

2021 April Budget Position Report

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 51 00 01 CE-Assigned Beginning 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	33,164.41	37,203.12	210,899.88	85.0%
313 11 00 00 CE-Local Sales & Use Tax	509,724.00	39,401.10	203,462.77	306,261.23	60.1%
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	14,025.86	63,937.79	153,214.21	70.6%
316 45 00 00 CE-Wastewater Utility Tax	149,487.00	12,186.34	48,850.15	100,636.85	67.3%
316 46 00 00 CE-Television Cable Utility Tax	27,563.00	0.00	2,662.16	24,900.84	90.3%
316 47 00 00 CE-Telephone Utility Tax	30,315.00	3,677.05	15,398.83	14,916.17	49.2%
316 48 00 00 CE-Refuse Collection Utility Tax	19,394.00	1,866.37	6,958.47	12,435.53	64.1%
316 49 00 00 CE-Electric Utility Tax	128,210.00	12,769.75	53,418.09	74,791.91	58.3%
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	117,090.88	472,296.69	905,166.31	65.7%
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	15,803.00	229.30	4,257.50	11,545.50	73.1%
321 99 00 00 CE-Business Licenses & Permits	21,000.00	2,254.15	13,887.41	7,112.59	33.9%
321 99 01 00 CE-Short-Term Rental Permit	3,750.00	450.00	1,425.00	2,325.00	62.0%
322 10 00 00 CE-Building Permit	40,000.00	8,186.73	21,177.42	18,822.58	47.1%
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	635.00	1,696.00	3,304.00	66.1%
322 10 00 06 CE-Plumbing Permit	6,000.00	80.00	830.00	5,170.00	86.2%
322 30 00 00 CE-Animal Licenses	1,290.00	0.00	525.00	765.00	59.3%
322 40 00 00 CE-Street And Curb Permits	500.00	50.00	275.00	225.00	45.0%
320 Licenses & Permits	93,643.00	11,885.18	44,073.33	49,569.67	52.9%
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
334 04 24 00 CE-CTED Stop Grant	7,000.00	658.88	2,773.55	4,226.45	60.4%
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	0.00	170.34	(170.34)	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	500.00	500.00	50.0%
336 06 26 00 CE-Special Programs	3,171.00	769.46	1,539.07	1,631.93	51.5%
336 06 42 00 CE-Marijuana Excise Tax	3,016.00	0.00	763.60	2,252.40	74.7%
336 06 51 00 CE-DUI/other Assistance	332.00	106.39	212.78	119.22	35.9%
336 06 94 00 CE-Liquor Excise Tax	15,339.00	4,988.11	9,328.21	6,010.79	39.2%
336 06 95 00 CE-Liquor Board Profits	21,409.00	0.00	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	6,772.84	22,508.73	56,236.27	71.4%
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	April	YTD	Remaining	
340 Charges For Goods & Services					
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	80.56	(80.56) 0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	23,636.82	68,583.00	205,749.00 75.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,341.32	4,626.00	13,878.00 75.0%
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	6,657.00	19,971.00 75.0%
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	115,162.32	230,324.68 66.7%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	20.00	(20.00) 0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	38.00	303.00	262.00 46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	1,920.00	7,940.00	16,503.00 67.5%
345 83 00 00	CE-Plan Review Fees	25,495.00	4,134.07	8,380.77	17,114.23 67.1%
347 30 00 01	CE-Park Use Activity Fees	450.00	30.00	30.00	420.00 93.3%
340 Charges For Goods & Services		715,904.00	62,109.79	212,005.02	503,898.98 70.4%
350 Fines & Penalties					
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	479.00	584.58	3,298.42 84.9%
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	140.29	1,359.71 90.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	15.38	(15.38) 0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	26.16	273.15	597.85 68.6%
357 33 00 00	CE-Public Defense Cost	1,529.00	246.04	1,358.89	170.11 11.1%
350 Fines & Penalties		9,408.00	769.20	2,415.74	6,992.26 74.3%
360 Miscellaneous Revenues					
361 11 00 00	CE-Investment Interest	756.00	17.38	83.39	672.61 89.0%
361 40 00 00	CE-Sales Tax Interest	480.00	33.63	160.79	319.21 66.5%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	1,523.92	3,048.08 66.7%
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	0.00	410.00	590.00 59.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	186.05	2,813.95 93.8%
369 91 00 01	CE-Police Misc Revenue	500.00	20.00	189.95	310.05 62.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	126.96	328.70	(28.70) 0.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	71.52	(11.52) 0.0%
360 Miscellaneous Revenues		10,668.00	578.95	3,715.87	6,952.13 65.2%
380 Non Revenues - Other Increases In Fund Resources					
382 10 00 02	Park-Reservation Deposit	0.00	300.00	300.00	(300.00) 0.0%
380 Non Revenues - Other Increases In Fund		0.00	300.00	300.00	(300.00) 0.0%
390 Other Financing Sources					
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	2,914.95	(2,914.95) 0.0%
390 Other Financing Sources		0.00	0.00	2,914.95	(2,914.95) 0.0%
Fund Revenues:		3,154,487.00	199,506.84	1,628,886.10	1,525,600.90 48.4%

