

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	June	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	22,383.61	153,277.28	94,825.72	38.2%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	50,608.01	309,928.97	199,795.03	39.2%
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	13,556.23	95,172.35	121,979.65	56.2%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	12,374.96	74,276.37	75,210.63	50.3%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	1,332.32	4,011.24	23,551.76	85.4%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	1,514.62	19,837.27	10,477.73	34.6%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,674.96	10,411.65	8,982.35	46.3%
316 49 00 00	CE-Electric Utility Tax	128,210.00	9,307.32	73,935.88	54,274.12	42.3%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	0.00	264.00	100.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	0.00	540.00	100.0%
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	2,631.16	5,535.97	5,039.03	47.7%
310 Taxes		1,377,463.00	115,383.19	784,143.68	593,319.32	43.1%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,803.00	0.00	7,932.78	7,870.22	49.8%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	1,179.17	16,695.75	4,304.25	20.5%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	150.00	2,100.00	1,650.00	44.0%
322 10 00 00	CE-Building Permit	40,000.00	1,511.16	38,103.27	1,896.73	4.7%
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	524.00	2,851.18	2,148.82	43.0%
322 10 00 06	CE-Plumbing Permit	6,000.00	260.00	2,350.00	3,650.00	60.8%
322 30 00 00	CE-Animal Licenses	1,290.00	60.00	855.00	435.00	33.7%
322 40 00 00	CE-Street And Curb Permits	500.00	125.00	550.00	(50.00)	0.0%
320 Licenses & Permits		93,643.00	3,809.33	71,437.98	22,205.02	23.7%

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	375,594.00	375,594.00	(375,594.00)	0.0%
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	1,260.00	1,260.00	0.00	0.0%
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	174.34	344.68	(344.68)	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%

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Revenues	Amt Budgeted	June	YTD	Remaining		
330 Intergovernmental Revenues						
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	763.64	1,527.24	1,488.76	49.4%
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	5,354.36	10,708.54	10,700.46	50.0%
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	383,146.34	405,655.07	(326,910.07)	0.0%
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	100.56	(100.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,861.00	114,305.00	160,027.00	58.3%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	7,710.00	10,794.00	58.3%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	4.00	4.00	(4.00)	0.0%
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	11,095.00	15,533.00	58.3%
342 10 00 00	CE-Law Enforcement Services	0.00	90.00	160.00	(160.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	172,743.48	172,743.52	50.0%
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	500.00	11,115.00	13,328.00	54.5%
345 83 00 00	CE-Plan Review Fees	25,495.00	755.29	15,448.08	10,046.92	39.4%
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	56,761.87	333,221.49	382,682.51	53.5%
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	125.00	789.52	3,093.48	79.7%
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	3.02	316.81	1,183.19	78.9%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	42.78	197.87	1,302.13	86.8%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	23.07	(23.07)	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	300.91	707.49	163.51	18.8%
357 33 00 00	CE-Public Defense Cost	1,529.00	290.19	1,782.59	(253.59)	0.0%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%

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Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Penalties					
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	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	765.75	3,900.44	5,507.56	58.5%

360 Miscellaneous Revenues

361 11 00 00 CE-Investment Interest	756.00	12.83	109.67	646.33	85.5%
361 40 00 00 CE-Sales Tax Interest	480.00	30.54	222.53	257.47	53.6%
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	0.00	8.54	(8.54)	0.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,572.00	380.98	2,285.88	2,286.12	50.0%
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	45.00	1,005.00	(5.00)	0.0%
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	40.94	226.99	2,773.01	92.4%
369 91 00 01 CE-Police Misc Revenue	500.00	40.65	230.60	269.40	53.9%
369 91 00 02 CE-Fire Misc Revenue	300.00	15.01	343.71	(43.71)	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	2.70	74.22	(14.22)	0.0%
360 Miscellaneous Revenues	10,668.00	568.65	5,268.69	5,399.31	50.6%

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	300.00	450.00	(450.00)	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	300.00	450.00	(450.00)	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%

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Revenues	Amt Budgeted	June	YTD	Remaining
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	2,914.95	(2,914.95)	0.0%
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Fund Revenues:	3,154,487.00	560,735.13	2,475,648.07	678,838.93	21.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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511 Legislative

511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	3,171.95	3,171.95	(3,171.95)	0.0%
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511 Legislative	0.00	3,171.95	3,171.95	(3,171.95)	0.0%
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514 Finance

514 20 10 00	Finance-Salaries	110,619.00	8,038.00	53,063.55	57,555.45	52.0%
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	3,355.11	23,173.88	29,746.12	56.2%
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	937.77	4,058.65	3,941.35	49.3%
514 20 31 02	Finance-Janitorial Supplies	400.00	25.80	44.41	355.59	88.9%
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	0.00	372.00	528.00	58.7%
514 20 41 01	Finance-Contractual Services	62,175.00	18,506.18	22,961.44	39,213.56	63.1%
514 20 41 02	Finance-Computer Services	69,434.00	2,278.58	30,229.95	39,204.05	56.5%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.71	1,663.80	1,501.20	47.4%
514 20 42 03	Finance-Com AT&T	57.00	46.34	237.58	(180.58)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	2,136.95	8,910.41	7,269.59	44.9%
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	0.00	305.00	2,695.00	89.8%
514 20 45 00	Finance-Equipment Rental	7,440.00	1,222.09	4,024.57	3,415.43	45.9%
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	334.59	1,470.80	1,635.20	52.6%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	209.35	294.65	58.5%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	530.06	753.94	58.7%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	509.55	864.45	62.9%
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	0.00	3,042.57	(842.57)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	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	(543.26)	(1,591.19)	1,591.19	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%

