse	180.00	0.00	0.00	180.00	100.0%
521 20 48 01	Police-Building Services	6,750.00	0.00	0.00	6,750.00	100.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	100.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	0.00	0.00	3,400.00	100.0%
521 20 49 00	Police-Other Misc Expenses	200.00	0.00	0.00	200.00	100.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	60.00	60.00	240.00	80.0%
521 21 40 00	Police-Investigation	3,000.00	0.00	0.00	3,000.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	36.47	36.47	10,963.53	99.7%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	2,500.00	27,500.00	91.7%
000		1,058,089.00	73,183.94	73,183.94	984,905.06	93.1%
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		1,062,089.00	73,183.94	73,183.94	988,905.06	93.1%
021 Police		1,062,089.00	73,183.94	73,183.94	988,905.06	93.1%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	1,277.48	14,056.52	91.7%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	446.83	446.83	5,094.17	91.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.96	117.96	5,308.04	97.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	0.00	25,000.00	100.0%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	0.00	1,620.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	6.95	6.95	193.05	96.5%
522 20 31 02	Fire-Janitorial Supplies	700.00	1.12	1.12	698.88	99.8%
522 20 31 03	Fire-Hoses	8,000.00	0.00	0.00	8,000.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 31 10	Fire-EMS Supplies	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 42 01	Fire-Com-CenturyLink	750.00	66.53	66.53	683.47	91.1%

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
522 Fire Control					
522 20 47 01 Fire-Utilities-PUD	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	300.00	0.00	0.00	300.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
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	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 49 02 Fire-Miscellaneous	500.00	0.00	0.00	500.00	100.0%
522 30 40 00 Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00 Fire-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
522 45 49 40 Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	0.00	300.00	100.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00 Fire-Maint Salaries	2,033.00	151.36	151.36	1,881.64	92.6%
522 60 20 00 Fire-Maint Benefits	1,308.00	96.92	96.92	1,211.08	92.6%
522 60 31 03 Fire-Veh/Eq Supplies	5,000.00	25.83	25.83	4,974.17	99.5%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	56.25	56.25	3,943.75	98.6%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	345.11	345.11	4,654.89	93.1%
594 22 64 01 Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05 Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control	164,182.00	2,592.34	2,592.34	161,589.66	98.4%
022 Fire	164,182.00	2,592.34	2,592.34	161,589.66	98.4%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	298,652.00	0.00	0.00	298,652.00	100.0%
999 Ending Balance	298,652.00	0.00	0.00	298,652.00	100.0%
999 Ending Cash & Investments	298,652.00	0.00	0.00	298,652.00	100.0%
Fund Expenditures:	2,868,817.00	294,519.81	294,519.81	2,574,297.19	89.7%
Fund Excess/(Deficit):	0.00	692,945.87	692,945.87		

2021 January Budget Position Report

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101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 01 01 Street-Unrsvd. Beg. Balance	148,602.00	193,268.23	193,268.23	(44,666.23)	0.0%
308 Beginning Balances	148,602.00	193,268.23	193,268.23	(44,666.23)	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	161,771.00	1,939.29	1,939.29	159,831.71	98.8%
316 44 01 01 Street-Water Utility Tax	108,576.00	9,422.59	9,422.59	99,153.41	91.3%
316 45 01 01 Street-Wastewater Utility Tax	59,795.00	4,969.14	4,969.14	54,825.86	91.7%
310 Taxes	330,142.00	16,331.02	16,331.02	313,810.98	95.1%
330 Intergovernmental Revenues					
334 03 82 24 Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,631.00	0.00	0.00	3,631.00	100.0%
336 00 87 00 Street-Fuel Tax	57,561.00	3,315.77	3,315.77	54,245.23	94.2%
330 Intergovernmental Revenues	331,694.00	3,315.77	3,315.77	328,378.23	99.0%
360 Miscellaneous Revenues					
369 91 01 01 Street-Other Misc Revenue	600.00	424.02	424.02	175.98	29.3%
360 Miscellaneous Revenues	600.00	424.02	424.02	175.98	29.3%
370 Proprietary Fund Revenues					
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources					
381 10 01 01 Street-Interfund Loan Received	250,000.00	0.00	0.00	250,000.00	100.0%
380 Non Revenues - Other Increases In Fund	250,000.00	0.00	0.00	250,000.00	100.0%
390 Other Financing Sources					
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project					
397 Interfund Transfers					
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:	1,061,038.00	213,339.04	213,339.04	847,698.96	79.9%
Expenditures	Amt Budgeted	January	YTD	Remaining	

