

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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001 Current Expense 01/01/2020 To: 12/31/2020

| Revenues                      | Amt Budgeted             | Revenues          | Remaining         |                  |
|-------------------------------|--------------------------|-------------------|-------------------|------------------|
| <b>308 Beginning Balances</b> |                          |                   |                   |                  |
| 308 10 00 01                  | CE-Reserved Beg. Balance | 3,500.00          | 3,500.00          | 0.00 0.0%        |
| 308 80 00 00                  | CE-Unrsvd. Beg. Balance  | 796,612.00        | 796,611.35        | 0.65 0.0%        |
| <b>308 Beginning Balances</b> |                          | <b>800,112.00</b> | <b>800,111.35</b> | <b>0.65 0.0%</b> |

### 310 Taxes

|                  |                                    |                     |                     |                         |
|------------------|------------------------------------|---------------------|---------------------|-------------------------|
| 311 10 00 00     | CE-Property Taxes                  | 256,272.00          | 255,281.63          | 990.37 0.4%             |
| 313 11 00 00     | CE-Local Sales & Use Tax           | 509,724.00          | 531,150.27          | (21,426.27) 0.0%        |
| 316 43 00 00     | CE-Natural Gas Utility Tax         | 36,136.00           | 36,135.95           | 0.05 0.0%               |
| 316 44 00 00     | CE-Water Utility Tax               | 212,330.00          | 212,329.91          | 0.09 0.0%               |
| 316 45 00 00     | CE-Wastewater Utility Tax          | 143,913.00          | 143,912.42          | 0.58 0.0%               |
| 316 46 00 00     | CE-Television Cable Utility Tax    | 25,574.00           | 26,515.74           | (941.74) 0.0%           |
| 316 47 00 00     | CE-Telephone Utility Tax           | 36,615.00           | 28,151.37           | 8,463.63 23.1%          |
| 316 48 00 00     | CE-Refuse Collection Utility Tax   | 19,724.00           | 19,621.40           | 102.60 0.5%             |
| 316 49 00 00     | CE-Electric Utility Tax            | 128,440.00          | 128,825.75          | (385.75) 0.0%           |
| 316 81 00 00     | CE-GE Tax-Punch Boards & Pull Tabs | 264.00              | 175.53              | 88.47 33.5%             |
| 316 82 00 00     | CE-GE Tax-Bingo & Raffles          | 540.00              | 323.00              | 217.00 40.2%            |
| 317 20 00 00     | CE-Leasehold Excise Tax            | 19,090.00           | 21,425.35           | (2,335.35) 0.0%         |
| <b>310 Taxes</b> |                                    | <b>1,388,622.00</b> | <b>1,403,848.32</b> | <b>(15,226.32) 0.0%</b> |

### 320 Licenses & Permits

|                                   |                                |                   |                   |                      |
|-----------------------------------|--------------------------------|-------------------|-------------------|----------------------|
| 321 91 00 00                      | CE-Cable Franchise Fees        | 15,531.00         | 15,636.23         | (105.23) 0.0%        |
| 321 99 00 00                      | CE-Business Licenses & Permits | 16,805.00         | 19,779.99         | (2,974.99) 0.0%      |
| 321 99 01 00                      | CE-Short-Term Rental Permit    | 1,425.00          | 1,425.00          | 0.00 0.0%            |
| 322 10 00 00                      | CE-Building Permit             | 60,000.00         | 60,579.76         | (579.76) 0.0%        |
| 322 10 00 01                      | CE-Bldg Permits/Residential    | 0.00              | 300.00            | (300.00) 0.0%        |
| 322 10 00 04                      | CE-Bldg Permits/Signs          | 300.00            | 300.00            | 0.00 0.0%            |
| 322 10 00 05                      | CE-Mechanical Permit           | 6,287.00          | 3,259.50          | 3,027.50 48.2%       |
| 322 10 00 06                      | CE-Plumbing Permit             | 10,313.00         | 5,652.00          | 4,661.00 45.2%       |
| 322 30 00 00                      | CE-Animal Licenses             | 1,290.00          | 695.00            | 595.00 46.1%         |
| 322 40 00 00                      | CE-Street And Curb Permits     | 800.00            | 625.00            | 175.00 21.9%         |
| <b>320 Licenses &amp; Permits</b> |                                | <b>112,751.00</b> | <b>108,252.48</b> | <b>4,498.52 4.0%</b> |

### 330 Intergovernmental Revenues

|                                       |                              |                   |                   |                      |
|---------------------------------------|------------------------------|-------------------|-------------------|----------------------|
| 331 16 60 00                          | CE-US Dept Justice-BPV Grant | 1,470.00          | 1,469.99          | 0.01 0.0%            |
| 333 21 99 90                          | CE-Coronavirus Relief Funds  | 117,450.00        | 117,450.00        | 0.00 0.0%            |
| 334 04 24 00                          | CE-CTED Stop Grant           | 7,000.00          | 4,578.92          | 2,421.08 34.6%       |
| 334 04 90 01                          | CE-EMS Trauma Grant          | 1,260.00          | 1,260.00          | 0.00 0.0%            |
| 335 00 91 00                          | CE-PUD Privilege Tax         | 25,768.00         | 25,767.06         | 0.94 0.0%            |
| 336 00 98 00                          | CE-City Assistance-ESSB6050  | 336.00            | 508.43            | (172.43) 0.0%        |
| 336 06 21 00                          | CE-Violent Crimes/population | 1,000.00          | 1,000.00          | 0.00 0.0%            |
| 336 06 26 00                          | CE-Special Programs          | 1,958.00          | 2,957.69          | (999.69) 0.0%        |
| 336 06 42 00                          | CE-Marijuana Excise Tax      | 3,019.00          | 3,018.81          | 0.19 0.0%            |
| 336 06 51 00                          | CE-DUI/other Assistance      | 384.00            | 383.41            | 0.59 0.2%            |
| 336 06 94 00                          | CE-Liquor Excise Tax         | 16,628.00         | 16,627.51         | 0.49 0.0%            |
| 336 06 95 00                          | CE-Liquor Board Profits      | 21,176.00         | 21,175.13         | 0.87 0.0%            |
| 337 00 21 00                          | CE-RMSA Lexipol Grant Police | 1,472.00          | 1,472.00          | 0.00 0.0%            |
| 337 00 22 00                          | CE-RMSA Lexipol Grant Fire   | 962.00            | 961.50            | 0.50 0.1%            |
| 337 21 01 00                          | CD-AWC Grant                 | 1,500.00          | 1,500.00          | 0.00 0.0%            |
| <b>330 Intergovernmental Revenues</b> |                              | <b>201,383.00</b> | <b>200,130.45</b> | <b>1,252.55 0.6%</b> |

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| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 340 Charges For Goods & Services

|  |                   |                   |                  |             |
|--|-------------------|-------------------|------------------|-------------|
| 341 33 00 00 CE-District Court-Admin Fees  | 81.00             | 80.87             | 0.13             | 0.2%        |
| 341 43 00 00 CE-Finance Admin Fees   | 264,897.00        | 251,833.39        | 13,063.61        | 4.9%        |
| 341 43 00 01 CE-Legislative Admin Fees   | 19,708.00         | 18,503.21         | 1,204.79         | 6.1%        |
| 341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court | 352.00            | 351.32            | 0.68             | 0.2%        |
| 341 81 00 00 CE-Charges For Goods/Service  | 240.00            | 240.00            | 0.00             | 0.0%        |
| 341 96 00 00 CE-HR Admin Fees  | 31,466.00         | 27,072.77         | 4,393.23         | 14.0%       |
| 342 10 00 00 CE-Law Enforcement Services   | 1,958.00          | 1,345.00          | 613.00           | 31.3%       |
| 342 10 00 01 CE-Law Enforcement-Bingen   | 339,712.00        | 339,712.00        | 0.00             | 0.0%        |
| 342 10 00 05 CE-Police Civil Service Fees  | 45.00             | 45.00             | 0.00             | 0.0%        |
| 342 36 00 00 CE-Hous'g/Monitor'g Prisoner  | 645.00            | 645.00            | 0.00             | 0.0%        |
| 345 81 00 00 CE-Zoning & Subdivision Fees  | 24,443.00         | 17,771.90         | 6,671.10         | 27.3%       |
| 345 83 00 00 CE-Plan Review Fees   | 25,495.00         | 29,380.13         | (3,885.13)       | 0.0%        |
| 347 30 00 01 CE-Park Use Activity Fees   | 450.00            | 450.00            | 0.00             | 0.0%        |
| <b>340 Charges For Goods &amp; Services</b>  | <b>709,492.00</b> | <b>687,430.59</b> | <b>22,061.41</b> | <b>3.1%</b> |

### 350 Fines & Penalties

|  |                 |                 |             |             |
|--|-----------------|-----------------|-------------|-------------|
| 353 10 00 00 CE-Traffic Infraction Penalty   | 3,214.00        | 3,213.51        | 0.49        | 0.0%        |
| 354 00 00 00 CE-Parking Infraction Penalty   | 115.00          | 115.00          | 0.00        | 0.0%        |
| 355 20 00 00 CE-DUI Fines                    | 623.00          | 622.30          | 0.70        | 0.1%        |
| 355 80 00 00 CE-Other Criminal Traffic Fines | 816.00          | 815.03          | 0.97        | 0.1%        |
| 356 50 00 00 CE-Sup Court, Inv Fund Assets   | 42.00           | 41.31           | 0.69        | 1.6%        |
| 356 90 00 00 CE-Other Non-traffic Fines      | 966.00          | 965.32          | 0.68        | 0.1%        |
| 357 33 00 00 CE-Public Defense Cost          | 1,187.00        | 1,186.60        | 0.40        | 0.0%        |
| 357 37 00 00 CE-Warr/Subp Cost Remit         | 17.00           | 16.30           | 0.70        | 4.1%        |
| <b>350 Fines &amp; Penalties</b>             | <b>6,980.00</b> | <b>6,975.37</b> | <b>4.63</b> | <b>0.1%</b> |

### 360 Miscellaneous Revenues

|  |                  |                  |               |             |
|--|------------------|------------------|---------------|-------------|
| 361 11 00 00 CE-Investment Interest      | 2,263.00         | 2,270.10         | (7.10)        | 0.0%        |
| 361 40 00 00 CE-Sales Tax Interest       | 642.00           | 639.89           | 2.11          | 0.3%        |
| 361 40 01 00 CE-Dist Ct, Interest Income | 2.00             | 1.48             | 0.52          | 26.0%       |
| 362 50 00 00 CE-Lease-Mt Adams Chamber   | 4,735.00         | 4,734.65         | 0.35          | 0.0%        |
| 369 10 00 02 CE-Sale Of Surplus-Police   | 308.00           | 307.40           | 0.60          | 0.2%        |
| 369 40 00 00 CE-Restitution              | 1,231.00         | 1,230.91         | 0.09          | 0.0%        |
| 369 91 00 00 CE-Other Misc Revenue       | 8,115.00         | 8,114.64         | 0.36          | 0.0%        |
| 369 91 00 01 CE-Police Misc Revenue      | 742.00           | 741.64           | 0.36          | 0.0%        |
| 369 91 00 02 CE-Fire Misc Revenue        | 904.00           | 603.01           | 300.99        | 33.3%       |
| 369 91 00 46 CE-Park Misc Revenue        | 80.00            | 79.68            | 0.32          | 0.4%        |
| <b>360 Miscellaneous Revenues</b>        | <b>19,022.00</b> | <b>18,723.40</b> | <b>298.60</b> | <b>1.6%</b> |

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

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 382 10 00 02 Park-Reservation Deposit                   | 0.00        | 0.00        | 0.00        | 100.0%      |
| 382 10 00 03 CE-Surplus Premium                         | 4.00        | 3.71        | 0.29        | 7.3%        |
| 382 10 00 04 CE-Surplus Sales Tax                       | 4.00        | 3.98        | 0.02        | 0.5%        |
| <b>380 Non Revenues - Other Increases In Fund Resou</b> | <b>8.00</b> | <b>7.69</b> | <b>0.31</b> | <b>3.9%</b> |

