

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 1

001 Current Expense

| Revenues | Amt Budgeted | May | YTD | Remaining | | |
|-------------------------------|--------------------------------|-------------------|-------------|-------------------|-------------|-------------|
| 308 Beginning Balances | | | | | | |
| 308 31 00 01 | CE-Restricted Bginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 316 83 00 00 | CE-GE Tax-Amusement Games | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 316 84 00 00 | CE-GE Tax-Card Games | 0.00 | 0.00 | 0.00 | 0.00 | 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 01 | CE-Bldg Permits/Residential | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 322 10 00 02 | CE-Bldg Permits/Commercial | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 322 10 00 04 | CE-Bldg Permits/Signs | 300.00 | 0.00 | 0.00 | 300.00 | 100.0% |
| 322 10 00 05 | CE-Mechanical Permit | 5,000.00 | 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% |
| 332 92 10 00 | Coronavirus Local Fiscal Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 333 21 99 90 | CE-Coronavirus Relief Funds | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 10 01 | CE-DO Ecology Shoreline Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 04 20 01 | CE-Comm. Energy Eff. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 41 00 | CE-Marijuana Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 2

001 Current Expense

| Revenues | Amt Budgeted | May | YTD | Remaining | | |
|---|---|-------------------|------------------|-------------------|-------------------|--------------|
| 330 Intergovernmental Revenues | | | | | | |
| 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 21 00 | CE-RMSA Lexipol Grant Police | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 00 22 00 | CE-RMSA Lexipol Grant Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 00 22 01 | CE-Fire Grant | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 337 21 01 00 | CD-AWC Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 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 62 00 00 | Word Processing, Printing And Duplicating Services - Municipal/District Court | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 | 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 02 | CE-Other Police Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 10 00 03 | CE-Sheriff's Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 10 00 05 | CE-Police Civil Service Fees | 0.00 | 0.00 | 20.00 | (20.00) | 0.0% |
| 342 20 00 00 | CE-Fire Protection Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 21 00 01 | CE-Fire Protection-Dist #3/k | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 21 00 03 | CE-Fire Interlocal Control Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 33 00 00 | CE-Adult Probation Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 36 00 00 | CE-Hous'g/Monitor'g Prisoner | 565.00 | 0.00 | 303.00 | 262.00 | 46.4% |
| 342 50 00 00 | CE-DUI Emergency Response | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 | | | | | | |
| 352 30 00 00 | CE-Proof Of Mv Ins (Admin) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 353 10 00 00 | CE-Traffic Infraction Penalty | 3,883.00 | 79.94 | 664.52 | 3,218.48 | 82.9% |
| 353 70 00 00 | CE-Non-Traffic Infract Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 353 70 43 00 | CE-Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 50 00 01 | CE-Investigative Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Assessments | | | | | | |
| 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 35 00 00 | CE-Court Interpreter Cost | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 3

001 Current Expense

| Revenues | Amt Budgeted | May | YTD | Remaining | | |
|----------------------------------|--|-----------------|---------------|-----------------|-----------------|--------------|
| 350 Fines & Penalties | | | | | | |
| 357 37 00 00 | CE-Warr/Subp Cost Remit | 0.00 | 83.09 | 83.09 | (83.09) | 0.0% |
| 359 70 00 00 | CE-Refuse Service Fines | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 359 80 00 00 | CE-Penalties On Business Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 00 99 | CD-Street IF Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 367 11 00 08 | CE-Donations (Park Dept) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 00 00 | CE-Sale Of Surplus Equipment-Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 00 01 | CE-Sale Of Surplus-Finance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 00 02 | CE-Sale Of Surplus-Police | 0.00 | 0.00 | 261.55 | (261.55) | 0.0% |
| 369 10 00 06 | CE-Sale Of Surplus-Parks | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 30 21 00 | CE-Police Confiscated And Forfeited Property | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 30 21 01 | CE-Drug Related Confiscated And Forfeited Property | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 40 00 00 | CE-Restitution | 1,000.00 | 550.00 | 960.00 | 40.00 | 4.0% |
| 369 81 00 00 | CE-Cashier's Over/Short | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 40 | CE-Candidate Election Filing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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

| | | | | | | |
|---|-----------------------------|-------------|-----------------|---------------|-----------------|-------------|
| 381 20 00 00 | CE-Street IF Loan Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 382 10 00 02 | Park-Reservation Deposit | 0.00 | (150.00) | 150.00 | (150.00) | 0.0% |
| 382 10 00 03 | CE-Surplus Premium | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 382 10 00 04 | CE-Surplus Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 388 80 00 00 | Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 90 00 01 | CE-Xpress Bill Pay Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | | 0.00 | (150.00) | 150.00 | (150.00) | 0.0% |

390 Other Financing Sources

| | | | | | | |
|--------------|-------------------------------------|------|------|----------|------------|--------|
| 395 21 00 00 | CE-Ins. Rec. Police Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 24 00 00 | CE-Ins. Rec. Finance Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 00 02 01 | CE-Transfer In From GO Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 76 01 07 | CE-Transfer From Pool Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 398 24 00 00 | CE-Ins. Rec. Non-Capital Finance | 0.00 | 0.00 | 2,914.95 | (2,914.95) | 0.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 4

001 Current Expense

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|----------|--------------|-----|-----|-----------|--|
|----------|--------------|-----|-----|-----------|--|

