

May 2021 Budget Position Report

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	May	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	93,690.55	130,893.67	117,209.33	47.2%
313 11 00 00 CE-Local Sales & Use Tax	509,724.00	55,858.19	259,320.96	250,403.04	49.1%
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	17,678.33	81,616.12	135,535.88	62.4%
316 45 00 00 CE-Wastewater Utility Tax	149,487.00	13,051.26	61,901.41	87,585.59	58.6%
316 46 00 00 CE-Television Cable Utility Tax	27,563.00	16.76	2,678.92	24,884.08	90.3%
316 47 00 00 CE-Telephone Utility Tax	30,315.00	2,923.82	18,322.65	11,992.35	39.6%
316 48 00 00 CE-Refuse Collection Utility Tax	19,394.00	1,778.22	8,736.69	10,657.31	55.0%
316 49 00 00 CE-Electric Utility Tax	128,210.00	11,210.47	64,628.56	63,581.44	49.6%
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	256.20	2,904.81	7,670.19	72.5%
310 Taxes	1,377,463.00	196,463.80	668,760.49	708,702.51	51.4%
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	15,803.00	3,675.28	7,932.78	7,870.22	49.8%
321 99 00 00 CE-Business Licenses & Permits	21,000.00	1,629.17	15,516.58	5,483.42	26.1%
321 99 01 00 CE-Short-Term Rental Permit	3,750.00	525.00	1,950.00	1,800.00	48.0%
322 10 00 00 CE-Building Permit	40,000.00	15,414.69	36,592.11	3,407.89	8.5%
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	631.18	2,327.18	2,672.82	53.5%
322 10 00 06 CE-Plumbing Permit	6,000.00	1,260.00	2,090.00	3,910.00	65.2%
322 30 00 00 CE-Animal Licenses	1,290.00	270.00	795.00	495.00	38.4%
322 40 00 00 CE-Street And Curb Permits	500.00	150.00	425.00	75.00	15.0%
320 Licenses & Permits	93,643.00	23,555.32	67,628.65	26,014.35	27.8%
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	0.00	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	0.00	500.00	500.00	50.0%
336 06 26 00 CE-Special Programs	3,171.00	0.00	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	0.00	212.78	119.22	35.9%
336 06 94 00 CE-Liquor Excise Tax	15,339.00	0.00	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	0.00	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	May	YTD	Remaining		
340 Charges For Goods & Services						
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	20.00	100.56	(100.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,861.00	91,444.00	182,888.00	66.7%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	6,168.00	12,336.00	66.7%
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	8,876.00	17,752.00	66.7%
342 10 00 00	CE-Law Enforcement Services	0.00	35.00	70.00	(70.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	143,952.90	201,534.10	58.3%
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	0.00	303.00	262.00	46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	2,675.00	10,615.00	13,828.00	56.6%
345 83 00 00	CE-Plan Review Fees	25,495.00	6,312.02	14,692.79	10,802.21	42.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	30.00	420.00	93.3%
340 Charges For Goods & Services		715,904.00	64,454.60	276,459.62	439,444.38	61.4%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	79.94	664.52	3,218.48	82.9%
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	270.34	313.79	1,186.21	79.1%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	14.80	155.09	1,344.91	89.7%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	19.22	(19.22)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	133.43	406.58	464.42	53.3%
357 33 00 00	CE-Public Defense Cost	1,529.00	133.51	1,492.40	36.60	2.4%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	83.09	83.09	(83.09)	0.0%
350 Fines & Penalties		9,408.00	718.95	3,134.69	6,273.31	66.7%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	13.45	96.84	659.16	87.2%
361 40 00 00	CE-Sales Tax Interest	480.00	31.20	191.99	288.01	60.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	8.54	8.54	(8.54)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	1,904.90	2,667.10	58.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	550.00	960.00	40.00	4.0%
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	0.00	189.95	310.05	62.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	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	984.17	4,700.04	5,967.96	55.9%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	(150.00)	150.00	(150.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	(150.00)	150.00	(150.00)	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%

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Revenues	Amt Budgeted	May	YTD	Remaining	
Fund Revenues:	3,154,487.00	286,026.84	1,914,912.94	1,239,574.06	39.3%

Expenditures	Amt Budgeted	May	YTD	Remaining	
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514 Finance