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101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	140,177.00	11,537.97	11,537.97	128,639.03	91.8%
542 30 11 00 Street-Salaries/OT	0.00	584.51	584.51	(584.51)	0.0%
542 30 20 00 Street-Benefits	71,225.00	5,477.48	5,477.48	65,747.52	92.3%
542 30 21 00 Street-Benefits/OT	0.00	120.09	120.09	(120.09)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 31 01 Street-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 31 02 Street-Janitorial Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 31 04 Street-Construction Supplies	8,000.00	0.00	0.00	8,000.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	2.01	2.01	(2.01)	0.0%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07 Street-Painting Supplies	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	6.47	6.47	6,993.53	99.9%
542 30 31 09 Street-Street Signs	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	150.04	150.04	4,849.96	97.0%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	0.00	0.00	2,000.00	100.0%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	0.00	40,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	0.00	0.00	47,403.00	100.0%
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	0.00	0.00	7,157.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	56,456.00	0.00	0.00	56,456.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	0.00	0.00	6,410.00	100.0%
542 30 42 01 Street-Com-CenturyLink	588.00	48.18	48.18	539.82	91.8%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	0.00	0.00	492.00	100.0%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	121.97	1,342.03	91.7%
542 30 43 00 Street-Travel & Training	800.00	0.00	0.00	800.00	100.0%
542 30 44 00 Street-Advertising	800.00	0.00	0.00	800.00	100.0%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	0.00	0.00	3,874.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	0.00	12,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	0.00	0.00	200.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	800.00	800.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	400.00	0.00	0.00	400.00	100.0%
542 30 53 01 Street-Property Taxes	36.00	0.00	0.00	36.00	100.0%
542 63 47 00 Street-Street Lights	14,820.00	0.00	0.00	14,820.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	175.00	1,925.00	91.7%
000	519,302.00	19,023.72	19,023.72	500,278.28	96.3%
542 Streets - Maintenance	519,302.00	19,023.72	19,023.72	500,278.28	96.3%

580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
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2021 January Budget Position Report

City Of White Salmon

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101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	0.00	0.00	12,000.00	100.0%
595 30 00 07 Street-2020 Garfield Street	225,470.00	0.00	0.00	225,470.00	100.0%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
594 Capital Expenditures	487,470.00	0.00	0.00	487,470.00	100.0%
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	54,266.00	0.00	0.00	54,266.00	100.0%
999 Ending Balance	54,266.00	0.00	0.00	54,266.00	100.0%
Fund Expenditures:	1,061,038.00	19,023.72	19,023.72	1,042,014.28	98.2%
Fund Excess/(Deficit):	0.00	194,315.32	194,315.32		

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107 Pool Fund

	Amt Budgeted	January	YTD	Remaining	
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007 Pool

308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
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310 Taxes

310 Taxes	0.00	0.00	0.00	0.00	100.0%
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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

360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
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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	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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	Amt Budgeted	January	YTD	Remaining	
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007 Pool

577 Pool

577 Pool	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

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City Of White Salmon

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107 Pool Fund

Expenditures	Amt Budgeted	January	YTD	Remaining
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%
007 Pool	0.00	0.00	0.00	0.00 100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00	

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	284,342.00	294,912.04	294,912.04	(10,570.04)	0.0%
308 Beginning Balances	284,342.00	294,912.04	294,912.04	(10,570.04)	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	10,747.51	10,747.51	46,252.49	81.1%
310 Taxes	57,000.00	10,747.51	10,747.51	46,252.49	81.1%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	180.00	5.88	5.88	174.12	96.7%
360 Miscellaneous Revenues	180.00	5.88	5.88	174.12	96.7%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	341,522.00	305,665.43	305,665.43	35,856.57	10.5%
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	341,522.00	0.00	0.00	341,522.00	100.0%
999 Ending Balance	341,522.00	0.00	0.00	341,522.00	100.0%
Fund Expenditures:	341,522.00	0.00	0.00	341,522.00	100.0%
Fund Excess/(Deficit):	0.00	305,665.43	305,665.43		

