

# 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 1

## 001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 00 01 CE-Assigned Beginning Balance	868,656.00	0.00	868,655.77	0.23	0.0%
<b>308 Beginning Balances</b>	<b>868,656.00</b>	<b>0.00</b>	<b>868,655.77</b>	<b>0.23</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 00 CE-Property Taxes	248,103.00	2,764.56	156,041.84	92,061.16	37.1%
313 11 00 00 CE-Local Sales & Use Tax	509,724.00	51,676.22	361,605.19	148,118.81	29.1%
316 43 00 00 CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00 CE-Water Utility Tax	217,152.00	20,113.40	115,285.75	101,866.25	46.9%
316 45 00 00 CE-Wastewater Utility Tax	149,487.00	12,492.86	86,769.23	62,717.77	42.0%
316 46 00 00 CE-Television Cable Utility Tax	27,563.00	0.00	4,011.24	23,551.76	85.4%
316 47 00 00 CE-Telephone Utility Tax	30,315.00	3,464.04	23,301.31	7,013.69	23.1%
316 48 00 00 CE-Refuse Collection Utility Tax	19,394.00	1,605.32	12,016.97	7,377.03	38.0%
316 49 00 00 CE-Electric Utility Tax	128,210.00	8,499.84	82,435.72	45,774.28	35.7%
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	264.00	19.18	19.18	244.82	92.7%
316 82 00 00 CE-GE Tax-Bingo & Raffles	540.00	18.45	18.45	521.55	96.6%
317 20 00 00 CE-Leasehold Excise Tax	10,575.00	317.53	5,853.50	4,721.50	44.6%
<b>310 Taxes</b>	<b>1,377,463.00</b>	<b>100,971.40</b>	<b>885,115.08</b>	<b>492,347.92</b>	<b>35.7%</b>
<b>320 Licenses &amp; Permits</b>					
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	1,995.83	18,691.58	2,308.42	11.0%
321 99 01 00 CE-Short-Term Rental Permit	3,750.00	225.00	2,325.00	1,425.00	38.0%
322 10 00 00 CE-Building Permit	40,000.00	6,595.85	44,699.12	(4,699.12)	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	200.00	200.00	100.00	33.3%
322 10 00 05 CE-Mechanical Permit	5,000.00	358.50	3,209.68	1,790.32	35.8%
322 10 00 06 CE-Plumbing Permit	6,000.00	1,175.00	3,525.00	2,475.00	41.3%
322 30 00 00 CE-Animal Licenses	1,290.00	25.00	880.00	410.00	31.8%
322 40 00 00 CE-Street And Curb Permits	500.00	7,525.00	8,075.00	(7,575.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>93,643.00</b>	<b>18,100.18</b>	<b>89,538.16</b>	<b>4,104.84</b>	<b>4.4%</b>
<b>330 Intergovernmental Revenues</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	375,594.00	(375,594.00)	0.0%
334 04 24 00 CE-CTED Stop Grant	7,000.00	462.80	3,236.35	3,763.65	53.8%
334 04 90 01 CE-EMS Trauma Grant	1,260.00	0.00	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	0.00	344.68	(344.68)	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	750.00	250.00	25.0%
336 06 26 00 CE-Special Programs	3,171.00	816.98	2,356.05	814.95	25.7%
336 06 42 00 CE-Marijuana Excise Tax	3,016.00	0.00	1,527.24	1,488.76	49.4%
336 06 51 00 CE-DUI/other Assistance	332.00	115.37	328.15	3.85	1.2%
336 06 94 00 CE-Liquor Excise Tax	15,339.00	4,499.00	13,827.21	1,511.79	9.9%
336 06 95 00 CE-Liquor Board Profits	21,409.00	0.00	10,708.54	10,700.46	50.0%
337 00 22 01 CE-Fire Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
<b>330 Intergovernmental Revenues</b>	<b>78,745.00</b>	<b>6,144.15</b>	<b>411,799.22</b>	<b>(333,054.22)</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>					