390 Other Financing Sources

| | | | | | |
|-----------------------------|------|------|----------|------------|------|
| 390 Other Financing Sources | 0.00 | 0.00 | 2,914.95 | (2,914.95) | 0.0% |
|-----------------------------|------|------|----------|------------|------|

| | | | | | |
|----------------|--------------|------------|--------------|--------------|-------|
| 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 | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

511 Legislative

| | | | | | | |
|--------------|--|------|------|------|------|--------|
| 511 60 35 00 | Legislative - Small Tools And Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--|------|------|------|------|--------|

| | | | | | |
|-----------------|------|------|------|------|--------|
| 511 Legislative | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|------|------|------|------|--------|

514 Finance

| | | | | | | |
|--------------|------------------------------------|------------|----------|------------|------------|--------|
| 514 20 10 00 | Finance-Salaries | 110,619.00 | 8,070.60 | 45,025.55 | 65,593.45 | 59.3% |
| 514 20 11 00 | Finance-Salaries/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 514 20 20 00 | Finance-Benefits | 52,920.00 | 3,363.71 | 19,818.77 | 33,101.23 | 62.5% |
| 514 20 21 00 | Finance-Benefits/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 03 | Finance-Bridge Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 514 20 31 04 | Finance-Building Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |
| 514 20 41 00 | Finance-Advertising | 900.00 | 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 42 06 | Finance-Com-Conference Calls | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 03 | Finance-AP Int & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 514 20 49 40 | Finance-External Taxes | 50.00 | 0.00 | 26.08 | 23.92 | 47.8% |
| 514 23 12 00 | Finance-Volunteers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 514 23 22 00 | Finance-Volunteer Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 514 23 40 00 | Finance-Auditing Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 01 00 00 | Payroll Tax Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 90 00 00 | Employee Deduction Clearing | 0.00 | (566.15) | (1,047.93) | 1,047.93 | 100.0% |
| 589 90 00 03 | CE-Surplus Premium Remittance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 62 02 | Finance-Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 64 01 | Finance-Assets > \$250 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 64 09 | Finance-Computer Equip/Software | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 5

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|--------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 514 Finance | | | | | | |
| 597 01 00 01 | CE-Street Water Utility Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 01 00 02 | CE-Street WW Utility Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 08 00 00 | CE-Transfer To MCI | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 09 00 00 | CE-Transfer To General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 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 31 01 | HR-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 34 01 | HR-Building Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 41 01 | HR-Contractual Services | 3,000.00 | 0.00 | 1,496.52 | 1,503.48 | 50.1% |
| 518 10 41 02 | HR-Municipal Labor Attyny | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 41 03 | HR-Police Labor Attyny | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 42 01 | HR-Com-CenturyLink | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 47 01 | HR-Utilities-PUD | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 47 03 | HR-Utilities-City Of WS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 47 04 | HR-Utilities-Refuse | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 48 01 | HR-Building Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 518 10 48 02 | HR-Computer Services | 4,158.00 | 167.06 | 5,593.99 | (1,435.99) | 0.0% |
| 518 10 49 01 | HR-Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 513 10 41 00 | Executive - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 518 61 14 00 | General Govt-Judgements And Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 31 01 | Animal-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 539 30 41 01 | Animal-Contractual Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0% |
| 581 20 00 30 | CE-W Res IF Loan Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 18 82 30 | CE-W Res IF Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 6

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|--|----------------------------------|-------------------|------------------|------------------|------------------|--------------|
| 519 General Government Services | | | | | | |
| 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% |
| 511 60 49 00 | Legislative - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 10 00 | Legal- Civil Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 30 20 00 | Legal - Civil Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 30 41 01 | Legal-Civil Contractual Services | 25,000.00 | 1,147.80 | 4,729.80 | 20,270.20 | 81.1% |
| 515 30 43 00 | Legal -Travel And Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 48 01 | Building Code Enforcement-Jewett St. Retaining Wall | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 524 60 48 02 | Building Code Enforcement-Feast Market Parking Lot | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 524 60 48 03 | Building Code Enforcement-Kane Property | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 524 60 48 04 | Building Code Enforcement-Sellway Property | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 524 60 49 01 | Building-Dues & Subscription | 883.00 | 0.00 | 95.00 | 788.00 | 89.2% |
| 524 60 49 02 | Building-Postage & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 31 01 | Community Services - COVID19 CARES Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 557 30 41 00 | Community Services - Advertising | 200.00 | 0.00 | 0.00 | 200.00 | 100.0% |
| 557 30 41 01 | Tourism-Legal Services | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 7

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|-------------------------------|--|------------------|---------------|---------------|------------------|--------------|
| 557 Community Services | | | | | | |
| 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% |

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 02 | Planning-Shoreline Plan | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 41 05 | Planning-Buildable Lands/Housing Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 60 49 02 | Planning-Postage & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 558 70 41 00 | Economic Development-Contractual Service | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 594 58 64 01 | Planning-Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 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 11 00 | Park-Salaries/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 80 20 00 | Park-Benefits | 20,286.00 | 3,775.37 | 12,166.76 | 8,119.24 | 40.0% |
| 576 80 21 00 | Park-Benefits/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 8