514 20 10 00	Finance-Salaries	110,619.00	8,070.60	45,025.55	65,593.45	59.3%
514 20 20 00	Finance-Benefits	52,920.00	3,363.71	19,818.77	33,101.23	62.5%
514 20 31 01	Finance-Office Supplies	8,000.00	821.85	3,120.88	4,879.12	61.0%
514 20 31 02	Finance-Janitorial Supplies	400.00	0.00	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	332.00	372.00	528.00	58.7%
514 20 41 01	Finance-Contractual Services	62,175.00	2,204.85	4,455.26	57,719.74	92.8%
514 20 41 02	Finance-Computer Services	69,434.00	4,548.30	27,951.37	41,482.63	59.7%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.71	1,384.09	1,780.91	56.3%
514 20 42 03	Finance-Com AT&T	57.00	45.36	191.24	(134.24)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,365.20	6,773.46	9,406.54	58.1%
514 20 43 00	Finance-Travel & Training	3,000.00	25.00	305.00	2,695.00	89.8%
514 20 45 00	Finance-Equipment Rental	7,440.00	179.15	2,802.48	4,637.52	62.3%
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	0.00	1,136.21	1,969.79	63.4%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	167.48	336.52	66.8%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	424.28	859.72	67.0%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	407.64	966.36	70.3%
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	125.00	3,042.57	(842.57)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	208.99	721.65	2,278.35	75.9%
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	(566.15)	(1,047.93)	1,047.93	100.0%
514 Finance		506,133.00	21,253.13	281,161.25	224,971.75	44.4%

518 Central Services

518 10 10 00	HR-Salaries	42,025.00	3,449.86	17,379.90	24,645.10	58.6%
518 10 11 00	HR-Salaries/OT	0.00	0.00	6.00	(6.00)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,505.15	7,583.63	11,131.37	59.5%
518 10 21 00	HR-Benefits/OT	0.00	0.00	1.26	(1.26)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	1,496.52	1,503.48	50.1%
518 10 42 03	HR-Com-AT&T	500.00	69.78	447.94	52.06	10.4%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 44 00	HR-Advertising	0.00	175.00	175.00	(175.00)	0.0%
518 10 48 02	HR-Computer Services	4,158.00	167.06	5,593.99	(1,435.99)	0.0%
518 Central Services		68,898.00	5,366.85	32,684.24	36,213.76	52.6%

519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	0.00	4,716.17	10,283.83	68.6%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	7,063.17	11,376.83	61.7%
515 91 41 00	Judicial-Indigent Defence	7,000.00	0.00	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	32,781.81	32,781.81	(31,407.81)	0.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%

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Expenditures	Amt Budgeted	May	YTD	Remaining	
519 General Government Services					
594 24 64 01 Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00	100.0%
000	74,814.00	34,181.81	47,141.15	27,672.85	37.0%
511 60 10 00 Legislative-Salaries	10,668.00	830.00	4,150.00	6,518.00	61.1%
511 60 20 00 Legislative-Benefits	1,072.00	63.50	340.99	731.01	68.2%
511 60 31 00 Legislative - Supplies	100.00	0.00	0.00	100.00	100.0%
511 60 41 00 Legislative-Advertising	300.00	0.00	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	0.00	67.47	268.53	79.9%
511 60 47 02 Legislative-Utilities-NW Natural	156.00	6.85	62.96	93.04	59.6%
511 60 47 03 Legislative-Utilities-City WS	252.00	20.25	81.41	170.59	67.7%
511 60 47 04 Legislative-Utility-Refuse	48.00	3.19	14.23	33.77	70.4%
513 10 10 00 Executive-Salaries	7,860.00	842.50	3,597.50	4,262.50	54.2%
513 10 20 00 Executive-Benefits	791.00	64.46	295.25	495.75	62.7%
513 10 42 01 Executive-Com-AT&T	672.00	52.55	210.18	461.82	68.7%
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	4,948.45	4,948.45	3,051.55	38.1%
515 30 41 01 Legal-Civil Contractual Services	25,000.00	1,147.80	4,729.80	20,270.20	81.1%
019 Legislative Costs	63,595.00	7,979.55	22,223.24	41,371.76	65.1%
519 General Government Services	138,409.00	42,161.36	69,364.39	69,044.61	49.9%
524 Building					
524 60 10 00 Building-Salaries	82,342.00	6,769.49	34,135.67	48,206.33	58.5%
524 60 11 00 Building-Salaries/OT	0.00	98.41	347.97	(347.97)	0.0%
524 60 20 00 Building-Benefits	35,889.00	2,893.43	14,582.11	21,306.89	59.4%
524 60 21 00 Building-Benefits/OT	0.00	20.14	71.95	(71.95)	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	108.00	108.00	(8.00)	0.0%
524 60 41 01 Building-Contractual Service	1,000.00	270.00	270.00	730.00	73.0%
524 60 42 01 Building-Cell Phones	876.00	69.11	275.74	600.26	68.5%
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	10,228.58	53,732.26	71,245.74	57.0%
557 Community Services					
557 30 31 00 Community Services - Supplies	2,500.00	210.54	603.20	1,896.80	75.9%
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	210.54	657.20	98,042.80	99.3%