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 2

### 001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining		
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	20.00	120.56	(120.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,861.00	137,166.00	137,166.00	50.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	9,252.00	9,252.00	50.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	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	13,314.00	13,314.00	50.0%
342 10 00 00	CE-Law Enforcement Services	0.00	205.00	365.00	(365.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	201,534.06	143,952.94	41.7%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	303.00	262.00	46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	3,750.00	14,865.00	9,578.00	39.2%
345 83 00 00	CE-Plan Review Fees	25,495.00	3,659.54	19,107.62	6,387.38	25.1%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	30.00	420.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>715,904.00</b>	<b>63,047.12</b>	<b>396,268.61</b>	<b>319,635.39</b>	<b>44.6%</b>
<b>350 Fines &amp; Penalties</b>						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	166.38	955.90	2,927.10	75.4%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 04 01 00	LE & CJ Leg One Time Cost	0.00	10,742.00	10,742.00	(10,742.00)	0.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	316.81	1,183.19	78.9%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	251.55	449.42	1,050.58	70.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	26.91	(26.91)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	661.08	1,368.57	(497.57)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	176.93	1,959.52	(430.52)	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	3.26	86.35	(86.35)	0.0%
<b>350 Fines &amp; Penalties</b>		<b>9,408.00</b>	<b>12,005.04</b>	<b>15,905.48</b>	<b>(6,497.48)</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenues</b>						
361 11 00 00	CE-Investment Interest	756.00	31.40	141.07	614.93	81.3%
361 40 00 00	CE-Sales Tax Interest	480.00	25.27	247.80	232.20	48.4%
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	2,666.86	1,905.14	41.7%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	322.00	1,327.00	(327.00)	0.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	226.99	2,773.01	92.4%
369 91 00 01	CE-Police Misc Revenue	500.00	0.00	230.60	269.40	53.9%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	343.71	(43.71)	0.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	74.22	(14.22)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>10,668.00</b>	<b>759.65</b>	<b>6,028.34</b>	<b>4,639.66</b>	<b>43.5%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
382 10 00 02	Park-Reservation Deposit	0.00	(300.00)	150.00	(150.00)	0.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>(300.00)</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.0%</b>

# 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 3

001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining	
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390 Other Financing Sources

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

Fund Revenues:		3,154,487.00	200,727.54	2,676,375.61	478,111.39	15.2%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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511 Legislative

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

514 Finance

514 20 10 00	Finance-Salaries	110,619.00	7,908.80	60,972.35	49,646.65	44.9%
514 20 20 00	Finance-Benefits	52,920.00	3,486.45	26,660.33	26,259.67	49.6%
514 20 31 01	Finance-Office Supplies	8,000.00	1,271.86	5,330.51	2,669.49	33.4%
514 20 31 02	Finance-Janitorial Supplies	400.00	32.25	76.66	323.34	80.8%
514 20 31 04	Finance-Building Supplies	500.00	15.04	15.04	484.96	97.0%
514 20 41 00	Finance-Advertising	900.00	32.00	404.00	496.00	55.1%
514 20 41 01	Finance-Contractual Services	62,175.00	1,488.28	24,449.72	37,725.28	60.7%
514 20 41 02	Finance-Computer Services	69,434.00	5,788.27	36,018.22	33,415.78	48.1%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.71	1,943.51	1,221.49	38.6%
514 20 42 03	Finance-Com AT&T	57.00	46.09	283.67	(226.67)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	589.98	9,500.39	6,679.61	41.3%
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	638.20	4,662.77	2,777.23	37.3%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	210.34	1,681.14	1,424.86	45.9%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	251.22	252.78	50.2%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	635.84	648.16	50.5%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	611.46	762.54	55.5%
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	30.00	30.00	970.00	97.0%
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 40	Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	1,469.48	(121.71)	121.71	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	2,020.99	2,020.99	(2,020.99)	0.0%
514 Finance		506,133.00	25,557.30	343,585.97	162,547.03	32.1%

518 Central Services

518 10 10 00	HR-Salaries	42,025.00	3,522.04	24,394.46	17,630.54	42.0%
518 10 11 00	HR-Salaries/OT	0.00	39.98	45.98	(45.98)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,540.96	10,626.75	8,088.25	43.2%
518 10 21 00	HR-Benefits/OT	0.00	8.20	9.46	(9.46)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	54.00	1,550.52	1,449.48	48.3%
518 10 42 03	HR-Com-AT&T	500.00	24.62	496.20	3.80	0.8%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 4