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Expenditures	Amt Budgeted	June	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	36,867.42	318,028.67	188,104.33	37.2%

518 Central Services

518 10 10 00	HR-Salaries	42,025.00	3,492.52	20,872.42	21,152.58	50.3%
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	1,502.16	9,085.79	9,629.21	51.5%
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	23.64	471.58	28.42	5.7%
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	0.00	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	5,761.05	(1,603.05)	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	5,185.38	37,869.62	31,028.38	45.0%

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	8,463.17	9,976.83	54.1%
515 91 41 00	Judicial-Indigent Defence	7,000.00	667.50	3,247.50	3,752.50	53.6%
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	0.00	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	2,067.50	49,208.65	25,605.35	34.2%

511 60 10 00	Legislative-Salaries	10,668.00	830.00	4,980.00	5,688.00	53.3%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	404.49	667.51	62.3%
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

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001 Current Expense

Expenditures	Amt Budgeted	June	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	35.98	103.45	232.55	69.2%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	65.52	90.48	58.0%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.42	101.83	150.17	59.6%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	17.42	30.58	63.7%
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	655.00	4,252.50	3,607.50	45.9%
513 10 20 00	Executive-Benefits	791.00	50.11	345.36	445.64	56.3%
513 10 42 01	Executive-Com-AT&T	672.00	52.55	262.73	409.27	60.9%
513 10 43 00	Executive-Travel & Training	900.00	0.00	165.00	735.00	81.7%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	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	1,446.00	6,175.80	18,824.20	75.3%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
019 Legislative Costs		63,595.00	3,159.31	25,382.55	38,212.45	60.1%
519 General Government Services		138,409.00	5,226.81	74,591.20	63,817.80	46.1%

524 Building

524 60 10 00	Building-Salaries	82,342.00	6,835.10	40,970.77	41,371.23	50.2%
524 60 11 00	Building-Salaries/OT	0.00	0.00	347.97	(347.97)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,883.64	17,465.75	18,423.25	51.3%
524 60 21 00	Building-Benefits/OT	0.00	0.00	71.95	(71.95)	0.0%
524 60 31 01	Building-Office Supplies	600.00	305.12	305.12	294.88	49.1%
524 60 41 00	Building-Advertising	100.00	0.00	108.00	(8.00)	0.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	270.00	730.00	73.0%
524 60 42 01	Building-Cell Phones	876.00	68.89	344.63	531.37	60.7%
524 60 43 00	Building-Travel & Training	2,000.00	995.00	995.00	1,005.00	50.3%
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	11,087.75	64,820.01	60,157.99	48.1%

557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	0.00	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

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001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
557 Community Services						
557 30 41 02	Community Services- Contractual	8,500.00	54.00	108.00	8,392.00	98.7%
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	54.00	711.20	97,988.80	99.3%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	135,244.00	5,300.34	31,762.20	103,481.80	76.5%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	347.97	(347.97)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,223.41	13,480.11	58,394.89	81.2%
558 60 21 00	Planning-Benefits/OT	0.00	0.00	71.94	(71.94)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	139.95	160.05	53.4%
558 60 41 01	Planning-Contractual Service	10,000.00	432.00	8,946.00	1,054.00	10.5%
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	7,297.65	60,348.67	222.33	0.4%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	940.84	2,302.40	35,807.60	94.0%
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	22.96	114.88	185.12	61.7%
558 60 43 00	Planning-Travel & Training	500.00	0.00	30.00	470.00	94.0%
558 60 44 00	Planning-Advertising	1,500.00	100.00	816.00	684.00	45.6%
558 60 47 01	Planning-Utilities-PUD	324.00	35.98	103.46	220.54	68.1%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	65.50	54.50	45.4%
558 60 47 03	Planning-Utilities-City WS	260.00	20.43	101.83	158.17	60.8%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	17.42	30.58	63.7%
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	16,379.34	118,648.33	202,003.67	63.0%

576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	6,858.18	30,978.51	9,240.49	23.0%
576 80 11 00	Park-Salaries/OT	0.00	19.41	19.41	(19.41)	0.0%
576 80 20 00	Park-Benefits	20,286.00	3,709.53	15,876.29	4,409.71	21.7%
576 80 21 00	Park-Benefits/OT	0.00	3.97	3.97	(3.97)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	30.62	130.24	869.76	87.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	235.40	882.90	617.10	41.1%
576 80 31 02	Park-Janitorial Supplies	1,500.00	17.84	306.56	1,193.44	79.6%
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	6.44	13.95	286.05	95.4%
576 80 31 06	Park-Seasonal Supplies	1,000.00	578.75	2,148.70	(1,148.70)	0.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	0.00	902.10	(602.10)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	637.22	3,426.78	(426.78)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	105.18	133.12	366.88	73.4%
576 80 41 01	Park-Contractual Services	78,000.00	3,250.52	4,075.72	73,924.28	94.8%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%

