

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 00 00	CE-Unrsvd. Beg. Balance	868,656.00	0.00	868,655.77	0.23	0.0%
308 Beginning Balances		868,656.00	0.00	868,655.77	0.23	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	248,103.00	456.47	4,038.71	244,064.29	98.4%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	45,223.61	164,061.67	345,662.33	67.8%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	17,431.65	49,911.93	167,240.07	77.0%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	12,456.94	36,663.81	112,823.19	75.5%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	1,310.29	2,662.16	24,900.84	90.3%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	3,809.62	11,721.78	18,593.22	61.3%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,641.07	5,092.10	14,301.90	73.7%
316 49 00 00	CE-Electric Utility Tax	128,210.00	12,842.02	40,648.34	87,561.66	68.3%
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	0.00	2,648.61	7,926.39	75.0%
310 Taxes		1,377,463.00	95,171.67	355,205.81	1,022,257.19	74.2%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,803.00	0.00	4,028.20	11,774.80	74.5%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	2,883.33	11,633.26	9,366.74	44.6%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	600.00	975.00	2,775.00	74.0%
322 10 00 00	CE-Building Permit	40,000.00	10,592.08	12,990.69	27,009.31	67.5%
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	563.50	1,061.00	3,939.00	78.8%
322 10 00 06	CE-Plumbing Permit	6,000.00	165.00	750.00	5,250.00	87.5%
322 30 00 00	CE-Animal Licenses	1,290.00	160.00	525.00	765.00	59.3%
322 40 00 00	CE-Street And Curb Permits	500.00	100.00	225.00	275.00	55.0%
320 Licenses & Permits		93,643.00	15,063.91	32,188.15	61,454.85	65.6%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	367.00	367.00	83.00	18.4%
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 00 98 00	CE-City Assistance-ESSB6050	0.00	170.34	170.34	(170.34)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,171.00	0.00	769.61	2,401.39	75.7%
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	763.60	763.60	2,252.40	74.7%
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	5,354.18	5,354.18	16,054.82	75.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
330 Intergovernmental Revenues		78,745.00	6,655.12	15,735.89	63,009.11	80.0%

340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%
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Revenues	Amt Budgeted	March	YTD	Remaining	
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340 Charges For Goods & Services

341 35 00 00	CE-Oth Cert & Copy Fees	0.00	20.00	80.56	(80.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,473.09	44,946.18	229,385.82	83.6%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,642.34	3,284.68	15,219.32	82.2%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	40.00	(40.00)	0.0%
341 96 00 00	CE-HR Admin Fees	26,628.00	2,219.00	4,438.00	22,190.00	83.3%
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	28,790.58	86,371.74	259,115.26	75.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	20.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	90.00	265.00	300.00	53.1%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	2,550.00	6,020.00	18,423.00	75.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	2,558.88	4,246.70	21,248.30	83.3%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		715,904.00	60,363.89	149,895.23	566,008.77	79.1%

350 Fines & Penalties

353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	0.00	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	0.00	43.45	1,456.55	97.1%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	14.15	126.14	1,373.86	91.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	11.53	(11.53)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	236.35	246.99	624.01	71.6%
357 33 00 00	CE-Public Defense Cost	1,529.00	21.44	1,112.85	416.15	27.2%
350 Fines & Penalties		9,408.00	275.78	1,646.54	7,761.46	82.5%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	20.05	66.01	689.99	91.3%
361 40 00 00	CE-Sales Tax Interest	480.00	51.25	127.16	352.84	73.5%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	1,142.94	3,429.06	75.0%
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	215.00	410.00	590.00	59.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	186.05	186.05	2,813.95	93.8%
369 91 00 01	CE-Police Misc Revenue	500.00	101.59	169.95	330.05	66.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	201.74	201.74	98.26	32.8%
369 91 00 46	CE-Park Misc Revenue	60.00	71.52	71.52	(11.52)	0.0%
360 Miscellaneous Revenues		10,668.00	1,228.18	3,136.92	7,531.08	70.6%

390 Other Financing Sources

398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	2,914.95	2,914.95	(2,914.95)	0.0%
390 Other Financing Sources		0.00	2,914.95	2,914.95	(2,914.95)	0.0%

Fund Revenues:	3,154,487.00	181,673.50	1,429,379.26	1,725,107.74	54.7%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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514 Finance

514 20 10 00	Finance-Salaries	110,619.00	9,445.34	28,135.47	82,483.53	74.6%
514 20 20 00	Finance-Benefits	52,920.00	4,413.12	12,954.46	39,965.54	75.5%