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|----------------------------|--------------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 576 Park Facilities | | | | | | |
| 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 45 00 | Park-Operating Rentals & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 80 47 01 | Park-Utilities-PUD | 5,878.00 | 0.00 | 3,384.05 | 2,493.95 | 42.4% |
| 576 80 47 02 | Park-Utilities-NW Natural | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 589 90 01 00 | CE-Park Use Deposit Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 76 62 01 | Parks-Park & Bldg Improv. | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 76 62 03 | Parks-Pool Demolition | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.0% |
| 594 76 64 00 | Parks- Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 07 00 01 | CE-Transfer To Pool | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 31 00 01 | CE-Restricted Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 10 10 00 | Civil Service-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 20 00 | Civil Service-Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 31 00 | Civil Service-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 41 00 | Civil Service- Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 43 00 | Civil Service-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 44 00 | Civil Service-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 10 49 00 | Civil Service-Training & Misc | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 12 00 | Police Holiday Pay | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 9

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|-------------------------------|---|---------------------|------------------|-------------------|-------------------|---------------|
| 521 Law Enforcement | | | | | | |
| 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 22 00 | Police Holiday Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 20 23 00 | Police-Uniforms & Safety Gear | 4,850.00 | 0.00 | 368.06 | 4,481.94 | 92.4% |
| 521 20 23 02 | Police-Badges For Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 03 | Police-Labor Attorney Services | 0.00 | 0.00 | 0.00 | 0.00 | 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 04 | Police-Com-Gorge.Net | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 20 42 05 | Police-Com-Dispatch | 32,782.00 | 0.00 | 0.00 | 32,782.00 | 100.0% |
| 521 20 42 06 | Police-Com-Cell Phones | 8,753.00 | 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 02 | Police-Utilities-NW Natural | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 31 00 | Police-Investigation-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 21 40 00 | Police-Investigation | 3,000.00 | 93.78 | 551.86 | 2,448.14 | 81.6% |
| 521 30 50 00 | Police-Reserve Unit | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 40 49 01 | Police-Travel & Training | 11,000.00 | 729.22 | 1,721.66 | 9,278.34 | 84.3% |
| 521 50 45 00 | Police-Rent | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 | 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 10

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|-------------------------|---------------------------------------|-----------|----------|-----------|-----------|--------|
| 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 04 | Fire-Hazmat Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 42 02 | Fire-Com-AT&T Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 44 00 | Fire-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 45 00 | Fire-Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 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 46 00 | Fire-Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 11 00 | Fire-Maint Salaires/Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 20 00 | Fire-Maint Benefits | 1,308.00 | 497.43 | 682.73 | 625.27 | 47.8% |
| 522 60 21 00 | Fire-Maint Benefits/Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 11

001 Current Expense

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|------------|--------------|--------------|--------|
| 522 Fire Control | | | | | |
| 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% |
| 597 22 00 01 CE-Transfer To Fire Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 12

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 60 00 Street-STP-R Program | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 16 Street-SRTS Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 17 Street-2017 Lincoln St Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 18 Street-Relight WA | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 19 Street-2017 Main & Estes Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 21 Street-TIB 2018 Wyers (Chip Seal) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 22 Street-TIB 2018 4th Street | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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

| | | | | | |
|--|---------------|-------------|---------------|---------------|--------------|
| 361 11 40 00 Street-Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 367 11 01 01 Street-BPAC Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 42 00 Street-Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

370 Proprietary Fund Revenues

| | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|---------------|
| 334 03 82 14 Street-Tohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 370 Proprietary Fund Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

| | | | | | |
|--|-------------|-------------|-------------|-------------|---------------|
| 395 20 00 01 Street-Ins. Rec. Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 13

101 Street Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|--------------|------|-----------|-----------|--------|
| 397 Interfund Transfers | | | | | |
| 397 01 00 01 Street-Water Utility Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 01 00 02 Street-WW Utility Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

315 Tohomish/Snohomish Project

| | | | | | |
|--|------|------|------|------|--------|
| 397 Interfund Transfers | | | | | |
| 397 42 03 03 Street-Transfer From Street Const | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|----------------|--------------|-----------|------------|------------|-------|
| Fund Revenues: | 1,154,336.00 | 80,419.89 | 388,659.91 | 765,676.09 | 66.3% |
|----------------|--------------|-----------|------------|------------|-------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

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% |
| 542 30 31 09 Street-Street Signs | 5,000.00 | 21.67 | 858.04 | 4,141.96 | 82.8% |
| 542 30 31 10 Street-BPAC Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 14

101 Street Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|---------------|
| 542 Streets - Maintenance | | | | | |
| 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 02 Street-Radio Repair/Maint Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 594 42 70 00 Street-Capital Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 80 00 Street-Capital Lease-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 000 | 562,805.00 | 34,799.05 | 145,540.39 | 417,264.61 | 74.1% |
| 542 40 10 00 Street-Storm Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 542 40 11 00 Street-Storm Salaries/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 542 40 20 00 Street-Storm Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 542 40 21 00 Street-Storm Benefits/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 040 Storm Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 542 Streets - Maintenance | 562,805.00 | 34,799.05 | 145,540.39 | 417,264.61 | 74.1% |
| 580 Non Expenditures | | | | | |
| 581 20 00 00 Street-CE IF Loan Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | | | | | |
| 594 30 60 10 Street-2020 Jewett Stormwater | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 61 00 Street-Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 00 Street-Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 14 Street-Tohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 17 Streets-Safe Routes To School | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 18 Streets-Relight WA | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 19 Streets-2017 Lincoln St. Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 21 Street-2017 Main & Estes Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 22 Street-2017 Emergency Pothole Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 23 Streets-2018 Wyers Chip Seal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 63 24 Streets-2018 4th Street Construction | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 594 42 64 09 Street-Computer Eq/Software | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 595 10 00 01 Street-2018 Wyers Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 15