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001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining	
576 Park Facilities					
576 80 42 01 Park-Comm	624.00	55.39	315.84	308.16	49.4%
576 80 43 00 Park-Travel & Training	400.00	37.30	106.78	293.22	73.3%
576 80 44 00 Park-Advertising	200.00	28.00	125.89	74.11	37.1%
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	1,308.70	4,692.75	1,185.25	20.2%
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	1,787.47	6,007.99	14,673.01	70.9%
576 80 47 04 Park-Utilities-Refuse	2,772.00	202.62	1,013.10	1,758.90	63.5%
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	21.75	78.00	422.00	84.4%
576 80 49 03 Parks - Laundry Service	0.00	32.32	209.13	(209.13)	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	18,926.61	73,495.32	215,309.68	74.6%

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	44,668.85	262,736.24	294,838.76	52.9%
521 20 10 01 Police Maintenance Salaries	2,711.00	50.46	372.00	2,339.00	86.3%
521 20 11 00 Police-Salaries/OT	0.00	4,623.89	23,357.65	(23,357.65)	0.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	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	15,609.24	97,685.16	132,394.84	57.5%
521 20 20 01 Police Maintenance Benefits	1,743.00	10.40	261.68	1,481.32	85.0%

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001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
521 Law Enforcement						
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,423.63	26,382.98	27,893.02	51.4%
521 20 21 00	Police-Benefits/OT	0.00	600.18	3,414.93	(3,414.93)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	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	97.37	465.43	4,384.57	90.4%
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	76.90	383.13	3,816.87	90.9%
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	264.52	405.48	894.52	68.8%
521 20 31 04	Police-Firearm Supplies	3,500.00	20.02	920.31	2,579.69	73.7%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	775.55	7,603.83	14,396.17	65.4%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	16,000.00	2,526.46	3,867.81	12,132.19	75.8%
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	1,647.86	1,568.14	48.8%
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	739.66	3,883.98	4,869.02	55.6%
521 20 45 00	Police-Equipment Rental	3,763.00	652.19	1,956.57	1,806.43	48.0%
521 20 47 01	Police-Utilities-PUD	1,900.00	244.88	951.02	948.98	49.9%
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	108.10	534.68	775.32	59.2%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	58.24	121.76	67.6%
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	0.00	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	(37.00)	34.00	166.00	83.0%
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	80.63	632.49	2,367.51	78.9%
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	850.00	2,571.66	8,428.34	76.6%
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	1,433.90	1,647.69	6,352.31	79.4%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	15,000.00	15,000.00	50.0%
000		1,062,561.00	80,610.09	462,034.77	600,526.23	56.5%
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	80,610.09	462,034.77	604,526.23	56.7%
021 Police		1,066,561.00	80,610.09	462,034.77	604,526.23	56.7%

2021 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
022 Fire						
522 Fire Control						
522 20 10 00	Fire-Salaries	15,334.00	1,277.48	7,664.88	7,669.12	50.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	447.08	2,702.49	2,838.51	51.2%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	130.51	1,745.11	3,680.89	67.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	109.50	2,097.55	22,902.45	91.6%
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	0.00	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	93.11	721.11	2,278.89	76.0%
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	55.49	766.78	(16.78)	0.0%
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	143.92	413.81	586.19	58.6%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	393.11	606.89	60.7%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.70	407.31	592.69	59.3%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	189.70	110.30	36.8%
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	604.05	959.05	4,040.95	80.8%
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	37.84	278.97	1,754.03	86.3%
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	7.80	690.53	617.47	47.2%
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	0.00	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

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001 Current Expense

Expenditures	Amt Budgeted	June	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	3,036.21	30,200.51	148,981.49	83.1%
022 Fire	179,182.00	3,036.21	30,200.51	148,981.49	83.1%
Fund Expenditures:	3,154,487.00	180,545.56	1,206,071.58	1,948,415.42	61.8%
Fund Excess/(Deficit):	0.00	380,189.57	1,269,576.49		

2021 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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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	14,922.40	102,149.84	63,252.16	38.2%
316 44 01 01	Street-Water Utility Tax	108,576.00	6,778.12	47,586.18	60,989.82	56.2%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,949.98	29,710.55	30,084.45	50.3%
310 Taxes		333,773.00	26,650.50	179,446.57	154,326.43	46.2%

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	909.30	1,818.57	1,812.43	49.9%
336 00 87 00	Street-Fuel Tax	57,561.00	4,884.23	23,581.11	33,979.89	59.0%
330 Intergovernmental Revenues		331,694.00	5,793.53	25,399.68	306,294.32	92.3%

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	27.79	517.25	82.75	13.8%
360 Miscellaneous Revenues		600.00	27.79	517.25	82.75	13.8%