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Expenditures	Amt Budgeted	March	YTD	Remaining		
514 Finance						
514 20 31 01	Finance-Office Supplies	8,000.00	298.54	1,226.49	6,773.51	84.7%
514 20 31 02	Finance-Janitorial Supplies	400.00	0.00	0.00	400.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	0.00	0.00	900.00	100.0%
514 20 41 01	Finance-Contractual Services	62,175.00	966.64	1,660.32	60,514.68	97.3%
514 20 41 02	Finance-Computer Services	69,434.00	9,834.69	18,867.67	50,566.33	72.8%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.08	824.43	2,340.57	74.0%
514 20 42 03	Finance-Com AT&T	57.00	91.76	91.76	(34.76)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,351.98	4,056.28	12,123.72	74.9%
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	1,276.40	2,039.44	5,400.56	72.6%
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	285.60	602.26	2,503.74	80.6%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	83.74	420.26	83.4%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	211.56	1,072.44	83.5%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	203.82	1,170.18	85.2%
514 20 48 01	Finance-Building Services	200.00	0.00	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	550.00	2,118.00	82.00	3.7%
514 20 49 02	Finance-Postage & Permits	3,000.00	303.67	303.67	2,696.33	89.9%
514 20 49 40	Finance-External Taxes	50.00	26.08	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	(434.00)	(1,703.17)	1,703.17	100.0%
514 Finance		506,133.00	28,938.46	235,766.84	270,366.16	53.4%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,409.89	10,394.90	31,630.10	75.3%
518 10 11 00	HR-Salaries/OT	0.00	4.00	4.00	(4.00)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,485.12	4,489.40	14,225.60	76.0%
518 10 21 00	HR-Benefits/OT	0.00	0.82	0.82	(0.82)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	161.68	1,471.52	1,528.48	50.9%
518 10 42 03	HR-Com-AT&T	500.00	253.52	253.52	246.48	49.3%
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	5,103.57	5,265.25	(1,107.25)	0.0%
518 Central Services		68,898.00	10,418.60	21,879.41	47,018.59	68.2%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	2,358.08	2,358.08	12,641.92	84.3%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	4,263.17	14,176.83	76.9%
515 91 41 00	Judicial-Indigent Defence	7,000.00	967.50	2,422.50	4,577.50	65.4%
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	4,725.58	9,043.75	65,770.25	87.9%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	2,490.00	8,178.00	76.7%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	190.50	881.50	82.2%
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	120.00	120.00	180.00	60.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining		
519 General Government Services						
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	15.59	32.57	303.43	90.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	25.86	42.39	113.61	72.8%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.25	40.79	211.21	83.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	6.38	41.62	86.7%
513 10 10 00	Executive-Salaries	7,860.00	655.00	2,100.00	5,760.00	73.3%
513 10 20 00	Executive-Benefits	791.00	50.11	160.66	630.34	79.7%
513 10 42 01	Executive-Com-AT&T	672.00	105.08	105.08	566.92	84.4%
513 10 43 00	Executive-Travel & Training	900.00	75.00	165.00	735.00	81.7%
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	960.00	2,226.00	22,774.00	91.1%
	019 Legislative Costs	63,595.00	2,923.58	11,119.37	52,475.63	82.5%
	519 General Government Services	138,409.00	7,649.16	20,163.12	118,245.88	85.4%
524 Building						
524 60 10 00	Building-Salaries	82,342.00	6,706.22	20,404.54	61,937.46	75.2%
524 60 11 00	Building-Salaries/OT	0.00	52.72	144.11	(144.11)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,855.55	8,625.56	27,263.44	76.0%
524 60 21 00	Building-Benefits/OT	0.00	10.78	29.49	(29.49)	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	137.74	137.74	738.26	84.3%
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	3,845.82	3,845.82	(2,557.82)	0.0%
524 60 49 01	Building-Dues & Subscription	883.00	0.00	95.00	788.00	89.2%
	524 Building	124,978.00	13,608.83	33,282.26	91,695.74	73.4%
557 Community Services						
557 30 31 00	Community Services - Supplies	2,500.00	129.00	129.00	2,371.00	94.8%
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	54.00	54.00	8,446.00	99.4%
557 30 41 03	Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00	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	98,700.00	183.00	183.00	98,517.00	99.8%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	135,244.00	5,171.46	15,800.24	119,443.76	88.3%
558 60 11 00	Planning-Salaries/OT	0.00	52.72	144.10	(144.10)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,196.34	6,647.90	65,227.10	90.8%
558 60 21 00	Planning-Benefits/OT	0.00	10.78	29.49	(29.49)	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	3,816.00	5,670.00	4,330.00	43.3%

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558 Planning & Community Devel						
558 60 41 03	Planning-Comp Plan Update	60,571.00	16,590.96	37,448.98	23,122.02	38.2%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	888.57	1,026.10	37,083.90	97.3%
558 60 42 01	Planning-Cell Phones	300.00	45.92	45.92	254.08	84.7%
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	15.61	32.60	291.40	89.9%
558 60 47 02	Planning-Utilities-NW Natural	120.00	25.87	42.40	77.60	64.7%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	40.79	219.21	84.3%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	6.38	41.62	86.7%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel		320,652.00	28,837.68	66,934.90	253,717.10	79.1%
576 Park Facilities						
576 80 10 00	Park-Salaries	40,219.00	4,741.39	11,770.00	28,449.00	70.7%
576 80 20 00	Park-Benefits	20,286.00	2,369.34	5,501.40	14,784.60	72.9%
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	618.26	618.26	881.74	58.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	191.86	209.32	1,290.68	86.0%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	271.12	344.71	155.29	31.1%
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	42.57	42.57	957.43	95.7%
576 80 31 07	Park-Office & Operating Supplies	300.00	14.12	861.67	(561.67)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	693.10	1,167.83	1,832.17	61.1%
576 80 35 01	Park-Shop Equipment & Tools	500.00	27.94	27.94	472.06	94.4%
576 80 41 01	Park-Contractual Services	78,000.00	0.00	86.25	77,913.75	99.9%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	55.82	154.14	469.86	75.3%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	0.00	200.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,878.00	797.84	1,719.65	4,158.35	70.7%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	2,110.26	18,570.74	89.8%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	405.24	2,366.76	85.4%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	1,408.25	1,538.19	3,461.81	69.2%
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	21.75	33.25	466.75	93.4%
576 80 49 03	Parks - Laundry Service	0.00	38.76	77.52	(77.52)	0.0%
576 80 49 40	Park-Property Taxes	45.00	44.63	44.63	0.37	0.8%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
576 Park Facilities		288,805.00	12,594.50	26,739.83	262,065.17	90.7%
597 Interfund Transfers						
597 42 01 01	CE-Transfer To Street	45,000.00	22,500.00	22,500.00	22,500.00	50.0%
597 Interfund Transfers		45,000.00	22,500.00	22,500.00	22,500.00	50.0%

