

2021 February Budget Position Report

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 80 00 00	CE-Unrsvd. Beg. Balance	591,883.00	0.00	868,655.77	(276,772.77)	0.0%
308 Beginning Balances		591,883.00	0.00	868,655.77	(276,772.77)	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	242,657.00	664.76	3,582.24	239,074.76	98.5%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	74,759.65	118,838.06	390,885.94	76.7%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	37,756.70	37,756.70	(1,620.70)	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	13,635.10	32,480.28	184,671.72	85.0%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	11,784.02	24,206.87	125,280.13	83.8%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	0.24	1,351.87	26,211.13	95.1%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	1,823.23	7,912.16	22,402.84	73.9%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,705.08	3,451.03	15,942.97	82.2%
316 49 00 00	CE-Electric Utility Tax	128,210.00	14,981.84	27,806.32	100,403.68	78.3%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	0.00	264.00	100.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	0.00	540.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,335.93	2,648.61	7,926.39	75.0%
310 Taxes		1,372,017.00	159,446.55	260,034.14	1,111,982.86	81.0%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,803.00	4,028.20	4,028.20	11,774.80	74.5%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	3,599.95	8,749.93	12,250.07	58.3%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	300.00	375.00	3,375.00	90.0%
322 10 00 00	CE-Building Permit	40,000.00	1,224.21	2,398.61	37,601.39	94.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	100.0%
322 10 00 05	CE-Mechanical Permit	5,000.00	119.50	497.50	4,502.50	90.1%
322 10 00 06	CE-Plumbing Permit	6,000.00	225.00	585.00	5,415.00	90.3%
322 30 00 00	CE-Animal Licenses	1,290.00	165.00	365.00	925.00	71.7%
322 40 00 00	CE-Street And Curb Permits	500.00	0.00	125.00	375.00	75.0%
320 Licenses & Permits		93,643.00	9,661.86	17,124.24	76,518.76	81.7%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	0.00	450.00	100.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	2,114.67	4,885.33	69.8%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	25,768.00	0.00	0.00	25,768.00	100.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,171.00	0.00	769.61	2,401.39	75.7%
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	0.00	0.00	3,016.00	100.0%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	106.39	225.61	68.0%
336 06 94 00	CE-Liquor Excise Tax	15,339.00	0.00	4,340.10	10,998.90	71.7%
336 06 95 00	CE-Liquor Board Profits	21,409.00	0.00	0.00	21,409.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	1,500.00	1,500.00	(1,500.00)	0.0%
330 Intergovernmental Revenues		78,745.00	1,500.00	9,080.77	69,664.23	88.5%

340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	0.00	147.37	147.37	(147.37)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	20.56	60.56	(60.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	269,677.00	22,473.09	22,473.09	247,203.91	91.7%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	1,642.34	1,642.34	18,065.66	91.7%