### 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>518 Central Services</b>					
518 10 44 00	HR-Advertising	0.00	0.00	175.00	(175.00) 0.0%
518 10 48 02	HR-Computer Services	4,158.00	167.06	5,928.11	(1,770.11) 0.0%
<b>518 Central Services</b>		<b>68,898.00</b>	<b>5,356.86</b>	<b>43,226.48</b>	<b>25,671.52 37.3%</b>
<b>519 General Government Services</b>					
512 50 41 01	Judicial-Judge Services	15,000.00	2,358.08	7,074.25	7,925.75 52.8%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	9,863.17	8,576.83 46.5%
515 91 41 00	Judicial-Indigent Defence	7,000.00	742.50	3,990.00	3,010.00 43.0%
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 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00 100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00 100.0%
<b>000</b>		<b>74,814.00</b>	<b>4,500.58</b>	<b>53,709.23</b>	<b>21,104.77 28.2%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	5,810.00	4,858.00 45.5%
511 60 20 00	Legislative-Benefits	1,072.00	88.25	492.74	579.26 54.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00 100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00 60.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00 0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00 100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	27.49	130.94	205.06 61.0%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	68.08	87.92 56.4%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.25	122.08	129.92 51.6%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	20.61	27.39 57.1%
513 10 10 00	Executive-Salaries	7,860.00	1,003.75	5,256.25	2,603.75 33.1%
513 10 20 00	Executive-Benefits	791.00	96.92	442.28	348.72 44.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.54	315.27	356.73 53.1%
513 10 43 00	Executive-Travel & Training	900.00	100.00	265.00	635.00 70.6%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	4,948.45	3,051.55 38.1%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	1,410.00	7,585.80	17,414.20 69.7%
<b>019 Legislative Costs</b>		<b>63,595.00</b>	<b>3,634.95</b>	<b>29,017.50</b>	<b>34,577.50 54.4%</b>
<b>519 General Government Services</b>		<b>138,409.00</b>	<b>8,135.53</b>	<b>82,726.73</b>	<b>55,682.27 40.2%</b>
<b>524 Building</b>					
524 60 10 00	Building-Salaries	82,342.00	6,835.11	47,805.88	34,536.12 41.9%
524 60 11 00	Building-Salaries/OT	0.00	52.72	400.69	(400.69) 0.0%
524 60 20 00	Building-Benefits	35,889.00	2,954.05	20,419.80	15,469.20 43.1%
524 60 21 00	Building-Benefits/OT	0.00	11.83	83.78	(83.78) 0.0%
524 60 31 01	Building-Office Supplies	600.00	782.76	1,087.88	(487.88) 0.0%
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	126.00	396.00	604.00 60.4%
524 60 42 01	Building-Cell Phones	876.00	68.87	413.50	462.50 52.8%
524 60 43 00	Building-Travel & Training	2,000.00	0.00	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 49 01	Building-Dues & Subscription	883.00	145.00	240.00	643.00 72.8%
<b>524 Building</b>		<b>124,978.00</b>	<b>10,976.34</b>	<b>75,796.35</b>	<b>49,181.65 39.4%</b>

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>557 Community Services</b>						
557 30 31 00	Community Services - Supplies	2,500.00	397.25	1,000.45	1,499.55	60.0%
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%
557 30 41 02	Community Services- Contractual	8,500.00	0.00	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%
<b>557 Community Services</b>		<b>98,700.00</b>	<b>397.25</b>	<b>1,108.45</b>	<b>97,591.55</b>	<b>98.9%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	135,244.00	5,300.35	37,062.55	98,181.45	72.6%
558 60 11 00	Planning-Salaries/OT	0.00	52.72	400.69	(400.69)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,274.96	15,755.07	56,119.93	78.1%
558 60 21 00	Planning-Benefits/OT	0.00	11.83	83.77	(83.77)	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	684.00	9,630.00	370.00	3.7%
558 60 41 03	Planning-Comp Plan Update	60,571.00	7,943.49	68,292.16	(7,721.16)	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	2,302.40	35,807.60	94.0%
558 60 42 01	Planning-Cell Phones	300.00	22.96	137.84	162.16	54.1%
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	60.00	876.00	624.00	41.6%
558 60 47 01	Planning-Utilities-PUD	324.00	27.49	130.95	193.05	59.6%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	68.04	51.96	43.3%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	122.09	137.91	53.0%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	20.61	27.39	57.1%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
<b>558 Planning &amp; Community Devel</b>		<b>320,652.00</b>	<b>16,403.79</b>	<b>135,052.12</b>	<b>185,599.88</b>	<b>57.9%</b>