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110 Fire Reserve Fund

	Amt Budgeted	January	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	284,680.00	285,682.31	285,682.31	(1,002.31)	0.0%
308 Beginning Balances	284,680.00	285,682.31	285,682.31	(1,002.31)	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.	384.00	12.78	12.78	371.22	96.7%
367 11 22 00 Fire Res-Donations	0.00	300.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	312.78	312.78	71.22	18.5%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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022 Fire	285,064.00	285,995.09	285,995.09	(931.09)	0.0%
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Fund Revenues:	285,064.00	285,995.09	285,995.09	(931.09)	0.0%
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	Amt Budgeted	January	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	285,064.00	0.00	0.00	285,064.00	100.0%
999 Ending Balance	285,064.00	0.00	0.00	285,064.00	100.0%

022 Fire	285,064.00	0.00	0.00	285,064.00	100.0%
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Fund Expenditures:	285,064.00	0.00	0.00	285,064.00	100.0%
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110 Fire Reserve Fund

Fund Excess/(Deficit):	0.00	285,995.09	285,995.09
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112 General Fund Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	393,923.00	339,154.41	339,154.41	54,768.59	13.9%
308 Beginning Balances		393,923.00	339,154.41	339,154.41	54,768.59	13.9%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	8.02	8.02	243.98	96.8%
360 Miscellaneous Revenues		252.00	8.02	8.02	243.98	96.8%

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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Fund Revenues:	394,175.00	339,162.43	339,162.43	55,012.57	14.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	250,000.00	0.00	0.00	250,000.00	100.0%
580 Non Expenditures		250,000.00	0.00	0.00	250,000.00	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 10 01 12	GF Reserve-Ending Balance	144,175.00	0.00	0.00	144,175.00	100.0%
999 Ending Balance		144,175.00	0.00	0.00	144,175.00	100.0%

Fund Expenditures:	394,175.00	0.00	0.00	394,175.00	100.0%
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Fund Excess/(Deficit):	0.00	339,162.43	339,162.43		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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021 Police

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	121,500.00	119,973.71	119,973.71	1,526.29	1.3%
308 Beginning Balances		121,500.00	119,973.71	119,973.71	1,526.29	1.3%

360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	324.00	12.12	12.12	311.88	96.3%
360 Miscellaneous Revenues		324.00	12.12	12.12	311.88	96.3%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	30,000.00	2,500.00	2,500.00	27,500.00	91.7%
397 Interfund Transfers		30,000.00	2,500.00	2,500.00	27,500.00	91.7%

021 Police	151,824.00	122,485.83	122,485.83	29,338.17	19.3%
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Fund Revenues:	151,824.00	122,485.83	122,485.83	29,338.17	19.3%
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Expenditures	Amt Budgeted	January	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	0.00	0.00	60,000.00	100.0%
594 Capital Expenditures		60,000.00	0.00	0.00	60,000.00	100.0%

999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	91,824.00	0.00	0.00	91,824.00	100.0%
999 Ending Balance		91,824.00	0.00	0.00	91,824.00	100.0%

021 Police	151,824.00	0.00	0.00	151,824.00	100.0%
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Fund Expenditures:	151,824.00	0.00	0.00	151,824.00	100.0%
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Fund Excess/(Deficit):	0.00	122,485.83	122,485.83		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	January	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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310 Taxes

310 Taxes	0.00	0.00	0.00	0.00	100.0%
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360 Miscellaneous Revenues

360 Miscellaneous Revenues	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	January	YTD	Remaining
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591 Debt Service

591 Debt Service	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

999 Ending Balance	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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2021 January Budget Position Report

City Of White Salmon

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302 Street Construction Fund

Revenues	Amt Budgeted	January	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	January	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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2021 January Budget Position Report