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
021 Police						
521 Law Enforcement						
521 20 10 00	Police-Salaries	557,575.00	41,130.53	129,418.66	428,156.34	76.8%
521 20 10 01	Police Maintenance Salaries	2,711.00	5.23	305.04	2,405.96	88.7%
521 20 11 00	Police-Salaries/OT	0.00	3,538.37	14,236.15	(14,236.15)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	427.68	(427.68)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,115.74	46,197.94	183,882.06	79.9%
521 20 20 01	Police Maintenance Benefits	1,743.00	1.10	238.24	1,504.76	86.3%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,391.73	13,151.79	41,124.21	75.8%
521 20 21 00	Police-Benefits/OT	0.00	459.27	1,847.88	(1,847.88)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	55.52	(55.52)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	0.00	368.06	4,481.94	92.4%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	129.20	233.52	3,966.48	94.4%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	34.46	34.46	1,265.54	97.3%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	448.91	3,051.09	87.2%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,332.09	3,448.64	18,551.36	84.3%
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	159.33	312.26	15,687.74	98.0%
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	820.56	2,395.44	74.5%
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	1,568.86	1,568.86	7,184.14	82.1%
521 20 45 00	Police-Equipment Rental	3,763.00	681.18	992.78	2,770.22	73.6%
521 20 47 01	Police-Utilities-PUD	1,900.00	169.43	386.95	1,513.05	79.6%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	105.78	212.70	1,097.30	83.8%
521 20 47 04	Police-Utilities-Refuse	180.00	0.00	14.56	165.44	91.9%
521 20 48 01	Police-Building Services	6,750.00	0.00	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	3,034.32	3,205.52	(705.52)	0.0%
521 20 48 04	Police-Tire Services	3,500.00	52.00	52.00	3,448.00	98.5%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	0.00	331.09	3,068.91	90.3%
521 20 49 00	Police-Other Misc Expenses	200.00	9.00	13.00	187.00	93.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	110.00	190.00	63.3%
521 21 40 00	Police-Investigation	3,000.00	91.53	202.15	2,797.85	93.3%
521 40 49 01	Police-Travel & Training	11,000.00	206.97	593.44	10,406.56	94.6%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
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	7,500.00	22,500.00	75.0%
000		1,062,561.00	74,990.93	226,804.96	835,756.04	78.7%
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	1,066,561.00	74,990.93	226,804.96	839,756.04	78.7%
021	Police	1,066,561.00	74,990.93	226,804.96	839,756.04	78.7%

2021 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
022 Fire						
522 Fire Control						
522 20 10 00	Fire-Salaries	15,334.00	1,277.48	3,832.44	11,501.56	75.0%
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	1,340.49	4,200.51	75.8%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	1,142.91	1,378.78	4,047.22	74.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	120.31	120.31	24,879.69	99.5%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%
522 20 26 00	Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
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	0.00	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	63.00	100.58	2,899.42	96.6%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	63.00	2,437.00	97.5%
522 20 42 01	Fire-Com-CenturyLink	750.00	69.27	205.07	544.93	72.7%
522 20 47 01	Fire-Utilities-PUD	1,000.00	62.37	130.31	869.69	87.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	155.17	254.32	745.68	74.6%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.00	163.14	836.86	83.7%
522 20 47 04	Fire-Utilities-Refuse	300.00	46.94	79.31	220.69	73.6%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	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	0.00	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	4.00	24.85	475.15	95.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	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	3.92	228.76	1,804.24	88.7%
522 60 20 00	Fire-Maint Benefits	1,308.00	0.82	178.61	1,129.39	86.3%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	21.45	47.28	4,952.72	99.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	80.25	1,206.50	2,793.50	69.8%
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	0.00	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		179,182.00	3,575.72	18,169.90	161,012.10	89.9%

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
022 Fire	179,182.00	3,575.72	18,169.90	161,012.10	89.9%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
999 Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
999 Ending Cash & Investments	317,169.00	0.00	0.00	317,169.00	100.0%
Fund Expenditures:	3,154,487.00	203,296.88	672,424.22	2,482,062.78	78.7%
Fund Excess/(Deficit):	0.00	(21,623.38)	756,955.04		

2021 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances		193,269.00	0.00	193,268.23	0.77	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	165,402.00	301.82	2,681.77	162,720.23	98.4%
316 44 01 01	Street-Water Utility Tax	108,576.00	8,715.83	24,955.97	83,620.03	77.0%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,982.78	14,665.53	45,129.47	75.5%
310 Taxes		333,773.00	14,000.43	42,303.27	291,469.73	87.3%

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	909.27	909.27	2,721.73	75.0%
336 00 87 00	Street-Fuel Tax	57,561.00	4,194.19	11,501.05	46,059.95	80.0%
330 Intergovernmental Revenues		331,694.00	5,103.46	12,410.32	319,283.68	96.3%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	65.44	489.46	110.54	18.4%
360 Miscellaneous Revenues		600.00	65.44	489.46	110.54	18.4%

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%

397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	22,500.00	22,500.00	22,500.00	50.0%
397 Interfund Transfers		45,000.00	22,500.00	22,500.00	22,500.00	50.0%

Fund Revenues:	1,154,336.00	41,669.33	270,971.28	883,364.72	76.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	10,884.81	33,613.52	106,563.48	76.0%
542 30 11 00	Street-Salaries/OT	0.00	134.39	2,613.91	(2,613.91)	0.0%
542 30 20 00	Street-Benefits	71,225.00	5,302.61	16,185.52	55,039.48	77.3%
542 30 21 00	Street-Benefits/OT	0.00	27.54	536.57	(536.57)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	53.15	67.15	2,932.85	97.8%
542 30 31 01	Street-Office & Building Supplies	1,000.00	14.11	896.58	103.42	10.3%
542 30 31 02	Street-Janitorial Supplies	1,000.00	119.11	136.55	863.45	86.3%
542 30 31 04	Street-Construction Supplies	8,000.00	149.40	1,573.88	6,426.12	80.3%
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	838.70	852.34	6,147.66	87.8%
542 30 31 09	Street-Street Signs	5,000.00	355.00	641.30	4,358.70	87.2%