### 390 Other Financing Sources

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| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 390 Other Financing Sources

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

### 397 Interfund Transfers

|   |                  |                  |             |             |
|---|------------------|------------------|-------------|-------------|
| 397 00 02 01 CE-Transfer In From GO Bond Fund | 18,062.00        | 18,061.63        | 0.37        | 0.0%        |
| 397 76 01 07 CE-Transfer From Pool Fund       | 46,405.00        | 46,404.23        | 0.77        | 0.0%        |
| <b>397 Interfund Transfers</b>                | <b>64,467.00</b> | <b>64,465.86</b> | <b>1.14</b> | <b>0.0%</b> |

|                       |                     |                     |                  |             |
|-----------------------|---------------------|---------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>3,302,837.00</b> | <b>3,289,945.51</b> | <b>12,891.49</b> | <b>0.4%</b> |
|-----------------------|---------------------|---------------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 514 Finance

|  |                   |                   |                  |             |
|--|-------------------|-------------------|------------------|-------------|
| 514 20 10 00 Finance-Salaries                | 109,431.00        | 102,177.92        | 7,253.08         | 6.6%        |
| 514 20 11 00 Finance-Salaries/OT             | 0.00              | 88.13             | (88.13)          | 0.0%        |
| 514 20 20 00 Finance-Benefits                | 55,684.00         | 51,240.94         | 4,443.06         | 8.0%        |
| 514 20 21 00 Finance-Benefits/OT             | 0.00              | 20.68             | (20.68)          | 0.0%        |
| 514 20 31 01 Finance-Office Supplies         | 8,000.00          | 4,585.47          | 3,414.53         | 42.7%       |
| 514 20 31 02 Finance-Janitorial Supplies     | 315.00            | 218.04            | 96.96            | 30.8%       |
| 514 20 31 04 Finance-Building Supplies       | 700.00            | 0.00              | 700.00           | 100.0%      |
| 514 20 41 00 Finance-Advertising             | 800.00            | 520.00            | 280.00           | 35.0%       |
| 514 20 41 01 Finance-Contractual Services    | 32,250.00         | 32,509.49         | (259.49)         | 0.0%        |
| 514 20 41 02 Finance-Computer Services       | 55,000.00         | 53,515.32         | 1,484.68         | 2.7%        |
| 514 20 42 01 Finance-Com-CenturyLink         | 3,144.00          | 3,142.72          | 1.28             | 0.0%        |
| 514 20 42 03 Finance-Com AT&T                | 190.00            | 183.46            | 6.54             | 3.4%        |
| 514 20 42 04 Finance-Gorge.Net               | 16,390.00         | 15,621.74         | 768.26           | 4.7%        |
| 514 20 42 06 Finance-Com-Conference Calls    | 60.00             | 59.53             | 0.47             | 0.8%        |
| 514 20 43 00 Finance-Travel & Training       | 500.00            | 380.54            | 119.46           | 23.9%       |
| 514 20 45 00 Finance-Equipment Rental        | 7,723.00          | 7,694.65          | 28.35            | 0.4%        |
| 514 20 46 00 Finance-Insurance               | 151,071.00        | 151,070.75        | 0.25             | 0.0%        |
| 514 20 47 01 Finance-Utilities-PUD           | 3,000.00          | 2,872.52          | 127.48           | 4.2%        |
| 514 20 47 02 Finance-Utilities-NW Natural    | 503.00            | 502.44            | 0.56             | 0.1%        |
| 514 20 47 03 Finance-Utilities-City Of WS    | 1,238.00          | 1,237.59          | 0.41             | 0.0%        |
| 514 20 47 04 Finance-Utilities-Refuse        | 1,179.00          | 1,176.45          | 2.55             | 0.2%        |
| 514 20 48 01 Finance-Building Services       | 150.00            | 105.49            | 44.51            | 29.7%       |
| 514 20 49 00 Finance-Other Misc Expenses     | 3,030.00          | 163.13            | 2,866.87         | 94.6%       |
| 514 20 49 01 Finance-Dues & Subscriptions    | 1,890.00          | 1,712.00          | 178.00           | 9.4%        |
| 514 20 49 02 Finance-Postage & Permits       | 3,000.00          | 702.45            | 2,297.55         | 76.6%       |
| 514 20 49 03 Finance-AP Int & Penalties      | 677.00            | 676.42            | 0.58             | 0.1%        |
| 514 20 49 40 Finance-External Taxes          | 50.00             | 26.08             | 23.92            | 47.8%       |
| 589 01 00 00 Payroll Tax Clearing            | 0.00              | (255.98)          | 255.98           | 100.0%      |
| 589 90 00 00 Employee Deduction Clearing     | 0.00              | 257.17            | (257.17)         | 0.0%        |
| 594 14 64 01 Finance-Assets > \$250          | 0.00              | 0.00              | 0.00             | 100.0%      |
| 594 14 64 09 Finance-Computer Equip/Software | 20,000.00         | 18,308.46         | 1,691.54         | 8.5%        |
| <b>514 Finance</b>                           | <b>475,975.00</b> | <b>450,513.60</b> | <b>25,461.40</b> | <b>5.3%</b> |

### 518 Central Services

|                             |           |           |          |       |
|-----------------------------|-----------|-----------|----------|-------|
| 518 10 10 00 HR-Salaries    | 46,217.00 | 41,743.72 | 4,473.28 | 9.7%  |
| 518 10 11 00 HR-Salaries/OT | 0.00      | 102.23    | (102.23) | 0.0%  |
| 518 10 20 00 HR-Benefits    | 25,555.00 | 19,005.99 | 6,549.01 | 25.6% |
| 518 10 21 00 HR-Benefits/OT | 0.00      | 21.42     | (21.42)  | 0.0%  |

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| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 518 Central Services

|                             |                         |                  |                  |                  |              |
|-----------------------------|-------------------------|------------------|------------------|------------------|--------------|
| 518 10 31 01                | HR-Office Supplies      | 200.00           | 0.00             | 200.00           | 100.0%       |
| 518 10 41 01                | HR-Contractual Services | 2,000.00         | 1,612.61         | 387.39           | 19.4%        |
| 518 10 42 03                | HR-Com-AT&T             | 1,062.00         | 921.54           | 140.46           | 13.2%        |
| 518 10 43 00                | HR-Travel & Training    | 100.00           | 75.00            | 25.00            | 25.0%        |
| 518 10 48 02                | HR-Computer Services    | 4,420.00         | 4,047.37         | 372.63           | 8.4%         |
| 518 10 49 01                | HR-Dues & Subscriptions | 400.00           | 0.00             | 400.00           | 100.0%       |
| <b>518 Central Services</b> |                         | <b>79,954.00</b> | <b>67,529.88</b> | <b>12,424.12</b> | <b>15.5%</b> |

### 519 General Government Services

|              |   |                  |                  |                 |             |
|--------------|---|------------------|------------------|-----------------|-------------|
| 512 50 41 01 | Judicial-Judge Services                 | 13,887.00        | 13,886.82        | 0.18            | 0.0%        |
| 515 30 41 00 | Legal - Criminal Contractual Services   | 19,000.00        | 18,429.24        | 570.76          | 3.0%        |
| 515 91 41 00 | Judicial-Indigent Defence               | 9,000.00         | 5,333.85         | 3,666.15        | 40.7%       |
| 518 61 14 00 | General Govt-Judgements And Settlements | 12,000.00        | 12,000.00        | 0.00            | 0.0%        |
| 523 60 49 40 | Judicial-Prisoner Care                  | 16,000.00        | 14,353.25        | 1,646.75        | 10.3%       |
| 525 60 49 40 | Emergency Services-Emerg. Mg            | 1,374.00         | 1,373.41         | 0.59            | 0.0%        |
| 539 30 41 01 | Animal-Contractual Services             | 1,000.00         | 0.00             | 1,000.00        | 100.0%      |
| <b>000</b>   |   | <b>72,261.00</b> | <b>65,376.57</b> | <b>6,884.43</b> | <b>9.5%</b> |

|                              |                                     |                  |                  |                 |             |
|------------------------------|-------------------------------------|------------------|------------------|-----------------|-------------|
| 511 60 10 00                 | Legislative-Salaries                | 10,668.00        | 9,371.00         | 1,297.00        | 12.2%       |
| 511 60 20 00                 | Legislative-Benefits                | 1,072.00         | 817.70           | 254.30          | 23.7%       |
| 511 60 31 00                 | Legislative - Supplies              | 100.00           | 51.57            | 48.43           | 48.4%       |
| 511 60 41 00                 | Legislative-Advertising             | 300.00           | 152.00           | 148.00          | 49.3%       |
| 511 60 41 01                 | Legislative - Professional Services | 3,440.00         | 3,440.00         | 0.00            | 0.0%        |
| 511 60 43 00                 | Legislative-Travel & Training       | 100.00           | 35.00            | 65.00           | 65.0%       |
| 511 60 47 01                 | Legislative-Utilities-PUD           | 300.00           | 239.06           | 60.94           | 20.3%       |
| 511 60 47 02                 | Legislative-Utilities-NW Natural    | 156.00           | 100.97           | 55.03           | 35.3%       |
| 511 60 47 03                 | Legislative-Utilities-City WS       | 252.00           | 238.38           | 13.62           | 5.4%        |
| 511 60 47 04                 | Legislative-Utility-Refuse          | 48.00            | 36.75            | 11.25           | 23.4%       |
| 513 10 10 00                 | Executive-Salaries                  | 8,457.00         | 8,457.00         | 0.00            | 0.0%        |
| 513 10 20 00                 | Executive-Benefits                  | 791.00           | 728.94           | 62.06           | 7.8%        |
| 513 10 42 01                 | Executive-Com-AT&T                  | 684.00           | 551.07           | 132.93          | 19.4%       |
| 513 10 43 00                 | Executive-Travel & Training         | 900.00           | 907.82           | (7.82)          | 0.0%        |
| 514 40 49 40                 | Legislative-Election Costs          | 8,000.00         | 6,965.92         | 1,034.08        | 12.9%       |
| 515 30 41 01                 | Legal-Civil Contractual Services    | 27,000.00        | 25,662.00        | 1,338.00        | 5.0%        |
| <b>019 Legislative Costs</b> |                                     | <b>62,268.00</b> | <b>57,755.18</b> | <b>4,512.82</b> | <b>7.2%</b> |

|  |                   |                   |                  |             |
|--|-------------------|-------------------|------------------|-------------|
| <b>519 General Government Services</b> | <b>134,529.00</b> | <b>123,131.75</b> | <b>11,397.25</b> | <b>8.5%</b> |
|--|-------------------|-------------------|------------------|-------------|

### 524 Building

|              |  |           |           |          |        |
|--------------|--|-----------|-----------|----------|--------|
| 524 60 10 00 | Building-Salaries                      | 80,595.00 | 79,758.21 | 836.79   | 1.0%   |
| 524 60 11 00 | Building-Salaries/OT                   | 0.00      | 388.99    | (388.99) | 0.0%   |
| 524 60 20 00 | Building-Benefits                      | 35,608.00 | 34,081.71 | 1,526.29 | 4.3%   |
| 524 60 21 00 | Building-Benefits/OT                   | 0.00      | 81.88     | (81.88)  | 0.0%   |
| 524 60 31 01 | Building-Office Supplies               | 1,000.00  | 863.10    | 136.90   | 13.7%  |
| 524 60 41 00 | Building-Advertising                   | 100.00    | 0.00      | 100.00   | 100.0% |
| 524 60 41 01 | Building-Contractual Service           | 1,000.00  | 433.50    | 566.50   | 56.7%  |
| 524 60 42 01 | Building-Cell Phones                   | 876.00    | 853.46    | 22.54    | 2.6%   |
| 524 60 43 00 | Building-Travel & Training             | 500.00    | 400.00    | 100.00   | 20.0%  |
| 524 60 48 00 | Building-Computer Equip/Maint Services | 1,322.00  | 1,321.87  | 0.13     | 0.0%   |
| 524 60 49 01 | Building-Dues & Subscription           | 883.00    | 882.50    | 0.50     | 0.1%   |