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Revenues	Amt Budgeted	February	YTD	Remaining		
340 Charges For Goods & Services						
341 81 00 00	CE-Charges For Goods/Service	0.00	20.00	40.00	(40.00)	0.0%
341 96 00 00	CE-HR Admin Fees	26,628.00	2,219.00	2,219.00	24,409.00	91.7%
342 10 00 00	CE-Law Enforcement Services	0.00	0.00	35.00	(35.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	57,581.16	57,581.16	287,905.84	83.3%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	100.00	175.00	390.00	69.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	3,210.00	3,470.00	20,973.00	85.8%
345 83 00 00	CE-Plan Review Fees	25,495.00	0.00	1,687.82	23,807.18	93.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		712,453.00	87,413.52	89,531.34	622,921.66	87.4%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	30.34	105.58	3,777.42	97.3%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 20 00 00	CE-DUI Fines	1,500.00	43.45	43.45	1,456.55	97.1%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	85.56	111.99	1,388.01	92.5%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	7.69	(7.69)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	5.32	10.64	860.36	98.8%
357 33 00 00	CE-Public Defense Cost	1,529.00	1,064.15	1,091.41	437.59	28.6%
350 Fines & Penalties		9,408.00	1,232.67	1,370.76	8,037.24	85.4%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	21.42	45.96	710.04	93.9%
361 40 00 00	CE-Sales Tax Interest	480.00	37.10	75.91	404.09	84.2%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	761.96	761.96	3,810.04	83.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	165.00	195.00	805.00	80.5%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	0.00	3,000.00	100.0%
369 91 00 01	CE-Police Misc Revenue	500.00	0.00	68.36	431.64	86.3%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	0.00	300.00	100.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	0.00	60.00	100.0%
360 Miscellaneous Revenues		10,668.00	985.48	1,908.74	8,759.26	82.1%
380 Non Revenues - Other Increases In Fund Resources						
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	2,868,817.00	260,240.08	1,247,705.76	1,621,111.24	56.5%
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Expenditures	Amt Budgeted	February	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	110,619.00	9,341.02	18,690.13	91,928.87	83.1%
514 20 20 00	Finance-Benefits	52,920.00	4,269.68	8,541.34	44,378.66	83.9%
514 20 31 01	Finance-Office Supplies	8,000.00	816.46	927.95	7,072.05	88.4%
514 20 31 02	Finance-Janitorial Supplies	400.00	0.00	0.00	400.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining		
514 Finance						
514 20 41 00	Finance-Advertising	900.00	0.00	0.00	900.00	100.0%
514 20 41 01	Finance-Contractual Services	48,175.00	447.72	693.68	47,481.32	98.6%
514 20 41 02	Finance-Computer Services	69,434.00	4,516.49	9,032.98	60,401.02	87.0%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.08	545.35	2,619.65	82.8%
514 20 42 03	Finance-Com AT&T	57.00	0.00	0.00	57.00	100.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,351.98	2,704.30	13,475.70	83.3%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	100.0%
514 20 45 00	Finance-Equipment Rental	7,440.00	763.04	763.04	6,676.96	89.7%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	316.66	316.66	2,789.34	89.8%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	41.87	462.13	91.7%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	105.78	1,178.22	91.8%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	101.91	1,272.09	92.6%
514 20 48 01	Finance-Building Services	200.00	76.59	76.59	123.41	61.7%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	0.00	0.00	1,000.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	2,200.00	0.00	1,568.00	632.00	28.7%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	0.00	3,000.00	100.0%
514 20 49 40	Finance-External Taxes	50.00	0.00	0.00	50.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(601.12)	(1,269.17)	1,269.17	100.0%
514 Finance		492,133.00	21,827.16	206,828.38	285,304.62	58.0%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,449.87	6,985.01	35,039.99	83.4%
518 10 20 00	HR-Benefits	18,715.00	1,493.35	3,004.28	15,710.72	83.9%
518 10 41 01	HR-Contractual Services	3,000.00	1,309.84	1,309.84	1,690.16	56.3%
518 10 42 03	HR-Com-AT&T	500.00	0.00	0.00	500.00	100.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 48 02	HR-Computer Services	4,158.00	161.68	161.68	3,996.32	96.1%
518 Central Services		68,898.00	6,414.74	11,460.81	57,437.19	83.4%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,463.17	2,863.17	15,576.83	84.5%
515 91 41 00	Judicial-Indigent Defence	7,000.00	1,455.00	1,455.00	5,545.00	79.2%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00	100.0%
000		74,814.00	2,918.17	4,318.17	70,495.83	94.2%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	1,660.00	9,008.00	84.4%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	127.00	945.00	88.2%
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	16.98	16.98	319.02	94.9%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	16.53	16.53	139.47	89.4%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.54	20.54	231.46	91.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	3.19	44.81	93.4%
513 10 10 00	Executive-Salaries	7,860.00	790.00	1,445.00	6,415.00	81.6%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
519 General Government Services					
513 10 20 00 Executive-Benefits	791.00	60.44	110.55	680.45	86.0%
513 10 42 01 Executive-Com-AT&T	672.00	0.00	0.00	672.00	100.0%
513 10 43 00 Executive-Travel & Training	900.00	90.00	90.00	810.00	90.0%
514 40 49 40 Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01 Legal-Civil Contractual Services	25,000.00	1,266.00	1,266.00	23,734.00	94.9%
019 Legislative Costs	63,595.00	3,157.18	8,195.79	55,399.21	87.1%
519 General Government Services	138,409.00	6,075.35	12,513.96	125,895.04	91.0%
524 Building					
524 60 10 00 Building-Salaries	82,342.00	6,788.24	13,698.32	68,643.68	83.4%
524 60 11 00 Building-Salaries/OT	0.00	91.39	91.39	(91.39)	0.0%
524 60 20 00 Building-Benefits	35,889.00	2,872.52	5,770.01	30,118.99	83.9%
524 60 21 00 Building-Benefits/OT	0.00	18.71	18.71	(18.71)	0.0%
524 60 31 01 Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
524 60 41 00 Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01 Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 42 01 Building-Cell Phones	876.00	0.00	0.00	876.00	100.0%
524 60 43 00 Building-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
524 60 48 00 Building-Computer Equip/Maint Services	1,288.00	0.00	0.00	1,288.00	100.0%
524 60 49 01 Building-Dues & Subscription	883.00	95.00	95.00	788.00	89.2%
524 Building	124,978.00	9,865.86	19,673.43	105,304.57	84.3%
557 Community Services					
557 30 31 00 Community Services - Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
557 30 41 00 Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01 Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02 Community Services-Contractual	8,500.00	0.00	0.00	8,500.00	100.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
557 Community Services	23,700.00	0.00	0.00	23,700.00	100.0%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	135,244.00	5,253.46	10,628.78	124,615.22	92.1%
558 60 11 00 Planning-Salaries/OT	0.00	91.38	91.38	(91.38)	0.0%
558 60 20 00 Planning-Benefits	71,875.00	2,213.28	4,451.56	67,423.44	93.8%
558 60 21 00 Planning-Benefits/OT	0.00	18.71	18.71	(18.71)	0.0%
558 60 31 01 Planning-Office Supplies	300.00	0.00	0.00	300.00	100.0%
558 60 41 01 Planning-Contractual Service	10,000.00	1,854.00	1,854.00	8,146.00	81.5%
558 60 41 03 Planning-Comp Plan Update	50,000.00	20,858.02	20,858.02	29,141.98	58.3%
558 60 41 04 Planning-Critical Areas Ord Review	10,000.00	137.53	137.53	9,862.47	98.6%
558 60 42 01 Planning-Cell Phones	300.00	0.00	0.00	300.00	100.0%
558 60 43 00 Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00 Planning-Advertising	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 47 01 Planning-Utilities-PUD	324.00	16.99	16.99	307.01	94.8%
558 60 47 02 Planning-Utilities-NW Natural	120.00	16.53	16.53	103.47	86.2%
558 60 47 03 Planning-Utilities-City WS	260.00	20.53	20.53	239.47	92.1%

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558 Planning & Community Devel						
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	3.19	44.81	93.4%
558 70 41 00	Economic Development-Contractual	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel		281,971.00	30,483.62	38,097.22	243,873.78	86.5%

576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	3,881.50	7,028.61	33,190.39	82.5%
576 80 20 00	Park-Benefits	20,286.00	1,640.93	3,132.06	17,153.94	84.6%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 31 02	Park-Janitorial Supplies	1,500.00	17.46	17.46	1,482.54	98.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	73.59	73.59	426.41	85.3%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	100.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	847.55	847.55	(547.55)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	324.69	474.73	2,525.27	84.2%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
576 80 41 01	Park-Contractual Services	3,000.00	86.25	86.25	2,913.75	97.1%
576 80 41 02	Park-Contractual Arborist	2,000.00	27.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	50.14	98.32	525.68	84.2%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	0.00	200.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,878.00	921.81	921.81	4,956.19	84.3%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	1,055.13	19,625.87	94.9%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	202.62	2,569.38	92.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	129.94	129.94	4,870.06	97.4%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	11.50	11.50	488.50	97.7%
576 80 49 03	Parks - Laundry Service	0.00	38.76	38.76	(38.76)	0.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	0.00	45.00	100.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
576 Park Facilities		213,805.00	9,308.87	14,145.33	199,659.67	93.4%