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Expenditures	Amt Budgeted	May	YTD	Remaining		
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	135,244.00	5,234.73	26,461.86	108,782.14	80.4%
558 60 11 00	Planning-Salaries/OT	0.00	98.42	347.97	(347.97)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,241.92	11,256.70	60,618.30	84.3%
558 60 21 00	Planning-Benefits/OT	0.00	20.15	71.94	(71.94)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	139.95	139.95	160.05	53.4%
558 60 41 01	Planning-Contractual Service	10,000.00	486.00	8,514.00	1,486.00	14.9%
558 60 41 03	Planning-Comp Plan Update	60,571.00	11,875.98	53,051.02	7,519.98	12.4%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	335.46	1,361.56	36,748.44	96.4%
558 60 42 01	Planning-Cell Phones	300.00	23.04	91.92	208.08	69.4%
558 60 43 00	Planning-Travel & Training	500.00	30.00	30.00	470.00	94.0%
558 60 44 00	Planning-Advertising	1,500.00	64.00	716.00	784.00	52.3%
558 60 47 01	Planning-Utilities-PUD	324.00	0.00	67.48	256.52	79.2%
558 60 47 02	Planning-Utilities-NW Natural	120.00	6.84	62.96	57.04	47.5%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	81.40	178.60	68.7%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	14.23	33.77	70.4%
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	20,579.94	102,268.99	218,383.01	68.1%
576 Park Facilities						
576 80 10 00	Park-Salaries	40,219.00	6,963.18	24,120.33	16,098.67	40.0%
576 80 20 00	Park-Benefits	20,286.00	3,775.37	12,166.76	8,119.24	40.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	99.62	99.62	900.38	90.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	29.24	647.50	852.50	56.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	57.39	288.72	1,211.28	80.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	437.77	62.23	12.4%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	7.51	292.49	97.5%
576 80 31 06	Park-Seasonal Supplies	1,000.00	68.71	1,569.95	(569.95)	0.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	20.13	902.10	(602.10)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	981.59	2,789.56	210.44	7.0%
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	738.95	825.20	77,174.80	98.9%
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	53.12	260.45	363.55	58.3%
576 80 43 00	Park-Travel & Training	400.00	69.48	69.48	330.52	82.6%
576 80 44 00	Park-Advertising	200.00	41.14	97.89	102.11	51.1%
576 80 47 01	Park-Utilities-PUD	5,878.00	0.00	3,384.05	2,493.95	42.4%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	4,220.52	16,460.48	79.6%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	810.48	1,961.52	70.8%
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	23.00	56.25	443.75	88.8%
576 80 49 03	Parks - Laundry Service	0.00	56.16	176.81	(176.81)	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%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining	
576 Park Facilities					
576 Park Facilities	288,805.00	14,234.83	54,568.71	234,236.29	81.1%
597 Interfund Transfers					
597 42 01 01 CE-Transfer To Street	45,000.00	0.00	22,500.00	22,500.00	50.0%
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	42,917.39	218,067.39	339,507.61	60.9%
521 20 10 01 Police Maintenance Salaries	2,711.00	14.28	321.54	2,389.46	88.1%
521 20 11 00 Police-Salaries/OT	0.00	632.42	18,733.76	(18,733.76)	0.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	45.23	472.91	(472.91)	0.0%
521 20 20 00 Police-Benefits	230,080.00	15,786.05	82,075.92	148,004.08	64.3%
521 20 20 01 Police Maintenance Benefits	1,743.00	3.01	251.28	1,491.72	85.6%
521 20 20 02 Police-Benefits-LEOFF I	54,276.00	4,423.63	21,959.35	32,316.65	59.5%
521 20 21 00 Police-Benefits/OT	0.00	82.08	2,814.75	(2,814.75)	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	9.28	76.85	(76.85)	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	0.00	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	54.90	140.96	1,159.04	89.2%
521 20 31 04 Police-Firearm Supplies	3,500.00	451.38	900.29	2,599.71	74.3%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	22,000.00	1,899.46	6,828.28	15,171.72	69.0%
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	159.60	1,341.35	14,658.65	91.6%
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	275.70	1,372.16	1,843.84	57.3%
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	723.41	3,144.32	5,608.68	64.1%
521 20 45 00 Police-Equipment Rental	3,763.00	0.00	1,304.38	2,458.62	65.3%
521 20 47 01 Police-Utilities-PUD	1,900.00	0.00	706.14	1,193.86	62.8%
521 20 47 03 Police-Utilities-City Of WS	1,310.00	105.78	426.58	883.42	67.4%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	43.68	136.32	75.7%
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	597.61	4,006.50	(1,506.50)	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	8.00	71.00	129.00	64.5%
521 20 49 01 Police-Dues & Subscriptions	300.00	0.00	244.00	56.00	18.7%
521 21 40 00 Police-Investigation	3,000.00	93.78	551.86	2,448.14	81.6%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
521 Law Enforcement						
521 40 49 01	Police-Travel & Training	11,000.00	729.22	1,721.66	9,278.34	84.3%
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	213.79	213.79	7,786.21	97.3%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	12,500.00	17,500.00	58.3%
000		1,062,561.00	71,740.56	381,424.68	681,136.32	64.1%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121	Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,066,561.00	71,740.56	381,424.68	685,136.32	64.2%
021 Police		1,066,561.00	71,740.56	381,424.68	685,136.32	64.2%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	6,387.40	8,946.60	58.3%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	446.83	2,255.41	3,285.59	59.3%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	1,614.60	3,811.40	70.2%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	1,487.77	1,988.05	23,011.95	92.0%
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	0.00	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	838.50	838.50	2,161.50	72.1%
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	437.01	628.00	2,372.00	79.1%
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	117.00	2,383.00	95.3%
522 20 42 01	Fire-Com-CenturyLink	750.00	260.96	711.29	38.71	5.2%
522 20 47 01	Fire-Utilities-PUD	1,000.00	0.00	269.89	730.11	73.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	41.10	377.76	622.24	62.2%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.00	325.61	674.39	67.4%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	157.32	142.68	47.6%
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	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	0.00	355.00	4,645.00	92.9%