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| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 524 Building

|                     |                   |                   |                 |             |
|---------------------|-------------------|-------------------|-----------------|-------------|
| <b>524 Building</b> | <b>121,884.00</b> | <b>119,065.22</b> | <b>2,818.78</b> | <b>2.3%</b> |
|---------------------|-------------------|-------------------|-----------------|-------------|

### 557 Community Services

|  |                   |                   |                 |             |
|--|-------------------|-------------------|-----------------|-------------|
| 557 30 31 00 Community Services - Supplies                 | 3,000.00          | 1,930.09          | 1,069.91        | 35.7%       |
| 557 30 31 01 Community Services - COVID19 CARES Purchases  | 117,450.00        | 113,055.50        | 4,394.50        | 3.7%        |
| 557 30 41 00 Community Services - Advertising              | 80.00             | 144.00            | (64.00)         | 0.0%        |
| 557 30 41 02 Community Services- Contractual               | 4,000.00          | 3,438.00          | 562.00          | 14.1%       |
| 571 20 49 00 Community Development - Youth Center Services | 12,000.00         | 12,000.00         | 0.00            | 0.0%        |
| <b>557 Community Services</b>                              | <b>136,530.00</b> | <b>130,567.59</b> | <b>5,962.41</b> | <b>4.4%</b> |

### 558 Planning & Community Devel

|  |                   |                   |                  |              |
|--|-------------------|-------------------|------------------|--------------|
| 558 60 10 00 Planning-Salaries                         | 63,925.00         | 62,565.24         | 1,359.76         | 2.1%         |
| 558 60 11 00 Planning-Salaries/OT                      | 0.00              | 484.89            | (484.89)         | 0.0%         |
| 558 60 20 00 Planning-Benefits                         | 27,752.00         | 26,377.37         | 1,374.63         | 5.0%         |
| 558 60 21 00 Planning-Benefits/OT                      | 0.00              | 101.96            | (101.96)         | 0.0%         |
| 558 60 31 01 Planning-Office Supplies                  | 100.00            | 34.38             | 65.62            | 65.6%        |
| 558 60 41 01 Planning-Contractual Service              | 25,000.00         | 21,052.15         | 3,947.85         | 15.8%        |
| 558 60 41 03 Planning-Comp Plan Update                 | 96,401.00         | 54,707.85         | 41,693.15        | 43.2%        |
| 558 60 41 04 Planning-Critical Areas Ord Review        | 3,000.00          | 1,702.61          | 1,297.39         | 43.2%        |
| 558 60 41 05 Planning-Buildable Lands/Housing Analysis | 42,802.00         | 26,892.36         | 15,909.64        | 37.2%        |
| 558 60 42 01 Planning-Cell Phones                      | 300.00            | 284.49            | 15.51            | 5.2%         |
| 558 60 43 00 Planning-Travel & Training                | 500.00            | 0.00              | 500.00           | 100.0%       |
| 558 60 44 00 Planning-Advertising                      | 1,500.00          | 716.00            | 784.00           | 52.3%        |
| 558 60 47 01 Planning-Utilities-PUD                    | 300.00            | 239.03            | 60.97            | 20.3%        |
| 558 60 47 02 Planning-Utilities-NW Natural             | 155.00            | 100.90            | 54.10            | 34.9%        |
| 558 60 47 03 Planning-Utilities-City WS                | 252.00            | 238.35            | 13.65            | 5.4%         |
| 558 60 47 04 Planning-Utilities-Refuse                 | 48.00             | 36.75             | 11.25            | 23.4%        |
| 558 70 41 00 Economic Development-Contractual Service  | 1,490.00          | 1,490.00          | 0.00             | 0.0%         |
| <b>558 Planning &amp; Community Devel</b>              | <b>263,525.00</b> | <b>197,024.33</b> | <b>66,500.67</b> | <b>25.2%</b> |

### 576 Park Facilities

|  |           |           |          |       |
|--|-----------|-----------|----------|-------|
| 576 80 10 00 Park-Salaries                     | 32,664.00 | 30,351.36 | 2,312.64 | 7.1%  |
| 576 80 20 00 Park-Benefits                     | 16,742.00 | 16,077.04 | 664.96   | 4.0%  |
| 576 80 23 00 Park-Uniforms & Safety Gear       | 800.00    | 740.17    | 59.83    | 7.5%  |
| 576 80 31 01 Park-Veh/Equip Rep/Maint Supplies | 1,500.00  | 1,150.22  | 349.78   | 23.3% |
| 576 80 31 02 Park-Janitorial Supplies          | 1,500.00  | 1,521.47  | (21.47)  | 0.0%  |
| 576 80 31 03 Park-Building Rep/Maint Supplies  | 1,200.00  | 1,034.91  | 165.09   | 13.8% |
| 576 80 31 05 Park-Pipe, Valves, Fittings       | 1,000.00  | 640.64    | 359.36   | 35.9% |
| 576 80 31 06 Park-Seasonal Supplies            | 1,000.00  | 792.40    | 207.60   | 20.8% |
| 576 80 31 07 Park-Office & Operating Supplies  | 400.00    | 587.42    | (187.42) | 0.0%  |
| 576 80 32 00 Park-Gas/Oil/Diesel/Lubric        | 3,700.00  | 3,612.60  | 87.40    | 2.4%  |
| 576 80 35 01 Park-Shop Equipment & Tools       | 1,000.00  | 924.56    | 75.44    | 7.5%  |
| 576 80 41 01 Park-Contractual Services         | 5,000.00  | 3,358.84  | 1,641.16 | 32.8% |
| 576 80 41 02 Park-Contractual Arborist         | 1,062.00  | 1,062.00  | 0.00     | 0.0%  |
| 576 80 42 01 Park-Comm                         | 828.00    | 607.60    | 220.40   | 26.6% |
| 576 80 43 00 Park-Travel & Training            | 100.00    | 19.26     | 80.74    | 80.7% |
| 576 80 44 00 Park-Advertising                  | 257.00    | 288.43    | (31.43)  | 0.0%  |

## 2020 BUDGET POSITION

City Of White Salmon  
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001 Current Expense 01/01/2020 To: 12/31/2020

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

**597 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>597 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**021 Police**

**521 Law Enforcement**

|              |  |            |            |                  |
|--------------|--|------------|------------|------------------|
| 521 20 10 00 | Police-Salaries                            | 495,518.00 | 512,454.44 | (16,936.44) 0.0% |
| 521 20 10 01 | Police Maintenance Salaries                | 2,666.00   | 2,343.67   | 322.33 12.1%     |
| 521 20 11 00 | Police-Salaries/OT                         | 33,000.00  | 30,020.40  | 2,979.60 9.0%    |
| 521 20 11 01 | Police Maintenance Salaries/OT             | 1,253.00   | 1,252.18   | 0.82 0.1%        |
| 521 20 12 00 | Police Holiday Pay                         | 21,589.00  | 1,354.56   | 20,234.44 93.7%  |
| 521 20 20 00 | Police-Benefits                            | 224,835.00 | 201,849.07 | 22,985.93 10.2%  |
| 521 20 20 01 | Police Maintenance Benefits                | 1,660.00   | 1,576.36   | 83.64 5.0%       |
| 521 20 20 02 | Police-Benefits-LEOFF I                    | 51,947.00  | 52,234.33  | (287.33) 0.0%    |
| 521 20 21 00 | Police-Benefits/OT                         | 4,659.00   | 4,946.25   | (287.25) 0.0%    |
| 521 20 21 01 | Police Maintenance Benefits/OT             | 217.00     | 216.62     | 0.38 0.2%        |
| 521 20 22 00 | Police Holiday Benefits                    | 2,681.00   | 171.73     | 2,509.27 93.6%   |
| 521 20 23 00 | Police-Uniforms & Safety Gear              | 9,000.00   | 7,169.95   | 1,830.05 20.3%   |
| 521 20 31 01 | Police-Office & Operating Supplies         | 4,200.00   | 2,771.71   | 1,428.29 34.0%   |
| 521 20 31 02 | Police-Building Supplies                   | 500.00     | 420.59     | 79.41 15.9%      |
| 521 20 31 03 | Police-Vehicle/Equip Supplies              | 1,649.00   | 1,739.77   | (90.77) 0.0%     |
| 521 20 31 04 | Police-Firearm Supplies                    | 3,500.00   | 3,481.85   | 18.15 0.5%       |
| 521 20 32 00 | Police-Gas/Oil/Diesel/Lubric               | 20,000.00  | 16,454.50  | 3,545.50 17.7%   |
| 521 20 35 01 | Police-Shop Equipment & Tools              | 500.00     | 102.67     | 397.33 79.5%     |
| 521 20 41 01 | Police-Contractual Services                | 16,000.00  | 12,802.02  | 3,197.98 20.0%   |
| 521 20 41 02 | Police-Advertising                         | 200.00     | 0.00       | 200.00 100.0%    |
| 521 20 42 01 | Police-Com-CenturyLink                     | 3,180.00   | 3,172.10   | 7.90 0.2%        |
| 521 20 42 05 | Police-Com-Dispatch                        | 31,827.00  | 31,827.00  | 0.00 0.0%        |
| 521 20 42 06 | Police-Com-Cell Phones                     | 8,796.00   | 8,918.36   | (122.36) 0.0%    |
| 521 20 45 00 | Police-Equipment Rental                    | 3,786.00   | 3,813.75   | (27.75) 0.0%     |
| 521 20 47 01 | Police-Utilities-PUD                       | 1,780.00   | 1,759.97   | 20.03 1.1%       |
| 521 20 47 03 | Police-Utilities-City Of WS                | 1,247.00   | 1,245.54   | 1.46 0.1%        |
| 521 20 47 04 | Police-Utilities-Refuse                    | 180.00     | 174.30     | 5.70 3.2%        |
| 521 20 48 01 | Police-Building Services                   | 6,750.00   | 1,011.67   | 5,738.33 85.0%   |
| 521 20 48 02 | Police-Radio Rep/Maint Services            | 1,700.00   | 928.91     | 771.09 45.4%     |
| 521 20 48 03 | Police-Vehicle/Equip Repair/Maint Services | 2,500.00   | 2,233.93   | 266.07 10.6%     |

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001 Current Expense 01/01/2020 To: 12/31/2020

| Expenditures                  | Amt Budgeted                             | Expenditures        | Remaining         |                        |
|-------------------------------|--|---------------------|-------------------|------------------------|
| <b>521 Law Enforcement</b>    |  |                     |                   |                        |
| 521 20 48 04                  | Police-Tire Services                     | 3,500.00            | 2,794.02          | 705.98 20.2%           |
| 521 20 48 05                  | Police-Computer Eq/Soft Maint            | 4,500.00            | 2,969.51          | 1,530.49 34.0%         |
| 521 20 49 00                  | Police-Other Misc Expenses               | 200.00              | 104.66            | 95.34 47.7%            |
| 521 20 49 01                  | Police-Dues & Subscriptions              | 300.00              | 190.00            | 110.00 36.7%           |
| 521 21 40 00                  | Police-Investigation                     | 3,000.00            | 1,372.58          | 1,627.42 54.2%         |
| 521 40 49 01                  | Police-Travel & Training                 | 11,000.00           | 8,922.54          | 2,077.46 18.9%         |
| 594 21 62 01                  | Police-Other Infrastructure Improvements | 9,472.00            | 718.79            | 8,753.21 92.4%         |
| 594 21 64 02                  | Police-Police Equipment                  | 8,000.00            | 1,751.59          | 6,248.41 78.1%         |
| 597 21 00 01                  | CE-Transfer To PVR                       | 59,000.00           | 59,000.00         | 0.00 0.0%              |
| <b>000</b>                    |  | <b>1,056,292.00</b> | <b>986,271.89</b> | <b>70,020.11 6.6%</b>  |
| 521 21 40 01                  | Police-Drug Investigation                | 4,000.00            | 0.00              | 4,000.00 100.0%        |
| <b>121 Drug Investigation</b> |  | <b>4,000.00</b>     | <b>0.00</b>       | <b>4,000.00 100.0%</b> |
| <b>521 Law Enforcement</b>    |  | <b>1,060,292.00</b> | <b>986,271.89</b> | <b>74,020.11 7.0%</b>  |
| <b>021 Police</b>             |  | <b>1,060,292.00</b> | <b>986,271.89</b> | <b>74,020.11 7.0%</b>  |