597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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021 Police

521 Law Enforcement

521 20 10 00	Police-Salaries	557,575.00	43,473.10	88,288.13	469,286.87	84.2%
521 20 10 01	Police Maintenance Salaries	2,711.00	97.97	299.81	2,411.19	88.9%
521 20 11 00	Police-Salaries/OT	0.00	6,741.20	10,697.78	(10,697.78)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	427.68	427.68	(427.68)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,436.90	31,082.20	198,997.80	86.5%
521 20 20 01	Police Maintenance Benefits	1,743.00	107.86	237.14	1,505.86	86.4%

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Expenditures	Amt Budgeted	February	YTD	Remaining		
521 Law Enforcement						
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,383.93	8,760.06	45,515.94	83.9%
521 20 21 00	Police-Benefits/OT	0.00	875.03	1,388.61	(1,388.61)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	55.52	55.52	(55.52)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	368.06	368.06	4,481.94	92.4%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	77.90	104.32	4,095.68	97.5%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	0.00	0.00	1,300.00	100.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	448.91	448.91	3,051.09	87.2%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,464.18	2,116.55	19,883.45	90.4%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	16,000.00	152.93	152.93	15,847.07	99.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	274.81	545.75	2,670.25	83.0%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	0.00	32,782.00	100.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	0.00	0.00	8,753.00	100.0%
521 20 45 00	Police-Equipment Rental	3,763.00	311.60	311.60	3,451.40	91.7%
521 20 47 01	Police-Utilities-PUD	1,900.00	217.52	217.52	1,682.48	88.6%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	106.92	106.92	1,203.08	91.8%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	14.56	165.44	91.9%
521 20 48 01	Police-Building Services	6,750.00	76.60	76.60	6,673.40	98.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	171.20	171.20	2,328.80	93.2%
521 20 48 04	Police-Tire Services	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	331.09	331.09	3,068.91	90.3%
521 20 49 00	Police-Other Misc Expenses	200.00	4.00	4.00	196.00	98.0%
521 20 49 01	Police-Dues & Subscriptions	300.00	50.00	110.00	190.00	63.3%
521 21 40 00	Police-Investigation	3,000.00	110.62	110.62	2,889.38	96.3%
521 40 49 01	Police-Travel & Training	11,000.00	350.00	386.47	10,613.53	96.5%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	5,000.00	25,000.00	83.3%
000		1,058,089.00	78,630.09	151,814.03	906,274.97	85.7%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,062,089.00	78,630.09	151,814.03	910,274.97	85.7%
021 Police		1,062,089.00	78,630.09	151,814.03	910,274.97	85.7%

022 Fire

522 Fire Control						
522 20 10 00	Fire-Salaries	15,334.00	1,277.48	2,554.96	12,779.04	83.3%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	446.83	893.66	4,647.34	83.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	235.87	5,190.13	95.7%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	0.00	25,000.00	100.0%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
522 Fire Control						
522 20 25 00	Fire-Disability & Pension	1,620.00	1,110.00	1,110.00	510.00	31.5%
522 20 31 01	Fire-Office Supplies	200.00	0.00	6.95	193.05	96.5%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	1.12	698.88	99.8%
522 20 31 03	Fire-Hoses	8,000.00	4,165.63	4,165.63	3,834.37	47.9%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 31 10	Fire-EMS Supplies	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	37.58	37.58	2,962.42	98.7%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01	Fire-Contractual Services	2,500.00	63.00	63.00	2,437.00	97.5%
522 20 42 01	Fire-Com-CenturyLink	750.00	69.27	135.80	614.20	81.9%
522 20 47 01	Fire-Utilities-PUD	1,000.00	67.94	67.94	932.06	93.2%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	99.15	99.15	900.85	90.1%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	82.14	82.14	917.86	91.8%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.37	32.37	267.63	89.2%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	294.55	294.55	1,705.45	85.3%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	298.66	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	20.85	20.85	479.15	95.8%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	67.34	67.34	232.66	77.6%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00	Fire-Maint Salaries	2,033.00	73.48	224.84	1,808.16	88.9%
522 60 20 00	Fire-Maint Benefits	1,308.00	80.87	177.79	1,130.21	86.4%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	25.83	4,974.17	99.5%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	1,070.00	1,126.25	2,873.75	71.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	2,526.79	2,526.79	1,473.21	36.8%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		164,182.00	12,001.84	14,594.18	149,587.82	91.1%
022 Fire		164,182.00	12,001.84	14,594.18	149,587.82	91.1%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00	CE-Unrsvd Ending Balance	298,652.00	0.00	0.00	298,652.00	100.0%
999 Ending Balance		298,652.00	0.00	0.00	298,652.00	100.0%
999 Ending Cash & Investments		298,652.00	0.00	0.00	298,652.00	100.0%
Fund Expenditures:		2,868,817.00	174,607.53	469,127.34	2,399,689.66	83.6%

2021 February Budget Position Report

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001 Current Expense

Fund Excess/(Deficit):	0.00	85,632.55	778,578.42
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101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	148,602.00	0.00	193,268.23	(44,666.23)	0.0%
308 Beginning Balances		148,602.00	0.00	193,268.23	(44,666.23)	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	161,771.00	440.66	2,379.95	159,391.05	98.5%
316 44 01 01	Street-Water Utility Tax	108,576.00	6,817.55	16,240.14	92,335.86	85.0%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,713.61	9,682.75	50,112.25	83.8%
310 Taxes		330,142.00	11,971.82	28,302.84	301,839.16	91.4%

330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	0.00	3,631.00	100.0%
336 00 87 00	Street-Fuel Tax	57,561.00	3,991.09	7,306.86	50,254.14	87.3%
330 Intergovernmental Revenues		331,694.00	3,991.09	7,306.86	324,387.14	97.8%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	424.02	175.98	29.3%
360 Miscellaneous Revenues		600.00	0.00	424.02	175.98	29.3%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues		0.00	0.00	0.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund Resources