### 576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	6,258.37	37,236.88	2,982.12	7.4%
576 80 11 00	Park-Salaries/OT	0.00	137.79	157.20	(157.20)	0.0%
576 80 20 00	Park-Benefits	20,286.00	4,120.48	19,996.77	289.23	1.4%
576 80 21 00	Park-Benefits/OT	0.00	25.07	29.04	(29.04)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	98.25	228.49	771.51	77.2%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	87.37	970.27	529.73	35.3%
576 80 31 02	Park-Janitorial Supplies	1,500.00	209.18	515.74	984.26	65.6%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	20.61	458.38	41.62	8.3%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	43.25	57.20	242.80	80.9%
576 80 31 06	Park-Seasonal Supplies	1,000.00	70.38	2,219.08	(1,219.08)	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	932.56	4,359.34	(1,359.34)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	7.89	141.01	358.99	71.8%
576 80 41 01	Park-Contractual Services	78,000.00	6.72	4,082.44	73,917.56	94.8%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	53.00	368.84	255.16	40.9%
576 80 43 00	Park-Travel & Training	400.00	35.29	142.07	257.93	64.5%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 44 00	Park-Advertising	200.00	0.00	125.89	74.11	37.1%
576 80 47 01	Park-Utilities-PUD	5,878.00	601.54	5,294.29	583.71	9.9%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	949.35	6,957.34	13,723.66	66.4%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	1,215.72	1,556.28	56.1%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	1,538.19	3,461.81	69.2%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	23.75	101.75	398.25	79.7%
576 80 49 03	Parks - Laundry Service	0.00	40.40	249.53	(249.53)	0.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	7,356.52	7,356.52	(7,356.52)	0.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
<b>576 Park Facilities</b>		<b>288,805.00</b>	<b>21,280.39</b>	<b>94,775.71</b>	<b>194,029.29</b>	<b>67.2%</b>

### 597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	45,000.00	3,750.00	26,250.00	18,750.00	41.7%
<b>597 Interfund Transfers</b>		<b>45,000.00</b>	<b>3,750.00</b>	<b>26,250.00</b>	<b>18,750.00</b>	<b>41.7%</b>

### 999 Ending Balance

508 51 00 01	CE-Assigned Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
<b>999 Ending Balance</b>		<b>317,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,169.00</b>	<b>100.0%</b>

### 021 Police

#### 521 Law Enforcement

521 20 10 00	Police-Salaries	557,575.00	40,725.87	303,462.11	254,112.89	45.6%
521 20 10 01	Police Maintenance Salaries	2,711.00	31.17	403.17	2,307.83	85.1%
521 20 11 00	Police-Salaries/OT	0.00	4,909.00	28,266.65	(28,266.65)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	472.91	(472.91)	0.0%
521 20 20 00	Police-Benefits	230,080.00	19,880.70	117,565.86	112,514.14	48.9%
521 20 20 01	Police Maintenance Benefits	1,743.00	8.00	269.68	1,473.32	84.5%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	30,924.69	23,351.31	43.0%
521 20 21 00	Police-Benefits/OT	0.00	906.02	4,320.95	(4,320.95)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.84	77.69	(77.69)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	7.30	472.73	4,377.27	90.3%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	80.19	463.32	3,736.68	89.0%
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	10.44	415.92	884.08	68.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	1.50	921.81	2,578.19	73.7%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,626.05	9,229.88	12,770.12	58.0%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	16,000.00	3,171.25	7,039.06	8,960.94	56.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	274.69	1,922.55	1,293.45	40.2%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	0.00	32,782.00	100.0%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 7