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	110,619.00	8,819.48	36,954.95	73,664.05	66.6%
514 20 20 00	Finance-Benefits	52,920.00	3,500.60	16,455.06	36,464.94	68.9%
514 20 31 01	Finance-Office Supplies	8,000.00	1,072.54	2,299.03	5,700.97	71.3%
514 20 31 02	Finance-Janitorial Supplies	400.00	18.61	18.61	381.39	95.3%
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	40.00	40.00	860.00	95.6%
514 20 41 01	Finance-Contractual Services	62,175.00	590.09	2,250.41	59,924.59	96.4%
514 20 41 02	Finance-Computer Services	69,434.00	4,535.40	23,403.07	46,030.93	66.3%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.95	1,104.38	2,060.62	65.1%
514 20 42 03	Finance-Com AT&T	57.00	54.12	145.88	(88.88)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,351.98	5,408.26	10,771.74	66.6%
514 20 43 00	Finance-Travel & Training	3,000.00	280.00	280.00	2,720.00	90.7%
514 20 45 00	Finance-Equipment Rental	7,440.00	583.89	2,623.33	4,816.67	64.7%
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	533.95	1,136.21	1,969.79	63.4%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	125.61	378.39	75.1%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	106.94	318.50	965.50	75.2%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	305.73	1,068.27	77.7%
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	799.57	2,917.57	(717.57)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	208.99	512.66	2,487.34	82.9%
514 20 49 40	Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	1,221.39	(481.78)	481.78	100.0%
514 Finance		506,133.00	24,141.28	259,908.12	246,224.88	48.6%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,535.14	13,930.04	28,094.96	66.9%
518 10 11 00	HR-Salaries/OT	0.00	2.00	6.00	(6.00)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,589.08	6,078.48	12,636.52	67.5%
518 10 21 00	HR-Benefits/OT	0.00	0.44	1.26	(1.26)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	25.00	1,496.52	1,503.48	50.1%
518 10 42 03	HR-Com-AT&T	500.00	124.64	378.16	121.84	24.4%
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	5,426.93	(1,268.93)	0.0%
518 Central Services		68,898.00	5,437.98	27,317.39	41,580.61	60.4%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	2,358.09	4,716.17	10,283.83	68.6%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	5,663.17	12,776.83	69.3%
515 91 41 00	Judicial-Indigent Defence	7,000.00	157.50	2,580.00	4,420.00	63.1%
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	3,915.59	12,959.34	61,854.66	82.7%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	3,320.00	7,348.00	68.9%
511 60 20 00	Legislative-Benefits	1,072.00	86.99	277.49	794.51	74.1%

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Expenditures	Amt Budgeted	April	YTD	Remaining		
519 General Government Services						
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	120.00	180.00	60.0%
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	34.90	67.47	268.53	79.9%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	13.72	56.11	99.89	64.0%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.37	61.16	190.84	75.7%
511 60 47 04	Legislative-Utility-Refuse	48.00	4.66	11.04	36.96	77.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	2,755.00	5,105.00	64.9%
513 10 20 00	Executive-Benefits	791.00	70.13	230.79	560.21	70.8%
513 10 42 01	Executive-Com-AT&T	672.00	52.55	157.63	514.37	76.5%
513 10 43 00	Executive-Travel & Training	900.00	0.00	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	1,356.00	3,582.00	21,418.00	85.7%
019 Legislative Costs		63,595.00	3,124.32	14,243.69	49,351.31	77.6%
519 General Government Services		138,409.00	7,039.91	27,203.03	111,205.97	80.3%

524 Building

524 60 10 00	Building-Salaries	82,342.00	6,961.64	27,366.18	54,975.82	66.8%
524 60 11 00	Building-Salaries/OT	0.00	105.45	249.56	(249.56)	0.0%
524 60 20 00	Building-Benefits	35,889.00	3,063.12	11,688.68	24,200.32	67.4%
524 60 21 00	Building-Benefits/OT	0.00	22.32	51.81	(51.81)	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	68.89	206.63	669.37	76.4%
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	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	10,221.42	43,503.68	81,474.32	65.2%

557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	263.66	392.66	2,107.34	84.3%
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	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	263.66	446.66	98,253.34	99.5%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	135,244.00	5,426.89	21,227.13	114,016.87	84.3%
558 60 11 00	Planning-Salaries/OT	0.00	105.45	249.55	(249.55)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,366.88	9,014.78	62,860.22	87.5%
558 60 21 00	Planning-Benefits/OT	0.00	22.30	51.79	(51.79)	0.0%