381 10 01 01	Street-Interfund Loan Received	250,000.00	0.00	0.00	250,000.00	100.0%
380 Non Revenues - Other Increases In Fund		250,000.00	0.00	0.00	250,000.00	100.0%

390 Other Financing Sources

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

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

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		1,061,038.00	15,962.91	229,301.95	831,736.05	78.4%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	140,177.00	11,190.74	22,728.71	117,448.29	83.8%
542 30 11 00 Street-Salaries/OT	0.00	1,895.01	2,479.52	(2,479.52)	0.0%
542 30 20 00 Street-Benefits	71,225.00	5,405.43	10,882.91	60,342.09	84.7%
542 30 21 00 Street-Benefits/OT	0.00	388.94	509.03	(509.03)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	14.00	14.00	2,986.00	99.5%
542 30 31 01 Street-Office & Building Supplies	1,000.00	882.47	882.47	117.53	11.8%
542 30 31 02 Street-Janitorial Supplies	1,000.00	17.44	17.44	982.56	98.3%
542 30 31 04 Street-Construction Supplies	8,000.00	1,424.48	1,424.48	6,575.52	82.2%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	2.01	(2.01)	0.0%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07 Street-Painting Supplies	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	7.17	13.64	6,986.36	99.8%
542 30 31 09 Street-Street Signs	5,000.00	286.30	286.30	4,713.70	94.3%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	413.07	563.11	4,436.89	88.7%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	0.00	0.00	2,000.00	100.0%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	0.00	40,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	113.25	113.25	4,886.75	97.7%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	660.00	660.00	46,743.00	98.6%
542 30 41 06 Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	7,157.00	596.42	596.42	6,560.58	91.7%
542 30 41 11 Street-Finance Fee To CE Fund	56,456.00	4,704.67	4,704.67	51,751.33	91.7%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	534.17	5,875.83	91.7%
542 30 42 01 Street-Com-CenturyLink	588.00	50.16	98.34	489.66	83.3%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	0.00	0.00	492.00	100.0%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	243.94	1,220.06	83.3%
542 30 43 00 Street-Travel & Training	800.00	0.00	0.00	800.00	100.0%
542 30 44 00 Street-Advertising	800.00	0.00	0.00	800.00	100.0%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	434.53	434.53	3,439.47	88.8%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	129.94	129.94	9,870.06	98.7%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	0.00	12,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	11.50	11.50	188.50	94.3%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	400.00	38.76	38.76	361.24	90.3%
542 30 53 01 Street-Property Taxes	36.00	0.00	0.00	36.00	100.0%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	1,234.69	13,585.31	91.7%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	350.00	1,750.00	83.3%
000	519,302.00	30,730.11	49,753.83	469,548.17	90.4%
542 Streets - Maintenance	519,302.00	30,730.11	49,753.83	469,548.17	90.4%

580 Non Expenditures

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

City Of White Salmon

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101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	0.00	0.00	12,000.00	100.0%
595 30 00 07 Street-2020 Garfield Street	225,470.00	0.00	0.00	225,470.00	100.0%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
594 Capital Expenditures	487,470.00	0.00	0.00	487,470.00	100.0%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	54,266.00	0.00	0.00	54,266.00	100.0%
999 Ending Balance	54,266.00	0.00	0.00	54,266.00	100.0%
Fund Expenditures:	1,061,038.00	30,730.11	49,753.83	1,011,284.17	95.3%
Fund Excess/(Deficit):	0.00	(14,767.20)	179,548.12		

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107 Pool Fund

	Amt Budgeted	February	YTD	Remaining
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007 Pool

308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
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310 Taxes

310 Taxes	0.00	0.00	0.00	0.00	100.0%
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339 Grants/Donations

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

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

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

360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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007 Pool	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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	Amt Budgeted	February	YTD	Remaining
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007 Pool

577 Pool

577 Pool	0.00	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

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

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107 Pool Fund

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

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 10 01 08	MCI-Rsvd. Beg. Balance	284,342.00	0.00	294,912.04	(10,570.04)	0.0%
308 Beginning Balances		284,342.00	0.00	294,912.04	(10,570.04)	0.0%

310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	57,000.00	15,499.56	26,247.07	30,752.93	54.0%
310 Taxes		57,000.00	15,499.56	26,247.07	30,752.93	54.0%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	180.00	5.13	11.01	168.99	93.9%
360 Miscellaneous Revenues		180.00	5.13	11.01	168.99	93.9%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	341,522.00	15,504.69	321,170.12	20,351.88	6.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

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

508 10 00 08	MCI-Rsvd Ending Balance	341,522.00	0.00	0.00	341,522.00	100.0%
999 Ending Balance		341,522.00	0.00	0.00	341,522.00	100.0%

Fund Expenditures:	341,522.00	0.00	0.00	341,522.00	100.0%
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Fund Excess/(Deficit):	0.00	15,504.69	321,170.12		
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110 Fire Reserve Fund

	Amt Budgeted	February	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	284,680.00	0.00	285,682.31	(1,002.31)	0.0%
308 Beginning Balances	284,680.00	0.00	285,682.31	(1,002.31)	0.0%

310 Taxes

310 Taxes	0.00	0.00	0.00	0.00	100.0%
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330 Intergovernmental Revenues

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

361 11 11 00 Fire Res-Invest Int.	384.00	11.15	23.93	360.07	93.8%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	11.15	323.93	60.07	15.6%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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022 Fire	285,064.00	11.15	286,006.24	(942.24)	0.0%
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Fund Revenues:	285,064.00	11.15	286,006.24	(942.24)	0.0%
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	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
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022 Fire

594 Capital Expenditures

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

508 10 00 10 Fire Res-Rsvd Ending Balance	285,064.00	0.00	0.00	285,064.00	100.0%
999 Ending Balance	285,064.00	0.00	0.00	285,064.00	100.0%

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

Fund Excess/(Deficit):	0.00	11.15	286,006.24
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112 General Fund Reserve