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

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101 Street Fund

Revenues	Amt Budgeted	June	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	32,471.82	421,131.73	733,204.27	63.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	140,177.00	12,128.03	69,384.62	70,792.38	50.5%
542 30 11 00 Street-Salaries/OT	0.00	111.93	3,107.94	(3,107.94)	0.0%
542 30 20 00 Street-Benefits	71,225.00	5,769.49	34,007.33	37,217.67	52.3%
542 30 21 00 Street-Benefits/OT	0.00	22.96	690.25	(690.25)	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	1,140.00	1,391.97	1,608.03	53.6%
542 30 31 01 Street-Office & Building Supplies	1,000.00	193.79	1,642.57	(642.57)	0.0%
542 30 31 02 Street-Janitorial Supplies	1,000.00	17.80	233.74	766.26	76.6%
542 30 31 04 Street-Construction Supplies	8,000.00	210.93	2,444.35	5,555.65	69.4%
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	1,615.47	1,615.47	8,384.53	83.8%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	2,519.57	4,069.04	2,930.96	41.9%
542 30 31 09 Street-Street Signs	5,000.00	0.00	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	637.23	3,530.02	1,469.98	29.4%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	258.13	400.20	1,599.80	80.0%
542 30 41 03 Street-Engineering Services	40,000.00	4,327.66	4,327.66	35,672.34	89.2%
542 30 41 04 Street-Contractual Services	5,000.00	3,396.00	4,846.41	153.59	3.1%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	1,485.00	12,210.00	35,193.00	74.2%
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	2,320.41	3,248.59	58.3%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,712.25	23,561.25	32,985.75	58.3%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	2,670.84	3,739.16	58.3%
542 30 42 01 Street-Com-CenturyLink	588.00	50.32	299.51	288.49	49.1%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	33.24	170.01	321.99	65.4%
542 30 42 04 Street-Com-Charter	1,464.00	132.97	753.82	710.18	48.5%
542 30 43 00 Street-Travel & Training	800.00	171.76	1,756.13	(956.13)	0.0%
542 30 44 00 Street-Advertising	800.00	104.00	329.62	470.38	58.8%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%

2021 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance					
542 30 47 01 Street-Utilities	3,874.00	355.66	1,840.42	2,033.58	52.5%
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	0.00	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	21.75	78.00	122.00	61.0%
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	32.32	209.07	190.93	47.7%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	2,726.18	7,921.52	6,898.48	46.5%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,050.00	1,050.00	50.0%
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	43,347.69	188,888.08	373,916.92	66.4%
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	43,347.69	188,888.08	373,916.92	66.4%
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	0.00	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%

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101 Street Fund

Expenditures	Amt Budgeted	June	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	0.00	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	43,347.69	208,288.17	946,047.83	82.0%
Fund Excess/(Deficit):	0.00	(10,875.87)	212,843.56		

2021 BUDGET POSITION

City Of White Salmon

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107 Pool Fund

Revenues	Amt Budgeted	June	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%
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2021 BUDGET POSITION

City Of White Salmon

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107 Pool Fund

Revenues	Amt Budgeted	June	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	June	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

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107 Pool Fund

Expenditures		Amt Budgeted	June	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

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	June	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	14,665.59	76,760.73	(19,760.73)	0.0%
310 Taxes	57,000.00	14,665.59	76,760.73	(19,760.73)	0.0%

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	180.00	3.08	26.28	153.72	85.4%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	180.00	3.08	26.28	153.72	85.4%

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	14,668.67	371,699.05	(19,606.05)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	14,668.67	371,699.05		
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City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	June	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	6.68	57.11	326.89	85.1%
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	6.68	357.11	26.89	7.0%

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	6.68	357.11	26.89	7.0%
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Fund Revenues:	286,067.00	6.68	286,039.42	27.58	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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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

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	June	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	6.68	286,039.42		

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112 General Fund Reserve

Revenues	Amt Budgeted	June	YTD	Remaining
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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	4.19	35.84	216.16	85.8%
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	4.19	35.84	216.16	85.8%

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	4.19	339,190.25	216.75	0.1%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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580 Non Expenditures

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

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112 General Fund Reserve

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 42 64 05 GF Reserve - 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%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Transfer To MCI	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 12 General Fund Reserve-Assigned Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
999 Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%
Fund Excess/(Deficit):	0.00	4.19	339,190.25		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	June	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	2.62	46.55	277.45	85.6%
360 Miscellaneous Revenues	324.00	2.62	46.55	277.45	85.6%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	15,000.00	15,000.00	50.0%
397 Interfund Transfers	30,000.00	2,500.00	15,000.00	15,000.00	50.0%
021 Police	30,324.00	2,502.62	15,046.55	15,277.45	50.4%

Fund Revenues:	150,298.00	2,502.62	135,020.26	15,277.74	10.2%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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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	0.00	42,290.56	17,709.44	29.5%
594 Capital Expenditures	60,000.00	0.00	42,290.56	17,709.44	29.5%
021 Police	60,000.00	0.00	42,290.56	17,709.44	29.5%

Fund Expenditures:	150,298.00	0.00	42,290.56	108,007.44	71.9%
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Fund Excess/(Deficit):	0.00	2,502.62	92,729.70		
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200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	June	YTD	Remaining
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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%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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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%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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302 Street Construction Fund

Revenues	Amt Budgeted	June	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%
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Expenditures	Amt Budgeted	June	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%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2021 BUDGET POSITION

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	June	YTD	Remaining
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	7,271.06	33,855.82	14,144.18	29.5%
310 Taxes		48,000.00	7,271.06	33,855.82	14,144.18	29.5%