### 022 Fire

#### 522 Fire Control

|              |                                       |           |           |                  |
|--------------|---------------------------------------|-----------|-----------|------------------|
| 522 20 10 00 | Fire-Salaries                         | 16,544.00 | 15,813.43 | 730.57 4.4%      |
| 522 20 10 02 | Fire-Salaries-Drill Call Pay          | 20,000.00 | 4,488.00  | 15,512.00 77.6%  |
| 522 20 20 00 | Fire-Benefits                         | 5,565.00  | 5,345.29  | 219.71 3.9%      |
| 522 20 20 02 | Fire-Drill Call Benefits              | 5,426.00  | 2,774.38  | 2,651.62 48.9%   |
| 522 20 23 00 | Fire-Uniforms & Safety Gear           | 25,000.00 | 18,896.73 | 6,103.27 24.4%   |
| 522 20 24 00 | Fire-Volunteer Recog Program          | 500.00    | 80.63     | 419.37 83.9%     |
| 522 20 24 01 | Fire-Firefighter Wellness             | 500.00    | 0.00      | 500.00 100.0%    |
| 522 20 25 00 | Fire-Disability & Pension             | 2,000.00  | 870.00    | 1,130.00 56.5%   |
| 522 20 31 01 | Fire-Office Supplies                  | 200.00    | 197.75    | 2.25 1.1%        |
| 522 20 31 02 | Fire-Janitorial Supplies              | 700.00    | 390.56    | 309.44 44.2%     |
| 522 20 31 03 | Fire-Hoses                            | 10,000.00 | 0.00      | 10,000.00 100.0% |
| 522 20 31 05 | Fire-SCBA Refills                     | 3,300.00  | 1,942.25  | 1,357.75 41.1%   |
| 522 20 31 10 | Fire-EMS Supplies                     | 1,000.00  | 312.32    | 687.68 68.8%     |
| 522 20 32 00 | Fire-Gas/Oil/Diesel/Lubric            | 3,000.00  | 1,743.18  | 1,256.82 41.9%   |
| 522 20 35 01 | Fire-Shop Equipment & Tools           | 1,632.00  | 1,651.11  | (19.11) 0.0%     |
| 522 20 41 01 | Fire-Contractual Services             | 3,584.00  | 191.13    | 3,392.87 94.7%   |
| 522 20 42 01 | Fire-Com-CenturyLink                  | 800.00    | 767.09    | 32.91 4.1%       |
| 522 20 47 01 | Fire-Utilities-PUD                    | 1,080.00  | 956.20    | 123.80 11.5%     |
| 522 20 47 02 | Fire-Utilities-NW Natural             | 900.00    | 605.76    | 294.24 32.7%     |
| 522 20 47 03 | Fire-Utilities-City Of WS             | 960.00    | 953.48    | 6.52 0.7%        |
| 522 20 47 04 | Fire-Utilities-Refuse                 | 352.00    | 382.91    | (30.91) 0.0%     |
| 522 20 48 01 | Fire-Bldg/Grnd/Repair/Maint Services  | 1,194.00  | 1,193.25  | 0.75 0.1%        |
| 522 20 48 02 | Fire-Radio Repair/Maint Services      | 1,400.00  | 0.00      | 1,400.00 100.0%  |
| 522 20 48 05 | Fire-Hose/Ladder Repair/Main Services | 2,600.00  | 2,314.63  | 285.37 11.0%     |
| 522 20 48 06 | Fire-Computer Repair/Maint Services   | 500.00    | 0.00      | 500.00 100.0%    |
| 522 20 49 01 | Fire-Dues & Subscriptions             | 3,127.00  | 3,127.13  | (0.13) 0.0%      |
| 522 20 49 02 | Fire-Miscellaneous                    | 100.00    | 24.73     | 75.27 75.3%      |
| 522 30 40 00 | Fire-Fire Prevention                  | 800.00    | 0.00      | 800.00 100.0%    |
| 522 45 43 00 | Fire-Travel & Training                | 3,000.00  | 1,055.00  | 1,945.00 64.8%   |
| 522 45 49 40 | Fire-Training-Fire District 3         | 17,000.00 | 13,458.33 | 3,541.67 20.8%   |
| 522 50 31 01 | Fire-Bldg/Grnd Repair/Maint Supplies  | 1,500.00  | 129.97    | 1,370.03 91.3%   |
| 522 50 48 01 | Fire-Bldg/Grnd Repair/Maint Services  | 1,000.00  | 187.18    | 812.82 81.3%     |

## 2020 BUDGET POSITION

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001 Current Expense 01/01/2020 To: 12/31/2020

| Expenditures                                       | Amt Budgeted      | Expenditures      | Remaining        |              |
|--|-------------------|-------------------|------------------|--------------|
| <b>522 Fire Control</b>                            |                   |                   |                  |              |
| 522 60 10 00 Fire-Maint Salaries                   | 2,000.00          | 1,757.71          | 242.29           | 12.1%        |
| 522 60 20 00 Fire-Maint Benefits                   | 1,245.00          | 1,179.33          | 65.67            | 5.3%         |
| 522 60 31 03 Fire-Veh/Eq Supplies                  | 7,000.00          | 6,951.18          | 48.82            | 0.7%         |
| 522 60 48 03 Fire-Veh/Eq Repair/Maint Services     | 4,000.00          | 2,698.98          | 1,301.02         | 32.5%        |
| 522 60 48 04 Fire-Tires/Tire Repair/Maint Services | 5,000.00          | 4,601.40          | 398.60           | 8.0%         |
| 594 22 64 01 Fire-Mach. & Equip. > \$250           | 3,600.00          | 0.00              | 3,600.00         | 100.0%       |
| 594 22 64 05 Fire-Com. Equip                       | 8,000.00          | 2,226.41          | 5,773.59         | 72.2%        |
| 597 22 00 01 CE-Transfer To Fire Reserve           | 75,000.00         | 75,000.00         | 0.00             | 0.0%         |
| <b>522 Fire Control</b>                            | <b>241,109.00</b> | <b>174,267.43</b> | <b>66,841.57</b> | <b>27.7%</b> |
| <b>022 Fire</b>                                    | <b>241,109.00</b> | <b>174,267.43</b> | <b>66,841.57</b> | <b>27.7%</b> |

### 999 Ending Cash & Investments

#### 999 Ending Balance

|  |                   |             |                   |               |
|--|-------------------|-------------|-------------------|---------------|
| 508 80 00 00 CE-Unrsvd Ending Balance    | 601,314.00        | 0.00        | 601,314.00        | 100.0%        |
| <b>999 Ending Balance</b>                | <b>601,314.00</b> | <b>0.00</b> | <b>601,314.00</b> | <b>100.0%</b> |
| <b>999 Ending Cash &amp; Investments</b> | <b>601,314.00</b> | <b>0.00</b> | <b>601,314.00</b> | <b>100.0%</b> |

|                               |                     |                     |                   |              |
|-------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>3,302,837.00</b> | <b>2,421,289.74</b> | <b>881,547.26</b> | <b>26.7%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>         | <b>868,655.77</b>   |                   |              |



## 2020 BUDGET POSITION

City Of White Salmon  
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101 Street Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 310 Taxes

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

### 330 Intergovernmental Revenues

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

### 360 Miscellaneous Revenues

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

### 370 Proprietary Fund Revenues

|                               |      |      |      |        |
|-------------------------------|------|------|------|--------|
| 370 Proprietary Fund Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------|------|------|------|--------|

### 390 Other Financing Sources

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                       |                   |                   |                  |              |
|-----------------------|-------------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>596,971.00</b> | <b>529,053.34</b> | <b>67,917.66</b> | <b>11.4%</b> |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

542 Streets - Maintenance

## 2020 BUDGET POSITION

City Of White Salmon  
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101 Street Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**542 Streets - Maintenance**

|              |   |            |            |            |        |
|--------------|---|------------|------------|------------|--------|
| 542 30 10 00 | Street-Salaries                         | 135,516.00 | 131,396.44 | 4,119.56   | 3.0%   |
| 542 30 11 00 | Street-Salaries/OT                      | 0.00       | 1,568.21   | (1,568.21) | 0.0%   |
| 542 30 20 00 | Street-Benefits                         | 68,515.00  | 65,476.45  | 3,038.55   | 4.4%   |
| 542 30 21 00 | Street-Benefits/OT                      | 0.00       | 366.16     | (366.16)   | 0.0%   |
| 542 30 23 00 | Street-Uniforms & Safety Gear           | 624.00     | 623.36     | 0.64       | 0.1%   |
| 542 30 31 01 | Street-Office & Building Supplies       | 1,530.00   | 1,819.55   | (289.55)   | 0.0%   |
| 542 30 31 02 | Street-Janitorial Supplies              | 638.00     | 654.41     | (16.41)    | 0.0%   |
| 542 30 31 04 | Street-Construction Supplies            | 8,000.00   | 3,903.61   | 4,096.39   | 51.2%  |
| 542 30 31 05 | Street-Pipe, Valves, Fitting            | 114.00     | 113.17     | 0.83       | 0.7%   |
| 542 30 31 06 | Street-Utility Locate Supplies          | 64.00      | 63.71      | 0.29       | 0.5%   |
| 542 30 31 07 | Street-Painting Supplies                | 5,000.00   | 1,517.32   | 3,482.68   | 69.7%  |
| 542 30 31 08 | Street-Veh/Equip Rep/Maint Supplies     | 7,000.00   | 4,808.89   | 2,191.11   | 31.3%  |
| 542 30 31 09 | Street-Street Signs                     | 5,000.00   | 5,574.03   | (574.03)   | 0.0%   |
| 542 30 32 00 | Street-Gas/Oil/Diesel/Lubric            | 5,000.00   | 3,964.09   | 1,035.91   | 20.7%  |
| 542 30 35 01 | Street-Shop Equip. & Tool               | 2,000.00   | 1,239.00   | 761.00     | 38.1%  |
| 542 30 41 03 | Street-Engineering Services             | 20,000.00  | 11,664.00  | 8,336.00   | 41.7%  |
| 542 30 41 04 | Street-Contractual Services             | 5,000.00   | 4,978.12   | 21.88      | 0.4%   |
| 542 30 41 05 | Street - Engineering Garfield Street    | 67,403.00  | 11,097.00  | 56,306.00  | 83.5%  |
| 542 30 41 06 | Street-Contractual Transportation Plan  | 50,000.00  | 0.00       | 50,000.00  | 100.0% |
| 542 30 41 10 | Street-Leg Fee To CE Fund               | 7,157.00   | 5,568.93   | 1,588.07   | 22.2%  |
| 542 30 41 11 | Street-Finance Fee To CE Fund           | 12,403.00  | 7,905.19   | 4,497.81   | 36.3%  |
| 542 30 41 12 | Street-HR Fee To CE Fund                | 7,423.00   | 6,364.18   | 1,058.82   | 14.3%  |
| 542 30 42 01 | Street-Com-CenturyLink                  | 615.00     | 564.32     | 50.68      | 8.2%   |
| 542 30 42 03 | Street-Com-AT&T Cell Phone              | 480.00     | 461.49     | 18.51      | 3.9%   |
| 542 30 42 04 | Street-Com-Charter                      | 1,578.00   | 1,455.10   | 122.90     | 7.8%   |
| 542 30 43 00 | Street-Travel & Training                | 800.00     | 130.80     | 669.20     | 83.7%  |
| 542 30 44 00 | Street-Advertising                      | 768.00     | 799.38     | (31.38)    | 0.0%   |
| 542 30 45 00 | Street-Equipment Rental                 | 4,000.00   | 180.19     | 3,819.81   | 95.5%  |
| 542 30 47 01 | Street-Utilities                        | 4,243.00   | 4,218.78   | 24.22      | 0.6%   |
| 542 30 48 01 | Street-Bldg/Grnd Repair/Maint. Services | 10,000.00  | 4,607.22   | 5,392.78   | 53.9%  |
| 542 30 48 03 | Street-Veh/Eq Repair/Maint Services     | 12,000.00  | 2,138.16   | 9,861.84   | 82.2%  |
| 542 30 48 04 | Street-Tires/Tire Repair/Maint Services | 1,000.00   | 586.23     | 413.77     | 41.4%  |
| 542 30 49 00 | Street-Other Misc Expenses              | 200.00     | 161.07     | 38.93      | 19.5%  |
| 542 30 49 01 | Street-Dues & Subscriptions             | 800.00     | 800.00     | 0.00       | 0.0%   |
| 542 30 49 03 | Street-Laundry Services                 | 401.00     | 409.67     | (8.67)     | 0.0%   |
| 542 30 53 01 | Street-Property Taxes                   | 35.00      | 35.04      | (0.04)     | 0.0%   |
| 542 63 47 00 | Street-Street Lights                    | 14,820.00  | 14,961.01  | (141.01)   | 0.0%   |
| 542 65 45 00 | Street-Parking Lot Lease-Masonic Lodge  | 2,100.00   | 2,100.00   | 0.00       | 0.0%   |
| 594 42 70 00 | Street-Capital Lease-Principal          | 1,703.00   | 1,702.31   | 0.69       | 0.0%   |
| 594 42 80 00 | Street-Capital Lease-Interest           | 9.00       | 8.52       | 0.48       | 5.3%   |

|            |                   |                   |                   |              |
|------------|-------------------|-------------------|-------------------|--------------|
| <b>000</b> | <b>463,939.00</b> | <b>305,985.11</b> | <b>157,953.89</b> | <b>34.0%</b> |
|------------|-------------------|-------------------|-------------------|--------------|