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	693.10	1,256.21	3,743.79	74.9%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	1.85	1.85	1,998.15	99.9%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	0.00	40,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	0.00	113.25	4,886.75	97.7%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	2,970.00	3,630.00	43,773.00	92.3%
542 30 41 06 Street-Contractual Transportation Plan	95,000.00	0.00	0.00	95,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	596.42	1,192.84	4,376.16	78.6%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,704.67	9,409.34	47,137.66	83.4%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	1,068.34	5,341.66	83.3%
542 30 42 01 Street-Com-CenturyLink	588.00	50.16	148.50	439.50	74.7%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	69.09	69.09	422.91	86.0%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	365.91	1,098.09	75.0%
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	448.84	883.37	2,990.63	77.2%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	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	21.75	33.25	166.75	83.4%
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	77.52	322.48	80.6%
542 30 53 01 Street-Property Taxes	36.00	35.04	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	2,469.38	12,350.62	83.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	525.00	1,575.00	75.0%
000	562,805.00	29,574.33	79,328.16	483,476.84	85.9%
542 Streets - Maintenance	562,805.00	29,574.33	79,328.16	483,476.84	85.9%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	27,303.00	0.00	0.00	27,303.00	100.0%
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%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
594 Capital Expenditures	526,273.00	0.00	0.00	526,273.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
999 Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
Fund Expenditures:	1,154,336.00	29,574.33	79,328.16	1,075,007.84	93.1%

2021 BUDGET POSITION

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101 Street Fund

Fund Excess/(Deficit):	0.00	12,095.00	191,643.12
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2021 BUDGET POSITION

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107 Pool Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
007 Pool						
577 Pool						
576 20 47 01	Pool-Utilities-PUD	0.00	33.92	33.92	(33.92)	0.0%
	577 Pool	0.00	33.92	33.92	(33.92)	0.0%
	007 Pool	0.00	33.92	33.92	(33.92)	0.0%
Fund Expenditures:		0.00	33.92	33.92	(33.92)	0.0%
Fund Excess/(Deficit):		0.00	(33.92)	(33.92)		

2021 BUDGET POSITION

City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	294,913.00	0.00	294,912.04	0.96	0.0%
308 Beginning Balances	294,913.00	0.00	294,912.04	0.96	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	15,808.02	42,055.09	14,944.91	26.2%
310 Taxes	57,000.00	15,808.02	42,055.09	14,944.91	26.2%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	180.00	4.81	15.82	164.18	91.2%
360 Miscellaneous Revenues	180.00	4.81	15.82	164.18	91.2%
Fund Revenues:	352,093.00	15,812.83	336,982.95	15,110.05	4.3%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%
Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%
Fund Excess/(Deficit):	0.00	15,812.83	336,982.95		

2021 BUDGET POSITION

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110 Fire Reserve Fund

	Amt Budgeted	March	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances	285,683.00	0.00	285,682.31	0.69	0.0%

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	384.00	10.44	34.37	349.63	91.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	10.44	334.37	49.63	12.9%

022 Fire	286,067.00	10.44	286,016.68	50.32	0.0%
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Fund Revenues:	286,067.00	10.44	286,016.68	50.32	0.0%
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	Amt Budgeted	March	YTD	Remaining	
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022 Fire

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
999 Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%

022 Fire	286,067.00	0.00	0.00	286,067.00	100.0%
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Fund Expenditures:	286,067.00	0.00	0.00	286,067.00	100.0%
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Fund Excess/(Deficit):	0.00	10.44	286,016.68		
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2021 BUDGET POSITION

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112 General Fund Reserve

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	339,155.00	0.00	339,154.41	0.59	0.0%
308 Beginning Balances		339,155.00	0.00	339,154.41	0.59	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	6.55	21.57	230.43	91.4%
360 Miscellaneous Revenues		252.00	6.55	21.57	230.43	91.4%

Fund Revenues:	339,407.00	6.55	339,175.98	231.02	0.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	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%

999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
999 Ending Balance		89,407.00	0.00	0.00	89,407.00	100.0%

Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%
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Fund Excess/(Deficit):	0.00	6.55	339,175.98
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2021 BUDGET POSITION

City Of White Salmon

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121 Police Vehicle Reserve Fund

	Amt Budgeted	March	YTD	Remaining	
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	119,974.00	0.00	119,973.71	0.29	0.0%
308 Beginning Balances	119,974.00	0.00	119,973.71	0.29	0.0%

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	324.00	9.90	32.60	291.40	89.9%
360 Miscellaneous Revenues	324.00	9.90	32.60	291.40	89.9%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	7,500.00	22,500.00	75.0%
397 Interfund Transfers	30,000.00	2,500.00	7,500.00	22,500.00	75.0%

021 Police	150,298.00	2,509.90	127,506.31	22,791.69	15.2%
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Fund Revenues:	150,298.00	2,509.90	127,506.31	22,791.69	15.2%
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	Amt Budgeted	March	YTD	Remaining	
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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	90,298.00	0.00	0.00	90,298.00	100.0%
999 Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%

021 Police	150,298.00	0.00	0.00	150,298.00	100.0%
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Fund Expenditures:	150,298.00	0.00	0.00	150,298.00	100.0%
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Fund Excess/(Deficit):	0.00	2,509.90	127,506.31		
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2021 BUDGET POSITION