May 2021 Budget Position Report

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
522 Fire Control						
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	10.71	241.13	1,791.87	88.1%
522 60 20 00	Fire-Maint Benefits	1,308.00	497.43	682.73	625.27	47.8%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	7.54	54.82	4,945.18	98.9%
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	5,536.62	27,164.30	152,017.70	84.8%
022 Fire		179,182.00	5,536.62	27,164.30	152,017.70	84.8%
Fund Expenditures:		3,154,487.00	191,312.41	1,025,526.02	2,128,960.98	67.5%
Fund Excess/(Deficit):		0.00	94,714.43	889,386.92		

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101 Street Fund

Revenues	Amt Budgeted	May	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	62,438.53	87,227.44	78,174.56	47.3%
316 44 01 01 Street-Water Utility Tax	108,576.00	8,839.16	40,808.06	67,767.94	62.4%
316 45 01 01 Street-Wastewater Utility Tax	59,795.00	5,220.50	24,760.57	35,034.43	58.6%
310 Taxes	333,773.00	76,498.19	152,796.07	180,976.93	54.2%

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	3,921.70	18,696.88	38,864.12	67.5%
330 Intergovernmental Revenues	331,694.00	3,921.70	19,606.15	312,087.85	94.1%

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	80,419.89	388,659.91	765,676.09	66.3%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	140,177.00	11,795.39	57,256.59	82,920.41	59.2%
542 30 11 00 Street-Salaries/OT	0.00	170.97	2,996.01	(2,996.01)	0.0%
542 30 20 00 Street-Benefits	71,225.00	5,792.47	28,237.84	42,987.16	60.4%
542 30 21 00 Street-Benefits/OT	0.00	35.08	667.29	(667.29)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	105.40	251.97	2,748.03	91.6%
542 30 31 01 Street-Office & Building Supplies	1,000.00	534.47	1,448.78	(448.78)	0.0%
542 30 31 02 Street-Janitorial Supplies	1,000.00	57.41	215.94	784.06	78.4%
542 30 31 04 Street-Construction Supplies	8,000.00	194.92	2,233.42	5,766.58	72.1%
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	159.29	1,549.47	5,450.53	77.9%

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101 Street Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance					
542 30 31 09 Street-Street Signs	5,000.00	21.67	858.04	4,141.96	82.8%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	987.58	2,892.79	2,107.21	42.1%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	35.68	142.07	1,857.93	92.9%
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	1,152.96	1,450.41	3,549.59	71.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	7,095.00	10,725.00	36,678.00	77.4%
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	464.08	1,856.33	3,712.67	66.7%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,712.25	18,849.00	37,698.00	66.7%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	2,136.67	4,273.33	66.7%
542 30 42 01 Street-Com-CenturyLink	588.00	50.32	249.19	338.81	57.6%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	33.14	136.77	355.23	72.2%
542 30 42 04 Street-Com-Charter	1,464.00	132.97	620.85	843.15	57.6%
542 30 43 00 Street-Travel & Training	800.00	37.71	1,584.37	(784.37)	0.0%
542 30 44 00 Street-Advertising	800.00	96.50	225.62	574.38	71.8%
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	297.02	1,484.76	2,389.24	61.7%
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	48.50	200.88	11,799.12	98.3%
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	23.00	56.25	143.75	71.9%
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	56.10	176.75	223.25	55.8%
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	0.00	5,195.34	9,624.66	64.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	875.00	1,225.00	58.3%
000	562,805.00	34,799.05	145,540.39	417,264.61	74.1%
542 Streets - Maintenance	562,805.00	34,799.05	145,540.39	417,264.61	74.1%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	27,303.00	(46.08)	15,935.09	11,367.91	41.6%
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	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	(46.08)	19,400.09	506,872.91	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	34,752.97	164,940.48	989,395.52	85.7%

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101 Street Fund

Fund Excess/(Deficit):	0.00	45,666.92	223,719.43
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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	May	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	6,333.52	62,095.14	(5,095.14)	0.0%
310 Taxes		57,000.00	6,333.52	62,095.14	(5,095.14)	0.0%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	180.00	3.22	23.20	156.80	87.1%
360 Miscellaneous Revenues		180.00	3.22	23.20	156.80	87.1%