### 001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 42 06	Police-Com-Cell Phones	8,753.00	617.02	4,501.00	4,252.00	48.6%
521 20 45 00	Police-Equipment Rental	3,763.00	340.59	2,297.16	1,465.84	39.0%
521 20 47 01	Police-Utilities-PUD	1,900.00	169.43	1,120.45	779.55	41.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	105.78	640.46	669.54	51.1%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	72.80	107.20	59.6%
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	519.23	519.23	1,180.77	69.5%
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	5.00	39.00	161.00	80.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	134.00	378.00	(78.00)	0.0%
521 21 40 00	Police-Investigation	3,000.00	151.88	784.37	2,215.63	73.9%
521 40 49 01	Police-Travel & Training	11,000.00	781.59	3,353.25	7,646.75	69.5%
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	741.79	2,389.48	5,610.52	70.1%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	17,500.00	12,500.00	41.7%
<b>000</b>		<b>1,062,561.00</b>	<b>82,255.60</b>	<b>544,290.37</b>	<b>518,270.63</b>	<b>48.8%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,066,561.00</b>	<b>82,255.60</b>	<b>544,290.37</b>	<b>522,270.63</b>	<b>49.0%</b>
<b>021 Police</b>		<b>1,066,561.00</b>	<b>82,255.60</b>	<b>544,290.37</b>	<b>522,270.63</b>	<b>49.0%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	8,942.36	6,391.64	41.7%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	455.47	3,157.96	2,383.04	43.0%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,768.53	3,657.47	67.4%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	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	6.00	125.24	74.76	37.4%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	1.12	698.88	99.8%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	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	352.29	1,073.40	1,926.60	64.2%
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	886.90	1,003.90	1,496.10	59.8%
522 20 42 01	Fire-Com-CenturyLink	750.00	55.49	822.27	(72.27)	0.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	109.98	523.79	476.21	47.6%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>522 Fire Control</b>					
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	15.35	408.46	591.54	59.2%
522 20 47 03 Fire-Utilities-City Of WS	1,000.00	81.00	488.31	511.69	51.2%
522 20 47 04 Fire-Utilities-Refuse	300.00	32.38	222.08	77.92	26.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02 Fire-Miscellaneous	500.00	0.00	24.85	475.15	95.0%
522 30 40 00 Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00 Fire-Travel & Training	5,000.00	0.00	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 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	23.37	302.34	1,730.66	85.1%
522 60 20 00 Fire-Maint Benefits	1,308.00	5.97	696.50	611.50	46.8%
522 60 31 03 Fire-Veh/Eq Supplies	5,000.00	286.56	341.38	4,658.62	93.2%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,206.50	2,793.50	69.8%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01 Fire-Mach. & Equip. > \$250	4,000.00	0.00	2,526.79	1,473.21	36.8%
594 22 64 05 Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
<b>522 Fire Control</b>	<b>179,182.00</b>	<b>3,611.66</b>	<b>33,812.17</b>	<b>145,369.83</b>	<b>81.1%</b>
<b>022 Fire</b>	<b>179,182.00</b>	<b>3,611.66</b>	<b>33,812.17</b>	<b>145,369.83</b>	<b>81.1%</b>
<b>Fund Expenditures:</b>	<b>3,154,487.00</b>	<b>177,724.72</b>	<b>1,383,796.30</b>	<b>1,770,690.70</b>	<b>56.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,002.82</b>	<b>1,292,579.31</b>		



## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 9

### 101 Street Fund

Revenues	Amt Budgeted	July	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	1,841.91	103,991.75	61,410.25	37.1%
316 44 01 01	Street-Water Utility Tax	108,576.00	10,056.70	57,642.88	50,933.12	46.9%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,997.14	34,707.69	25,087.31	42.0%
310 Taxes		333,773.00	16,895.75	196,342.32	137,430.68	41.2%

#### 330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	1,818.57	1,812.43	49.9%
336 00 87 00	Street-Fuel Tax	57,561.00	4,355.06	27,936.17	29,624.83	51.5%
330 Intergovernmental Revenues		331,694.00	4,355.06	29,754.74	301,939.26	91.0%

#### 360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	517.25	82.75	13.8%
360 Miscellaneous Revenues		600.00	0.00	517.25	82.75	13.8%

#### 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	94.96	94.96	(94.96)	0.0%
390 Other Financing Sources		0.00	94.96	94.96	(94.96)	0.0%

#### 397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	3,750.00	26,250.00	18,750.00	41.7%
397 Interfund Transfers		45,000.00	3,750.00	26,250.00	18,750.00	41.7%

Fund Revenues:	1,154,336.00	25,095.77	446,227.50	708,108.50	61.3%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	12,005.06	81,389.68	58,787.32	41.9%
542 30 11 00	Street-Salaries/OT	0.00	247.25	3,355.19	(3,355.19)	0.0%
542 30 20 00	Street-Benefits	71,225.00	6,396.97	40,404.30	30,820.70	43.3%
542 30 21 00	Street-Benefits/OT	0.00	54.37	744.62	(744.62)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	98.24	1,490.21	1,509.79	50.3%
542 30 31 01	Street-Office & Building Supplies	1,000.00	84.40	1,726.97	(726.97)	0.0%
542 30 31 02	Street-Janitorial Supplies	1,000.00	22.25	255.99	744.01	74.4%
542 30 31 04	Street-Construction Supplies	8,000.00	1,132.91	3,577.26	4,422.74	55.3%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 10