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 03 03	Hotel/Motel Taxes-Rsvd Beg. Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	4,717.72	14,319.48	33,680.52	70.2%
310 Taxes		48,000.00	4,717.72	14,319.48	33,680.52	70.2%

Fund Revenues:	87,697.00	4,717.72	54,016.39	33,680.61	38.4%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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999 Ending Balance

508 10 03 03	Hotel/Motel Taxes-Ending Balance	87,697.00	0.00	0.00	87,697.00	100.0%
999 Ending Balance		87,697.00	0.00	0.00	87,697.00	100.0%

Fund Expenditures:	87,697.00	0.00	0.00	87,697.00	100.0%
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Fund Excess/(Deficit):	0.00	4,717.72	54,016.39
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2021 BUDGET POSITION

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307 New Pool Construction Fund

Revenues	Amt Budgeted	March	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%
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308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%
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007 Pool		2,564.00	0.00	2,563.96	0.04	0.0%
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Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%
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Expenditures	Amt Budgeted	March	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%
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999 Ending Balance		2,564.00	0.00	0.00	2,564.00	100.0%
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007 Pool		2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Excess/(Deficit):		0.00	0.00	2,563.96		
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2021 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	138,236.00	0.00	138,235.10	0.90	0.0%
308 Beginning Balances		138,236.00	0.00	138,235.10	0.90	0.0%

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	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	0.00	20,000.00	100.0%
330 Intergovernmental Revenues		270,000.00	0.00	33,582.41	236,417.59	87.6%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	116,882.17	375,771.79	1,433,823.21	79.2%
343 40 00 02	Water-Other Fees & Charges	3,695.00	543.00	1,415.00	2,280.00	61.7%
367 00 40 03	Water-Water Connections	100,000.00	8,993.90	25,904.11	74,095.89	74.1%
340 Charges For Goods & Services		1,913,290.00	126,419.07	403,090.90	1,510,199.10	78.9%

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	13.85	13.85	136.15	90.8%
360 Miscellaneous Revenues		15,726.00	13.85	13.85	15,712.15	99.9%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	0.00	665,760.00	100.0%
390 Other Financing Sources		665,760.00	0.00	0.00	665,760.00	100.0%

Fund Revenues:	3,003,012.00	126,432.92	574,922.26	2,428,089.74	80.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	22,065.56	72,787.28	256,691.72	77.9%
534 80 11 00	Water-Salaries/Overtime	0.00	841.69	4,768.30	(4,768.30)	0.0%
534 80 20 00	Water-Benefits	178,379.00	12,312.21	39,230.38	139,148.62	78.0%
534 80 21 00	Water-Benefits/Overtime	0.00	172.45	978.67	(978.67)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	72.95	350.92	2,649.08	88.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	71.33	379.28	620.72	62.1%
534 80 31 02	Water-Janitorial Supplies	1,500.00	119.15	136.61	1,363.39	90.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,215.59	2,375.69	22,624.31	90.5%
534 80 31 04	Water-Construction Supplies	4,000.00	275.64	275.64	3,724.36	93.1%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	9,757.82	9,992.01	30,007.99	75.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	21.48	178.52	89.3%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	237.35	250.98	4,249.02	94.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	693.11	1,256.94	6,743.06	84.3%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	1.84	1.84	1,998.16	99.9%

2021 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 80 35 02	Water-Other Equip. & Tools	6,000.00	1,121.96	1,121.96	4,878.04	81.3%
534 80 41 01	Water-Contractual Services	20,000.00	1,455.25	2,520.50	17,479.50	87.4%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	158.96	158.96	19,841.04	99.2%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,561.47	3,144.92	16,204.08	83.7%
534 80 41 07	Water-WS River Study	215,556.00	9,277.00	9,277.00	206,279.00	95.7%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	596.42	1,192.84	6,442.16	84.4%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	10,981.50	21,963.00	111,451.00	83.5%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	2,566.16	12,830.84	83.3%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	30,739.10	50,511.60	526,478.40	91.2%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.92	1,419.17	4,639.83	76.6%
534 80 42 03	Water-Com-Other	48.00	0.00	11.80	36.20	75.4%
534 80 42 04	Water-Utility Locates	300.00	14.45	36.39	263.61	87.9%
534 80 42 06	Water-Com-AT&T	1,164.00	242.04	242.04	921.96	79.2%
534 80 43 00	Water-Travel & Training	5,000.00	200.00	1,142.00	3,858.00	77.2%
534 80 44 00	Water-Advertising	500.00	60.00	60.00	440.00	88.0%
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	9,942.82	16,430.85	49,838.15	75.2%
534 80 47 02	Water-Utilities-NW Natural	858.00	155.17	254.32	603.68	70.4%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	285.50	1,563.50	84.6%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	83.88	405.12	82.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	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	13.08	13.08	686.92	98.1%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	491.11	491.11	3,508.89	87.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	3,999.10	3,999.10	(1,499.10)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,301.80	698.20	17.5%
534 80 49 02	Water-Postage & Permits	100.00	94.66	94.66	5.34	5.3%
534 80 49 03	Water-Laundry Services	400.00	38.80	77.60	322.40	80.6%
534 80 49 04	Water-Miscellaneous	2,746.00	21.75	33.25	2,712.75	98.8%
534 80 49 40	Water-External Taxes	89,074.00	7,949.24	22,173.91	66,900.09	75.1%
534 80 49 41	Water-Property Taxes	98.00	76.75	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	8,715.83	15,533.38	93,042.62	85.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	17,431.65	31,066.75	186,085.25	85.7%
534 Water Utilities		2,131,281.00	155,120.49	322,220.24	1,809,060.76	84.9%
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%