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| <b>040 Storm Drainage</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-------------|-------------|-------------|---------------|

|                                  |                   |                   |                   |              |
|----------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>542 Streets - Maintenance</b> | <b>463,939.00</b> | <b>305,985.11</b> | <b>157,953.89</b> | <b>34.0%</b> |
|----------------------------------|-------------------|-------------------|-------------------|--------------|

**580 Non Expenditures**

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| <b>580 Non Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------|-------------|-------------|-------------|---------------|

**594 Capital Expenditures**

|              |                               |           |           |      |      |
|--------------|-------------------------------|-----------|-----------|------|------|
| 594 30 60 10 | Street-2020 Jewett Stormwater | 12,309.00 | 12,308.75 | 0.25 | 0.0% |
| 594 42 64 00 | Street-Machinery & Equip.     | 4,879.00  | 4,878.81  | 0.19 | 0.0% |

## 2020 BUDGET POSITION

City Of White Salmon  
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| 101 Street Fund                 |                              | 01/01/2020 To: 12/31/2020 |                   |                   |               |
|---------------------------------|------------------------------|---------------------------|-------------------|-------------------|---------------|
| Expenditures                    | Amt Budgeted                 | Expenditures              | Remaining         |                   |               |
| <b>594 Capital Expenditures</b> |                              |                           |                   |                   |               |
| 595 30 60 05                    | Street-2019 Skagit Street    | 11,500.00                 | 0.00              | 11,500.00         | 100.0%        |
| 595 30 60 06                    | Street-2019 Hood Street      | 12,613.00                 | 12,612.44         | 0.56              | 0.0%          |
| <b>594 Capital Expenditures</b> |                              | <b>41,301.00</b>          | <b>29,800.00</b>  | <b>11,501.00</b>  | <b>27.8%</b>  |
| <b>597 Interfund Transfers</b>  |                              |                           |                   |                   |               |
| <b>597 Interfund Transfers</b>  |                              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>100.0%</b> |
| <b>999 Ending Balance</b>       |                              |                           |                   |                   |               |
| 508 80 00 42                    | Street-Unrsvd Ending Balance | 91,731.00                 | 0.00              | 91,731.00         | 100.0%        |
| <b>999 Ending Balance</b>       |                              | <b>91,731.00</b>          | <b>0.00</b>       | <b>91,731.00</b>  | <b>100.0%</b> |
| <b>Fund Expenditures:</b>       |                              | <b>596,971.00</b>         | <b>335,785.11</b> | <b>261,185.89</b> | <b>43.8%</b>  |
| <b>Fund Excess/(Deficit):</b>   |                              | <b>0.00</b>               | <b>193,268.23</b> |                   |               |

## 2020 BUDGET POSITION

City Of White Salmon  
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107 Pool Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 007 Pool

#### 308 Beginning Balances

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

#### 310 Taxes

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

#### 339 Grants/Donations

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 339 Grants/Donations | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

#### 340 Charges For Goods & Services

|                                  |      |      |      |        |
|----------------------------------|------|------|------|--------|
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------|------|------|------|--------|

#### 347 Pool Services

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 347 Pool Services | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

#### 360 Miscellaneous Revenues

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

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

|  |      |      |      |        |
|--|------|------|------|--------|
| 380 Non Revenues - Other Increases In Fund Resou | 0.00 | 0.00 | 0.00 | 100.0% |
|--|------|------|------|--------|

#### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                 |                  |                  |             |             |
|-----------------|------------------|------------------|-------------|-------------|
| <b>007 Pool</b> | <b>47,877.00</b> | <b>47,874.78</b> | <b>2.22</b> | <b>0.0%</b> |
|-----------------|------------------|------------------|-------------|-------------|

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>47,877.00</b> | <b>47,874.78</b> | <b>2.22</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 007 Pool

#### 577 Pool

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

## 2020 BUDGET POSITION

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| 107 Pool Fund                    | 01/01/2020 To: 12/31/2020 |                  |             |             |
|----------------------------------|---------------------------|------------------|-------------|-------------|
| Expenditures                     | Amt Budgeted              | Expenditures     | Remaining   |             |
| <b>597 Interfund Transfers</b>   |                           |                  |             |             |
| 597 76 01 07 Pool-Transfer To CE | 46,405.00                 | 46,404.23        | 0.77        | 0.0%        |
| 597 Interfund Transfers          | 46,405.00                 | 46,404.23        | 0.77        | 0.0%        |
| <b>999 Ending Balance</b>        |                           |                  |             |             |
| 999 Ending Balance               | 0.00                      | 0.00             | 0.00        | 100.0%      |
| <b>007 Pool</b>                  | <b>47,877.00</b>          | <b>47,874.78</b> | <b>2.22</b> | <b>0.0%</b> |
| <b>Fund Expenditures:</b>        | <b>47,877.00</b>          | <b>47,874.78</b> | <b>2.22</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>0.00</b>               | <b>0.00</b>      |             |             |

## 2020 BUDGET POSITION

City Of White Salmon  
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108 Municipal Capital Imp Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

|                                     |            |            |      |      |
|-------------------------------------|------------|------------|------|------|
| 308 10 01 08 MCI-Rsvd. Beg. Balance | 243,651.00 | 243,650.07 | 0.93 | 0.0% |
| 308 Beginning Balances              | 243,651.00 | 243,650.07 | 0.93 | 0.0% |

### 310 Taxes

|   |           |           |            |      |
|---|-----------|-----------|------------|------|
| 318 34 00 00 MCI-Real Estate Excise Taxes | 59,977.00 | 67,420.77 | (7,443.77) | 0.0% |
| 310 Taxes                                 | 59,977.00 | 67,420.77 | (7,443.77) | 0.0% |

### 360 Miscellaneous Revenues

|                                      |          |          |      |       |
|--------------------------------------|----------|----------|------|-------|
| 361 11 95 00 MCI-Investment Interest | 1,146.00 | 1,145.32 | 0.68 | 0.1%  |
| 369 91 01 08 MCI-Miscellaneous       | 4.00     | 3.13     | 0.87 | 21.8% |
| 360 Miscellaneous Revenues           | 1,150.00 | 1,148.45 | 1.55 | 0.1%  |

### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                       |                   |                   |                   |             |
|-----------------------|-------------------|-------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>304,778.00</b> | <b>312,219.29</b> | <b>(7,441.29)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 594 Capital Expenditures

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 594 14 62 03 MCI-Police Dept. Remodel     | 7,198.00  | 7,197.26  | 0.74 | 0.0% |
| 594 14 62 05 MCI-City Hall Exterior       | 9,732.00  | 9,732.00  | 0.00 | 0.0% |
| 594 18 62 07 MCI-Council/Fire Hall - Deck | 378.00    | 377.99    | 0.01 | 0.0% |
| 594 Capital Expenditures                  | 17,308.00 | 17,307.25 | 0.75 | 0.0% |

### 999 Ending Balance

|                                      |            |      |            |        |
|--------------------------------------|------------|------|------------|--------|
| 508 10 00 08 MCI-Rsvd Ending Balance | 287,470.00 | 0.00 | 287,470.00 | 100.0% |
| 999 Ending Balance                   | 287,470.00 | 0.00 | 287,470.00 | 100.0% |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>304,778.00</b> | <b>17,307.25</b> | <b>287,470.75</b> | <b>94.3%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>294,912.04</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

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110 Fire Reserve Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

**022 Fire**

308 Beginning Balances

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

310 Taxes

|           |      |      |      |        |
|-----------|------|------|------|--------|
| 310 Taxes | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------|------|------|------|--------|

330 Intergovernmental Revenues

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------|------|------|------|--------|

360 Miscellaneous Revenues

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

397 Interfund Transfers

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

|                 |                   |                   |             |             |
|-----------------|-------------------|-------------------|-------------|-------------|
| <b>022 Fire</b> | <b>285,684.00</b> | <b>285,682.31</b> | <b>1.69</b> | <b>0.0%</b> |
|-----------------|-------------------|-------------------|-------------|-------------|

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>285,684.00</b> | <b>285,682.31</b> | <b>1.69</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

**022 Fire**

594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

999 Ending Balance

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

|                 |                   |             |                   |               |
|-----------------|-------------------|-------------|-------------------|---------------|
| <b>022 Fire</b> | <b>285,684.00</b> | <b>0.00</b> | <b>285,684.00</b> | <b>100.0%</b> |
|-----------------|-------------------|-------------|-------------------|---------------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>285,684.00</b> | <b>0.00</b> | <b>285,684.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

# 2020 BUDGET POSITION

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110 Fire Reserve Fund

01/01/2020 To: 12/31/2020

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|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>285,682.31</b> |
|-------------------------------|-------------|-------------------|



## 2020 BUDGET POSITION

City Of White Salmon  
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112 General Fund Reserve 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 360 Miscellaneous Revenues

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

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

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

### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>340,155.00</b> | <b>339,154.41</b> | <b>1,000.59</b> | <b>0.3%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 580 Non Expeditures

|                     |      |      |      |        |
|---------------------|------|------|------|--------|
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------|------|------|------|--------|

### 594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

### 597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

### 999 Ending Balance

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

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>340,155.00</b> | <b>0.00</b> | <b>340,155.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>339,154.41</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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121 Police Vehicle Reserve Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**021 Police**

308 Beginning Balances

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

360 Miscellaneous Revenues

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

397 Interfund Transfers

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

|                   |                   |                   |             |             |
|-------------------|-------------------|-------------------|-------------|-------------|
| <b>021 Police</b> | <b>179,330.00</b> | <b>179,328.32</b> | <b>1.68</b> | <b>0.0%</b> |
|-------------------|-------------------|-------------------|-------------|-------------|

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>179,330.00</b> | <b>179,328.32</b> | <b>1.68</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

**021 Police**

594 Capital Expenditures

|                                       |           |           |        |      |
|---------------------------------------|-----------|-----------|--------|------|
| 594 21 64 03 PVR-Vehicles & Equipment | 60,000.00 | 59,354.61 | 645.39 | 1.1% |
| 594 Capital Expenditures              | 60,000.00 | 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 | 119,330.00 | 100.0% |
| 999 Ending Balance                                      | 119,330.00 | 0.00 | 119,330.00 | 100.0% |

|                   |                   |                  |                   |              |
|-------------------|-------------------|------------------|-------------------|--------------|
| <b>021 Police</b> | <b>179,330.00</b> | <b>59,354.61</b> | <b>119,975.39</b> | <b>66.9%</b> |
|-------------------|-------------------|------------------|-------------------|--------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>179,330.00</b> | <b>59,354.61</b> | <b>119,975.39</b> | <b>66.9%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>119,973.71</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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200 Unlimited Go Bond Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 308 10 02 00 GO Bond-Rsvd. Beg. Balance | 18,053.00 | 18,052.69 | 0.31 | 0.0% |
| 308 Beginning Balances                  | 18,053.00 | 18,052.69 | 0.31 | 0.0% |