Fund Revenues:	352,093.00	6,336.74	357,030.38	(4,937.38)	0.0%
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Expenditures	Amt Budgeted	May	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	6,336.74	357,030.38		
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110 Fire Reserve Fund

Revenues	Amt Budgeted	May	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	7.01	50.43	333.57	86.9%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	7.01	350.43	33.57	8.7%
022 Fire	384.00	7.01	350.43	33.57	8.7%

Fund Revenues:	286,067.00	7.01	286,032.74	34.26	0.0%
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Expenditures	Amt Budgeted	May	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	7.01	286,032.74		

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112 General Fund Reserve

	Amt Budgeted	May	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%	
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308 Beginning Balances	339,155.00	0.00	339,154.41	0.59	0.0%	
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360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	252.00	4.40	31.65	220.35	87.4%	
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360 Miscellaneous Revenues	252.00	4.40	31.65	220.35	87.4%	
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Fund Revenues:	339,407.00	4.40	339,186.06	220.94	0.1%	
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	Amt Budgeted	May	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%	
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580 Non Expenditures	250,000.00	0.00	0.00	250,000.00	100.0%	
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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%	
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999 Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%	
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Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%	
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Fund Excess/(Deficit):	0.00	4.40	339,186.06			
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May 2021 Budget Position Report

City Of White Salmon

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	May	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	2.75	43.93	280.07	86.4%
360 Miscellaneous Revenues	324.00	2.75	43.93	280.07	86.4%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	12,500.00	17,500.00	58.3%
397 Interfund Transfers	30,000.00	2,500.00	12,500.00	17,500.00	58.3%
021 Police	30,324.00	2,502.75	12,543.93	17,780.07	58.6%

Fund Revenues:	150,298.00	2,502.75	132,517.64	17,780.36	11.8%
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Expenditures	Amt Budgeted	May	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	59.00	42,290.56	17,709.44	29.5%
594 Capital Expenditures	60,000.00	59.00	42,290.56	17,709.44	29.5%
021 Police	60,000.00	59.00	42,290.56	17,709.44	29.5%

Fund Expenditures:	150,298.00	59.00	42,290.56	108,007.44	71.9%
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Fund Excess/(Deficit):	0.00	2,443.75	90,227.08		
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City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

308 31 03 03	Hotel/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	7,757.46	26,584.76	21,415.24	44.6%
310 Taxes		48,000.00	7,757.46	26,584.76	21,415.24	44.6%

Fund Revenues:	87,697.00	7,757.46	66,281.67	21,415.33	24.4%
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Expenditures	Amt Budgeted	May	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	7,757.46	66,281.67			
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May 2021 Budget Position Report

City Of White Salmon

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307 New Pool Construction Fund

Revenues	Amt Budgeted	May	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	May	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		

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401 Water Fund

Revenues	Amt Budgeted	May	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	112,968.59	636,059.78	1,173,535.22	64.9%
343 40 00 02	Water-Other Fees & Charges	3,695.00	559.00	2,537.00	1,158.00	31.3%
367 00 40 03	Water-Water Connections	100,000.00	13,001.00	41,340.18	58,659.82	58.7%
340 Charges For Goods & Services		1,913,290.00	126,528.59	679,936.96	1,233,353.04	64.5%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	0.00	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 10 34 00	Water-Sale Of Scrap And Junk	0.00	508.25	508.25	(508.25)	0.0%
369 91 04 01	Water-Other Misc Revenue	150.00	0.00	13.85	136.15	90.8%
360 Miscellaneous Revenues		15,726.00	508.25	882.10	14,843.90	94.4%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	170,507.94	170,507.94	495,252.06	74.4%
390 Other Financing Sources		665,760.00	170,507.94	170,507.94	495,252.06	74.4%

Fund Revenues:	3,003,012.00	297,544.78	1,023,144.51	1,979,867.49	65.9%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	19,297.85	116,369.16	213,109.84	64.7%
534 80 11 00	Water-Salaries/Overtime	0.00	756.75	6,347.85	(6,347.85)	0.0%
534 80 20 00	Water-Benefits	178,379.00	10,268.79	63,360.23	115,018.77	64.5%
534 80 21 00	Water-Benefits/Overtime	0.00	155.28	1,400.46	(1,400.46)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	109.26	591.01	2,408.99	80.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	85.17	509.06	490.94	49.1%
534 80 31 02	Water-Janitorial Supplies	1,500.00	57.41	216.02	1,283.98	85.6%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,203.65	3,579.34	21,420.66	85.7%
534 80 31 04	Water-Construction Supplies	4,000.00	297.01	1,005.02	2,994.98	74.9%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	12,209.13	33,143.73	6,856.27	17.1%
534 80 31 06	Water-Utility Locate Supplies	200.00	25.16	465.77	(265.77)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	136.65	1,209.23	3,290.77	73.1%