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558 Planning & Community Devel						
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	2,358.00	8,028.00	1,972.00	19.7%
558 60 41 03	Planning-Comp Plan Update	60,571.00	3,726.06	41,175.04	19,395.96	32.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	1,026.10	37,083.90	97.3%
558 60 42 01	Planning-Cell Phones	300.00	22.96	68.88	231.12	77.0%
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	652.00	652.00	848.00	56.5%
558 60 47 01	Planning-Utilities-PUD	324.00	34.88	67.48	256.52	79.2%
558 60 47 02	Planning-Utilities-NW Natural	120.00	13.72	56.12	63.88	53.2%
558 60 47 03	Planning-Utilities-City WS	260.00	20.35	61.14	198.86	76.5%
558 60 47 04	Planning-Utilities-Refuse	48.00	4.66	11.04	36.96	77.0%
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	14,754.15	81,689.05	238,962.95	74.5%
576 Park Facilities						
576 80 10 00	Park-Salaries	40,219.00	5,387.15	17,157.15	23,061.85	57.3%
576 80 20 00	Park-Benefits	20,286.00	2,889.99	8,391.39	11,894.61	58.6%
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	618.26	881.74	58.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	22.01	231.33	1,268.67	84.6%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	93.06	437.77	62.23	12.4%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	7.51	7.51	292.49	97.5%
576 80 31 06	Park-Seasonal Supplies	1,000.00	1,458.67	1,501.24	(501.24)	0.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	20.30	881.97	(581.97)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	640.14	1,807.97	1,192.03	39.7%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	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	53.19	207.33	416.67	66.8%
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	56.75	56.75	143.25	71.6%
576 80 47 01	Park-Utilities-PUD	5,878.00	1,664.40	3,384.05	2,493.95	42.4%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	3,165.39	17,515.61	84.7%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	607.86	2,164.14	78.1%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	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	0.00	33.25	466.75	93.4%
576 80 49 03	Parks - Laundry Service	0.00	43.13	120.65	(120.65)	0.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	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	13,594.05	40,333.88	248,471.12	86.0%
597 Interfund Transfers						
597 42 01 01	CE-Transfer To Street	45,000.00	0.00	22,500.00	22,500.00	50.0%

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Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	45,000.00	0.00	22,500.00	22,500.00	50.0%
999 Ending Balance					
508 51 00 01 CE-Assigned 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%

021 Police

521 Law Enforcement

521 20 10 00	Police-Salaries	557,575.00	45,731.34	175,150.00	382,425.00	68.6%
521 20 10 01	Police Maintenance Salaries	2,711.00	2.22	307.26	2,403.74	88.7%
521 20 11 00	Police-Salaries/OT	0.00	3,865.19	18,101.34	(18,101.34)	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	20,091.93	66,289.87	163,790.13	71.2%
521 20 20 01	Police Maintenance Benefits	1,743.00	10.03	248.27	1,494.73	85.8%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,383.93	17,535.72	36,740.28	67.7%
521 20 21 00	Police-Benefits/OT	0.00	884.79	2,732.67	(2,732.67)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	12.05	67.57	(67.57)	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	72.71	306.23	3,893.77	92.7%
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	51.60	86.06	1,213.94	93.4%
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	1,480.18	4,928.82	17,071.18	77.6%
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	869.49	1,181.75	14,818.25	92.6%
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	275.90	1,096.46	2,119.54	65.9%
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	852.05	2,420.91	6,332.09	72.3%
521 20 45 00	Police-Equipment Rental	3,763.00	311.60	1,304.38	2,458.62	65.3%
521 20 47 01	Police-Utilities-PUD	1,900.00	319.19	706.14	1,193.86	62.8%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	108.10	320.80	989.20	75.5%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	29.12	150.88	83.8%
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	203.37	3,408.89	(908.89)	0.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	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	50.00	63.00	137.00	68.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	134.00	244.00	56.00	18.7%
521 21 40 00	Police-Investigation	3,000.00	255.93	458.08	2,541.92	84.7%
521 40 49 01	Police-Travel & Training	11,000.00	399.00	992.44	10,007.56	91.0%
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	10,000.00	20,000.00	66.7%

2021 April Budget Position Report

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining	
521 Law Enforcement					
000	1,062,561.00	82,879.16	309,684.12	752,876.88	70.9%
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	82,879.16	309,684.12	756,876.88	71.0%
021 Police	1,066,561.00	82,879.16	309,684.12	756,876.88	71.0%

022 Fire

522 Fire Control					
522 20 10 00 Fire-Salaries	15,334.00	1,277.48	5,109.92	10,224.08	66.7%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00 Fire-Benefits	5,541.00	468.09	1,808.58	3,732.42	67.4%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	117.91	1,496.69	3,929.31	72.4%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	379.97	500.28	24,499.72	98.0%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00 Fire-Disability & Pension	1,620.00	0.00	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	112.29	119.24	80.76	40.4%
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	90.41	190.99	2,809.01	93.6%
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	54.00	117.00	2,383.00	95.3%
522 20 42 01 Fire-Com-CenturyLink	750.00	245.26	450.33	299.67	40.0%
522 20 47 01 Fire-Utilities-PUD	1,000.00	139.58	269.89	730.11	73.0%
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	82.34	336.66	663.34	66.3%
522 20 47 03 Fire-Utilities-City Of WS	1,000.00	81.47	244.61	755.39	75.5%
522 20 47 04 Fire-Utilities-Refuse	300.00	45.63	124.94	175.06	58.4%
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	0.00	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	355.00	355.00	4,645.00	92.9%
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%