310 Taxes

|                                     |      |      |      |      |
|-------------------------------------|------|------|------|------|
| 311 10 02 00 GO Bond-Property Taxes | 9.00 | 8.94 | 0.06 | 0.7% |
| 310 Taxes                           | 9.00 | 8.94 | 0.06 | 0.7% |

360 Miscellaneous Revenues

|                            |      |      |      |        |
|----------------------------|------|------|------|--------|
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------|------|------|------|--------|

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>18,062.00</b> | <b>18,061.63</b> | <b>0.37</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

591 Debt Service

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 591 Debt Service | 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 | 0.37 | 0.0% |
| 597 Interfund Transfers             | 18,062.00 | 18,061.63 | 0.37 | 0.0% |

999 Ending Balance

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                           |                  |                  |             |             |
|---------------------------|------------------|------------------|-------------|-------------|
| <b>Fund Expenditures:</b> | <b>18,062.00</b> | <b>18,061.63</b> | <b>0.37</b> | <b>0.0%</b> |
|---------------------------|------------------|------------------|-------------|-------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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302 Street Construction Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

**315 Tohomish/Snohomish Project**

330 Intergovernmental Revenues

|                                |      |      |      |        |
|--------------------------------|------|------|------|--------|
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------|------|------|------|--------|

397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                       |             |             |             |               |
|-----------------------|-------------|-------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------|-------------|-------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

**315 Tohomish/Snohomish Project**

594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-------------|-------------|-------------|---------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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| 303 Hotel/Motel Taxes                         |              | 01/01/2020 To: 12/31/2020 |                  |                  |               |
|---|--------------|---------------------------|------------------|------------------|---------------|
| Revenues                                      | Amt Budgeted | Revenues                  | Remaining        |                  |               |
| <b>310 Taxes</b>                              |              |                           |                  |                  |               |
| 313 31 00 00 Hotel/Motel Tax                  | 39,160.00    | 39,696.91                 | (536.91)         | 0.0%             |               |
| 310 Taxes                                     | 39,160.00    | 39,696.91                 | (536.91)         | 0.0%             |               |
| <b>Fund Revenues:</b>                         |              | <b>39,160.00</b>          | <b>39,696.91</b> | <b>(536.91)</b>  | <b>0.0%</b>   |
| Expenditures                                  | Amt Budgeted | Expenditures              | Remaining        |                  |               |
| <b>999 Ending Balance</b>                     |              |                           |                  |                  |               |
| 508 10 03 03 Hotel/Motel Taxes-Ending Balance | 39,160.00    | 0.00                      | 39,160.00        | 100.0%           |               |
| 999 Ending Balance                            | 39,160.00    | 0.00                      | 39,160.00        | 100.0%           |               |
| <b>Fund Expenditures:</b>                     |              | <b>39,160.00</b>          | <b>0.00</b>      | <b>39,160.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>                 |              | <b>0.00</b>               | <b>39,696.91</b> |                  |               |

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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307 New Pool Construction Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**007 Pool**

308 Beginning Balances

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

360 Miscellaneous Revenues

|                            |      |      |      |        |
|----------------------------|------|------|------|--------|
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------|------|------|------|--------|

|                 |                 |                 |             |             |
|-----------------|-----------------|-----------------|-------------|-------------|
| <b>007 Pool</b> | <b>2,564.00</b> | <b>2,563.96</b> | <b>0.04</b> | <b>0.0%</b> |
|-----------------|-----------------|-----------------|-------------|-------------|

|                       |                 |                 |             |             |
|-----------------------|-----------------|-----------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>2,564.00</b> | <b>2,563.96</b> | <b>0.04</b> | <b>0.0%</b> |
|-----------------------|-----------------|-----------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**007 Pool**

999 Ending Balance

|                                      |          |      |          |        |
|--------------------------------------|----------|------|----------|--------|
| 508 10 03 07 New Pool-Ending Balance | 2,564.00 | 0.00 | 2,564.00 | 100.0% |
| 999 Ending Balance                   | 2,564.00 | 0.00 | 2,564.00 | 100.0% |

|                 |                 |             |                 |               |
|-----------------|-----------------|-------------|-----------------|---------------|
| <b>007 Pool</b> | <b>2,564.00</b> | <b>0.00</b> | <b>2,564.00</b> | <b>100.0%</b> |
|-----------------|-----------------|-------------|-----------------|---------------|

|                           |                 |             |                 |               |
|---------------------------|-----------------|-------------|-----------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,564.00</b> | <b>0.00</b> | <b>2,564.00</b> | <b>100.0%</b> |
|---------------------------|-----------------|-------------|-----------------|---------------|

|                               |             |                 |  |  |
|-------------------------------|-------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>2,563.96</b> |  |  |
|-------------------------------|-------------|-----------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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401 Water Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 330 Intergovernmental Revenues

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

### 340 Charges For Goods & Services

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

### 360 Miscellaneous Revenues

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

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

|  |      |      |      |        |
|--|------|------|------|--------|
| 380 Non Revenues - Other Increases In Fund Resou | 0.00 | 0.00 | 0.00 | 100.0% |
|--|------|------|------|--------|

### 390 Other Financing Sources

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

### 397 Interfund Transfers

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

### Fund Revenues:

|  |                     |                     |                   |              |
|--|---------------------|---------------------|-------------------|--------------|
|  | <b>3,420,017.00</b> | <b>2,460,030.22</b> | <b>959,986.78</b> | <b>28.1%</b> |
|--|---------------------|---------------------|-------------------|--------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 534 Water Utilities

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

## 2020 BUDGET POSITION

City Of White Salmon  
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401 Water Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 534 Water Utilities

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

### 580 Non Expenditures

|                             |  |                  |                  |             |             |
|-----------------------------|--|------------------|------------------|-------------|-------------|
| 581 20 00 84                | Water-Gen Gov Res Principal                    | 18,000.00        | 18,000.00        | 0.00        | 0.0%        |
| 581 20 11 12                | Water-Interfund Loan Repayment (USDA Interest) | 1,250.00         | 1,249.75         | 0.25        | 0.0%        |
| <b>580 Non Expenditures</b> |  | <b>19,250.00</b> | <b>19,249.75</b> | <b>0.25</b> | <b>0.0%</b> |

### 591 Debt Service

|              |                      |            |            |      |      |
|--------------|----------------------|------------|------------|------|------|
| 591 34 78 01 | Water-Principal, SRF | 179,175.00 | 179,174.21 | 0.79 | 0.0% |
|--------------|----------------------|------------|------------|------|------|



## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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401 Water Fund 01/01/2020 To: 12/31/2020

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 591 Debt Service

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

### 594 Capital Expenditures

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

### 597 Interfund Transfers

|                                |                                |                   |                   |             |             |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------|-------------|
| 597 34 00 03                   | Water-Transfer To Water Bd Red | 91,372.00         | 91,372.00         | 0.00        | 0.0%        |
| 597 34 04 08                   | Water-Transfer To Water Res.   | 200,000.00        | 200,000.00        | 0.00        | 0.0%        |
| 597 34 04 15                   | Water-Transfer To Water Bd Res | 16,385.00         | 16,385.00         | 0.00        | 0.0%        |
| 597 34 04 18                   | Water-Transfer To WSLA Reserve | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| <b>597 Interfund Transfers</b> |                                | <b>407,757.00</b> | <b>407,757.00</b> | <b>0.00</b> | <b>0.0%</b> |

### 999 Ending Balance

|                           |                             |                   |             |                   |               |
|---------------------------|-----------------------------|-------------------|-------------|-------------------|---------------|
| 508 80 00 01              | Water-Unrsvd Ending Balance | 251,939.00        | 0.00        | 251,939.00        | 100.0%        |
| <b>999 Ending Balance</b> |                             | <b>251,939.00</b> | <b>0.00</b> | <b>251,939.00</b> | <b>100.0%</b> |

### 315 Tohomish/Snohomish Project

#### 597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                           |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,420,017.00</b> | <b>2,321,795.12</b> | <b>1,098,221.88</b> | <b>32.1%</b> |
|---------------------------|---------------------|---------------------|---------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>138,235.10</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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402 Wastewater Collection Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 340 Charges For Goods & Services

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

### 360 Miscellaneous Revenues

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

### 390 Other Financing Sources

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                       |                     |                     |                 |             |
|-----------------------|---------------------|---------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>1,274,352.00</b> | <b>1,265,283.97</b> | <b>9,068.03</b> | <b>0.7%</b> |
|-----------------------|---------------------|---------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 535 Sewer

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

## 2020 BUDGET POSITION

City Of White Salmon  
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402 Wastewater Collection Fund 01/01/2020 To: 12/31/2020

| Expenditures                    | Amt Budgeted                           | Expenditures        | Remaining         |                    |               |
|---------------------------------|--|---------------------|-------------------|--------------------|---------------|
| <b>535 Sewer</b>                |  |                     |                   |                    |               |
| 535 80 43 00                    | WW-Travel & Training                   | 500.00              | 272.70            | 227.30             | 45.5%         |
| 535 80 44 00                    | WW-Advertising                         | 400.00              | 188.87            | 211.13             | 52.8%         |
| 535 80 45 00                    | WW-Equipment Rental                    | 500.00              | 29.70             | 470.30             | 94.1%         |
| 535 80 47 01                    | WW-Utilities-PUD                       | 3,204.00            | 2,849.61          | 354.39             | 11.1%         |
| 535 80 47 02                    | WW-Utilities-NWNatural                 | 2,526.00            | 1,281.42          | 1,244.58           | 49.3%         |
| 535 80 47 03                    | WW-Utilities-City Of WS                | 5,560.00            | 2,137.09          | 3,422.91           | 61.6%         |
| 535 80 47 04                    | WW-Utilities-Refuse                    | 496.00              | 493.13            | 2.87               | 0.6%          |
| 535 80 48 01                    | WW-Bldg/Grnd Repair/Maint Services     | 3,000.00            | 915.48            | 2,084.52           | 69.5%         |
| 535 80 48 03                    | WW-Veh/Eq Repair/Maint Services        | 1,000.00            | 27,539.84         | (26,539.84)        | 0.0%          |
| 535 80 48 04                    | WW-Tire Repair/Maint Services          | 700.00              | 586.24            | 113.76             | 16.3%         |
| 535 80 48 05                    | WW-Telemetry Repair/Maint Services     | 200.00              | 0.00              | 200.00             | 100.0%        |
| 535 80 48 06                    | WW-Computer Eq/Soft Maint Services     | 2,050.00            | 2,048.09          | 1.91               | 0.1%          |
| 535 80 49 01                    | WW-Dues & Subscriptions                | 100.00              | 20.00             | 80.00              | 80.0%         |
| 535 80 49 02                    | WW-Postage & Permits                   | 100.00              | 75.26             | 24.74              | 24.7%         |
| 535 80 49 03                    | WW-Laundry Services                    | 496.00              | 409.71            | 86.29              | 17.4%         |
| 535 80 49 04                    | WW-Miscellaneous                       | 152.00              | 164.56            | (12.56)            | 0.0%          |
| 535 80 49 41                    | WW-External Taxes                      | 17,352.00           | 15,888.88         | 1,463.12           | 8.4%          |
| 535 80 49 42                    | WW-Disposal Plant Services             | 346,596.00          | 353,519.81        | (6,923.81)         | 0.0%          |
| 535 80 49 43                    | WW-Transfer To Street (6% Utility Tax) | 58,051.00           | 57,610.24         | 440.76             | 0.8%          |
| 535 80 49 44                    | WW-Transfer To CE (Utility Tax)        | 145,126.00          | 144,025.60        | 1,100.40           | 0.8%          |
| 594 35 70 00                    | WW-Capital Lease-Principal             | 3,405.00            | 3,404.62          | 0.38               | 0.0%          |
| 594 35 80 00                    | WW-Capital Lease-Interest              | 18.00               | 17.07             | 0.93               | 5.2%          |
| <b>535 Sewer</b>                |  | <b>857,711.00</b>   | <b>871,789.17</b> | <b>(14,078.17)</b> | <b>0.0%</b>   |
| <b>594 Capital Expenditures</b> |  |                     |                   |                    |               |
| 594 35 63 00                    | WW-Infrastructure Improv.              | 14,900.00           | 14,899.81         | 0.19               | 0.0%          |
| 594 35 64 00                    | WW-Meters & Vaults                     | 11.00               | 10.74             | 0.26               | 2.4%          |
| 594 35 64 01                    | WW-Equipment                           | 4,879.00            | 4,878.81          | 0.19               | 0.0%          |
| <b>594 Capital Expenditures</b> |  | <b>19,790.00</b>    | <b>19,789.36</b>  | <b>0.64</b>        | <b>0.0%</b>   |
| <b>597 Interfund Transfers</b>  |  |                     |                   |                    |               |
| 597 35 00 04                    | WW-Transfer To WW Bd Red               | 13,180.00           | 13,180.00         | 0.00               | 0.0%          |
| 597 35 00 05                    | WW-Transfer To Treatment Plant Res     | 15,000.00           | 13,500.00         | 1,500.00           | 10.0%         |
| <b>597 Interfund Transfers</b>  |  | <b>28,180.00</b>    | <b>26,680.00</b>  | <b>1,500.00</b>    | <b>5.3%</b>   |
| <b>999 Ending Balance</b>       |  |                     |                   |                    |               |
| 508 80 00 02                    | WW-Unrsvd Ending Balance               | 368,671.00          | 0.00              | 368,671.00         | 100.0%        |
| <b>999 Ending Balance</b>       |  | <b>368,671.00</b>   | <b>0.00</b>       | <b>368,671.00</b>  | <b>100.0%</b> |
| <b>Fund Expenditures:</b>       |  | <b>1,274,352.00</b> | <b>918,258.53</b> | <b>356,093.47</b>  | <b>27.9%</b>  |
| <b>Fund Excess/(Deficit):</b>   |  | <b>0.00</b>         | <b>347,025.44</b> |                    |               |