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401 Water Fund

Expenditures	Amt Budgeted	May	YTD	Remaining		
534 Water Utilities						
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	987.58	2,893.55	5,106.45	63.8%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	22.12	320.88	1,679.12	84.0%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	289.50	5,271.46	728.54	12.1%
534 80 41 01	Water-Contractual Services	20,000.00	2,488.96	15,573.71	4,426.29	22.1%
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	1,587.58	6,357.29	12,991.71	67.1%
534 80 41 07	Water-WS River Study	215,556.00	21,672.16	30,949.16	184,606.84	85.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	2,545.00	5,090.00	66.7%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,117.83	44,471.33	88,942.67	66.7%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	5,132.33	10,264.67	66.7%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	46,635.58	128,375.08	448,614.92	77.8%
534 80 42 01	Water-Com-CenturyLink	6,059.00	479.91	2,379.28	3,679.72	60.7%
534 80 42 03	Water-Com-Other	48.00	11.81	23.61	24.39	50.8%
534 80 42 04	Water-Utility Locates	300.00	32.64	99.53	200.47	66.8%
534 80 42 06	Water-Com-AT&T	1,164.00	92.34	454.38	709.62	61.0%
534 80 43 00	Water-Travel & Training	5,000.00	38.87	2,877.54	2,122.46	42.4%
534 80 44 00	Water-Advertising	500.00	64.00	550.74	(50.74)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	10.70	180.70	2,319.30	92.8%
534 80 47 01	Water-Utilities-PUD	66,269.00	3,776.37	25,676.15	40,592.85	61.3%
534 80 47 02	Water-Utilities-NW Natural	858.00	41.10	377.76	480.24	56.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	569.82	1,279.18	69.2%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	185.42	303.58	62.1%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	62.16	192.10	2,307.90	92.3%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	48.51	200.89	2,799.11	93.3%
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	56.10	176.85	223.15	55.8%
534 80 49 04	Water-Miscellaneous	2,746.00	23.00	56.25	2,689.75	98.0%
534 80 49 40	Water-External Taxes	89,074.00	7,935.40	36,259.75	52,814.25	59.3%
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	8,839.16	31,385.47	77,190.53	71.1%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	17,678.33	62,770.94	154,381.06	71.1%
534 Water Utilities		2,131,281.00	170,696.84	642,639.31	1,488,641.69	69.8%

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%

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401 Water Fund

Expenditures	Amt Budgeted	May	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	(46.09)	15,935.09	11,367.91	41.6%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	(46.09)	16,509.62	22,793.38	58.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	80,178.35	112,249.65	58.3%
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	6,827.10	9,557.90	58.3%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	48,291.65	67,608.35	58.3%
597 Interfund Transfers	359,039.00	27,059.42	135,297.10	223,741.90	62.3%
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	197,710.17	809,317.17	2,193,694.83	73.0%
Fund Excess/(Deficit):	0.00	99,834.61	213,827.34		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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	82,499.70	412,056.82	584,521.18	58.7%
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	82,499.70	420,056.82	596,521.18	58.7%
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02 WW-Other Misc Revenue	68.00	0.00	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	82,499.70	767,088.87	597,083.13	43.8%

Expenditures	Amt Budgeted	May	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	104,792.00	8,592.44	46,831.93	57,960.07	55.3%
535 80 11 00 WW-Salaries/OT	0.00	119.82	884.87	(884.87)	0.0%
535 80 20 00 WW-Benefits	54,199.00	3,778.84	21,366.00	32,833.00	60.6%
535 80 21 00 WW-Benefits/OT	0.00	24.55	188.40	(188.40)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	3,000.00	103.48	277.05	2,722.95	90.8%
535 80 31 01 WW-Office & Building Supplies	1,000.00	20.13	462.80	537.20	53.7%
535 80 31 02 WW-Janitorial Supplies	1,000.00	57.41	215.94	784.06	78.4%
535 80 31 03 WW-Chem & Lab Supplies	200.00	94.22	94.22	105.78	52.9%
535 80 31 04 WW-Const Supplies	1,000.00	672.71	1,063.29	(63.29)	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	500.00	15.03	22.75	477.25	95.5%
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	129.79	1,294.99	3,205.01	71.2%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	987.56	2,892.77	2,107.23	42.1%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	7.75	113.72	1,886.28	94.3%
535 80 41 01 WW-Contractual Services	10,000.00	702.96	1,707.01	8,292.99	82.9%
535 80 41 06 WW-Utility Billing & CC Services	17,318.00	1,587.57	6,357.26	10,960.74	63.3%
535 80 41 10 WW-Legis Fee To CE Fund	5,300.00	441.67	1,766.67	3,533.33	66.7%
535 80 41 11 WW-Finance Fee To CE Fund	84,371.00	7,030.92	28,123.67	56,247.33	66.7%
535 80 41 12 WW-HR Fee To CE Fund	4,821.00	401.75	1,607.00	3,214.00	66.7%
535 80 42 01 WW-Com-CenturyLink	2,806.00	217.27	1,080.07	1,725.93	61.5%
535 80 42 03 WW-Com-Other	48.00	11.81	23.60	24.40	50.8%
535 80 42 04 WW-Utility Locates	270.00	32.63	99.49	170.51	63.2%
535 80 42 06 WW-Com-AT&T	605.00	45.44	200.04	404.96	66.9%
535 80 43 00 WW-Travel & Training	2,000.00	26.23	1,572.90	427.10	21.4%
535 80 44 00 WW-Advertising	400.00	0.00	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	119.17	918.04	2,016.96	68.7%
535 80 47 02 WW-Utilities-NWNatural	1,243.00	96.22	598.24	644.76	51.9%
535 80 47 03 WW-Utilities-City Of WS	2,172.00	189.53	760.94	1,411.06	65.0%
535 80 47 04 WW-Utilities-Refuse	489.00	41.92	185.39	303.61	62.1%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	May	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	48.51	179.13	820.87	82.1%
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	56.10	176.75	223.25	55.8%
535 80 49 04	WW-Miscellaneous	100.00	23.00	56.25	43.75	43.8%
535 80 49 41	WW-External Taxes	17,871.00	1,931.96	8,545.45	9,325.55	52.2%
535 80 49 42	WW-Disposal Plant Services	355,740.00	59,670.00	119,355.00	236,385.00	66.4%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	5,220.50	19,791.43	40,003.57	66.9%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	13,051.26	49,478.56	100,008.44	66.9%
535 Sewer		903,212.00	105,550.15	322,596.45	580,615.55	64.3%
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	0.00	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	(46.08)	15,935.09	11,367.91	41.6%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	(46.08)	81,203.27	29,428.73	26.6%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	6,321.65	8,850.35	58.3%
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	12,321.65	17,850.35	59.2%
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	106,768.40	416,121.37	948,050.63	69.5%
Fund Excess/(Deficit):		0.00	(24,268.70)	350,967.50		