2021 April Budget Position Report

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
522 Fire Control						
522 60 10 00	Fire-Maint Salaries	2,033.00	1.66	230.42	1,802.58	88.7%
522 60 20 00	Fire-Maint Benefits	1,308.00	6.69	185.30	1,122.70	85.8%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	47.28	4,952.72	99.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	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	3,457.78	21,627.68	157,554.32	87.9%
022 Fire		179,182.00	3,457.78	21,627.68	157,554.32	87.9%
Fund Expenditures:		3,154,487.00	161,789.39	834,213.61	2,320,273.39	73.6%
Fund Excess/(Deficit):		0.00	37,717.45	794,672.49		

2021 April Budget Position Report

City Of White Salmon

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101 Street Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Street-Assigned Beginning 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	22,107.14	24,788.91	140,613.09	85.0%
316 44 01 01	Street-Water Utility Tax	108,576.00	7,012.93	31,968.90	76,607.10	70.6%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,874.54	19,540.07	40,254.93	67.3%
310 Taxes		333,773.00	33,994.61	76,297.88	257,475.12	77.1%

330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	909.27	2,721.73	75.0%
336 00 87 00	Street-Fuel Tax	57,561.00	3,274.13	14,775.18	42,785.82	74.3%
330 Intergovernmental Revenues		331,694.00	3,274.13	15,684.45	316,009.55	95.3%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	489.46	110.54	18.4%
360 Miscellaneous Revenues		600.00	0.00	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	0.00	22,500.00	22,500.00	50.0%
397 Interfund Transfers		45,000.00	0.00	22,500.00	22,500.00	50.0%

Fund Revenues:		1,154,336.00	37,268.74	308,240.02	846,095.98	73.3%
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Expenditures		Amt Budgeted	April	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	11,847.68	45,461.20	94,715.80	67.6%
542 30 11 00	Street-Salaries/OT	0.00	211.13	2,825.04	(2,825.04)	0.0%
542 30 20 00	Street-Benefits	71,225.00	6,259.85	22,445.37	48,779.63	68.5%
542 30 21 00	Street-Benefits/OT	0.00	95.64	632.21	(632.21)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	79.42	146.57	2,853.43	95.1%
542 30 31 01	Street-Office & Building Supplies	1,000.00	17.73	914.31	85.69	8.6%
542 30 31 02	Street-Janitorial Supplies	1,000.00	21.98	158.53	841.47	84.1%
542 30 31 04	Street-Construction Supplies	8,000.00	464.62	2,038.50	5,961.50	74.5%
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	537.84	1,390.18	5,609.82	80.1%

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101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance					
542 30 31 09 Street-Street Signs	5,000.00	195.07	836.37	4,163.63	83.3%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	649.00	1,905.21	3,094.79	61.9%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	104.54	106.39	1,893.61	94.7%
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	184.20	297.45	4,702.55	94.1%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	0.00	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	199.41	1,392.25	4,176.75	75.0%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,727.41	14,136.75	42,410.25	75.0%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.16	1,602.50	4,807.50	75.0%
542 30 42 01 Street-Com-CenturyLink	588.00	50.37	198.87	389.13	66.2%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	34.54	103.63	388.37	78.9%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	487.88	976.12	66.7%
542 30 43 00 Street-Travel & Training	800.00	1,546.66	1,546.66	(746.66)	0.0%
542 30 44 00 Street-Advertising	800.00	129.12	129.12	670.88	83.9%
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	304.37	1,187.74	2,686.26	69.3%
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	152.38	152.38	11,847.62	98.7%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	0.00	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	43.13	120.65	279.35	69.8%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	2,725.96	5,195.34	9,624.66	64.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	700.00	1,400.00	66.7%
000	562,805.00	31,413.18	110,741.34	452,063.66	80.3%
542 Streets - Maintenance	562,805.00	31,413.18	110,741.34	452,063.66	80.3%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	27,303.00	15,981.17	15,981.17	11,321.83	41.5%
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	3,465.00	3,465.00	222,005.00	98.5%
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	19,446.17	19,446.17	506,826.83	96.3%
999 Ending Balance					
508 51 01 01 Street-Assigned 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	50,859.35	130,187.51	1,024,148.49	88.7%

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101 Street Fund

Fund Excess/(Deficit):	0.00	(13,590.61)	178,052.51
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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

308 31 01 08	MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%
308 51 01 08	MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	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	13,706.53	55,761.62	1,238.38	2.2%
310 Taxes		57,000.00	13,706.53	55,761.62	1,238.38	2.2%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	180.00	4.16	19.98	160.02	88.9%
360 Miscellaneous Revenues		180.00	4.16	19.98	160.02	88.9%

Fund Revenues:	352,093.00	13,710.69	350,693.64	1,399.36	0.4%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	340,387.00	0.00	0.00	340,387.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	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%
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Fund Excess/(Deficit):	0.00	13,710.69	350,693.64		
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110 Fire Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning 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%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	384.00	9.05	43.42	340.58	88.7%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	9.05	343.42	40.58	10.6%
022 Fire	384.00	9.05	343.42	40.58	10.6%