### 101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	3.42	5.43	(5.43)	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	334.11	1,949.58	8,050.42	80.5%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	252.14	4,321.18	2,678.82	38.3%
542 30 31 09 Street-Street Signs	5,000.00	0.00	858.04	4,141.96	82.8%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	1,037.68	4,567.70	432.30	8.6%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	218.86	619.06	1,380.94	69.0%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	4,327.66	35,672.34	89.2%
542 30 41 04 Street-Contractual Services	5,000.00	150.72	4,997.13	2.87	0.1%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	1,535.00	13,745.00	33,658.00	71.0%
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	2,784.49	2,784.51	50.0%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,712.25	28,273.50	28,273.50	50.0%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	3,205.01	3,204.99	50.0%
542 30 42 01 Street-Com-CenturyLink	588.00	50.18	349.69	238.31	40.5%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	31.96	201.97	290.03	58.9%
542 30 42 04 Street-Com-Charter	1,464.00	132.97	886.79	577.21	39.4%
542 30 43 00 Street-Travel & Training	800.00	35.28	1,791.41	(991.41)	0.0%
542 30 44 00 Street-Advertising	800.00	0.00	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%
542 30 47 01 Street-Utilities	3,874.00	297.02	2,137.44	1,736.56	44.8%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	77.85	207.79	9,792.21	97.9%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	130.62	331.50	11,668.50	97.2%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	23.75	101.75	98.25	49.1%
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	40.40	249.47	150.53	37.6%
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	1,364.02	9,285.54	5,534.46	37.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,225.00	875.00	41.7%

<b>000</b>	<b>562,805.00</b>	<b>31,642.93</b>	<b>220,531.01</b>	<b>342,273.99</b>	<b>60.8%</b>
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<b>542 Streets - Maintenance</b>	<b>562,805.00</b>	<b>31,642.93</b>	<b>220,531.01</b>	<b>342,273.99</b>	<b>60.8%</b>
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### 594 Capital Expenditures

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%
595 30 00 07 Street-2020 Garfield Street	225,470.00	0.00	3,465.00	222,005.00	98.5%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%

<b>594 Capital Expenditures</b>	<b>526,273.00</b>	<b>0.00</b>	<b>19,400.09</b>	<b>506,872.91</b>	<b>96.3%</b>
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999 Ending Balance

# 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 11

101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
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	31,642.93	239,931.10	914,404.90	79.2%
Fund Excess/(Deficit):	0.00	(6,547.16)	206,296.40		

2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 12

107 Pool Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
007 Pool					
577 Pool					
576 20 47 03 Pool-Utilities-City Of WS	0.00	105.78	105.78	(105.78)	0.0%
577 Pool	0.00	105.78	105.78	(105.78)	0.0%
007 Pool	0.00	105.78	105.78	(105.78)	0.0%
Fund Expenditures:	0.00	105.78	105.78	(105.78)	0.0%
Fund Excess/(Deficit):	0.00	(105.78)	(105.78)		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 13

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
<b>308 Beginning Balances</b>						
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%	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	9,371.58	86,132.31	(29,132.31)	0.0%	
310 Taxes	57,000.00	9,371.58	86,132.31	(29,132.31)	0.0%	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	180.00	7.52	33.80	146.20	81.2%	
360 Miscellaneous Revenues	180.00	7.52	33.80	146.20	81.2%	
Fund Revenues:	352,093.00	9,379.10	381,078.15	(28,985.15)	0.0%	
Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>999 Ending Balance</b>						
508 31 01 08 MCI-Restricted Ending Balance	340,387.00	0.00	0.00	340,387.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%	
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Excess/(Deficit):	0.00	9,379.10	381,078.15			

2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 14

110 Fire Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances	285,683.00	0.00	285,682.31	0.69	0.0%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	384.00	16.35	73.46	310.54	80.9%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	16.35	373.46	10.54	2.7%
022 Fire	384.00	16.35	373.46	10.54	2.7%

Fund Revenues:	286,067.00	16.35	286,055.77	11.23	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
999 Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
Fund Expenditures:	286,067.00	0.00	0.00	286,067.00	100.0%
Fund Excess/(Deficit):	0.00	16.35	286,055.77		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 15

112 General Fund Reserve

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

308 51 01 12	General Fund Reserve-Assigned Beginning Balance	339,155.00	0.00	339,154.41	0.59	0.0%
308 Beginning Balances		339,155.00	0.00	339,154.41	0.59	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	10.26	46.10	205.90	81.7%
360 Miscellaneous Revenues		252.00	10.26	46.10	205.90	81.7%

Fund Revenues:	339,407.00	10.26	339,200.51	206.49	0.1%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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580 Non Expenditures