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 10 03 03	Hotel/Motel Taxes-Rsvd Beg. Balance	25,000.00	39,696.91	39,696.91	(14,696.91)	0.0%
308 Beginning Balances		25,000.00	39,696.91	39,696.91	(14,696.91)	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	5,065.70	5,065.70	42,934.30	89.4%
310 Taxes		48,000.00	5,065.70	5,065.70	42,934.30	89.4%

Fund Revenues:	73,000.00	44,762.61	44,762.61	28,237.39	38.7%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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999 Ending Balance

508 10 03 03	Hotel/Motel Taxes-Ending Balance	73,000.00	0.00	0.00	73,000.00	100.0%
999 Ending Balance		73,000.00	0.00	0.00	73,000.00	100.0%

Fund Expenditures:	73,000.00	0.00	0.00	73,000.00	100.0%
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Fund Excess/(Deficit):	0.00	44,762.61	44,762.61
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2021 January Budget Position Report

City Of White Salmon

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307 New Pool Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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007 Pool

308 Beginning Balances

308 10 03 07	New Pool-Rsvd. Beg. Balance	2,564.00	2,563.96	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	2,563.96	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	2,563.96	2,563.96	0.04	0.0%
Fund Revenues:		2,564.00	2,563.96	2,563.96	0.04	0.0%

Expenditures	Amt Budgeted	January	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	2,563.96	2,563.96		
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2021 January Budget Position Report