Fund Revenues:	286,067.00	9.05	286,025.73	41.27	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned 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%
Fund Expenditures:	286,067.00	0.00	0.00	286,067.00	100.0%
Fund Excess/(Deficit):	0.00	9.05	286,025.73		

2021 April Budget Position Report

City Of White Salmon

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112 General Fund Reserve

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

308 51 01 12	General Fund Reserve-Assigned 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	5.68	27.25	224.75	89.2%
360 Miscellaneous Revenues		252.00	5.68	27.25	224.75	89.2%

Fund Revenues:	339,407.00	5.68	339,181.66	225.34	0.1%
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Expenditures	Amt Budgeted	April	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 51 01 12	General Fund Reserve-Assigned 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	5.68	339,181.66		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	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%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	324.00	8.58	41.18	282.82	87.3%
360 Miscellaneous Revenues	324.00	8.58	41.18	282.82	87.3%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	10,000.00	20,000.00	66.7%
397 Interfund Transfers	30,000.00	2,500.00	10,000.00	20,000.00	66.7%
021 Police	30,324.00	2,508.58	10,041.18	20,282.82	66.9%

Fund Revenues:	150,298.00	2,508.58	130,014.89	20,283.11	13.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed 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

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	42,231.56	42,231.56	17,768.44	29.6%
594 Capital Expenditures	60,000.00	42,231.56	42,231.56	17,768.44	29.6%
021 Police	60,000.00	42,231.56	42,231.56	17,768.44	29.6%

Fund Expenditures:	150,298.00	42,231.56	42,231.56	108,066.44	71.9%
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Fund Excess/(Deficit):	0.00	(39,722.98)	87,783.33		
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2021 April Budget Position Report

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	April	YTD	Remaining
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308 Beginning Balances

308 31 03 03	Hote/Motel Taxes-Restricted Beginning 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	4,507.82	18,827.30	29,172.70	60.8%
310 Taxes		48,000.00	4,507.82	18,827.30	29,172.70	60.8%

Fund Revenues:	87,697.00	4,507.82	58,524.21	29,172.79	33.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted 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	4,507.82	58,524.21
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2021 April Budget Position Report

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307 New Pool Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 03 07 New Pool Construction-Restricted Beginning 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%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	
Expenditures	Amt Budgeted	April	YTD	Remaining		
999 Ending Balance						
508 31 03 07 New Pool Construction-Restricted 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%	
Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

2021 April Budget Position Report

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 51 04 01	Water-Assigned Beginning 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	147,319.40	523,091.19	1,286,503.81	71.1%
343 40 00 02	Water-Other Fees & Charges	3,695.00	563.00	1,978.00	1,717.00	46.5%
367 00 40 03	Water-Water Connections	100,000.00	2,435.07	28,339.18	71,660.82	71.7%
340 Charges For Goods & Services		1,913,290.00	150,317.47	553,408.37	1,359,881.63	71.1%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	360.00	360.00	14,640.00	97.6%
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	13.85	136.15	90.8%
360 Miscellaneous Revenues		15,726.00	360.00	373.85	15,352.15	97.6%

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	150,677.47	725,599.73	2,277,412.27	75.8%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	24,284.03	97,071.31	232,407.69	70.5%
534 80 11 00	Water-Salaries/Overtime	0.00	822.80	5,591.10	(5,591.10)	0.0%
534 80 20 00	Water-Benefits	178,379.00	13,861.06	53,091.44	125,287.56	70.2%
534 80 21 00	Water-Benefits/Overtime	0.00	266.51	1,245.18	(1,245.18)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	130.83	481.75	2,518.25	83.9%
534 80 31 01	Water-Office & Building Supplies	1,000.00	44.61	423.89	576.11	57.6%
534 80 31 02	Water-Janitorial Supplies	1,500.00	22.00	158.61	1,341.39	89.4%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	0.00	2,375.69	22,624.31	90.5%
534 80 31 04	Water-Construction Supplies	4,000.00	432.37	708.01	3,291.99	82.3%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	10,942.59	20,934.60	19,065.40	47.7%
534 80 31 06	Water-Utility Locate Supplies	200.00	419.13	440.61	(240.61)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	821.60	1,072.58	3,427.42	76.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	649.03	1,905.97	6,094.03	76.2%