## 2020 BUDGET POSITION

City Of White Salmon  
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408 Water Reserve Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 360 Miscellaneous Revenues

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

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

|  |      |      |      |        |
|--|------|------|------|--------|
| 380 Non Revenues - Other Increases In Fund Resou | 0.00 | 0.00 | 0.00 | 100.0% |
|--|------|------|------|--------|

### 397 Interfund Transfers

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

|                       |                   |                   |               |             |
|-----------------------|-------------------|-------------------|---------------|-------------|
| <b>Fund Revenues:</b> | <b>423,577.00</b> | <b>423,578.82</b> | <b>(1.82)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|---------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 534 Water Utilities

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

### 594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

### 597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

### 999 Ending Balance

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

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>423,577.00</b> | <b>0.00</b> | <b>423,577.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>423,578.82</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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409 Wastewater Reserve Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

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

### 360 Miscellaneous Revenues

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

### 397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>679,100.00</b> | <b>679,098.68</b> | <b>1.32</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 580 Non Expenditures

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

### 597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

### 999 Ending Balance

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

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>679,100.00</b> | <b>0.00</b> | <b>679,100.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>679,098.68</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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412 Water Rights Acquisition Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

|                                      |            |            |      |      |
|--------------------------------------|------------|------------|------|------|
| 308 10 12 00 WRAF-Rsvd. Beg. Balance | 260,179.00 | 260,178.53 | 0.47 | 0.0% |
| 308 Beginning Balances               | 260,179.00 | 260,178.53 | 0.47 | 0.0% |

### 360 Miscellaneous Revenues

|   |            |            |          |      |
|---|------------|------------|----------|------|
| 361 11 34 04 WRAF-Investment Interest   | 2,461.00   | 2,459.55   | 1.45     | 0.1% |
| 368 10 00 00 WRAF-Fees From Water Sales | 158,112.00 | 156,671.97 | 1,440.03 | 0.9% |
| 360 Miscellaneous Revenues              | 160,573.00 | 159,131.52 | 1,441.48 | 0.9% |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>420,752.00</b> | <b>419,310.05</b> | <b>1,441.95</b> | <b>0.3%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 591 Debt Service

|  |            |            |        |      |
|--|------------|------------|--------|------|
| 591 34 78 04 WRAF-WSID Principal         | 80,104.00  | 80,099.81  | 4.19   | 0.0% |
| 592 34 83 04 WRAF-WSID Interest          | 43,867.00  | 43,870.43  | (3.43) | 0.0% |
| 592 34 84 04 WRAF-WSID Transaction Costs | 14.00      | 14.00      | 0.00   | 0.0% |
| 591 Debt Service                         | 123,985.00 | 123,984.24 | 0.76   | 0.0% |

### 999 Ending Balance

|                                       |            |      |            |        |
|---------------------------------------|------------|------|------------|--------|
| 508 10 00 12 WRAF-Rsvd Ending Balance | 296,767.00 | 0.00 | 296,767.00 | 100.0% |
| 999 Ending Balance                    | 296,767.00 | 0.00 | 296,767.00 | 100.0% |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>420,752.00</b> | <b>123,984.24</b> | <b>296,767.76</b> | <b>70.5%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>295,325.81</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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413 Water Bond Redemption Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

|  |           |           |      |      |
|--|-----------|-----------|------|------|
| 308 10 04 13 Water Bd Red-Rsvd. Beg. Balance | 15,617.00 | 15,616.75 | 0.25 | 0.0% |
| 308 Beginning Balances                       | 15,617.00 | 15,616.75 | 0.25 | 0.0% |

397 Interfund Transfers

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 397 34 72 03 Water Bd Red-Transfer From Water | 91,372.00 | 91,372.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                       | 91,372.00 | 91,372.00 | 0.00 | 0.0% |

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>106,989.00</b> | <b>106,988.75</b> | <b>0.25</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

580 Non Expeditures

|                                     |           |           |           |       |
|-------------------------------------|-----------|-----------|-----------|-------|
| 591 34 72 10 Water Bd Red-Principal | 43,620.00 | 31,005.21 | 12,614.79 | 28.9% |
| 580 Non Expeditures                 | 43,620.00 | 31,005.21 | 12,614.79 | 28.9% |

591 Debt Service

|                                    |           |           |           |       |
|------------------------------------|-----------|-----------|-----------|-------|
| 592 34 83 10 Water Bd Red-Interest | 47,752.00 | 11,830.79 | 35,921.21 | 75.2% |
| 591 Debt Service                   | 47,752.00 | 11,830.79 | 35,921.21 | 75.2% |

999 Ending Balance

|   |           |      |           |        |
|---|-----------|------|-----------|--------|
| 508 10 00 13 Water Bd Red-Rsvd Ending Balance | 15,617.00 | 0.00 | 15,617.00 | 100.0% |
| 999 Ending Balance                            | 15,617.00 | 0.00 | 15,617.00 | 100.0% |

|                           |                   |                  |                  |              |
|---------------------------|-------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>106,989.00</b> | <b>42,836.00</b> | <b>64,153.00</b> | <b>60.0%</b> |
|---------------------------|-------------------|------------------|------------------|--------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>64,152.75</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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414 Wastewater Bond Redemption Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 308 10 04 14 WW Bd Red-Rsvd. Beg. Balance | 11,449.00 | 11,448.23 | 0.77 | 0.0% |
| 308 Beginning Balances                    | 11,449.00 | 11,448.23 | 0.77 | 0.0% |

360 Miscellaneous Revenues

|                            |      |      |      |        |
|----------------------------|------|------|------|--------|
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------|------|------|------|--------|

397 Interfund Transfers

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 397 35 72 03 WW Bd Red-Transfer From WW | 13,180.00 | 13,180.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                 | 13,180.00 | 13,180.00 | 0.00 | 0.0% |

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>24,629.00</b> | <b>24,628.23</b> | <b>0.77</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

580 Non Expenditures

|                                  |           |           |      |      |
|----------------------------------|-----------|-----------|------|------|
| 591 35 72 10 WW Bd Red-Principal | 12,000.00 | 12,000.00 | 0.00 | 0.0% |
| 580 Non Expenditures             | 12,000.00 | 12,000.00 | 0.00 | 0.0% |

591 Debt Service

|                                 |          |          |      |      |
|---------------------------------|----------|----------|------|------|
| 592 35 83 10 WW Bd Red-Interest | 1,180.00 | 1,180.00 | 0.00 | 0.0% |
| 591 Debt Service                | 1,180.00 | 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 | 11,449.00 | 100.0% |
| 999 Ending Balance                         | 11,449.00 | 0.00 | 11,449.00 | 100.0% |

|                           |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>24,629.00</b> | <b>13,180.00</b> | <b>11,449.00</b> | <b>46.5%</b> |
|---------------------------|------------------|------------------|------------------|--------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>11,448.23</b> |  |  |
|-------------------------------|-------------|------------------|--|--|



## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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415 Water Bond Reserve Fund 01/01/2020 To: 12/31/2020

| Revenues                                     | Amt Budgeted | Revenues  | Remaining |      |
|--|--------------|-----------|-----------|------|
| <b>308 Beginning Balances</b>                |              |           |           |      |
| 308 10 04 15 Water Bd Res-Rsvd. Beg. Balance | 52,659.00    | 52,658.93 | 0.07      | 0.0% |
| 308 Beginning Balances                       | 52,659.00    | 52,658.93 | 0.07      | 0.0% |

**360 Miscellaneous Revenues**

|   |        |        |      |      |
|---|--------|--------|------|------|
| 361 11 34 05 Water Bd Res-Investment Int. | 697.00 | 696.40 | 0.60 | 0.1% |
| 360 Miscellaneous Revenues                | 697.00 | 696.40 | 0.60 | 0.1% |

**397 Interfund Transfers**

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 397 34 04 15 Water Bd Res-Transfer From Water | 16,385.00 | 16,385.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                       | 16,385.00 | 16,385.00 | 0.00 | 0.0% |

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>69,741.00</b> | <b>69,740.33</b> | <b>0.67</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

| Expenditures                                  | Amt Budgeted | Expenditures | Remaining |        |
|---|--------------|--------------|-----------|--------|
| <b>999 Ending Balance</b>                     |              |              |           |        |
| 508 10 00 15 Water BD Res-Rsvd Ending Balance | 69,741.00    | 0.00         | 69,741.00 | 100.0% |
| 999 Ending Balance                            | 69,741.00    | 0.00         | 69,741.00 | 100.0% |

|                           |                  |             |                  |               |
|---------------------------|------------------|-------------|------------------|---------------|
| <b>Fund Expenditures:</b> | <b>69,741.00</b> | <b>0.00</b> | <b>69,741.00</b> | <b>100.0%</b> |
|---------------------------|------------------|-------------|------------------|---------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>69,740.33</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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416 Wastewater Bond Reserve Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|   |           |           |      |      |
|---|-----------|-----------|------|------|
| 308 10 04 16 WW Bd Res-Rsvd. Beg. Balance | 73,370.00 | 73,369.39 | 0.61 | 0.0% |
| 308 Beginning Balances                    | 73,370.00 | 73,369.39 | 0.61 | 0.0% |

360 Miscellaneous Revenues

|                                       |          |          |      |      |
|---------------------------------------|----------|----------|------|------|
| 361 11 35 04 WW Bd Res-Investment Int | 1,175.00 | 1,174.08 | 0.92 | 0.1% |
| 360 Miscellaneous Revenues            | 1,175.00 | 1,174.08 | 0.92 | 0.1% |

|                       |                  |                  |             |             |
|-----------------------|------------------|------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>74,545.00</b> | <b>74,543.47</b> | <b>1.53</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

|  |           |      |           |        |
|--|-----------|------|-----------|--------|
| 508 10 00 16 WW Bd Res-Rsvd Ending Balance | 74,545.00 | 0.00 | 74,545.00 | 100.0% |
| 999 Ending Balance                         | 74,545.00 | 0.00 | 74,545.00 | 100.0% |

|                           |                  |             |                  |               |
|---------------------------|------------------|-------------|------------------|---------------|
| <b>Fund Expenditures:</b> | <b>74,545.00</b> | <b>0.00</b> | <b>74,545.00</b> | <b>100.0%</b> |
|---------------------------|------------------|-------------|------------------|---------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>74,543.47</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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417 Treatment Plant Reserve Fund 01/01/2020 To: 12/31/2020