2021 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
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 06 Water-Vehicles	27,303.00	0.00	0.00	27,303.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	0.00	574.53	38,728.47	98.5%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	48,107.01	144,320.99	75.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
597 Interfund Transfers	324,713.00	27,059.42	81,178.26	243,534.74	75.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	400,235.00	0.00	0.00	400,235.00	100.0%
999 Ending Balance	400,235.00	0.00	0.00	400,235.00	100.0%
Fund Expenditures:	3,003,012.00	182,179.91	418,844.17	2,584,167.83	86.1%
Fund Excess/(Deficit):	0.00	(55,746.99)	156,078.09		

2021 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	347,026.00	0.00	347,025.44	0.56	0.0%
308 Beginning Balances	347,026.00	0.00	347,025.44	0.56	0.0%
340 Charges For Goods & Services					
343 50 00 01 WW-Service Charge	996,578.00	81,242.29	242,848.72	753,729.28	75.6%
367 00 50 03 WW-Connections	20,000.00	4,000.00	8,000.00	12,000.00	60.0%
340 Charges For Goods & Services	1,016,578.00	85,242.29	250,848.72	765,729.28	75.3%
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02 WW-Other Misc Revenue	68.00	6.61	6.61	61.39	90.3%
360 Miscellaneous Revenues	568.00	6.61	6.61	561.39	98.8%
Fund Revenues:	1,364,172.00	85,248.90	597,880.77	766,291.23	56.2%

Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	104,792.00	9,090.03	28,694.12	76,097.88	72.6%
535 80 11 00 WW-Salaries/OT	0.00	173.99	379.66	(379.66)	0.0%
535 80 20 00 WW-Benefits	54,199.00	4,323.66	13,290.10	40,908.90	75.5%
535 80 21 00 WW-Benefits/OT	0.00	35.64	77.87	(77.87)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	3,000.00	56.84	119.84	2,880.16	96.0%
535 80 31 01 WW-Office & Building Supplies	1,000.00	95.48	403.43	596.57	59.7%
535 80 31 02 WW-Janitorial Supplies	1,000.00	119.11	136.55	863.45	86.3%
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	42.57	42.57	957.43	95.7%
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	199.27	212.86	4,287.14	95.3%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	693.09	1,256.21	3,743.79	74.9%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	1.84	1.84	1,998.16	99.9%
535 80 41 01 WW-Contractual Services	10,000.00	0.00	239.25	9,760.75	97.6%
535 80 41 06 WW-Utility Billing & CC Services	17,318.00	1,561.46	3,144.90	14,173.10	81.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,300.00	449.50	899.00	4,401.00	83.0%
535 80 41 11 WW-Finance Fee To CE Fund	84,371.00	6,786.92	13,573.84	70,797.16	83.9%
535 80 41 12 WW-HR Fee To CE Fund	4,821.00	401.75	803.50	4,017.50	83.3%
535 80 42 01 WW-Com-CenturyLink	2,806.00	216.96	645.48	2,160.52	77.0%
535 80 42 03 WW-Com-Other	48.00	0.00	11.79	36.21	75.4%
535 80 42 04 WW-Utility Locates	270.00	14.44	36.37	233.63	86.5%
535 80 42 06 WW-Com-AT&T	605.00	103.19	103.19	501.81	82.9%
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	209.73	443.41	2,491.59	84.9%
535 80 47 02 WW-Utilities-NWNatural	1,243.00	210.29	364.56	878.44	70.7%
535 80 47 03 WW-Utilities-City Of WS	2,172.00	189.53	381.06	1,790.94	82.5%
535 80 47 04 WW-Utilities-Refuse	489.00	41.93	83.87	405.13	82.8%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
535 Sewer						
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	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	3,999.10	3,999.10	(1,899.10)	0.0%
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	94.66	94.66	5.34	5.3%
535 80 49 03	WW-Laundry Services	400.00	38.76	77.52	322.48	80.6%
535 80 49 04	WW-Miscellaneous	100.00	21.75	33.25	66.75	66.8%
535 80 49 41	WW-External Taxes	17,871.00	2,330.85	5,177.27	12,693.73	71.0%
535 80 49 42	WW-Disposal Plant Services	355,740.00	28,822.50	59,685.00	296,055.00	83.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,982.78	9,696.39	50,098.61	83.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,456.94	24,240.96	125,246.04	83.8%
535 Sewer		903,212.00	77,764.56	168,479.36	734,732.64	81.3%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	64,693.65	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	0.00	0.00	27,303.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	64,693.65	65,268.18	45,363.82	41.0%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	6,000.00	9,000.00	60.0%
597 Interfund Transfers		30,172.00	4,264.33	9,792.99	20,379.01	67.5%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	320,156.00	0.00	0.00	320,156.00	100.0%
999 Ending Balance		320,156.00	0.00	0.00	320,156.00	100.0%
Fund Expenditures:		1,364,172.00	146,722.54	243,540.53	1,120,631.47	82.1%
Fund Excess/(Deficit):		0.00	(61,473.64)	354,340.24		

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408 Water Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 08	W Res-Unrsvd. Beg. Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	3.37	11.11	(11.11)	0.0%
360 Miscellaneous Revenues		0.00	3.37	11.11	(11.11)	0.0%

Fund Revenues:	423,579.00	3.37	423,589.93	(10.93)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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534 Water Utilities

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

594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	175,000.00	0.00	0.00	175,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	120,110.00	0.00	0.00	120,110.00	100.0%
594 Capital Expenditures		295,110.00	0.00	0.00	295,110.00	100.0%

999 Ending Balance

508 80 00 08	W Res-Unrsvd Ending Balance	38,469.00	0.00	0.00	38,469.00	100.0%
999 Ending Balance		38,469.00	0.00	0.00	38,469.00	100.0%