2021 April Budget Position Report

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401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
534 Water Utilities						
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	296.92	298.76	1,701.24	85.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	3,860.00	4,981.96	1,018.04	17.0%
534 80 41 01	Water-Contractual Services	20,000.00	10,564.25	13,084.75	6,915.25	34.6%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	158.96	19,841.04	99.2%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,624.79	4,769.71	14,579.29	75.3%
534 80 41 07	Water-WS River Study	215,556.00	0.00	9,277.00	206,279.00	95.7%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	715.91	1,908.75	5,726.25	75.0%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,390.50	33,353.50	100,060.50	75.0%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.09	3,849.25	11,547.75	75.0%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	31,227.90	81,739.50	495,250.50	85.8%
534 80 42 01	Water-Com-CenturyLink	6,059.00	480.20	1,899.37	4,159.63	68.7%
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	30.50	66.89	233.11	77.7%
534 80 42 06	Water-Com-AT&T	1,164.00	120.00	362.04	801.96	68.9%
534 80 43 00	Water-Travel & Training	5,000.00	1,696.67	2,838.67	2,161.33	43.2%
534 80 44 00	Water-Advertising	500.00	426.74	486.74	13.26	2.7%
534 80 45 00	Water-Equipment Rental	2,500.00	170.00	170.00	2,330.00	93.2%
534 80 47 01	Water-Utilities-PUD	66,269.00	5,468.93	21,899.78	44,369.22	67.0%
534 80 47 02	Water-Utilities-NW Natural	858.00	82.34	336.66	521.34	60.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	142.57	428.07	1,420.93	76.8%
534 80 47 04	Water-Utilities-Refuse	489.00	59.60	143.48	345.52	70.7%
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	152.38	152.38	2,847.62	94.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	13.08	686.92	98.1%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	491.11	3,508.89	87.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	0.00	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	0.00	94.66	5.34	5.3%
534 80 49 03	Water-Laundry Services	400.00	43.15	120.75	279.25	69.8%
534 80 49 04	Water-Miscellaneous	2,746.00	0.00	33.25	2,712.75	98.8%
534 80 49 40	Water-External Taxes	89,074.00	6,150.44	28,324.35	60,749.65	68.2%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	7,012.93	22,546.31	86,029.69	79.2%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	14,025.86	45,092.61	172,059.39	79.2%
534 Water Utilities		2,131,281.00	149,722.23	471,942.47	1,659,338.53	77.9%

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%

2021 April Budget Position Report

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401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
591 Debt Service					
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 06 Water-Vehicles	27,303.00	15,981.18	15,981.18	11,321.82	41.5%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	15,981.18	16,555.71	22,747.29	57.9%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	64,142.68	128,285.32	66.7%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	0.00	0.00	34,326.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	38,633.32	77,266.68	66.7%
597 Interfund Transfers	359,039.00	27,059.42	108,237.68	250,801.32	69.9%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
999 Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
Fund Expenditures:	3,003,012.00	192,762.83	611,607.00	2,391,405.00	79.6%
Fund Excess/(Deficit):	0.00	(42,085.36)	113,992.73		

2021 April Budget Position Report

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning 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	86,708.40	329,557.12	667,020.88	66.9%
367 00 50 03	WW-Connections	20,000.00	0.00	8,000.00	12,000.00	60.0%
340 Charges For Goods & Services		1,016,578.00	86,708.40	337,557.12	679,020.88	66.8%

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	6.61	61.39	90.3%
360 Miscellaneous Revenues		568.00	0.00	6.61	561.39	98.8%

Fund Revenues:	1,364,172.00	86,708.40	684,589.17	679,582.83	49.8%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,792.00	9,545.37	38,239.49	66,552.51	63.5%
535 80 11 00	WW-Salaries/OT	0.00	385.39	765.05	(765.05)	0.0%
535 80 20 00	WW-Benefits	54,199.00	4,297.06	17,587.16	36,611.84	67.6%
535 80 21 00	WW-Benefits/OT	0.00	85.98	163.85	(163.85)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	53.73	173.57	2,826.43	94.2%
535 80 31 01	WW-Office & Building Supplies	1,000.00	39.24	442.67	557.33	55.7%
535 80 31 02	WW-Janitorial Supplies	1,000.00	21.98	158.53	841.47	84.1%
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	348.01	390.58	609.42	60.9%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	7.72	7.72	492.28	98.5%
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	952.34	1,165.20	3,334.80	74.1%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	649.00	1,905.21	3,094.79	61.9%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	104.13	105.97	1,894.03	94.7%
535 80 41 01	WW-Contractual Services	10,000.00	764.80	1,004.05	8,995.95	90.0%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,624.79	4,769.69	12,548.31	72.5%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	426.00	1,325.00	3,975.00	75.0%
535 80 41 11	WW-Finance Fee To CE Fund	84,371.00	7,518.91	21,092.75	63,278.25	75.0%
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	1,205.25	3,615.75	75.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	217.32	862.80	1,943.20	69.3%
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	30.49	66.86	203.14	75.2%
535 80 42 06	WW-Com-AT&T	605.00	51.41	154.60	450.40	74.4%
535 80 43 00	WW-Travel & Training	2,000.00	1,546.67	1,546.67	453.33	22.7%
535 80 44 00	WW-Advertising	400.00	81.13	81.13	318.87	79.7%
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	355.46	798.87	2,136.13	72.8%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	137.46	502.02	740.98	59.6%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	190.35	571.41	1,600.59	73.7%
535 80 47 04	WW-Utilities-Refuse	489.00	59.60	143.47	345.53	70.7%