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

999 Ending Balance

508 51 01 12	General Fund Reserve-Assigned Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
999 Ending Balance		89,407.00	0.00	0.00	89,407.00	100.0%

Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%
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Fund Excess/(Deficit):	0.00	10.26	339,200.51
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## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 16

### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	July	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	6.42	52.97	271.03	83.7%
360 Miscellaneous Revenues	324.00	6.42	52.97	271.03	83.7%

#### 397 Interfund Transfers

397 21 00 01     PVR-Transfer From CE	30,000.00	2,500.00	17,500.00	12,500.00	41.7%
397 Interfund Transfers	30,000.00	2,500.00	17,500.00	12,500.00	41.7%
021 Police	30,324.00	2,506.42	17,552.97	12,771.03	42.1%

Fund Revenues:	150,298.00	2,506.42	137,526.68	12,771.32	8.5%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
508 41 01 21     Police Vehicle Reserve-committed Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%
999 Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%

### 021 Police

#### 594 Capital Expenditures

594 21 64 03     PVR-Vehicles & Equipment	60,000.00	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	2,506.42	95,236.12		
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2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 17

303 Hotel/Motel Taxes

Revenues	Amt Budgeted	July	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	5,663.62	39,519.44	8,480.56	17.7%
310 Taxes		48,000.00	5,663.62	39,519.44	8,480.56	17.7%

Fund Revenues:		87,697.00	5,663.62	79,216.35	8,480.65	9.7%
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Expenditures	Amt Budgeted	July	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	5,663.62	79,216.35		
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2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 18

307 New Pool Construction Fund

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

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 19

### 401 Water Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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#### 308 Beginning Balances

308 51 04 01	Water-Assigned Beginning Balance	138,236.00	0.00	138,235.10	0.90	0.0%
<b>308 Beginning Balances</b>		<b>138,236.00</b>	<b>0.00</b>	<b>138,235.10</b>	<b>0.90</b>	<b>0.0%</b>

#### 330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	(33,582.41)	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	20,000.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>270,000.00</b>	<b>0.00</b>	<b>53,582.41</b>	<b>216,417.59</b>	<b>80.2%</b>

#### 340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	118,762.84	922,434.25	887,160.75	49.0%
343 40 00 02	Water-Other Fees & Charges	3,695.00	282.00	3,693.50	1.50	0.0%
367 00 40 03	Water-Water Connections	100,000.00	6,349.78	53,977.57	46,022.43	46.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,913,290.00</b>	<b>125,394.62</b>	<b>980,105.32</b>	<b>933,184.68</b>	<b>48.8%</b>

#### 360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	0.00	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	0.00	43.19	106.81	71.2%
<b>360 Miscellaneous Revenues</b>		<b>15,726.00</b>	<b>0.00</b>	<b>931.44</b>	<b>14,794.56</b>	<b>94.1%</b>

#### 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	94.96	94.96	(94.96)	0.0%
<b>390 Other Financing Sources</b>		<b>665,760.00</b>	<b>94.96</b>	<b>170,602.90</b>	<b>495,157.10</b>	<b>74.4%</b>

<b>Fund Revenues:</b>	<b>3,003,012.00</b>	<b>125,489.58</b>	<b>1,343,457.17</b>	<b>1,659,554.83</b>	<b>55.3%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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#### 534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	21,777.47	158,667.78	170,811.22	51.8%
534 80 11 00	Water-Salaries/Overtime	0.00	1,474.47	8,616.17	(8,616.17)	0.0%
534 80 20 00	Water-Benefits	178,379.00	11,553.04	85,141.94	93,237.06	52.3%
534 80 21 00	Water-Benefits/Overtime	0.00	334.37	1,897.61	(1,897.61)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	238.22	1,969.23	1,030.77	34.4%
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	22.25	256.07	1,243.93	82.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,263.07	8,809.31	16,190.69	64.8%
534 80 31 04	Water-Construction Supplies	4,000.00	473.75	3,415.08	584.92	14.6%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	2,430.11	41,102.17	(1,102.17)	0.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	546.19	(346.19)	0.0%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 20