101 Street Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|---------------------|------------------|-------------------|-------------------|---------------|
| 594 Capital Expenditures | | | | | |
| 595 10 00 02 Street-2018 4th Street Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 595 30 00 01 Street-2018 Wyers Construction | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 595 30 00 03 Street-2018 2nd Street Construction | 0.00 | 0.00 | 0.00 | 0.00 | 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 02 Street-2018 4th Street Construction | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 595 30 60 04 Street-2019 Seal Coat | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 595 30 60 05 Street-2019 Skagit Street | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 100.0% |
| 595 30 60 06 Street-2019 Hood Street | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 526,273.00 | (46.08) | 19,400.09 | 506,872.91 | 96.3% |
| 597 Interfund Transfers | | | | | |
| 597 42 03 02 Street-Transfer To Street Const. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| Fund Excess/(Deficit): | 0.00 | 45,666.92 | 223,719.43 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 16

107 Pool Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|-------------|-------------|-------------|---------------|
| 308 Beginning Balances | | | | | |
| 308 31 01 07 Pool-Restricted Beginning | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 41 01 07 Pool-Committed Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 51 01 07 Pool-Assigned Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

007 Pool

310 Taxes

| | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|---------------|
| 311 10 00 02 Pool-Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

339 Grants/Donations

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| 367 11 00 02 Pool-Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 367 11 00 07 Pool-Banners | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 339 Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

340 Charges For Goods & Services

| | | | | | |
|---|-------------|-------------|-------------|-------------|---------------|
| 347 90 76 00 Pool-Income From Metro. Park District | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

347 Pool Services

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|---------------|
| 347 30 00 10 Pool-Entrance Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 347 30 00 11 Pool-Pass Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 347 30 00 12 Pool-Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 347 60 00 00 Pool-Lesson Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 80 00 01 Pool-Ice Cream | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 80 00 02 Pool-Other Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 347 Pool Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

360 Miscellaneous Revenues

| | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|---------------|
| 369 10 00 07 Pool-Sale Of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 81 07 00 Pool-Cashier Over/Under | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 91 01 07 Pool-Other Misc. Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

380 Non Revenues - Other Increases In Fund Resources

| | | | | | |
|---|-------------|-------------|-------------|-------------|---------------|
| 381 10 01 07 Pool-GFR Interfund Loans Received | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

397 Interfund Transfers

| | | | | | |
|------------------------------------|------|------|------|------|--------|
| 397 07 00 01 Pool-Transfer From CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|------------------------------------|------|------|------|------|--------|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 17

107 Pool Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|-------------------------|--------------|------|------|-----------|--------|
| 397 Interfund Transfers | | | | | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 Pool | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

007 Pool

577 Pool

| | | | | | | |
|--------------|--|------|------|------|------|--------|
| 576 20 10 00 | Pool-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 11 00 | Pool-Salaries/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 20 00 | Pool-Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 21 00 | Pool-Benefits/OT | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 23 00 | Pool-Uniforms & Safety Gear | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 01 | Pool-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 02 | Pool-Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 03 | Pool-Chemical & Lab Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 04 | Pool-First Aid Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 05 | Pool-Ice Cream Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 06 | Pool-Drink Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 07 | Pool-Snack Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 08 | Pool-Goggles & Diapers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 09 | Pool-Lesson Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 10 | Pool-Building/Equip Rep/Maint Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 31 11 | Pool-Fundraising Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 41 01 | Pool-Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 42 01 | Pool-Com-CenturyLink | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 43 00 | Pool-Travel & Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 44 00 | Pool-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 47 01 | Pool-Utilities-PUD | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 47 02 | Pool-Utilities-NW Natural | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 47 03 | Pool-Utilities-City Of WS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 47 04 | Pool-Utilities-Refuse | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 48 01 | Pool-Bldg/Grnd Repair/Maint Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 48 03 | Pool-Eq Repair/Maint Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 49 00 | Pool-Other Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 49 02 | Pool-Postage & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 576 20 53 00 | Pool-External Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 76 62 02 | Pool-Bldg Improv. | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 76 64 01 | Pool-Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 577 Pool | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

597 Interfund Transfers

| | | | | | | |
|-------------------------|---------------------|------|------|------|------|--------|
| 597 76 01 07 | Pool-Transfer To CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 18

107 Pool Fund

| Expenditures | | Amt Budgeted | May | YTD | Remaining | |
|------------------------|---------------------|--------------|------|------|-----------|--------|
| 999 Ending Balance | | | | | | |
| 508 10 00 07 | Pool-Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| | 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| | 007 Pool | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | | 0.00 | 0.00 | 0.00 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 19

108 Municipal Capital Imp Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | | |
|------------------------|----------------------------------|------------|------|------------|------|------|
| 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% |
| 369 91 01 08 | MCI-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | | 180.00 | 3.22 | 23.20 | 156.80 | 87.1% |