Fund Expenditures:	423,579.00	0.00	0.00	423,579.00	100.0%
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Fund Excess/(Deficit):	0.00	3.37	423,589.93
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances	679,099.00	0.00	679,098.68	0.32	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	900.00	39.11	128.77	771.23	85.7%
360 Miscellaneous Revenues	900.00	39.11	128.77	771.23	85.7%
Fund Revenues:	679,999.00	39.11	679,227.45	771.55	0.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
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%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
999 Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%
Fund Excess/(Deficit):	0.00	39.11	679,227.45		

2021 BUDGET POSITION

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 12 00	WRAF-Rsvd. Beg. Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances		295,326.00	0.00	295,325.81	0.19	0.0%

360 Miscellaneous Revenues

361 11 34 04	WRAF-Investment Interest	348.00	9.07	29.86	318.14	91.4%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	13,597.38	39,439.08	120,526.92	75.3%
360 Miscellaneous Revenues		160,314.00	13,606.45	39,468.94	120,845.06	75.4%

Fund Revenues:	455,640.00	13,606.45	334,794.75	120,845.25	26.5%
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Expenditures	Amt Budgeted	March	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	331,655.00	0.00	0.00	331,655.00	100.0%
999 Ending Balance		331,655.00	0.00	0.00	331,655.00	100.0%

Fund Expenditures:	455,640.00	0.00	0.00	455,640.00	100.0%
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Fund Excess/(Deficit):	0.00	13,606.45	334,794.75		
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2021 BUDGET POSITION

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413 Water Bond Redemption Fund

	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances	64,153.00	0.00	64,152.75	0.25	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	192,428.00	16,035.67	48,107.01	144,320.99	75.0%
397 Interfund Transfers	192,428.00	16,035.67	48,107.01	144,320.99	75.0%

Fund Revenues:	256,581.00	16,035.67	112,259.76	144,321.24	56.2%
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	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	74,260.00	19,000.00	19,000.00	55,260.00	74.4%
580 Non Expenditures	74,260.00	19,000.00	19,000.00	55,260.00	74.4%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	118,168.00	1,095.00	1,095.00	117,073.00	99.1%
591 Debt Service	118,168.00	1,095.00	1,095.00	117,073.00	99.1%

999 Ending Balance

508 10 00 13 Water Bd Red-Rsvd Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%

Fund Expenditures:	256,581.00	20,095.00	20,095.00	236,486.00	92.2%
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Fund Excess/(Deficit):	0.00	(4,059.33)	92,164.76		
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2021 BUDGET POSITION

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
397 Interfund Transfers	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
Fund Revenues:	26,621.00	1,264.33	15,241.22	11,379.78	42.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	0.00	14,600.00	100.0%
580 Non Expenditures	14,600.00	0.00	0.00	14,600.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	0.00	572.00	100.0%
591 Debt Service	572.00	0.00	0.00	572.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	0.00	26,621.00	100.0%
Fund Excess/(Deficit):	0.00	1,264.33	15,241.22		

2021 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 04 15	Water Bd Res-Rsvd. Beg. Balance	69,741.00	0.00	69,740.33	0.67	0.0%
308 Beginning Balances		69,741.00	0.00	69,740.33	0.67	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	60.00	1.34	4.43	55.57	92.6%
360 Miscellaneous Revenues		60.00	1.34	4.43	55.57	92.6%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
397 Interfund Transfers		16,385.00	1,365.42	4,096.26	12,288.74	75.0%

Fund Revenues:		86,186.00	1,366.76	73,841.02	12,344.98	14.3%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 10 00 15	Water BD Res-Rsvd Ending Balance	86,186.00	0.00	0.00	86,186.00	100.0%
999 Ending Balance		86,186.00	0.00	0.00	86,186.00	100.0%

Fund Expenditures:		86,186.00	0.00	0.00	86,186.00	100.0%
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Fund Excess/(Deficit):		0.00	1,366.76	73,841.02		
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2021 BUDGET POSITION

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	74,544.00	0.00	74,543.47	0.53	0.0%
308 Beginning Balances	74,544.00	0.00	74,543.47	0.53	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	84.00	2.26	7.45	76.55	91.1%
360 Miscellaneous Revenues	84.00	2.26	7.45	76.55	91.1%
Fund Revenues:	74,628.00	2.26	74,550.92	77.08	0.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
999 Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
Fund Expenditures:	74,628.00	0.00	0.00	74,628.00	100.0%
Fund Excess/(Deficit):	0.00	2.26	74,550.92		

2021 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances	573,933.00	0.00	573,932.29	0.71	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	24.74	81.44	(81.44)	0.0%
360 Miscellaneous Revenues	0.00	24.74	81.44	(81.44)	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	6,000.00	(6,000.00)	0.0%
397 Interfund Transfers	15,000.00	3,000.00	6,000.00	9,000.00	60.0%
Fund Revenues:	588,933.00	3,024.74	580,013.73	8,919.27	1.5%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
999 Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
Fund Expenditures:	588,933.00	0.00	0.00	588,933.00	100.0%
Fund Excess/(Deficit):	0.00	3,024.74	580,013.73		

2021 BUDGET POSITION

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
397 Interfund Transfers	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
Fund Revenues:	269,564.00	9,658.33	182,638.16	86,925.84	32.2%
Expenditures	Amt Budgeted	March	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	169,564.00	0.00	0.00	169,564.00	100.0%
999 Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
Fund Expenditures:	269,564.00	0.00	0.00	269,564.00	100.0%
Fund Excess/(Deficit):	0.00	9,658.33	182,638.16		

2021 BUDGET POSITION

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	March	YTD	Remaining
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390 Other Financing Sources