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401 Water Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 04 01 Water-Unrsvd. Beg. Balance	275,575.00	138,235.10	138,235.10	137,339.90	49.8%
308 Beginning Balances	275,575.00	138,235.10	138,235.10	137,339.90	49.8%
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	33,582.41	33,582.41	(33,582.41)	0.0%
334 03 10 05 Water-DOE WS Feasibility Grant	200,000.00	0.00	0.00	200,000.00	100.0%
330 Intergovernmental Revenues	200,000.00	33,582.41	33,582.41	166,417.59	83.2%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,809,595.00	113,625.86	113,625.86	1,695,969.14	93.7%
343 40 00 02 Water-Other Fees & Charges	3,695.00	421.00	421.00	3,274.00	88.6%
367 00 40 03 Water-Water Connections	100,000.00	7,814.00	7,814.00	92,186.00	92.2%
340 Charges For Goods & Services	1,913,290.00	121,860.86	121,860.86	1,791,429.14	93.6%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	0.00	0.00	15,000.00	100.0%
361 11 34 02 Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 91 04 01 Water-Other Misc Revenue	150.00	0.00	0.00	150.00	100.0%
360 Miscellaneous Revenues	15,726.00	0.00	0.00	15,726.00	100.0%
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%
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	515,760.00	0.00	0.00	515,760.00	100.0%
390 Other Financing Sources	515,760.00	0.00	0.00	515,760.00	100.0%
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	2,920,351.00	293,678.37	293,678.37	2,626,672.63	89.9%
Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Water-Salaries	329,479.00	26,518.52	26,518.52	302,960.48	92.0%
534 80 11 00 Water-Salaries/Overtime	0.00	2,893.54	2,893.54	(2,893.54)	0.0%
534 80 20 00 Water-Benefits	178,379.00	13,696.62	13,696.62	164,682.38	92.3%
534 80 21 00 Water-Benefits/Overtime	0.00	594.13	594.13	(594.13)	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 31 01 Water-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 31 02 Water-Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	0.00	0.00	25,000.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
534 Water Utilities						
534 80 31 04	Water-Construction Supplies	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	0.52	0.52	39,999.48	100.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	0.00	200.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	6.47	6.47	4,493.53	99.9%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	150.05	150.05	7,849.95	98.1%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	0.00	6,000.00	100.0%
534 80 41 01	Water-Contractual Services	20,000.00	140.00	140.00	19,860.00	99.3%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	0.00	20,000.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	0.00	0.00	19,349.00	100.0%
534 80 41 07	Water-WS River Study	200,000.00	0.00	0.00	200,000.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	0.00	0.00	7,157.00	100.0%
534 80 41 11	Water-Finance Fee To CE Fund	131,778.00	0.00	0.00	131,778.00	100.0%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	0.00	0.00	15,397.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	515,760.00	0.00	0.00	515,760.00	100.0%
534 80 42 01	Water-Com-CenturyLink	6,059.00	461.33	461.33	5,597.67	92.4%
534 80 42 03	Water-Com-Other	48.00	0.00	0.00	48.00	100.0%
534 80 42 04	Water-Utility Locates	300.00	0.00	0.00	300.00	100.0%
534 80 42 06	Water-Com-AT&T	1,164.00	0.00	0.00	1,164.00	100.0%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 44 00	Water-Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	66,269.00	0.00	0.00	66,269.00	100.0%
534 80 47 02	Water-Utilities-NW Natural	858.00	0.00	0.00	858.00	100.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	0.00	0.00	1,849.00	100.0%
534 80 47 04	Water-Utilities-Refuse	489.00	0.00	0.00	489.00	100.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
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	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
534 80 49 03	Water-Laundry Services	400.00	0.00	0.00	400.00	100.0%
534 80 49 04	Water-Miscellaneous	2,746.00	0.00	0.00	2,746.00	100.0%
534 80 49 40	Water-External Taxes	89,074.00	8,443.13	8,443.13	80,630.87	90.5%
534 80 49 41	Water-Property Taxes	98.00	0.00	0.00	98.00	100.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	0.00	0.00	108,576.00	100.0%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	0.00	0.00	217,152.00	100.0%
534 Water Utilities		2,052,381.00	52,904.31	52,904.31	1,999,476.69	97.4%
580 Non Expenditures						
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
591 Debt Service					
591 34 78 02 Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06 DNR Easement-Principal	13,278.00	13,277.80	13,277.80	0.20	0.0%
592 34 83 02 Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%
592 34 83 05 Water-DWSRF Interest	4,254.00	0.00	0.00	4,254.00	100.0%
592 34 83 06 DNR Easement-Interest	1,594.00	1,593.34	1,593.34	0.66	0.0%
591 Debt Service	107,480.00	14,871.14	14,871.14	92,608.86	86.2%
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	0.00	0.00	12,000.00	100.0%
594 Capital Expenditures	12,000.00	0.00	0.00	12,000.00	100.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	16,035.67	176,392.33	91.7%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	1,365.42	15,019.58	91.7%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	9,658.33	106,241.67	91.7%
597 Interfund Transfers	324,713.00	27,059.42	27,059.42	297,653.58	91.7%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	423,777.00	0.00	0.00	423,777.00	100.0%
999 Ending Balance	423,777.00	0.00	0.00	423,777.00	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:	2,920,351.00	94,834.87	94,834.87	2,825,516.13	96.8%
Fund Excess/(Deficit):	0.00	198,843.50	198,843.50		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 80 04 02	WW-Unrsvd. Beg. Balance	405,220.00	347,025.44	347,025.44	58,194.56	14.4%
308 Beginning Balances		405,220.00	347,025.44	347,025.44	58,194.56	14.4%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	78,560.14	78,560.14	918,017.86	92.1%
367 00 50 03	WW-Connections	20,000.00	0.00	0.00	20,000.00	100.0%
340 Charges For Goods & Services		1,016,578.00	78,560.14	78,560.14	938,017.86	92.3%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	0.00	0.00	68.00	100.0%
360 Miscellaneous Revenues		568.00	0.00	0.00	568.00	100.0%