397 Interfund Transfers

| | | | | | | |
|-------------------------|--|------|------|------|------|--------|
| 397 00 01 12 | MCI-Transfer From General Fund Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 08 00 00 | MCI-Transfer From CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|----------------|------------|----------|------------|------------|------|
| Fund Revenues: | 352,093.00 | 6,336.74 | 357,030.38 | (4,937.38) | 0.0% |
|----------------|------------|----------|------------|------------|------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|--------------|--------------|-----|-----|-----------|--|--|
|--------------|--------------|-----|-----|-----------|--|--|

594 Capital Expenditures

| | | | | | | |
|--------------------------|----------------------------------|------|------|------|------|--------|
| 594 14 62 01 | MCI-City Hall Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 62 03 | MCI-Police Dept. Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 62 04 | MCI-City Hall Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 14 62 05 | MCI-City Hall Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 62 06 | MCI-Council/Fire Hall - Flooring | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 62 07 | MCI-Council/Fire Hall - Deck | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 62 08 | MCI-Council Chambers - Chairs | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 42 64 06 | MCI-Street Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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% |
|--------------------|------------|------|------|------------|--------|

| | | | | | |
|------------------------|------|----------|------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 6,336.74 | 357,030.38 | | |
|------------------------|------|----------|------------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 20

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

310 Taxes

| | | | | | | |
|--|------|------|------|------|--------|--|
| 311 10 01 10 Fire Res-Annexation Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |

330 Intergovernmental Revenues

| | | | | | | |
|--|------|------|------|------|--------|--|
| 334 02 32 00 Fire Res-DNR Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 334 03 10 03 Fire Res-DOE SCBA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 334 03 10 04 Fire Res-DOE Radio Grant 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |

360 Miscellaneous Revenues

| | | | | | | |
|---|--------|------|--------|----------|--------|--|
| 361 11 11 00 Fire Res-Invest Int. | 384.00 | 7.01 | 50.43 | 333.57 | 86.9% | |
| 367 11 00 06 Fire Res-BNSF Foundation Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 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% | |

397 Interfund Transfers

| | | | | | | |
|--|------|------|------|------|--------|--|
| 397 22 00 01 Fire Reserve-Transfer From GF | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |

| | | | | | | |
|----------|--------|------|--------|-------|------|--|
| 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% | |
|----------------|------------|------|------------|-------|------|--|

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|--------------|--------------|-----|-----|-----------|--|--|
|--------------|--------------|-----|-----|-----------|--|--|

594 Capital Expenditures

| | | | | | | |
|--|------|------|------|------|--------|--|
| 594 22 64 11 Fire Res-Radios DOE Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |

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% | |

022 Fire

594 Capital Expenditures

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 21

110 Fire Reserve Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---------------------------------|--------------|------|------------|------------|--------|
| 594 Capital Expenditures | | | | | |
| 594 22 64 10 Fire Res-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 022 Fire | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 22

112 General Fund Reserve

| Revenues | Amt Budgeted | May | YTD | Remaining | | |
|-------------------------------|--|-------------------|-------------|-------------------|-------------|-------------|
| 308 Beginning Balances | | | | | | |
| 308 31 01 12 | General Fund Reserve-Restricted Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 41 01 12 | General Fund Reserve-Committed Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 | 4.40 | 31.65 | 220.35 | 87.4% |
| 361 40 00 84 | GF Reserve-Water Loan Int. | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 91 01 12 | GF Reserve-Misc. Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | | 252.00 | 4.40 | 31.65 | 220.35 | 87.4% |

380 Non Revenues - Other Increases In Fund Resources

| | | | | | | |
|---|--|-------------|-------------|-------------|-------------|---------------|
| 381 20 00 84 | GF Reserve-Water Loan Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 381 20 04 02 | GF Reserve-Interfund Loan Repayment (UDSA Interest) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 381 20 04 20 | GF Reserve-Intrefund Loan Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

397 Interfund Transfers

| | | | | | | |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------|
| 397 12 00 00 | GF-Transfer From CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|-----------------------|-------------------|-------------|-------------------|---------------|-------------|
| Fund Revenues: | 339,407.00 | 4.40 | 339,186.06 | 220.94 | 0.1% |
|-----------------------|-------------------|-------------|-------------------|---------------|-------------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|-----------------------------|--|-------------------|-------------|-------------|-------------------|---------------|
| 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% |
| 581 10 01 07 | GF Reserve-IF Loan Transfer To Pool | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.0% |

594 Capital Expenditures

| | | | | | | |
|--------------|---|------|------|------|------|--------|
| 594 18 64 01 | GF Reserve- Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 64 02 | GF Reserve - Council/Fire Hall - Flooring | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 64 03 | GF Reserve - Council/Fire Hall - Deck | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 64 04 | GF Resesrve - Council Room Chair Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 18 64 05 | GF Reserve - City Hall Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 24

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% |
|----------------|------------|----------|------------|-----------|-------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

594 Capital Expenditures

| | | | | | |
|--|------|------|------|------|--------|
| 594 21 70 00 PVR-Capital Lease Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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% |
|--------------------|------------|-------|-----------|------------|-------|

| | | | | | |
|------------------------|------|----------|-----------|--|--|
| Fund Excess/(Deficit): | 0.00 | 2,443.75 | 90,227.08 | | |
|------------------------|------|----------|-----------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 25