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	393,923.00	0.00	339,154.41	54,768.59	13.9%
308 Beginning Balances		393,923.00	0.00	339,154.41	54,768.59	13.9%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	7.00	15.02	236.98	94.0%
360 Miscellaneous Revenues		252.00	7.00	15.02	236.98	94.0%

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	394,175.00	7.00	339,169.43	55,005.57	14.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	250,000.00	0.00	0.00	250,000.00	100.0%
580 Non Expenditures		250,000.00	0.00	0.00	250,000.00	100.0%

594 Capital Expenditures

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

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

508 10 01 12	GF Reserve-Ending Balance	144,175.00	0.00	0.00	144,175.00	100.0%
999 Ending Balance		144,175.00	0.00	0.00	144,175.00	100.0%

Fund Expenditures:	394,175.00	0.00	0.00	394,175.00	100.0%
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Fund Excess/(Deficit):	0.00	7.00	339,169.43		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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021 Police

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	121,500.00	0.00	119,973.71	1,526.29	1.3%
308 Beginning Balances		121,500.00	0.00	119,973.71	1,526.29	1.3%

360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	324.00	10.58	22.70	301.30	93.0%
360 Miscellaneous Revenues		324.00	10.58	22.70	301.30	93.0%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	30,000.00	2,500.00	5,000.00	25,000.00	83.3%
397 Interfund Transfers		30,000.00	2,500.00	5,000.00	25,000.00	83.3%

021 Police		151,824.00	2,510.58	124,996.41	26,827.59	17.7%
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Fund Revenues:		151,824.00	2,510.58	124,996.41	26,827.59	17.7%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
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021 Police

594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
594 Capital Expenditures		60,000.00	0.00	0.00	60,000.00	100.0%

999 Ending Balance

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

021 Police		151,824.00	0.00	0.00	151,824.00	100.0%
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Fund Expenditures:		151,824.00	0.00	0.00	151,824.00	100.0%
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Fund Excess/(Deficit):		0.00	2,510.58	124,996.41		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
310 Taxes					
310 Taxes	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues					
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
Expenditures					
	Amt Budgeted	February	YTD	Remaining	
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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302 Street Construction Fund

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

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

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

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

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

594 Capital Expenditures

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

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

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 10 03 03	Hotel/Motel Taxes-Rsvd Beg. Balance	25,000.00	0.00	39,696.91	(14,696.91)	0.0%
308 Beginning Balances		25,000.00	0.00	39,696.91	(14,696.91)	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	4,536.06	9,601.76	38,398.24	80.0%
310 Taxes		48,000.00	4,536.06	9,601.76	38,398.24	80.0%

Fund Revenues:	73,000.00	4,536.06	49,298.67	23,701.33	32.5%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	73,000.00	0.00	0.00	73,000.00	100.0%
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Fund Excess/(Deficit):	0.00	4,536.06	49,298.67
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307 New Pool Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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007 Pool

308 Beginning Balances

308 10 03 07	New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%

360 Miscellaneous Revenues

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

Expenditures	Amt Budgeted	February	YTD	Remaining
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007 Pool

999 Ending Balance

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

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

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	275,575.00	0.00	138,235.10	137,339.90	49.8%
308 Beginning Balances		275,575.00	0.00	138,235.10	137,339.90	49.8%

330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	(33,582.41)	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	200,000.00	0.00	0.00	200,000.00	100.0%
330 Intergovernmental Revenues		200,000.00	0.00	33,582.41	166,417.59	83.2%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	145,263.76	258,889.62	1,550,705.38	85.7%
343 40 00 02	Water-Other Fees & Charges	3,695.00	451.00	872.00	2,823.00	76.4%
367 00 40 03	Water-Water Connections	100,000.00	9,096.21	16,910.21	83,089.79	83.1%
340 Charges For Goods & Services		1,913,290.00	154,810.97	276,671.83	1,636,618.17	85.5%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	0.00	0.00	15,000.00	100.0%
361 11 34 02	Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 91 04 01	Water-Other Misc Revenue	150.00	0.00	0.00	150.00	100.0%
360 Miscellaneous Revenues		15,726.00	0.00	0.00	15,726.00	100.0%

380 Non Revenues - Other Increases In Fund Resources

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

391 80 63 14	Water-PWB Loan 14 Inch Water Main	515,760.00	0.00	0.00	515,760.00	100.0%
390 Other Financing Sources		515,760.00	0.00	0.00	515,760.00	100.0%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		2,920,351.00	154,810.97	448,489.34	2,471,861.66	84.6%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	24,203.20	50,721.72	278,757.28	84.6%
534 80 11 00	Water-Salaries/Overtime	0.00	1,033.07	3,926.61	(3,926.61)	0.0%
534 80 20 00	Water-Benefits	178,379.00	13,221.55	26,918.17	151,460.83	84.9%
534 80 21 00	Water-Benefits/Overtime	0.00	212.09	806.22	(806.22)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	277.97	277.97	2,722.03	90.7%
534 80 31 01	Water-Office & Building Supplies	1,000.00	307.95	307.95	692.05	69.2%
534 80 31 02	Water-Janitorial Supplies	1,500.00	17.46	17.46	1,482.54	98.8%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,160.10	1,160.10	23,839.90	95.4%