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:	1,422,366.00	425,585.58	425,585.58	996,780.42	70.1%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,792.00	10,015.59	10,015.59	94,776.41	90.4%
535 80 11 00	WW-Salaries/OT	0.00	166.50	166.50	(166.50)	0.0%
535 80 20 00	WW-Benefits	54,199.00	4,527.37	4,527.37	49,671.63	91.6%
535 80 21 00	WW-Benefits/OT	0.00	34.21	34.21	(34.21)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	0.00	0.00	3,000.00	100.0%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
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	0.00	1,000.00	100.0%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	0.00	500.00	100.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	6.43	6.43	4,493.57	99.9%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	150.05	150.05	4,849.95	97.0%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	0.00	0.00	17,318.00	100.0%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	0.00	0.00	5,394.00	100.0%
535 80 41 11	WW-Finance Fee To CE Fund	81,443.00	0.00	0.00	81,443.00	100.0%
535 80 41 12	WW-HR Fee To CE Fund	4,827.00	0.00	0.00	4,827.00	100.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	211.56	211.56	2,594.44	92.5%
535 80 42 03	WW-Com-Other	48.00	0.00	0.00	48.00	100.0%
535 80 42 04	WW-Utility Locates	270.00	0.00	0.00	270.00	100.0%
535 80 42 06	WW-Com-AT&T	605.00	0.00	0.00	605.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
535 Sewer						
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 44 00	WW-Advertising	400.00	0.00	0.00	400.00	100.0%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,935.00	0.00	0.00	2,935.00	100.0%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	0.00	0.00	1,243.00	100.0%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	0.00	0.00	2,172.00	100.0%
535 80 47 04	WW-Utilities-Refuse	489.00	0.00	0.00	489.00	100.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
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	2,100.00	0.00	0.00	2,100.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	0.00	100.00	100.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
535 80 49 03	WW-Laundry Services	400.00	0.00	0.00	400.00	100.0%
535 80 49 04	WW-Miscellaneous	100.00	0.00	0.00	100.00	100.0%
535 80 49 41	WW-External Taxes	17,871.00	1,089.36	1,089.36	16,781.64	93.9%
535 80 49 42	WW-Disposal Plant Services	355,740.00	0.00	0.00	355,740.00	100.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	0.00	0.00	59,795.00	100.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	0.00	0.00	149,487.00	100.0%
535 Sewer		900,384.00	16,201.07	16,201.07	884,182.93	98.2%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 Capital Expenditures		12,000.00	0.00	0.00	12,000.00	100.0%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	1,264.33	13,907.67	91.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	0.00	15,000.00	100.0%
597 Interfund Transfers		30,172.00	1,264.33	1,264.33	28,907.67	95.8%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	479,810.00	0.00	0.00	479,810.00	100.0%
999 Ending Balance		479,810.00	0.00	0.00	479,810.00	100.0%
Fund Expenditures:		1,422,366.00	17,465.40	17,465.40	1,404,900.60	98.8%
Fund Excess/(Deficit):		0.00	408,120.18	408,120.18		

2021 January Budget Position Report

City Of White Salmon

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408 Water Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 80 04 08	W Res-Unrsvd. Beg. Balance	333,729.00	423,578.82	423,578.82	(89,849.82)	0.0%
308 Beginning Balances		333,729.00	423,578.82	423,578.82	(89,849.82)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	4.13	4.13	(4.13)	0.0%
360 Miscellaneous Revenues		0.00	4.13	4.13	(4.13)	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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397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		333,729.00	423,582.95	423,582.95	(89,853.95)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 Water Utilities		0.00	0.00	0.00	0.00	100.0%
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594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures		300,000.00	0.00	0.00	300,000.00	100.0%

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	33,729.00	0.00	0.00	33,729.00	100.0%
999 Ending Balance		33,729.00	0.00	0.00	33,729.00	100.0%

Fund Expenditures:		333,729.00	0.00	0.00	333,729.00	100.0%
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Fund Excess/(Deficit):		0.00	423,582.95	423,582.95		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 10 04 09	WW Res-Rsvd. Beg. Balance	680,084.00	679,098.68	679,098.68	985.32	0.1%
308 Beginning Balances		680,084.00	679,098.68	679,098.68	985.32	0.1%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	900.00	47.88	47.88	852.12	94.7%
360 Miscellaneous Revenues		900.00	47.88	47.88	852.12	94.7%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	680,984.00	679,146.56	679,146.56	1,837.44	0.3%
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Expenditures	Amt Budgeted	January	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 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures		394,000.00	0.00	0.00	394,000.00	100.0%

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	286,984.00	0.00	0.00	286,984.00	100.0%
999 Ending Balance		286,984.00	0.00	0.00	286,984.00	100.0%