200 Unlimited Go Bond Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|------|------|-----------|--------|
| 310 Taxes | | | | | |
| 311 10 02 00 GO Bond-Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | | | | | |
| 361 11 19 00 GO Bond-Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | May | YTD | Remaining | |
| 591 Debt Service | | | | | |
| 591 22 71 00 GO Bond-Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 22 83 00 GO Bond-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 22 84 00 GO Bond-Admin Costs | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |
| 597 00 02 01 GO Bond-Transfer To CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | | | | | |
| 508 10 00 00 GO Bond-Rsvd Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 26

302 Street Construction Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|------|------|-----------|--------|
| 308 Beginning Balances | | | | | |
| 308 10 03 02 Street Const-Beg. Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

315 Tohomish/Snohomish Project

| 330 Intergovernmental Revenues | | | | | |
|--|------|------|------|------|--------|
| 334 03 82 20 Street Const.-Tohomish TIB | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | | | | | |
| 397 42 03 02 Street Const-Transfer From Street | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

Fund Revenues: 0.00 0.00 0.00 0.00 100.0%

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|--------------|------|------|-----------|--------|
| 999 Ending Balance | | | | | |
| 508 10 03 02 Street Const.-Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

315 Tohomish/Snohomish Project

| 594 Capital Expenditures | | | | | |
|--|------|------|------|------|--------|
| 594 42 63 20 Street Const.-Tohomish TIB | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |
| 597 42 03 03 Street Const-Transfer To Street | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

Fund Expenditures: 0.00 0.00 0.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 27

303 Hotel/Motel Taxes

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|----------|--------------|-----|-----|-----------|--|
|----------|--------------|-----|-----|-----------|--|

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% |
|----------------|--|-----------|----------|-----------|-----------|-------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

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% |
|--------------------|--|-----------|------|------|-----------|--------|

| | | | | | | |
|------------------------|--|------|----------|-----------|--|--|
| Fund Excess/(Deficit): | | 0.00 | 7,757.46 | 66,281.67 | | |
|------------------------|--|------|----------|-----------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 28

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% | |

007 Pool

360 Miscellaneous Revenues

| | | | | | | |
|---------------------------------|----------|------|----------|------|--------|--|
| 367 11 03 07 New Pool-Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 007 Pool | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 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 | | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 29

401 Water Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|--------------|------------|------------|--------------|--------|
| 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 02 Water-DOE WS Reliability Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 03 10 05 Water-DOE WS Feasibility Grant | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.0% |
| 334 04 20 02 Water-Com. Energy Eff. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| 380 Non Revenues - Other Increases In Fund Resources | | | | | |
| 381 10 00 35 Water-WW Res. IF Loan For Tohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 391 84 63 13 Water-Loan For Main St/Simmons Rd Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 395 20 00 34 Water-Ins. Rec. Capital Asset | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | 665,760.00 | 170,507.94 | 170,507.94 | 495,252.06 | 74.4% |
| 397 Interfund Transfers | | | | | |
| 397 34 00 01 Water-Transfer From W Res | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 34 14 20 Water-Transfer From USDA Rural Development | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 30

401 Water Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|----------------|--------------|------------|--------------|--------------|-------|
| Fund Revenues: | 3,003,012.00 | 297,544.78 | 1,023,144.51 | 1,979,867.49 | 65.9% |

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

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% |
| 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 15 | Water-Engineering Water System Plan | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 45 01 | Water-Land Rental | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 02 | Water-Radio Repair/Maint Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 31

401 Water Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|----------------------------|---|---------------------|-------------------|-------------------|---------------------|--------------|
| 534 Water Utilities | | | | | | |
| 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 05 | Water-Misc Correction & Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 534 80 49 06 | Water-Recording Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 534 80 49 40 | Water-External Taxes | 89,074.00 | 7,935.41 | 36,259.76 | 52,814.24 | 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% |
| 594 34 70 00 | Water-Capital Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 80 00 | Water-Capital Lease-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 534 Water Utilities | | 2,131,281.00 | 170,696.85 | 642,639.32 | 1,488,641.68 | 69.8% |

580 Non Expenditures

| | | | | | | |
|-----------------------------|--|-------------|-------------|-------------|-------------|---------------|
| 581 20 00 84 | Water-Gen Gov Res Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 581 20 11 12 | Water-Interfund Loan Repayment (USDA Interest) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

591 Debt Service

| | | | | | | |
|-------------------------|----------------------------|-------------------|-------------|------------------|------------------|--------------|
| 591 34 78 01 | Water-Principal, SRF | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 18 82 84 | Water-Gen Gov Res Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 34 83 01 | Water-SRF Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 592 34 83 02 | Water-PWTF Interest | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 100.0% |
| 592 34 83 05 | Water-DWSRF Interest | 4,254.00 | 0.00 | 0.00 | 4,254.00 | 100.0% |
| 592 34 83 06 | DNR Easement-Interest | 1,594.00 | 0.00 | 1,593.34 | 0.66 | 0.0% |
| 591 Debt Service | | 107,480.00 | 0.00 | 14,871.14 | 92,608.86 | 86.2% |

594 Capital Expenditures

| | | | | | | |
|--------------|---------------------------------------|-----------|------|------|-----------|--------|
| 594 34 61 00 | Water-Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 62 02 | Water-Bldgs & Improvements | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.0% |
| 594 34 63 03 | Water-Non-Bldg Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 63 13 | Water-Main St/Simmons Rd Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 63 14 | Water-Tohomish St. Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 63 17 | Water-Pressure Regulator-Simmons Road | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 63 18 | Water-NW Cherry Waterline | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 63 26 | Water-ASR Phase II Construction | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 32