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401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
534 Water Utilities						
534 80 31 04	Water-Construction Supplies	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	233.67	234.19	39,765.81	99.4%
534 80 31 06	Water-Utility Locate Supplies	200.00	21.48	21.48	178.52	89.3%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	7.16	13.63	4,486.37	99.7%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	413.78	563.83	7,436.17	93.0%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	0.00	6,000.00	100.0%
534 80 41 01	Water-Contractual Services	20,000.00	925.25	1,065.25	18,934.75	94.7%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	0.00	20,000.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,583.45	1,583.45	17,765.55	91.8%
534 80 41 07	Water-WS River Study	200,000.00	0.00	0.00	200,000.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	596.42	596.42	6,560.58	91.7%
534 80 41 11	Water-Finance Fee To CE Fund	131,778.00	10,981.50	10,981.50	120,796.50	91.7%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	1,283.08	14,113.92	91.7%
534 80 41 20	Water-14 Inch Water Line Engineering	515,760.00	19,772.50	19,772.50	495,987.50	96.2%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.92	940.25	5,118.75	84.5%
534 80 42 03	Water-Com-Other	48.00	11.80	11.80	36.20	75.4%
534 80 42 04	Water-Utility Locates	300.00	21.94	21.94	278.06	92.7%
534 80 42 06	Water-Com-AT&T	1,164.00	0.00	0.00	1,164.00	100.0%
534 80 43 00	Water-Travel & Training	5,000.00	942.00	942.00	4,058.00	81.2%
534 80 44 00	Water-Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	66,269.00	6,488.03	6,488.03	59,780.97	90.2%
534 80 47 02	Water-Utilities-NW Natural	858.00	99.15	99.15	758.85	88.4%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	143.75	143.75	1,705.25	92.2%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	41.94	447.06	91.4%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	129.94	129.94	2,370.06	94.8%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	3,301.80	3,301.80	698.20	17.5%
534 80 49 02	Water-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
534 80 49 03	Water-Laundry Services	400.00	38.80	38.80	361.20	90.3%
534 80 49 04	Water-Miscellaneous	2,746.00	11.50	11.50	2,734.50	99.6%
534 80 49 40	Water-External Taxes	89,074.00	5,781.54	14,224.67	74,849.33	84.0%
534 80 49 41	Water-Property Taxes	98.00	0.00	0.00	98.00	100.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	6,817.55	6,817.55	101,758.45	93.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	13,635.10	13,635.10	203,516.90	93.7%
534 Water Utilities		2,052,381.00	114,195.44	167,099.75	1,885,281.25	91.9%
580 Non Expenditures						
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
591 Debt Service					
591 34 78 02 Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06 DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02 Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%
592 34 83 05 Water-DWSRF Interest	4,254.00	0.00	0.00	4,254.00	100.0%
592 34 83 06 DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service	107,480.00	0.00	14,871.14	92,608.86	86.2%
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	574.53	574.53	(574.53)	0.0%
594 Capital Expenditures	12,000.00	574.53	574.53	11,425.47	95.2%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	32,071.34	160,356.66	83.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	2,730.84	13,654.16	83.3%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	19,316.66	96,583.34	83.3%
597 Interfund Transfers	324,713.00	27,059.42	54,118.84	270,594.16	83.3%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	423,777.00	0.00	0.00	423,777.00	100.0%
999 Ending Balance	423,777.00	0.00	0.00	423,777.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,920,351.00	141,829.39	236,664.26	2,683,686.74	91.9%
Fund Excess/(Deficit):	0.00	12,981.58	211,825.08		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 80 04 02	WW-Unrsvd. Beg. Balance	405,220.00	0.00	347,025.44	58,194.56	14.4%
308 Beginning Balances		405,220.00	0.00	347,025.44	58,194.56	14.4%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	83,046.29	161,606.43	834,971.57	83.8%
367 00 50 03	WW-Connections	20,000.00	4,000.00	4,000.00	16,000.00	80.0%
340 Charges For Goods & Services		1,016,578.00	87,046.29	165,606.43	850,971.57	83.7%

360 Miscellaneous Revenues

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

390 Other Financing Sources

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

397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:	1,422,366.00	87,046.29	512,631.87	909,734.13	64.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,792.00	9,588.50	19,604.09	85,187.91	81.3%
535 80 11 00	WW-Salaries/OT	0.00	39.17	205.67	(205.67)	0.0%
535 80 20 00	WW-Benefits	54,199.00	4,439.07	8,966.44	45,232.56	83.5%
535 80 21 00	WW-Benefits/OT	0.00	8.02	42.23	(42.23)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	63.00	63.00	2,937.00	97.9%
535 80 31 01	WW-Office & Building Supplies	1,000.00	307.95	307.95	692.05	69.2%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.44	17.44	982.56	98.3%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	0.00	500.00	100.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	7.16	13.59	4,486.41	99.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	413.07	563.12	4,436.88	88.7%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 41 01	WW-Contractual Services	10,000.00	239.25	239.25	9,760.75	97.6%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,583.44	1,583.44	15,734.56	90.9%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	449.50	449.50	4,944.50	91.7%
535 80 41 11	WW-Finance Fee To CE Fund	81,443.00	6,786.92	6,786.92	74,656.08	91.7%
535 80 41 12	WW-HR Fee To CE Fund	4,827.00	401.75	401.75	4,425.25	91.7%
535 80 42 01	WW-Com-CenturyLink	2,806.00	216.96	428.52	2,377.48	84.7%
535 80 42 03	WW-Com-Other	48.00	11.79	11.79	36.21	75.4%
535 80 42 04	WW-Utility Locates	270.00	21.93	21.93	248.07	91.9%
535 80 42 06	WW-Com-AT&T	605.00	0.00	0.00	605.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
535 Sewer						
535 80 43 00	WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 44 00	WW-Advertising	400.00	0.00	0.00	400.00	100.0%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,935.00	233.68	233.68	2,701.32	92.0%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	154.27	154.27	1,088.73	87.6%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	191.53	191.53	1,980.47	91.2%
535 80 47 04	WW-Utilities-Refuse	489.00	41.94	41.94	447.06	91.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	129.94	129.94	2,870.06	95.7%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,100.00	0.00	0.00	2,100.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	0.00	100.00	100.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	0.00	100.00	100.0%
535 80 49 03	WW-Laundry Services	400.00	38.76	38.76	361.24	90.3%
535 80 49 04	WW-Miscellaneous	100.00	11.50	11.50	88.50	88.5%
535 80 49 41	WW-External Taxes	17,871.00	1,757.06	2,846.42	15,024.58	84.1%
535 80 49 42	WW-Disposal Plant Services	355,740.00	30,862.50	30,862.50	324,877.50	91.3%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,713.61	4,713.61	55,081.39	92.1%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	11,784.02	11,784.02	137,702.98	92.1%
535 Sewer		900,384.00	74,513.73	90,714.80	809,669.20	89.9%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	574.53	574.53	(574.53)	0.0%
594 Capital Expenditures		12,000.00	574.53	574.53	11,425.47	95.2%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	2,528.66	12,643.34	83.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	3,000.00	12,000.00	80.0%
597 Interfund Transfers		30,172.00	4,264.33	5,528.66	24,643.34	81.7%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	479,810.00	0.00	0.00	479,810.00	100.0%
999 Ending Balance		479,810.00	0.00	0.00	479,810.00	100.0%
Fund Expenditures:		1,422,366.00	79,352.59	96,817.99	1,325,548.01	93.2%
Fund Excess/(Deficit):		0.00	7,693.70	415,813.88		