2021 April Budget Position Report

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	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	130.62	130.62	869.38	86.9%
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	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	0.00	94.66	5.34	5.3%
535 80 49 03	WW-Laundry Services	400.00	43.13	120.65	279.35	69.8%
535 80 49 04	WW-Miscellaneous	100.00	0.00	33.25	66.75	66.8%
535 80 49 41	WW-External Taxes	17,871.00	1,436.22	6,613.49	11,257.51	63.0%
535 80 49 42	WW-Disposal Plant Services	355,740.00	0.00	59,685.00	296,055.00	83.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,874.54	14,570.93	45,224.07	75.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,186.34	36,427.30	113,059.70	75.6%
535 Sewer		903,212.00	48,566.94	217,046.30	686,165.70	76.0%
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	0.00	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	15,981.17	15,981.17	11,321.83	41.5%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	15,981.17	81,249.35	29,382.65	26.6%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	5,057.32	10,114.68	66.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	6,000.00	9,000.00	60.0%
597 Interfund Transfers		30,172.00	1,264.33	11,057.32	19,114.68	63.4%
999 Ending Balance						
508 51 04 02	WW-Assigned 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	65,812.44	309,352.97	1,054,819.03	77.3%
Fund Excess/(Deficit):		0.00	20,895.96	375,236.20		

2021 April Budget Position Report

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408 Water Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning 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	2.92	14.03	(14.03)	0.0%
360 Miscellaneous Revenues		0.00	2.92	14.03	(14.03)	0.0%

397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	34,326.00	0.00	0.00	34,326.00	100.0%
397 Interfund Transfers		34,326.00	0.00	0.00	34,326.00	100.0%

Fund Revenues:	457,905.00	2.92	423,592.85	34,312.15	7.5%
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Expenditures	Amt Budgeted	April	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	192,905.00	0.00	0.00	192,905.00	100.0%
594 Capital Expenditures		367,905.00	0.00	0.00	367,905.00	100.0%

Fund Expenditures:	457,905.00	0.00	0.00	457,905.00	100.0%
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Fund Excess/(Deficit):	0.00	2.92	423,592.85		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 51 04 09 WW Reserve-Assigned Beginning 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	33.89	162.66	737.34	81.9%
360 Miscellaneous Revenues	900.00	33.89	162.66	737.34	81.9%
Fund Revenues:	679,999.00	33.89	679,261.34	737.66	0.1%
Expenditures	Amt Budgeted	April	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 51 04 09 WW Reserve-Assigned 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	33.89	679,261.34		

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 41 04 12	WRAF-Committed Beginning 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	7.86	37.72	310.28	89.2%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	13,584.11	53,023.19	106,942.81	66.9%
360 Miscellaneous Revenues		160,314.00	13,591.97	53,060.91	107,253.09	66.9%

Fund Revenues:		455,640.00	13,591.97	348,386.72	107,253.28	23.5%
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Expenditures	Amt Budgeted	April	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 41 04 12	WRAF-Committed 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	13,591.97	348,386.72		
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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning 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	64,142.68	128,285.32	66.7%
397 Interfund Transfers	192,428.00	16,035.67	64,142.68	128,285.32	66.7%
Fund Revenues:	256,581.00	16,035.67	128,295.43	128,285.57	50.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	3,860.91	22,860.91	51,399.09	69.2%
580 Non Expenditures	74,260.00	3,860.91	22,860.91	51,399.09	69.2%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	4,059.09	5,154.09	113,013.91	95.6%
591 Debt Service	118,168.00	4,059.09	5,154.09	113,013.91	95.6%
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committed 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	7,920.00	28,015.00	228,566.00	89.1%
Fund Excess/(Deficit):	0.00	8,115.67	100,280.43		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committed Beginning 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	5,057.32	10,114.68	66.7%
397 Interfund Transfers	15,172.00	1,264.33	5,057.32	10,114.68	66.7%
Fund Revenues:	26,621.00	1,264.33	16,505.55	10,115.45	38.0%
Expenditures	Amt Budgeted	April	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 41 04 14 WW Bond Redemption-Committed 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	16,505.55		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning 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	1.16	5.59	54.41	90.7%
360 Miscellaneous Revenues		60.00	1.16	5.59	54.41	90.7%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
397 Interfund Transfers		16,385.00	1,365.42	5,461.68	10,923.32	66.7%

Fund Revenues:	86,186.00	1,366.58	75,207.60	10,978.40	12.7%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted 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	1,366.58	75,207.60		
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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Beginning 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	1.96	9.41	74.59	88.8%
360 Miscellaneous Revenues	84.00	1.96	9.41	74.59	88.8%
Fund Revenues:	74,628.00	1.96	74,552.88	75.12	0.1%
Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted 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	1.96	74,552.88		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted Beginning 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	21.44	102.88	(102.88)	0.0%
360 Miscellaneous Revenues		0.00	21.44	102.88	(102.88)	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	0.00	6,000.00	(6,000.00)	0.0%
397 Interfund Transfers		15,000.00	0.00	6,000.00	9,000.00	60.0%

Fund Revenues:	588,933.00	21.44	580,035.17	8,897.83	1.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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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 31 04 17	Treatment Plant Reserve-Restricted 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%
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Fund Excess/(Deficit):	0.00	21.44	580,035.17		
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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 04 18	WSLAR-Restricted Beginning 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	38,633.32	77,266.68	66.7%
397 Interfund Transfers		115,900.00	9,658.33	38,633.32	77,266.68	66.7%