401 Water Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|---------------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------|
| 594 Capital Expenditures | | | | | | |
| 594 34 63 27 | Water-Commerce Energy Efficiency Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 64 00 | Water-Meters & Vaults | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 64 01 | Water-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 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 34 64 09 | Water-Computer Capital HW/SW | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 64 13 | Water-Hwy 141 Emergency Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 34 64 14 | Water-Garfield Street Water Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 315 Tohomish/Snohomish Project | | | | | | |
| 597 Interfund Transfers | | | | | | |
| 597 34 04 20 | Water-Transfer To Water Const | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | | 3,003,012.00 | 197,710.18 | 809,317.18 | 2,193,694.82 | 73.0% |
| Fund Excess/(Deficit): | | 0.00 | 99,834.60 | 213,827.33 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 33

402 Wastewater Collection Fund

| | 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 10 35 00 WW-Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.00 | 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% |

390 Other Financing Sources

| | | | | | |
|---|-------------|-------------|-------------|-------------|---------------|
| 391 85 63 14 WW-Lift Station Project Loan | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 25 00 00 WW-Ins. Rec. Assets | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

397 Interfund Transfers

| | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|---------------|
| 397 35 04 02 WW-Transfer From WW Res | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|-----------------------|---------------------|------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 1,364,172.00 | 82,499.70 | 767,088.87 | 597,083.13 | 43.8% |
|-----------------------|---------------------|------------------|-------------------|-------------------|--------------|

| | 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% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 34

402 Wastewater Collection Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|------------------|--|-------------------|-------------------|-------------------|-------------------|--------------|
| 535 Sewer | | | | | | |
| 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% |
| 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 02 | WW-Radio Repair/Maint Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 05 | WW-Misc. Corrections & Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 535 80 49 06 | WW-Recording Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 594 35 70 00 | WW-Capital Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 35 80 00 | WW-Capital Lease-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 63 03 | WW-Non-Bldg Improv. | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 35 63 16 | WW-Tohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 35 64 00 | WW-Meters & Vaults | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 35 64 01 | WW-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 35 64 04 | WW-Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 35 64 09 | WW Computer Capital Equip/Software | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 35

402 Wastewater Collection Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|--------------|-------------|------------|------------|--------|
| 594 Capital Expenditures | | | | | |
| 594 Capital Expenditures | 110,632.00 | (46.08) | 81,203.27 | 29,428.73 | 26.6% |
| 597 Interfund Transfers | | | | | |
| 597 35 00 01 WW-Transfer To WW Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 36

408 Water Reserve Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|-------------------|-------------|-------------------|------------------|-------------|
| 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% |
| 361 40 00 30 W Res-CE IF Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | 0.00 | 2.26 | 16.29 | (16.29) | 0.0% |
| 380 Non Revenues - Other Increases In Fund Resources | | | | | |
| 381 10 04 08 W Res-Interfund Loan From WW Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 381 20 00 30 W Res-CE IF Loan Principal | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| Expenditures | Amt Budgeted | May | YTD | Remaining | |
| 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 10 W Res-Master Meter Contract | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 597 Interfund Transfers | | | | | |
| 597 34 00 01 W Res-Transfer To Water | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 34 04 19 W Res-Transfer To Water Const | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | | | | | |
| 508 51 04 08 Water Reserve-Assigned Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 37

408 Water Reserve Fund

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|------------------------|--------------|------------|------------|------------|-------|
| Fund Expenditures: | 457,905.00 | 4,237.50 | 4,237.50 | 453,667.50 | 99.1% |
| Fund Excess/(Deficit): | 0.00 | (4,235.24) | 419,357.61 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 38

409 Wastewater Reserve Fund

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

397 Interfund Transfers

| | | | | | | |
|-------------------------|-------------------------|------|------|------|------|--------|
| 397 35 04 09 | WW Res-Transfer From WW | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|----------------|------------|-------|------------|--------|------|
| Fund Revenues: | 679,999.00 | 26.24 | 679,287.58 | 711.42 | 0.1% |
|----------------|------------|-------|------------|--------|------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

580 Non Expenditures

| | | | | | | |
|----------------------|--|------|------|------|------|--------|
| 581 10 00 35 | WW Res-IF Loan To Water For Tohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 581 10 04 09 | WW Res-Interfund Loan To Water Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

594 Capital Expenditures

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

597 Interfund Transfers

| | | | | | | |
|-------------------------|--|------|------|------|------|--------|
| 597 35 00 06 | WW Res-Transfer To Treatment Plant Res | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 35 00 07 | WW Res-Transfer To WW | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 26.24 | 679,287.58 | | |
|------------------------|------|-------|------------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 39

412 Water Rights Acquisition Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|-----------|------------|------------|--------|
| 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% |
| Expenditures | Amt Budgeted | May | YTD | Remaining | |
| 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% |
| Fund Excess/(Deficit): | 0.00 | 12,950.71 | 361,337.43 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 40

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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 41

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% |

360 Miscellaneous Revenues

| | | | | | | |
|----------------------------|--------------------------------|------|------|------|------|--------|
| 361 11 39 14 | WW Bd Red-Interest Overpayment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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 | | |
|------------------------|------|----------|-----------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 42

415 Water Bond Reserve Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|----------|--------------|-----|-----|-----------|--|
|----------|--------------|-----|-----|-----------|--|