Fund Revenues:		87,697.00	7,271.06	73,552.73	14,144.27	16.1%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	87,697.00	0.00	0.00	87,697.00	100.0%
999 Ending Balance		87,697.00	0.00	0.00	87,697.00	100.0%

Fund Expenditures:		87,697.00	0.00	0.00	87,697.00	100.0%
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Fund Excess/(Deficit):		0.00	7,271.06	73,552.73		
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2021 BUDGET POSITION

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307 New Pool Construction Fund

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

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401 Water Fund

Revenues	Amt Budgeted	June	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	20,000.00	20,000.00	0.00	0.0%
330 Intergovernmental Revenues	270,000.00	20,000.00	53,582.41	216,417.59	80.2%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,809,595.00	167,611.63	803,671.41	1,005,923.59	55.6%
343 40 00 02 Water-Other Fees & Charges	3,695.00	874.50	3,411.50	283.50	7.7%
367 00 40 03 Water-Water Connections	100,000.00	6,287.61	47,627.79	52,372.21	52.4%
340 Charges For Goods & Services	1,913,290.00	174,773.74	854,710.70	1,058,579.30	55.3%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	20.00	380.00	14,620.00	97.5%
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	0.00	508.25	(508.25)	0.0%
369 91 04 01 Water-Other Misc Revenue	150.00	29.34	43.19	106.81	71.2%
360 Miscellaneous Revenues	15,726.00	49.34	931.44	14,794.56	94.1%
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	0.00	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	0.00	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

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401 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
Fund Revenues:	3,003,012.00	194,823.08	1,217,967.59	1,785,044.41	59.4%

Expenditures	Amt Budgeted	June	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	20,521.15	136,890.31	192,588.69	58.5%
534 80 11 00	Water-Salaries/Overtime	0.00	793.85	7,141.70	(7,141.70)	0.0%
534 80 20 00	Water-Benefits	178,379.00	10,228.67	73,588.90	104,790.10	58.7%
534 80 21 00	Water-Benefits/Overtime	0.00	162.78	1,563.24	(1,563.24)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	1,140.00	1,731.01	1,268.99	42.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	0.00	509.06	490.94	49.1%
534 80 31 02	Water-Janitorial Supplies	1,500.00	17.80	233.82	1,266.18	84.4%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	3,966.90	7,546.24	17,453.76	69.8%
534 80 31 04	Water-Construction Supplies	4,000.00	1,936.31	2,941.33	1,058.67	26.5%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	5,528.33	38,672.06	1,327.94	3.3%
534 80 31 06	Water-Utility Locate Supplies	200.00	80.42	546.19	(346.19)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	572.38	1,781.61	2,718.39	60.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	650.90	3,544.45	4,455.55	55.7%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	89.88	410.76	1,589.24	79.5%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	452.83	5,724.29	275.71	4.6%
534 80 41 01	Water-Contractual Services	20,000.00	8,511.48	24,085.19	(4,085.19)	0.0%
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	903.82	7,261.11	12,087.89	62.5%
534 80 41 07	Water-WS River Study	215,556.00	23,470.55	54,419.71	161,136.29	74.8%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	3,181.25	4,453.75	58.3%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,117.83	55,589.16	77,824.84	58.3%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	6,415.41	8,981.59	58.3%
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	0.00	128,375.08	448,614.92	77.8%
534 80 42 01	Water-Com-CenturyLink	6,059.00	479.91	2,859.19	3,199.81	52.8%
534 80 42 03	Water-Com-Other	48.00	0.00	23.61	24.39	50.8%
534 80 42 04	Water-Utility Locates	300.00	38.52	138.05	161.95	54.0%
534 80 42 06	Water-Com-AT&T	1,164.00	62.04	516.42	647.58	55.6%
534 80 43 00	Water-Travel & Training	5,000.00	54.30	2,931.84	2,068.16	41.4%
534 80 44 00	Water-Advertising	500.00	0.00	550.74	(50.74)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	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	1,936.65	27,612.80	38,656.20	58.3%
534 80 47 02	Water-Utilities-NW Natural	858.00	15.35	393.11	464.89	54.2%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	142.97	712.79	1,136.21	61.4%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	227.36	261.64	53.5%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	776.52	968.62	1,531.38	61.3%
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	0.00	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

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401 Water Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
534 Water Utilities						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	1,325.29	1,816.40	2,183.60	54.6%
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	121.00	3,422.80	577.20	14.4%
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	32.32	209.17	190.83	47.7%
534 80 49 04	Water-Miscellaneous	2,746.00	21.75	78.00	2,668.00	97.2%
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	5,812.16	42,071.92	47,002.08	52.8%
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	6,778.12	38,163.59	70,412.41	64.9%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	13,556.23	76,327.17	140,824.83	64.9%
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	123,260.28	765,899.60	1,365,381.40	64.1%

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

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401 Water Fund

Expenditures	Amt Budgeted	June	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	0.00	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	0.00	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	96,214.02	96,213.98	50.0%
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	8,192.52	8,192.48	50.0%
597 34 04 18	Water-Transfer To WSLA Reserve	115,900.00	9,658.33	57,949.98	57,950.02	50.0%
597 Interfund Transfers		359,039.00	27,059.42	162,356.52	196,682.48	54.8%
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	150,319.70	959,636.88	2,043,375.12	68.0%
Fund Excess/(Deficit):		0.00	44,503.38	258,330.71		