May 2021 Budget Position Report

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408 Water Reserve Fund

	Amt Budgeted	May	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	2.26	16.29	(16.29)	0.0%
360 Miscellaneous Revenues		0.00	2.26	16.29	(16.29)	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	2.26	423,595.11	34,309.89	7.5%
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	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	4,237.50	4,237.50	85,762.50	95.3%
534 Water Utilities		90,000.00	4,237.50	4,237.50	85,762.50	95.3%

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	4,237.50	4,237.50	453,667.50	99.1%
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Fund Excess/(Deficit):		0.00	(4,235.24)	419,357.61		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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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	26.24	188.90	711.10	79.0%
360 Miscellaneous Revenues		900.00	26.24	188.90	711.10	79.0%

Fund Revenues:	679,999.00	26.24	679,287.58	711.42	0.1%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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594 Capital Expenditures

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

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%
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Fund Excess/(Deficit):	0.00	26.24	679,287.58		
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	May	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	6.09	43.81	304.19	87.4%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	12,944.62	65,967.81	93,998.19	58.8%
360 Miscellaneous Revenues		160,314.00	12,950.71	66,011.62	94,302.38	58.8%

Fund Revenues:	455,640.00	12,950.71	361,337.43	94,302.57	20.7%
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Expenditures	Amt Budgeted	May	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	12,950.71	361,337.43		
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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	May	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	80,178.35	112,249.65	58.3%
397 Interfund Transfers	192,428.00	16,035.67	80,178.35	112,249.65	58.3%
Fund Revenues:	256,581.00	16,035.67	144,331.10	112,249.90	43.7%
Expenditures	Amt Budgeted	May	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	3,997.40	26,858.31	47,401.69	63.8%
580 Non Expenditures	74,260.00	3,997.40	26,858.31	47,401.69	63.8%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	3,922.60	9,076.69	109,091.31	92.3%
591 Debt Service	118,168.00	3,922.60	9,076.69	109,091.31	92.3%
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	35,935.00	220,646.00	86.0%
Fund Excess/(Deficit):	0.00	8,115.67	108,396.10		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	May	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	6,321.65	8,850.35	58.3%
397 Interfund Transfers	15,172.00	1,264.33	6,321.65	8,850.35	58.3%
Fund Revenues:	26,621.00	1,264.33	17,769.88	8,851.12	33.2%
Expenditures	Amt Budgeted	May	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	17,769.88		

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415 Water Bond Reserve Fund

	Amt Budgeted	May	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	0.90	6.49	53.51	89.2%
360 Miscellaneous Revenues	60.00	0.90	6.49	53.51	89.2%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	6,827.10	9,557.90	58.3%
397 Interfund Transfers	16,385.00	1,365.42	6,827.10	9,557.90	58.3%