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% |
|----------------|-----------|----------|-----------|----------|-------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

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% |
|--------------------|-----------|------|------|-----------|--------|

| | | | | | |
|------------------------|------|----------|-----------|--|--|
| Fund Excess/(Deficit): | 0.00 | 1,366.32 | 76,573.92 | | |
|------------------------|------|----------|-----------|--|--|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 43

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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 44

417 Treatment Plant Reserve Fund

| Revenues | | Amt Budgeted | May | YTD | Remaining | |
|----------------------------|--|--------------|-------|------------|------------|--------|
| 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% |
| Expenditures | | Amt Budgeted | May | YTD | Remaining | |
| 594 Capital Expenditures | | | | | | |
| 594 35 51 01 | Treatment Plant Res-WasteWater Plan | 117,116.00 | 0.00 | 0.00 | 117,116.00 | 100.0% |
| 594 Capital Expenditures | | 117,116.00 | 0.00 | 0.00 | 117,116.00 | 100.0% |
| 999 Ending Balance | | | | | | |
| 508 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% |
| Fund Excess/(Deficit): | | 0.00 | 20.49 | 580,055.66 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 45

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 | | |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 46

419 Water Construction Fund

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|------|------|-----------|--------|
| 308 Beginning Balances | | | | | |
| 308 10 04 19 Water Const.-Beg. Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

| | | | | | |
|--|------|------|------|------|--------|
| 381 10 00 19 Water Const-GFR Loan For Tohomish Proj. | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues - Other Increases In Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

390 Other Financing Sources

| | | | | | |
|--|------|------|------|------|--------|
| 391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

397 Interfund Transfers

| | | | | | |
|--|------|------|------|------|--------|
| 397 34 04 19 Water Const-Transfer From Water Res | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 34 04 20 Water Const-Transfer From Water | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|----------------|------|------|------|------|--------|
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------|------|------|------|------|--------|

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--------------|--------------|-----|-----|-----------|--|
|--------------|--------------|-----|-----|-----------|--|

999 Ending Balance

| | | | | | |
|---|------|------|------|------|--------|
| 508 10 04 19 Water Const-Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

315 Tohomish/Snohomish Project

594 Capital Expenditures

| | | | | | |
|---|------|------|------|------|--------|
| 594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 315 Tohomish/Snohomish Project | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|--------------------|------|------|------|------|--------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|------|--------|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 47

419 Water Construction Fund

| | | | |
|------------------------|------|------|------|
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 |
|------------------------|------|------|------|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 48

420 USDA Rural Development - Jewett Water Ma

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|------|--------------|----------------|--------|
| 308 Beginning Balances | | | | | |
| 308 31 04 20 USDA-Restricted Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | | | | | |
| 391 60 00 01 USDA-Interim Bank Loan | 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 | May | 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% |
| 597 Interfund Transfers | | | | | |
| 597 34 04 01 USDA-Transfer To Water | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | | | | | |
| 508 10 04 20 USDA-Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 3,010,400.00 | 0.00 | 2,842,295.65 | 168,104.35 | 5.6% |

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 49

420 USDA Rural Development - Jewett Water Ma

| | | | |
|------------------------|------|------|------------|
| Fund Excess/(Deficit): | 0.00 | 0.00 | 108,917.12 |
|------------------------|------|------|------------|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 50

601 Remittances

| | Amt Budgeted | May | YTD | Remaining |
|--|--------------|-----|-----|-----------|
|--|--------------|-----|-----|-----------|

308 Beginning Balances

| | | | | | | |
|------------------------|-------------------------------|------|------|------|------|--------|
| 308 10 06 01 | Remit- Estimated Beg. Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 308 Beginning Balances | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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 96 00 | Remit-Crime Lab-Breath | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
|----------------|-----------|--------|----------|-----------|-------|

| | 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% |
| 589 30 96 00 | Remit-Crime Lab-Breath | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | | 12,223.00 | 610.30 | 1,272.72 | 10,950.28 | 89.6% |

999 Ending Balance

| | | | | | | |
|--------------------|----------------------|------|------|------|------|--------|
| 508 10 06 01 | Remit-Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

| | | | | | |
|--------------------|-----------|--------|----------|-----------|-------|
| Fund Expenditures: | 12,223.00 | 610.30 | 1,272.72 | 10,950.28 | 89.6% |
|--------------------|-----------|--------|----------|-----------|-------|

2021 BUDGET POSITION

City Of White Salmon

Time: 09:33:39 Date: 07/20/2021

Page: 51

601 Remittances

| | | | |
|------------------------|------|----------|--------|
| Fund Excess/(Deficit): | 0.00 | (192.23) | 418.07 |
|------------------------|------|----------|--------|

2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 05

Time: 09:33:39 Date: 07/20/2021

Page: 52

| 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% |
| 107 Pool Fund | 0.00 | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% |
| 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% |
| 200 Unlimited Go Bond Fund | 0.00 | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% |
| 302 Street Construction Fund | 0.00 | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% |
| 303 Hotel/Motel Taxes | 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 | 197,710.18 | 809,317.18 | 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% |
| 419 Water Construction Fund | 0.00 | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 100.0% |
| 420 USDA Rural Development - Jewett Water Main 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>621,157.76</u> | <u>5,419,723.48</u> | <u>65.7%</u> |