2021 BUDGET POSITION

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402 Wastewater Collection Fund

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	347,026.00	0.00	347,025.44	0.56	0.0%
308 Beginning Balances	347,026.00	0.00	347,025.44	0.56	0.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	996,578.00	83,285.73	495,342.55	501,235.45	50.3%
367 00 50 03 WW-Connections	20,000.00	2,000.00	10,000.00	10,000.00	50.0%
340 Charges For Goods & Services	1,016,578.00	85,285.73	505,342.55	511,235.45	50.3%

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	6.03	12.64	55.36	81.4%
360 Miscellaneous Revenues	568.00	6.03	12.64	555.36	97.8%

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	85,291.76	852,380.63	511,791.37	37.5%
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	Amt Budgeted	June	YTD	Remaining	
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535 Sewer

535 80 10 00 WW-Salaries	104,792.00	8,883.58	55,715.51	49,076.49	46.8%
535 80 11 00 WW-Salaries/OT	0.00	202.39	1,087.26	(1,087.26)	0.0%
535 80 20 00 WW-Benefits	54,199.00	3,782.86	25,148.86	29,050.14	53.6%
535 80 21 00 WW-Benefits/OT	0.00	41.52	229.92	(229.92)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	3,000.00	1,140.00	1,417.05	1,582.95	52.8%
535 80 31 01 WW-Office & Building Supplies	1,000.00	0.00	462.80	537.20	53.7%
535 80 31 02 WW-Janitorial Supplies	1,000.00	17.80	233.74	766.26	76.6%
535 80 31 03 WW-Chem & Lab Supplies	200.00	0.00	94.22	105.78	52.9%
535 80 31 04 WW-Const Supplies	1,000.00	105.53	1,168.82	(168.82)	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	500.00	0.00	22.75	477.25	95.5%
535 80 31 06 WW-Utility Locate Supplies	150.00	80.41	80.41	69.59	46.4%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	798.99	2,093.98	2,406.02	53.5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	637.22	3,529.99	1,470.01	29.4%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	141.67	255.39	1,744.61	87.2%
535 80 41 01 WW-Contractual Services	10,000.00	223.50	1,930.51	8,069.49	80.7%
535 80 41 06 WW-Utility Billing & CC Services	17,318.00	903.82	7,261.08	10,056.92	58.1%
535 80 41 10 WW-Legis Fee To CE Fund	5,300.00	441.67	2,208.34	3,091.66	58.3%
535 80 41 11 WW-Finance Fee To CE Fund	84,371.00	7,030.92	35,154.59	49,216.41	58.3%

2021 BUDGET POSITION

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
535 Sewer						
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	2,008.75	2,812.25	58.3%
535 80 42 01	WW-Com-CenturyLink	2,806.00	217.27	1,297.34	1,508.66	53.8%
535 80 42 03	WW-Com-Other	48.00	0.00	23.60	24.40	50.8%
535 80 42 04	WW-Utility Locates	270.00	38.52	138.01	131.99	48.9%
535 80 42 06	WW-Com-AT&T	605.00	43.95	243.99	361.01	59.7%
535 80 43 00	WW-Travel & Training	2,000.00	53.80	1,626.70	373.30	18.7%
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	346.19	1,264.23	1,670.77	56.9%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	70.47	668.71	574.29	46.2%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	190.75	951.69	1,220.31	56.2%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	227.31	261.69	53.5%
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	0.00	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	264.46	264.46	(64.46)	0.0%
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	121.00	121.00	(21.00)	0.0%
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	32.32	209.07	190.93	47.7%
535 80 49 04	WW-Miscellaneous	100.00	21.75	78.00	22.00	22.0%
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	979.18	9,524.63	8,346.37	46.7%
535 80 49 42	WW-Disposal Plant Services	355,740.00	30,952.50	150,307.50	205,432.50	57.7%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,949.98	24,741.41	35,053.59	58.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,374.96	61,853.52	87,633.48	58.6%
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	75,532.65	398,129.10	505,082.90	55.9%

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 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	0.00	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

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	110,632.00	0.00	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	7,585.98	7,586.02	50.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	7,500.00	7,500.00	50.0%
597 Interfund Transfers	30,172.00	2,764.33	15,085.98	15,086.02	50.0%
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	78,296.98	494,418.35	869,753.65	63.8%
Fund Excess/(Deficit):	0.00	6,994.78	357,962.28		

2021 BUDGET POSITION

City Of White Salmon

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408 Water Reserve Fund

Revenues	Amt Budgeted	June	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	2.16	18.45	(18.45)	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	2.16	18.45	(18.45)	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	2.16	423,597.27	34,307.73	7.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	90,000.00	0.00	4,237.50	85,762.50	95.3%
534 Water Utilities	90,000.00	0.00	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

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408 Water Reserve Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	457,905.00	0.00	4,237.50	453,667.50	99.1%
Fund Excess/(Deficit):	0.00	2.16	419,359.77		