Fund Expenditures:	680,984.00	0.00	0.00	680,984.00	100.0%
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Fund Excess/(Deficit):	0.00	679,146.56	679,146.56
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balance	296,750.00	295,325.81	295,325.81	1,424.19	0.5%
308 Beginning Balances	296,750.00	295,325.81	295,325.81	1,424.19	0.5%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	348.00	11.10	11.10	336.90	96.8%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	12,940.52	12,940.52	147,025.48	91.9%
360 Miscellaneous Revenues	160,314.00	12,951.62	12,951.62	147,362.38	91.9%
Fund Revenues:	457,064.00	308,277.43	308,277.43	148,786.57	32.6%
Expenditures	Amt Budgeted	January	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	82,521.00	0.00	0.00	82,521.00	100.0%
592 34 83 04 WRAF-WSID Interest	41,450.00	0.00	0.00	41,450.00	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 10 00 12 WRAF-Rsvd Ending Balance	333,079.00	0.00	0.00	333,079.00	100.0%
999 Ending Balance	333,079.00	0.00	0.00	333,079.00	100.0%
Fund Expenditures:	457,064.00	0.00	0.00	457,064.00	100.0%
Fund Excess/(Deficit):	0.00	308,277.43	308,277.43		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	11,448.23	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	11,448.23	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	15,172.00	1,264.33	1,264.33	13,907.67	91.7%
397 Interfund Transfers	15,172.00	1,264.33	1,264.33	13,907.67	91.7%
Fund Revenues:	26,621.00	12,712.56	12,712.56	13,908.44	52.2%
Expenditures	Amt Budgeted	January	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	0.00	14,600.00	100.0%
580 Non Expenditures	14,600.00	0.00	0.00	14,600.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	0.00	572.00	100.0%
591 Debt Service	572.00	0.00	0.00	572.00	100.0%
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:	26,621.00	0.00	0.00	26,621.00	100.0%
Fund Excess/(Deficit):	0.00	12,712.56	12,712.56		

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 10 04 16	WW Bd Res-Rsvd. Beg. Balance	74,221.00	74,543.47	74,543.47	(322.47)	0.0%
308 Beginning Balances		74,221.00	74,543.47	74,543.47	(322.47)	0.0%

360 Miscellaneous Revenues

361 11 35 04	WW Bd Res-Investment Int	84.00	2.77	2.77	81.23	96.7%
360 Miscellaneous Revenues		84.00	2.77	2.77	81.23	96.7%

Fund Revenues:	74,305.00	74,546.24	74,546.24	(241.24)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

508 10 00 16	WW Bd Res-Rsvd Ending Balance	74,305.00	0.00	0.00	74,305.00	100.0%
999 Ending Balance		74,305.00	0.00	0.00	74,305.00	100.0%

Fund Expenditures:	74,305.00	0.00	0.00	74,305.00	100.0%
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Fund Excess/(Deficit):	0.00	74,546.24	74,546.24		
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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	575,838.00	573,932.29	573,932.29	1,905.71	0.3%
308 Beginning Balances	575,838.00	573,932.29	573,932.29	1,905.71	0.3%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	30.28	30.28	(30.28)	0.0%
360 Miscellaneous Revenues	0.00	30.28	30.28	(30.28)	0.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	15,000.00	0.00	0.00	15,000.00	100.0%
397 Interfund Transfers	15,000.00	0.00	0.00	15,000.00	100.0%
Fund Revenues:	590,838.00	573,962.57	573,962.57	16,875.43	2.9%
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	590,838.00	0.00	0.00	590,838.00	100.0%
999 Ending Balance	590,838.00	0.00	0.00	590,838.00	100.0%
Fund Expenditures:	590,838.00	0.00	0.00	590,838.00	100.0%
Fund Excess/(Deficit):	0.00	573,962.57	573,962.57		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	153,663.17	153,663.17	(70,550.17)	0.0%
308 Beginning Balances	83,113.00	153,663.17	153,663.17	(70,550.17)	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	9,658.33	106,241.67	91.7%
397 Interfund Transfers	115,900.00	9,658.33	9,658.33	106,241.67	91.7%
Fund Revenues:	199,013.00	163,321.50	163,321.50	35,691.50	17.9%
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	99,013.00	0.00	0.00	99,013.00	100.0%
999 Ending Balance	99,013.00	0.00	0.00	99,013.00	100.0%
Fund Expenditures:	199,013.00	0.00	0.00	199,013.00	100.0%
Fund Excess/(Deficit):	0.00	163,321.50	163,321.50		