Fund Revenues:	269,564.00	9,658.33	192,296.49	77,267.51	28.7%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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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 31 04 18	WSLAR-Restricted 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%
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Fund Excess/(Deficit):	0.00	9,658.33	192,296.49		
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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	April	YTD	Remaining	
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	0.00	2,731,000.00	59,187.00	2.1%
390 Other Financing Sources	3,010,400.00	0.00	2,951,212.77	59,187.23	2.0%
Fund Revenues:	3,010,400.00	0.00	2,951,212.77	59,187.23	2.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
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	0.00	12,000.00	98,000.00	89.1%
535 Sewer	160,084.00	0.00	58,057.02	102,026.98	63.7%
580 Non Expenditures					
581 20 01 12 USDA-Interfund Loan Repayment	0.00	0.00	2,566,811.58	(2,566,811.58)	0.0%
580 Non Expenditures	0.00	0.00	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	0.00	43,271.30	2,523,540.70	98.3%
591 Debt Service	2,566,812.00	0.00	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	0.00	2,842,295.65	168,104.35	5.6%
Fund Excess/(Deficit):	0.00	0.00	108,917.12		

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601 Remittances

Revenues	Amt Budgeted	April	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	45.50	91.00	306.00	77.1%
389 30 12 00	Remit-Crime Victims	197.00	13.56	44.61	152.39	77.4%
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	14.80	20.59	180.41	89.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	29.71	41.38	362.62	89.8%
389 30 83 32	Remit-Traum Brain Inj	75.00	8.93	14.29	60.71	80.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	3.29	22.09	168.91	88.4%
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	254.13	477.52	4,416.48	90.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	172.19	298.99	1,887.01	86.3%
389 30 97 00	Remit-JIS Account	1,166.00	68.19	94.92	1,071.08	91.9%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	610.30	1,272.72	10,950.28	89.6%
Fund Revenues:		12,223.00	610.30	1,272.72	10,950.28	89.6%

Expenditures	Amt Budgeted	April	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	26.00	45.50	351.50	88.5%
589 30 00 12	Remit-Crime Victims	197.00	4.84	31.05	165.95	84.2%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.00	5.79	195.21	97.1%
589 30 00 84	Remit-Auto Thft Prev	404.00	0.00	11.67	392.33	97.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.00	5.36	69.64	92.9%
589 30 00 88	Remit-State PSEA 3	191.00	15.12	18.80	172.20	90.2%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	82.98	816.02	90.8%
589 30 00 91	Remit-State PSEA 1	4,894.00	104.93	223.39	4,670.61	95.4%
589 30 00 92	Remit-State PSEA 2	2,186.00	67.33	126.80	2,059.20	94.2%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	69.71	674.29	90.6%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	14.64	144.36	90.8%
589 30 00 97	Remit-JIS Account	1,166.00	0.00	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	218.22	662.42	11,560.58	94.6%
Fund Expenditures:		12,223.00	218.22	662.42	11,560.58	94.6%
Fund Excess/(Deficit):		0.00	392.08	610.30		

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	3,154,487.00	199,506.84	1,628,886.10	48.4%	3,154,487.00	161,789.39	834,213.61	73.6%
101 Street Fund	1,154,336.00	37,268.74	308,240.02	73.3%	1,154,336.00	50,859.35	130,187.51	88.7%
108 Municipal Capital Imp Fund	352,093.00	13,710.69	350,693.64	0.4%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	9.05	286,025.73	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	5.68	339,181.66	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,508.58	130,014.89	13.5%	150,298.00	42,231.56	42,231.56	71.9%
303 Hotel/Motel Taxes	87,697.00	4,507.82	58,524.21	33.3%	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	150,677.47	725,599.73	75.8%	3,003,012.00	192,762.83	611,607.00	79.6%
402 Wastewater Collection Fund	1,364,172.00	86,708.40	684,589.17	49.8%	1,364,172.00	65,812.44	309,352.97	77.3%
408 Water Reserve Fund	457,905.00	2.92	423,592.85	7.5%	457,905.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	679,999.00	33.89	679,261.34	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,591.97	348,386.72	23.5%	455,640.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	256,581.00	16,035.67	128,295.43	50.0%	256,581.00	7,920.00	28,015.00	89.1%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	16,505.55	38.0%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	86,186.00	1,366.58	75,207.60	12.7%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	1.96	74,552.88	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	21.44	580,035.17	1.5%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	192,296.49	28.7%	269,564.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	0.00	2,951,212.77	2.0%	3,010,400.00	0.00	2,842,295.65	5.6%
601 Remittances	12,223.00	610.30	1,272.72	89.6%	12,223.00	218.22	662.42	94.6%
	<u>15,812,813.00</u>	<u>537,490.66</u>	<u>9,984,938.63</u>	<u>36.9%</u>	<u>15,812,813.00</u>	<u>521,593.79</u>	<u>4,798,565.72</u>	<u>69.7%</u>