2021 BUDGET POSITION

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining
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308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances		679,099.00	0.00	679,098.68	0.32	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	900.00	25.03	213.93	686.07	76.2%
360 Miscellaneous Revenues		900.00	25.03	213.93	686.07	76.2%

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	25.03	679,312.61	686.39	0.1%
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Expenditures	Amt Budgeted	June	YTD	Remaining
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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%
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Fund Excess/(Deficit):	0.00	25.03	679,312.61
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2021 BUDGET POSITION

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	June	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	5.80	49.61	298.39	85.7%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	13,811.99	79,779.80	80,186.20	50.1%
360 Miscellaneous Revenues	160,314.00	13,817.79	79,829.41	80,484.59	50.2%
Fund Revenues:	455,640.00	13,817.79	375,155.22	80,484.78	17.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	82,521.00	41,009.62	41,009.62	41,511.38	50.3%
592 34 83 04 WRAF-WSID Interest	41,450.00	20,975.50	20,975.50	20,474.50	49.4%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	7.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	61,992.12	61,992.12	61,992.88	50.0%
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	61,992.12	61,992.12	393,647.88	86.4%
Fund Excess/(Deficit):	0.00	(48,174.33)	313,163.10		

2021 BUDGET POSITION

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	June	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	96,214.02	96,213.98	50.0%
397 Interfund Transfers	192,428.00	16,035.67	96,214.02	96,213.98	50.0%
Fund Revenues:	256,581.00	16,035.67	160,366.77	96,214.23	37.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	(2,285.59)	24,572.72	49,687.28	66.9%
580 Non Expenditures	74,260.00	(2,285.59)	24,572.72	49,687.28	66.9%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	3,507.59	12,584.28	105,583.72	89.4%
591 Debt Service	118,168.00	3,507.59	12,584.28	105,583.72	89.4%
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	1,222.00	37,157.00	219,424.00	85.5%
Fund Excess/(Deficit):	0.00	14,813.67	123,209.77		

2021 BUDGET POSITION

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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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%
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308 Beginning Balances		11,449.00	0.00	11,448.23	0.77	0.0%
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360 Miscellaneous Revenues

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

397 35 72 03	WW Bd Red-Transfer From WW	15,172.00	1,264.33	7,585.98	7,586.02	50.0%
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397 Interfund Transfers		15,172.00	1,264.33	7,585.98	7,586.02	50.0%
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Fund Revenues:		26,621.00	1,264.33	19,034.21	7,586.79	28.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

591 35 72 10	WW Bd Red-Principal	14,600.00	6,333.00	6,333.00	8,267.00	56.6%
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580 Non Expenditures		14,600.00	6,333.00	6,333.00	8,267.00	56.6%
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591 Debt Service

592 35 83 10	WW Bd Red-Interest	572.00	365.00	365.00	207.00	36.2%
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591 Debt Service		572.00	365.00	365.00	207.00	36.2%
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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%
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999 Ending Balance		11,449.00	0.00	0.00	11,449.00	100.0%
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Fund Expenditures:		26,621.00	6,698.00	6,698.00	19,923.00	74.8%
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Fund Excess/(Deficit):		0.00	(5,433.67)	12,336.21		
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2021 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	69,741.00	0.00	69,740.33	0.67	0.0%
308 Beginning Balances		69,741.00	0.00	69,740.33	0.67	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	60.00	0.86	7.35	52.65	87.8%
360 Miscellaneous Revenues		60.00	0.86	7.35	52.65	87.8%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	8,192.52	8,192.48	50.0%
397 Interfund Transfers		16,385.00	1,365.42	8,192.52	8,192.48	50.0%

Fund Revenues:	86,186.00	1,366.28	77,940.20	8,245.80	9.6%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,186.00	0.00	0.00	86,186.00	100.0%
999 Ending Balance		86,186.00	0.00	0.00	86,186.00	100.0%

Fund Expenditures:	86,186.00	0.00	0.00	86,186.00	100.0%
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Fund Excess/(Deficit):	0.00	1,366.28	77,940.20		
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2021 BUDGET POSITION

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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	June	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	1.45	12.38	71.62	85.3%
360 Miscellaneous Revenues	84.00	1.45	12.38	71.62	85.3%
Fund Revenues:	74,628.00	1.45	74,555.85	72.15	0.1%
Expenditures	Amt Budgeted	June	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	1.45	74,555.85		

2021 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	June	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	19.55	142.92	(142.92)	0.0%
360 Miscellaneous Revenues	0.00	19.55	142.92	(142.92)	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	1,500.00	7,500.00	(7,500.00)	0.0%
397 Interfund Transfers	15,000.00	1,500.00	7,500.00	7,500.00	50.0%
Fund Revenues:	588,933.00	1,519.55	581,575.21	7,357.79	1.2%
Expenditures	Amt Budgeted	June	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	1,519.55	581,575.21		

2021 BUDGET POSITION

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	June	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	57,949.98	57,950.02	50.0%
397 Interfund Transfers	115,900.00	9,658.33	57,949.98	57,950.02	50.0%
Fund Revenues:	269,564.00	9,658.33	211,613.15	57,950.85	21.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	77,787.00	22,213.00	22.2%
594 Capital Expenditures	100,000.00	0.00	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	0.00	77,787.00	191,777.00	71.1%
Fund Excess/(Deficit):	0.00	9,658.33	133,826.15		