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408 Water Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 80 04 08	W Res-Unrsvd. Beg. Balance	333,729.00	0.00	423,578.82	(89,849.82)	0.0%
308 Beginning Balances		333,729.00	0.00	423,578.82	(89,849.82)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	3.61	7.74	(7.74)	0.0%
360 Miscellaneous Revenues		0.00	3.61	7.74	(7.74)	0.0%

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		333,729.00	3.61	423,586.56	(89,857.56)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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534 Water Utilities

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

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

597 Interfund Transfers

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

508 80 00 08	W Res-Unrsvd Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
999 Ending Balance		33,729.00	0.00	0.00	33,729.00	100.0%

Fund Expenditures:		333,729.00	0.00	0.00	333,729.00	100.0%
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Fund Excess/(Deficit):		0.00	3.61	423,586.56		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 10 04 09	WW Res-Rsvd. Beg. Balance	680,084.00	0.00	679,098.68	985.32	0.1%
308 Beginning Balances		680,084.00	0.00	679,098.68	985.32	0.1%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	900.00	41.78	89.66	810.34	90.0%
360 Miscellaneous Revenues		900.00	41.78	89.66	810.34	90.0%

397 Interfund Transfers

397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
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Fund Revenues:		680,984.00	41.78	679,188.34	1,795.66	0.3%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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580 Non Expenditures

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

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures		394,000.00	0.00	0.00	394,000.00	100.0%

597 Interfund Transfers

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

508 10 00 09	WW Res-Rsvd Ending Balance	286,984.00	0.00	0.00	286,984.00	100.0%
999 Ending Balance		286,984.00	0.00	0.00	286,984.00	100.0%

Fund Expenditures:		680,984.00	0.00	0.00	680,984.00	100.0%
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Fund Excess/(Deficit):		0.00	41.78	679,188.34
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 10 12 00	WRAF-Rsvd. Beg. Balance	296,750.00	0.00	295,325.81	1,424.19	0.5%
308 Beginning Balances		296,750.00	0.00	295,325.81	1,424.19	0.5%

360 Miscellaneous Revenues

361 11 34 04	WRAF-Investment Interest	348.00	9.69	20.79	327.21	94.0%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	12,901.18	25,841.70	134,124.30	83.8%
360 Miscellaneous Revenues		160,314.00	12,910.87	25,862.49	134,451.51	83.9%

Fund Revenues:	457,064.00	12,910.87	321,188.30	135,875.70	29.7%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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591 Debt Service

591 34 78 04	WRAF-WSID Principal	82,521.00	0.00	0.00	82,521.00	100.0%
592 34 83 04	WRAF-WSID Interest	41,450.00	0.00	0.00	41,450.00	100.0%
592 34 84 04	WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service		123,985.00	0.00	0.00	123,985.00	100.0%

999 Ending Balance

508 10 00 12	WRAF-Rsvd Ending Balance	333,079.00	0.00	0.00	333,079.00	100.0%
999 Ending Balance		333,079.00	0.00	0.00	333,079.00	100.0%

Fund Expenditures:	457,064.00	0.00	0.00	457,064.00	100.0%
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Fund Excess/(Deficit):	0.00	12,910.87	321,188.30
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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%

360 Miscellaneous Revenues

360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	2,528.66	12,643.34	83.3%
397 Interfund Transfers	15,172.00	1,264.33	2,528.66	12,643.34	83.3%

Fund Revenues:	26,621.00	1,264.33	13,976.89	12,644.11	47.5%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	0.00	14,600.00	100.0%
580 Non Expenditures	14,600.00	0.00	0.00	14,600.00	100.0%

591 Debt Service

592 35 83 10 WW Bd Red-Interest	572.00	0.00	0.00	572.00	100.0%
591 Debt Service	572.00	0.00	0.00	572.00	100.0%

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%

Fund Expenditures:	26,621.00	0.00	0.00	26,621.00	100.0%
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Fund Excess/(Deficit):	0.00	1,264.33	13,976.89		
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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	74,221.00	0.00	74,543.47	(322.47)	0.0%
308 Beginning Balances	74,221.00	0.00	74,543.47	(322.47)	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	84.00	2.42	5.19	78.81	93.8%
360 Miscellaneous Revenues	84.00	2.42	5.19	78.81	93.8%
Fund Revenues:	74,305.00	2.42	74,548.66	(243.66)	0.0%
Expenditures	Amt Budgeted	February	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,305.00	0.00	0.00	74,305.00	100.0%
999 Ending Balance	74,305.00	0.00	0.00	74,305.00	100.0%
Fund Expenditures:	74,305.00	0.00	0.00	74,305.00	100.0%
Fund Excess/(Deficit):	0.00	2.42	74,548.66		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	575,838.00	0.00	573,932.29	1,905.71	0.3%
308 Beginning Balances	575,838.00	0.00	573,932.29	1,905.71	0.3%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	26.42	56.70	(56.70)	0.0%
360 Miscellaneous Revenues	0.00	26.42	56.70	(56.70)	0.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	15,000.00	0.00	0.00	15,000.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	3,000.00	3,000.00	(3,000.00)	0.0%
397 Interfund Transfers	15,000.00	3,000.00	3,000.00	12,000.00	80.0%
Fund Revenues:	590,838.00	3,026.42	576,988.99	13,849.01	2.3%
Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	590,838.00	0.00	0.00	590,838.00	100.0%
999 Ending Balance	590,838.00	0.00	0.00	590,838.00	100.0%
Fund Expenditures:	590,838.00	0.00	0.00	590,838.00	100.0%
Fund Excess/(Deficit):	0.00	3,026.42	576,988.99		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	153,663.17	(70,550.17)	0.0%
308 Beginning Balances	83,113.00	0.00	153,663.17	(70,550.17)	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	19,316.66	96,583.34	83.3%
397 Interfund Transfers	115,900.00	9,658.33	19,316.66	96,583.34	83.3%
Fund Revenues:	199,013.00	9,658.33	172,979.83	26,033.17	13.1%
Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	99,013.00	0.00	0.00	99,013.00	100.0%
999 Ending Balance	99,013.00	0.00	0.00	99,013.00	100.0%
Fund Expenditures:	199,013.00	0.00	0.00	199,013.00	100.0%
Fund Excess/(Deficit):	0.00	9,658.33	172,979.83		