Fund Revenues:	86,186.00	1,366.32	76,573.92	9,612.08	11.2%
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	Amt Budgeted	May	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	1,366.32	76,573.92		
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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	May	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	1.52	10.93	73.07	87.0%
360 Miscellaneous Revenues	84.00	1.52	10.93	73.07	87.0%
Fund Revenues:	74,628.00	1.52	74,554.40	73.60	0.1%
Expenditures	Amt Budgeted	May	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	1.52	74,554.40		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	May	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	20.49	123.37	(123.37)	0.0%
360 Miscellaneous Revenues		0.00	20.49	123.37	(123.37)	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	20.49	580,055.66	8,877.34	1.5%
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Expenditures	Amt Budgeted	May	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	20.49	580,055.66		
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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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	48,291.65	67,608.35	58.3%
397 Interfund Transfers	115,900.00	9,658.33	48,291.65	67,608.35	58.3%
Fund Revenues:	269,564.00	9,658.33	201,954.82	67,609.18	25.1%
Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	77,787.00	77,787.00	22,213.00	22.2%
594 Capital Expenditures	100,000.00	77,787.00	77,787.00	22,213.00	22.2%
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	77,787.00	77,787.00	191,777.00	71.1%
Fund Excess/(Deficit):	0.00	(68,128.67)	124,167.82		

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	May	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	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%
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Expenditures	Amt Budgeted	May	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	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%
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Fund Excess/(Deficit):		0.00	0.00	108,917.12		
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601 Remittances

Revenues	Amt Budgeted	May	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	58.50	149.50	247.50	62.3%
389 30 12 00	Remit-Crime Victims	197.00	12.43	57.04	139.96	71.0%
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	1.99	22.58	178.42	88.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	4.04	45.42	358.58	88.8%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.80	15.09	59.91	79.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	13.86	35.95	155.05	81.2%
389 30 89 09	Remit-WSP Hwy Acct	899.00	15.49	98.47	800.53	89.0%
389 30 89 14	Remit-Hwy Safety Acct	744.00	12.98	82.69	661.31	88.9%
389 30 89 15	Remit-Death Inv Acct	159.00	2.72	17.36	141.64	89.1%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	224.47	701.99	4,192.01	85.7%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	57.32	356.31	1,829.69	83.7%
389 30 97 00	Remit-JIS Account	1,166.00	13.47	108.39	1,057.61	90.7%
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	418.07	1,690.79	10,532.21	86.2%
Fund Revenues:		12,223.00	418.07	1,690.79	10,532.21	86.2%

Expenditures	Amt Budgeted	May	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	45.50	91.00	306.00	77.1%
589 30 00 12	Remit-Crime Victims	197.00	13.56	44.61	152.39	77.4%
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	14.80	20.59	180.41	89.8%
589 30 00 84	Remit-Auto Thft Prev	404.00	29.71	41.38	362.62	89.8%
589 30 00 85	Remit-Traum Brain Inj	75.00	8.93	14.29	60.71	80.9%
589 30 00 88	Remit-State PSEA 3	191.00	3.29	22.09	168.91	88.4%
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	254.13	477.52	4,416.48	90.2%
589 30 00 92	Remit-State PSEA 2	2,186.00	172.19	298.99	1,887.01	86.3%
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	68.19	94.92	1,071.08	91.9%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	610.30	1,272.72	10,950.28	89.6%
Fund Expenditures:		12,223.00	610.30	1,272.72	10,950.28	89.6%
Fund Excess/(Deficit):		0.00	(192.23)	418.07		

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 Current Expense	3,154,487.00	286,026.84	1,914,912.94	39.3%	3,154,487.00	191,312.41	1,025,526.02	67.5%
101 Street Fund	1,154,336.00	80,419.89	388,659.91	66.3%	1,154,336.00	34,752.97	164,940.48	85.7%
108 Municipal Capital Imp Fund	352,093.00	6,336.74	357,030.38	0.0%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	7.01	286,032.74	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	4.40	339,186.06	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,502.75	132,517.64	11.8%	150,298.00	59.00	42,290.56	71.9%
303 Hotel/Motel Taxes	87,697.00	7,757.46	66,281.67	24.4%	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	297,544.78	1,023,144.51	65.9%	3,003,012.00	197,710.17	809,317.17	73.0%
402 Wastewater Collection Fund	1,364,172.00	82,499.70	767,088.87	43.8%	1,364,172.00	106,768.40	416,121.37	69.5%
408 Water Reserve Fund	457,905.00	2.26	423,595.11	7.5%	457,905.00	4,237.50	4,237.50	99.1%
409 Wastewater Reserve Fund	679,999.00	26.24	679,287.58	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	12,950.71	361,337.43	20.7%	455,640.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	256,581.00	16,035.67	144,331.10	43.7%	256,581.00	7,920.00	35,935.00	86.0%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	17,769.88	33.2%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	86,186.00	1,366.32	76,573.92	11.2%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	1.52	74,554.40	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	20.49	580,055.66	1.5%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	201,954.82	25.1%	269,564.00	77,787.00	77,787.00	71.1%
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	418.07	1,690.79	86.2%	12,223.00	610.30	1,272.72	89.6%
	<u>15,812,813.00</u>	<u>804,843.51</u>	<u>10,789,782.14</u>	<u>31.8%</u>	<u>15,812,813.00</u>	<u>621,157.75</u>	<u>5,419,723.47</u>	<u>65.7%</u>