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Balances

|   |            |            |      |      |
|---|------------|------------|------|------|
| 308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance | 553,967.00 | 553,966.19 | 0.81 | 0.0% |
| 308 Beginning Balances                              | 553,967.00 | 553,966.19 | 0.81 | 0.0% |

### 360 Miscellaneous Revenues

|  |          |          |      |      |
|--|----------|----------|------|------|
| 361 11 35 03 Treatment Plant Res-Investment Interest | 6,467.00 | 6,466.10 | 0.90 | 0.0% |
| 360 Miscellaneous Revenues                           | 6,467.00 | 6,466.10 | 0.90 | 0.0% |

### 397 Interfund Transfers

|  |           |           |          |       |
|--|-----------|-----------|----------|-------|
| 397 35 00 05 Treatment Plant Res-WW Transfer | 15,000.00 | 13,500.00 | 1,500.00 | 10.0% |
| 397 Interfund Transfers                      | 15,000.00 | 13,500.00 | 1,500.00 | 10.0% |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>575,434.00</b> | <b>573,932.29</b> | <b>1,501.71</b> | <b>0.3%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 594 Capital Expenditures

|   |            |      |            |        |
|---|------------|------|------------|--------|
| 594 35 51 02 Treatment Plant Res-Treatment Plant Improvements | 117,116.00 | 0.00 | 117,116.00 | 100.0% |
| 594 Capital Expenditures                                      | 117,116.00 | 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 | 458,318.00 | 100.0% |
| 999 Ending Balance                                   | 458,318.00 | 0.00 | 458,318.00 | 100.0% |

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>575,434.00</b> | <b>0.00</b> | <b>575,434.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>573,932.29</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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418 Water Short Lived Asset Reserve Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|                                       |           |           |      |      |
|---------------------------------------|-----------|-----------|------|------|
| 308 10 04 18 WSLAR-Rsvd. Beg. Balance | 83,113.00 | 83,112.20 | 0.80 | 0.0% |
| 308 Beginning Balances                | 83,113.00 | 83,112.20 | 0.80 | 0.0% |

397 Interfund Transfers

|  |            |            |      |      |
|--|------------|------------|------|------|
| 397 34 04 18 WSLAR-Transfer From Water | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                | 100,000.00 | 100,000.00 | 0.00 | 0.0% |

|                       |                   |                   |             |             |
|-----------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>183,113.00</b> | <b>183,112.20</b> | <b>0.80</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

|                           |            |           |           |       |
|---------------------------|------------|-----------|-----------|-------|
| 594 34 64 11 WSLAR-Meters | 100,000.00 | 29,449.03 | 70,550.97 | 70.6% |
| 594 Capital Expenditures  | 100,000.00 | 29,449.03 | 70,550.97 | 70.6% |

999 Ending Balance

|   |           |      |           |        |
|---|-----------|------|-----------|--------|
| 508 10 04 18 WSLAR-Rsvd. Ending Balance | 83,113.00 | 0.00 | 83,113.00 | 100.0% |
| 999 Ending Balance                      | 83,113.00 | 0.00 | 83,113.00 | 100.0% |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>183,113.00</b> | <b>29,449.03</b> | <b>153,663.97</b> | <b>83.9%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>153,663.17</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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419 Water Construction Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

**315 Tohomish/Snohomish Project**

380 Non Revenues - Other Increases In Fund Resou

|  |      |      |      |        |
|--|------|------|------|--------|
| 380 Non Revenues - Other Increases In Fund Resou | 0.00 | 0.00 | 0.00 | 100.0% |
|--|------|------|------|--------|

390 Other Financing Sources

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

397 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                       |             |             |             |               |
|-----------------------|-------------|-------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------|-------------|-------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

**315 Tohomish/Snohomish Project**

594 Capital Expenditures

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>315 Tohomish/Snohomish Project</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-------------|-------------|-------------|---------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
MCAG #: 0481

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420 USDA Rural Development - Jewett Water M 01/01/2020 To: 12/31/2020

| Revenues  | Amt Budgeted | Revenues  | Remaining |      |
|---|--------------|-----------|-----------|------|
| <b>308 Beginning Balances</b>                   |              |           |           |      |
| 308 10 04 20    USDA-Beginning Balance Reserved | 95,160.00    | 95,159.30 | 0.70      | 0.0% |
| 308 Beginning Balances                          | 95,160.00    | 95,159.30 | 0.70      | 0.0% |

**390 Other Financing Sources**

|  |              |              |            |       |
|--|--------------|--------------|------------|-------|
| 391 60 00 01    USDA-Interim Bank Loan | 3,193,000.00 | 2,346,598.81 | 846,401.19 | 26.5% |
| 390 Other Financing Sources            | 3,193,000.00 | 2,346,598.81 | 846,401.19 | 26.5% |

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,288,160.00</b> | <b>2,441,758.11</b> | <b>846,401.89</b> | <b>25.7%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures                                   | Amt Budgeted | Expenditures | Remaining  |        |
|--|--------------|--------------|------------|--------|
| <b>535 Sewer</b>                               |              |              |            |        |
| 534 80 41 21    USDA-Construction Engineering  | 325,000.00   | 274,915.97   | 50,084.03  | 15.4%  |
| 534 80 41 22    USDA-Miscellaneous Contractual | 120,000.00   | 0.00         | 120,000.00 | 100.0% |
| 535 Sewer                                      | 445,000.00   | 274,915.97   | 170,084.03 | 38.2%  |

**580 Non Expenditures**

|   |            |            |      |      |
|---|------------|------------|------|------|
| 581 20 01 12    USDA-Interfund Loan Repayment | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
| 580 Non Expenditures                          | 100,000.00 | 100,000.00 | 0.00 | 0.0% |

**594 Capital Expenditures**

|                                   |              |              |            |       |
|-----------------------------------|--------------|--------------|------------|-------|
| 594 40 04 20    USDA-Construction | 2,731,488.00 | 2,055,170.52 | 676,317.48 | 24.8% |
| 594 Capital Expenditures          | 2,731,488.00 | 2,055,170.52 | 676,317.48 | 24.8% |

**597 Interfund Transfers**

|  |           |           |      |      |
|--|-----------|-----------|------|------|
| 597 34 04 01    USDA-Transfer To Water | 11,672.00 | 11,671.62 | 0.38 | 0.0% |
| 597 Interfund Transfers                | 11,672.00 | 11,671.62 | 0.38 | 0.0% |

**999 Ending Balance**

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,288,160.00</b> | <b>2,441,758.11</b> | <b>846,401.89</b> | <b>25.7%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2020 BUDGET POSITION

City Of White Salmon  
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601 Remittances 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|                        |      |      |      |        |
|------------------------|------|------|------|--------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------|------|------|------|--------|

380 Non Revenues - Other Increases In Fund Resou

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

|                       |                 |                 |               |             |
|-----------------------|-----------------|-----------------|---------------|-------------|
| <b>Fund Revenues:</b> | <b>5,897.00</b> | <b>5,897.37</b> | <b>(0.37)</b> | <b>0.0%</b> |
|-----------------------|-----------------|-----------------|---------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

580 Non Expenditures

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

999 Ending Balance

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                           |                 |                 |               |             |
|---------------------------|-----------------|-----------------|---------------|-------------|
| <b>Fund Expenditures:</b> | <b>5,897.00</b> | <b>5,897.37</b> | <b>(0.37)</b> | <b>0.0%</b> |
|---------------------------|-----------------|-----------------|---------------|-------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2020 BUDGET POSITION TOTALS

City Of White Salmon  
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| Fund                                | Revenue Budgeted     | Received             |              | Expense Budgeted     | Spent               |              |
|-------------------------------------|----------------------|----------------------|--------------|----------------------|---------------------|--------------|
| 001 Current Expense                 | 3,302,837.00         | 3,289,945.51         | 0.4%         | 3,302,837.00         | 2,421,289.74        | 27%          |
| 101 Street Fund                     | 596,971.00           | 529,053.34           | 11.4%        | 596,971.00           | 335,785.11          | 44%          |
| 107 Pool Fund                       | 47,877.00            | 47,874.78            | 0.0%         | 47,877.00            | 47,874.78           | 0%           |
| 108 Municipal Capital Imp Fund      | 304,778.00           | 312,219.29           | 0.0%         | 304,778.00           | 17,307.25           | 94%          |
| 110 Fire Reserve Fund               | 285,684.00           | 285,682.31           | 0.0%         | 285,684.00           | 0.00                | 100%         |
| 112 General Fund Reserve            | 340,155.00           | 339,154.41           | 0.3%         | 340,155.00           | 0.00                | 100%         |
| 121 Police Vehicle Reserve Fund     | 179,330.00           | 179,328.32           | 0.0%         | 179,330.00           | 59,354.61           | 67%          |
| 200 Unlimited Go Bond Fund          | 18,062.00            | 18,061.63            | 0.0%         | 18,062.00            | 18,061.63           | 0%           |
| 302 Street Construction Fund        | 0.00                 | 0.00                 | 100.0%       | 0.00                 | 0.00                | 100%         |
| 303 Hotel/Motel Taxes               | 39,160.00            | 39,696.91            | 0.0%         | 39,160.00            | 0.00                | 100%         |
| 307 New Pool Construction Fund      | 2,564.00             | 2,563.96             | 0.0%         | 2,564.00             | 0.00                | 100%         |
| 401 Water Fund                      | 3,420,017.00         | 2,460,030.22         | 28.1%        | 3,420,017.00         | 2,321,795.12        | 32%          |
| 402 Wastewater Collection Fund      | 1,274,352.00         | 1,265,283.97         | 0.7%         | 1,274,352.00         | 918,258.53          | 28%          |
| 408 Water Reserve Fund              | 423,577.00           | 423,578.82           | 0.0%         | 423,577.00           | 0.00                | 100%         |
| 409 Wastewater Reserve Fund         | 679,100.00           | 679,098.68           | 0.0%         | 679,100.00           | 0.00                | 100%         |
| 412 Water Rights Acquisition Fund   | 420,752.00           | 419,310.05           | 0.3%         | 420,752.00           | 123,984.24          | 71%          |
| 413 Water Bond Redemption Fund      | 106,989.00           | 106,988.75           | 0.0%         | 106,989.00           | 42,836.00           | 60%          |
| 414 Wastewater Bond Redemption Fu   | 24,629.00            | 24,628.23            | 0.0%         | 24,629.00            | 13,180.00           | 46%          |
| 415 Water Bond Reserve Fund         | 69,741.00            | 69,740.33            | 0.0%         | 69,741.00            | 0.00                | 100%         |
| 416 Wastewater Bond Reserve Fund    | 74,545.00            | 74,543.47            | 0.0%         | 74,545.00            | 0.00                | 100%         |
| 417 Treatment Plant Reserve Fund    | 575,434.00           | 573,932.29           | 0.3%         | 575,434.00           | 0.00                | 100%         |
| 418 Water Short Lived Asset Reserve | 183,113.00           | 183,112.20           | 0.0%         | 183,113.00           | 29,449.03           | 84%          |
| 419 Water Construction Fund         | 0.00                 | 0.00                 | 100.0%       | 0.00                 | 0.00                | 100%         |
| 420 USDA Rural Development - Jew    | 3,288,160.00         | 2,441,758.11         | 25.7%        | 3,288,160.00         | 2,441,758.11        | 26%          |
| 601 Remittances                     | 5,897.00             | 5,897.37             | 0.0%         | 5,897.00             | 5,897.37            | 0%           |
|                                     | <u>15,663,724.00</u> | <u>13,771,482.95</u> | <u>12.1%</u> | <u>15,663,724.00</u> | <u>8,796,831.52</u> | <u>43.8%</u> |