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

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

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

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

594 Capital Expenditures

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

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	0.00	220,212.77	220,212.77	(220,212.77)	0.0%
390 Other Financing Sources	0.00	220,212.77	220,212.77	(220,212.77)	0.0%
Fund Revenues:	0.00	220,212.77	220,212.77	(220,212.77)	0.0%
Expenditures	Amt Budgeted	February	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	0.00	46,057.02	46,057.02	(46,057.02)	0.0%
535 Sewer	0.00	46,057.02	46,057.02	(46,057.02)	0.0%
580 Non Expenditures					
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 40 04 20 USDA-Construction	0.00	174,155.75	174,155.75	(174,155.75)	0.0%
594 Capital Expenditures	0.00	174,155.75	174,155.75	(174,155.75)	0.0%
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	220,212.77	220,212.77	(220,212.77)	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2021 February Budget Position Report

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

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

389 30 00 01	Remit-Bldg Surcharges	397.00	0.00	19.50	377.50	95.1%
389 30 12 00	Remit-Crime Victims	197.00	24.52	26.21	170.79	86.7%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	0.49	5.79	195.21	97.1%
389 30 83 31	Remit-Auto Thft Prev	404.00	1.03	11.67	392.33	97.1%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.20	5.36	69.64	92.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	2.24	3.68	187.32	98.1%
389 30 89 09	Remit-WSP Hwy Acct	899.00	82.98	82.98	816.02	90.8%
389 30 89 14	Remit-Hwy Safety Acct	744.00	69.71	69.71	674.29	90.6%
389 30 89 15	Remit-Death Inv Acct	159.00	14.64	14.64	144.36	90.8%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	77.52	118.46	4,775.54	97.6%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	36.34	59.47	2,126.53	97.3%
389 30 97 00	Remit-JIS Account	1,166.00	2.29	26.73	1,139.27	97.7%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	311.96	444.20	11,778.80	96.4%

Fund Revenues:	12,223.00	311.96	444.20	11,778.80	96.4%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	19.50	19.50	377.50	95.1%
589 30 00 12	Remit-Crime Victims	197.00	1.69	1.69	195.31	99.1%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	5.30	5.30	195.70	97.4%
589 30 00 84	Remit-Auto Thft Prev	404.00	10.64	10.64	393.36	97.4%
589 30 00 85	Remit-Traum Brain Inj	75.00	5.16	5.16	69.84	93.1%
589 30 00 88	Remit-State PSEA 3	191.00	1.44	1.44	189.56	99.2%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	0.00	899.00	100.0%
589 30 00 91	Remit-State PSEA 1	4,894.00	40.94	40.94	4,853.06	99.2%
589 30 00 92	Remit-State PSEA 2	2,186.00	23.13	23.13	2,162.87	98.9%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	0.00	744.00	100.0%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	0.00	159.00	100.0%
589 30 00 97	Remit-JIS Account	1,166.00	24.44	24.44	1,141.56	97.9%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	132.24	132.24	12,090.76	98.9%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	12,223.00	132.24	132.24	12,090.76	98.9%
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Fund Excess/(Deficit):	0.00	179.72	311.96		
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2021 February Budget Position Report

City Of White Salmon

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense	2,868,817.00	260,240.08	1,247,705.76	56.5%	2,868,817.00	174,607.53	469,127.34	83.6%
101 Street Fund	1,061,038.00	15,962.91	229,301.95	78.4%	1,061,038.00	30,730.11	49,753.83	95.3%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	341,522.00	15,504.69	321,170.12	6.0%	341,522.00	0.00	0.00	100.0%
110 Fire Reserve Fund	285,064.00	11.15	286,006.24	0.0%	285,064.00	0.00	0.00	100.0%
112 General Fund Reserve	394,175.00	7.00	339,169.43	14.0%	394,175.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,824.00	2,510.58	124,996.41	17.7%	151,824.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	73,000.00	4,536.06	49,298.67	32.5%	73,000.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,920,351.00	154,810.97	448,489.34	84.6%	2,920,351.00	141,829.39	236,664.26	91.9%
402 Wastewater Collection Fund	1,422,366.00	87,046.29	512,631.87	64.0%	1,422,366.00	79,352.59	96,817.99	93.2%
408 Water Reserve Fund	333,729.00	3.61	423,586.56	0.0%	333,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,984.00	41.78	679,188.34	0.3%	680,984.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	457,064.00	12,910.87	321,188.30	29.7%	457,064.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	208,045.00	16,035.67	96,224.09	53.7%	208,045.00	0.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	13,976.89	47.5%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	85,994.00	1,366.86	72,474.26	15.7%	85,994.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,305.00	2.42	74,548.66	0.0%	74,305.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	590,838.00	3,026.42	576,988.99	2.3%	590,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	199,013.00	9,658.33	172,979.83	13.1%	199,013.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	0.00	220,212.77	220,212.77	0.0%	0.00	220,212.77	220,212.77	0.0%
601 Remittances	12,223.00	311.96	444.20	96.4%	12,223.00	132.24	132.24	98.9%
	12,189,537.00	805,464.75	6,213,146.64	49.0%	12,189,537.00	646,864.63	1,072,708.43	91.2%