391 60 00 01	USDA-Interim Bank Loan	220,213.00	0.00	220,212.77	0.23	0.0%
391 60 00 02	USDA-Final Loan	2,790,187.00	2,731,000.00	2,731,000.00	59,187.00	2.1%
390 Other Financing Sources		3,010,400.00	2,731,000.00	2,951,212.77	59,187.23	2.0%

Fund Revenues:	3,010,400.00	2,731,000.00	2,951,212.77	59,187.23	2.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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535 Sewer

534 80 41 21	USDA-Construction Engineering	50,084.00	0.00	46,057.02	4,026.98	8.0%
534 80 41 22	USDA-Miscellaneous Contractual	110,000.00	12,000.00	12,000.00	98,000.00	89.1%
535 Sewer		160,084.00	12,000.00	58,057.02	102,026.98	63.7%

580 Non Expenditures

581 20 01 12	USDA-Interfund Loan Repayment	0.00	2,566,811.58	2,566,811.58	(2,566,811.58)	0.0%
580 Non Expenditures		0.00	2,566,811.58	2,566,811.58	(2,566,811.58)	0.0%

591 Debt Service

591 64 01 00	USDA-Redemption Of Interin Financing Loan	2,566,812.00	43,271.30	43,271.30	2,523,540.70	98.3%
591 Debt Service		2,566,812.00	43,271.30	43,271.30	2,523,540.70	98.3%

594 Capital Expenditures

594 40 04 20	USDA-Construction	283,504.00	0.00	174,155.75	109,348.25	38.6%
594 Capital Expenditures		283,504.00	0.00	174,155.75	109,348.25	38.6%

Fund Expenditures:	3,010,400.00	2,622,082.88	2,842,295.65	168,104.35	5.6%
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Fund Excess/(Deficit):	0.00	108,917.12	108,917.12		
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2021 BUDGET POSITION

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601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	26.00	45.50	351.50	88.5%
389 30 12 00	Remit-Crime Victims	197.00	4.84	31.05	165.95	84.2%
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	0.00	5.79	195.21	97.1%
389 30 83 31	Remit-Auto Thft Prev	404.00	0.00	11.67	392.33	97.1%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.00	5.36	69.64	92.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	15.12	18.80	172.20	90.2%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	82.98	816.02	90.8%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	69.71	674.29	90.6%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	14.64	144.36	90.8%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	104.93	223.39	4,670.61	95.4%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	67.33	126.80	2,059.20	94.2%
389 30 97 00	Remit-JIS Account	1,166.00	0.00	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	218.22	662.42	11,560.58	94.6%
Fund Revenues:		12,223.00	218.22	662.42	11,560.58	94.6%

Expenditures	Amt Budgeted	March	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	0.00	19.50	377.50	95.1%
589 30 00 12	Remit-Crime Victims	197.00	24.52	26.21	170.79	86.7%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.49	5.79	195.21	97.1%
589 30 00 84	Remit-Auto Thft Prev	404.00	1.03	11.67	392.33	97.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.20	5.36	69.64	92.9%
589 30 00 88	Remit-State PSEA 3	191.00	2.24	3.68	187.32	98.1%
589 30 00 89	Remit-WSP Hwy Acct	899.00	82.98	82.98	816.02	90.8%
589 30 00 91	Remit-State PSEA 1	4,894.00	77.52	118.46	4,775.54	97.6%
589 30 00 92	Remit-State PSEA 2	2,186.00	36.34	59.47	2,126.53	97.3%
589 30 00 94	Remit-Hwy Safety Acct	744.00	69.71	69.71	674.29	90.6%
589 30 00 95	Remit-Death Inv Acct	159.00	14.64	14.64	144.36	90.8%
589 30 00 97	Remit-JIS Account	1,166.00	2.29	26.73	1,139.27	97.7%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	311.96	444.20	11,778.80	96.4%
Fund Expenditures:		12,223.00	311.96	444.20	11,778.80	96.4%

Fund Excess/(Deficit):	0.00	(93.74)	218.22
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2021 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	3,154,487.00	181,673.50	1,429,379.26	54.7%	3,154,487.00	203,296.88	672,424.22	78.7%
101 Street Fund	1,154,336.00	41,669.33	270,971.28	76.5%	1,154,336.00	29,574.33	79,328.16	93.1%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	33.92	33.92	0.0%
108 Municipal Capital Imp Fund	352,093.00	15,812.83	336,982.95	4.3%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	10.44	286,016.68	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	6.55	339,175.98	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,509.90	127,506.31	15.2%	150,298.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	87,697.00	4,717.72	54,016.39	38.4%	87,697.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,003,012.00	126,432.92	574,922.26	80.9%	3,003,012.00	182,179.91	418,844.17	86.1%
402 Wastewater Collection Fund	1,364,172.00	85,248.90	597,880.77	56.2%	1,364,172.00	146,722.54	243,540.53	82.1%
408 Water Reserve Fund	423,579.00	3.37	423,589.93	0.0%	423,579.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	679,999.00	39.11	679,227.45	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,606.45	334,794.75	26.5%	455,640.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	256,581.00	16,035.67	112,259.76	56.2%	256,581.00	20,095.00	20,095.00	92.2%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	15,241.22	42.7%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	86,186.00	1,366.76	73,841.02	14.3%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	2.26	74,550.92	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	3,024.74	580,013.73	1.5%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	182,638.16	32.2%	269,564.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	2,731,000.00	2,951,212.77	2.0%	3,010,400.00	2,622,082.88	2,842,295.65	5.6%
601 Remittances	12,223.00	218.22	662.42	94.6%	12,223.00	311.96	444.20	96.4%
	<u>15,778,487.00</u>	<u>3,234,301.33</u>	<u>9,447,447.97</u>	<u>40.1%</u>	<u>15,778,487.00</u>	<u>3,204,297.42</u>	<u>4,277,005.85</u>	<u>72.9%</u>