2021 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

Revenues	Amt Budgeted	June	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%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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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%
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2021 BUDGET POSITION

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419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2021 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	June	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	June	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

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420 USDA Rural Development - Jewett Water Ma

Fund Excess/(Deficit):	0.00	0.00	108,917.12
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2021 BUDGET POSITION

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601 Remittances

Revenues	Amt Budgeted	June	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	39.00	188.50	208.50	52.5%
389 30 12 00 Remit-Crime Victims	197.00	11.40	68.44	128.56	65.3%
389 30 82 00 Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00 Remit-Trauma Care	201.00	0.00	22.58	178.42	88.8%
389 30 83 31 Remit-Auto Thft Prev	404.00	0.00	45.42	358.58	88.8%
389 30 83 32 Remit-Traum Brain Inj	75.00	0.00	15.09	59.91	79.9%
389 30 88 00 Remit-State PSEA 3-ST 54	191.00	16.94	52.89	138.11	72.3%
389 30 89 09 Remit-WSP Hwy Acct	899.00	5.81	104.28	794.72	88.4%
389 30 89 14 Remit-Hwy Safety Acct	744.00	4.85	87.54	656.46	88.2%
389 30 89 15 Remit-Death Inv Acct	159.00	1.01	18.37	140.63	88.4%
389 30 91 00 Remit-State PSEA 1-ST 40	4,894.00	151.14	853.13	4,040.87	82.6%
389 30 92 00 Remit-State PSEA 2-ST 50	2,186.00	95.10	451.41	1,734.59	79.3%
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	0.00	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	325.25	2,016.04	10,206.96	83.5%

Fund Revenues:	12,223.00	325.25	2,016.04	10,206.96	83.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	397.00	58.50	149.50	247.50	62.3%
589 30 00 12 Remit-Crime Victims	197.00	12.43	57.04	139.96	71.0%
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	1.99	22.58	178.42	88.8%
589 30 00 84 Remit-Auto Thft Prev	404.00	4.04	45.42	358.58	88.8%
589 30 00 85 Remit-Traum Brain Inj	75.00	0.80	15.09	59.91	79.9%
589 30 00 88 Remit-State PSEA 3	191.00	13.86	35.95	155.05	81.2%
589 30 00 89 Remit-WSP Hwy Acct	899.00	15.49	98.47	800.53	89.0%
589 30 00 91 Remit-State PSEA 1	4,894.00	224.47	701.99	4,192.01	85.7%
589 30 00 92 Remit-State PSEA 2	2,186.00	57.32	356.31	1,829.69	83.7%
589 30 00 94 Remit-Hwy Safety Acct	744.00	12.98	82.69	661.31	88.9%
589 30 00 95 Remit-Death Inv Acct	159.00	2.72	17.36	141.64	89.1%
589 30 00 97 Remit-JIS Account	1,166.00	13.47	108.39	1,057.61	90.7%
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	418.07	1,690.79	10,532.21	86.2%

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	418.07	1,690.79	10,532.21	86.2%
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2021 BUDGET POSITION

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601 Remittances

Fund Excess/(Deficit):	0.00	(92.82)	325.25
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2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 06

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 Current Expense	3,154,487.00	560,735.13	2,475,648.07	21.5%	3,154,487.00	180,545.56	1,206,071.58	61.8%
101 Street Fund	1,154,336.00	32,471.82	421,131.73	63.5%	1,154,336.00	43,347.69	208,288.17	82.0%
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	14,668.67	371,699.05	0.0%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	6.68	286,039.42	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	4.19	339,190.25	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,502.62	135,020.26	10.2%	150,298.00	0.00	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	7,271.06	73,552.73	16.1%	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	194,823.08	1,217,967.59	59.4%	3,003,012.00	150,319.70	959,636.88	68.0%
402 Wastewater Collection Fund	1,364,172.00	85,291.76	852,380.63	37.5%	1,364,172.00	78,296.98	494,418.35	63.8%
408 Water Reserve Fund	457,905.00	2.16	423,597.27	7.5%	457,905.00	0.00	4,237.50	99.1%
409 Wastewater Reserve Fund	679,999.00	25.03	679,312.61	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,817.79	375,155.22	17.7%	455,640.00	61,992.12	61,992.12	86.4%
413 Water Bond Redemption Fund	256,581.00	16,035.67	160,366.77	37.5%	256,581.00	1,222.00	37,157.00	85.5%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	19,034.21	28.5%	26,621.00	6,698.00	6,698.00	74.8%
415 Water Bond Reserve Fund	86,186.00	1,366.28	77,940.20	9.6%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	1.45	74,555.85	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	1,519.55	581,575.21	1.2%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	211,613.15	21.5%	269,564.00	0.00	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	325.25	2,016.04	83.5%	12,223.00	418.07	1,690.79	86.2%
	<u>15,812,813.00</u>	<u>941,790.85</u>	<u>11,731,572.99</u>	<u>25.8%</u>	<u>15,812,813.00</u>	<u>522,840.12</u>	<u>5,942,563.60</u>	<u>62.4%</u>