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419 Water Construction Fund

Revenues	Amt Budgeted	January	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	January	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	January	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	January	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.00	100.0%
535 Sewer	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures					
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 40 04 20 USDA-Construction	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 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	Amt Budgeted	January	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	397.00	19.50	19.50	377.50	95.1%
389 30 12 00	Remit-Crime Victims	197.00	1.69	1.69	195.31	99.1%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	5.30	5.30	195.70	97.4%
389 30 83 31	Remit-Auto Thft Prev	404.00	10.64	10.64	393.36	97.4%
389 30 83 32	Remit-Traum Brain Inj	75.00	5.16	5.16	69.84	93.1%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	1.44	1.44	189.56	99.2%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	0.00	899.00	100.0%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	0.00	744.00	100.0%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	0.00	159.00	100.0%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	40.94	40.94	4,853.06	99.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	23.13	23.13	2,162.87	98.9%
389 30 97 00	Remit-JIS Account	1,166.00	24.44	24.44	1,141.56	97.9%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	132.24	132.24	12,090.76	98.9%

Fund Revenues:	12,223.00	132.24	132.24	12,090.76	98.9%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	0.00	0.00	397.00	100.0%
589 30 00 12	Remit-Crime Victims	197.00	0.00	0.00	197.00	100.0%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.00	0.00	201.00	100.0%
589 30 00 84	Remit-Auto Thft Prev	404.00	0.00	0.00	404.00	100.0%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.00	0.00	75.00	100.0%
589 30 00 88	Remit-State PSEA 3	191.00	0.00	0.00	191.00	100.0%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	0.00	899.00	100.0%
589 30 00 91	Remit-State PSEA 1	4,894.00	0.00	0.00	4,894.00	100.0%
589 30 00 92	Remit-State PSEA 2	2,186.00	0.00	0.00	2,186.00	100.0%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	0.00	744.00	100.0%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	0.00	159.00	100.0%
589 30 00 97	Remit-JIS Account	1,166.00	0.00	0.00	1,166.00	100.0%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	0.00	0.00	12,223.00	100.0%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	12,223.00	0.00	0.00	12,223.00	100.0%
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Fund Excess/(Deficit):	0.00	132.24	132.24		
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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 Current Expense	2,868,817.00	987,465.68	987,465.68	65.6%	2,868,817.00	294,519.81	294,519.81	89.7%
101 Street Fund	1,061,038.00	213,339.04	213,339.04	79.9%	1,061,038.00	19,023.72	19,023.72	98.2%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	341,522.00	305,665.43	305,665.43	10.5%	341,522.00	0.00	0.00	100.0%
110 Fire Reserve Fund	285,064.00	285,995.09	285,995.09	0.0%	285,064.00	0.00	0.00	100.0%
112 General Fund Reserve	394,175.00	339,162.43	339,162.43	14.0%	394,175.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,824.00	122,485.83	122,485.83	19.3%	151,824.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	73,000.00	44,762.61	44,762.61	38.7%	73,000.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	2,563.96	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,920,351.00	293,678.37	293,678.37	89.9%	2,920,351.00	94,834.87	94,834.87	96.8%
402 Wastewater Collection Fund	1,422,366.00	425,585.58	425,585.58	70.1%	1,422,366.00	17,465.40	17,465.40	98.8%
408 Water Reserve Fund	333,729.00	423,582.95	423,582.95	0.0%	333,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,984.00	679,146.56	679,146.56	0.3%	680,984.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	457,064.00	308,277.43	308,277.43	32.6%	457,064.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	208,045.00	80,188.42	80,188.42	61.5%	208,045.00	0.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	26,621.00	12,712.56	12,712.56	52.2%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	85,994.00	71,107.40	71,107.40	17.3%	85,994.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,305.00	74,546.24	74,546.24	0.0%	74,305.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	590,838.00	573,962.57	573,962.57	2.9%	590,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	199,013.00	163,321.50	163,321.50	17.9%	199,013.00	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	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
601 Remittances	12,223.00	132.24	132.24	98.9%	12,223.00	0.00	0.00	100.0%
	12,189,537.00	5,407,681.89	5,407,681.89	55.6%	12,189,537.00	425,843.80	425,843.80	96.5%