## 401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
534 Water Utilities						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	560.80	2,342.41	2,157.59	47.9%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	932.55	4,477.00	3,523.00	44.0%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	354.43	765.19	1,234.81	61.7%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	227.21	5,951.50	48.50	0.8%
534 80 41 01	Water-Contractual Services	20,000.00	13,125.92	37,211.11	(17,211.11)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	2,432.50	2,591.46	17,408.54	87.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,636.75	8,897.86	10,451.14	54.0%
534 80 41 07	Water-WS River Study	215,556.00	16,395.22	70,814.93	144,741.07	67.1%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	3,817.50	3,817.50	50.0%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,117.83	66,706.99	66,707.01	50.0%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	7,698.49	7,698.51	50.0%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	19,832.50	148,207.58	428,782.42	74.3%
534 80 42 01	Water-Com-CenturyLink	6,059.00	479.77	3,338.96	2,720.04	44.9%
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	22.47	160.52	139.48	46.5%
534 80 42 06	Water-Com-AT&T	1,164.00	69.53	585.95	578.05	49.7%
534 80 43 00	Water-Travel & Training	5,000.00	131.48	3,063.32	1,936.68	38.7%
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 47 01	Water-Utilities-PUD	66,269.00	3,787.95	31,400.75	34,868.25	52.6%
534 80 47 02	Water-Utilities-NW Natural	858.00	15.35	408.46	449.54	52.4%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	854.54	994.46	53.8%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	269.30	219.70	44.9%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	603.06	1,571.68	928.32	37.1%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	130.63	331.52	2,668.48	88.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	13.08	686.92	98.1%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	264.45	2,080.85	1,919.15	48.0%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	0.00	3,999.10	(1,499.10)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,422.80	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	40.40	249.57	150.43	37.6%
534 80 49 04	Water-Miscellaneous	2,746.00	23.75	101.75	2,644.25	96.3%
534 80 49 40	Water-External Taxes	89,074.00	9,026.53	51,098.45	37,975.55	42.6%
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	10,056.70	48,220.29	60,355.71	55.6%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	20,113.40	96,440.57	120,711.43	55.6%
534 Water Utilities		2,131,281.00	153,050.95	918,950.55	1,212,330.45	56.9%
591 Debt Service						
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 21

### 401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>591 Debt Service</b>					
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%
<b>594 Capital Expenditures</b>					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 64 06 Water-Vehicles	27,303.00	0.00	15,935.09	11,367.91	41.6%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	0.00	16,509.62	22,793.38	58.0%
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	112,249.69	80,178.31	41.7%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	20,023.50	20,023.50	14,302.50	41.7%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	9,557.94	6,827.06	41.7%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	67,608.31	48,291.69	41.7%
597 Interfund Transfers	359,039.00	47,082.92	209,439.44	149,599.56	41.7%
<b>999 Ending Balance</b>					
508 51 04 01 Water-Assigned Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
999 Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
Fund Expenditures:	3,003,012.00	200,133.87	1,159,770.75	1,843,241.25	61.4%
Fund Excess/(Deficit):	0.00	(74,644.29)	183,686.42		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 22

### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	July	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%
<b>308 Beginning Balances</b>		<b>347,026.00</b>	<b>0.00</b>	<b>347,025.44</b>	<b>0.56</b>	<b>0.0%</b>

#### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	78,395.21	573,737.76	422,840.24	42.4%
367 00 50 03	WW-Connections	20,000.00	2,000.00	12,000.00	8,000.00	40.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,016,578.00</b>	<b>80,395.21</b>	<b>585,737.76</b>	<b>430,840.24</b>	<b>42.4%</b>

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	0.00	12.64	55.36	81.4%
<b>360 Miscellaneous Revenues</b>		<b>568.00</b>	<b>0.00</b>	<b>12.64</b>	<b>555.36</b>	<b>97.8%</b>

#### 390 Other Financing Sources

395 25 00 00	WW-Ins. Rec. Assets	0.00	94.96	94.96	(94.96)	0.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>94.96</b>	<b>94.96</b>	<b>(94.96)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,364,172.00</b>	<b>80,490.17</b>	<b>932,870.80</b>	<b>431,301.20</b>	<b>31.6%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	104,792.00	8,940.27	64,655.78	40,136.22	38.3%
535 80 11 00	WW-Salaries/OT	0.00	102.56	1,189.82	(1,189.82)	0.0%
535 80 20 00	WW-Benefits	54,199.00	4,048.91	29,197.77	25,001.23	46.1%
535 80 21 00	WW-Benefits/OT	0.00	33.79	263.71	(263.71)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	98.24	1,515.29	1,484.71	49.5%
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	22.25	255.99	744.01	74.4%
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	159.23	1,328.05	(328.05)	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	0.00	80.41	69.59	46.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	350.72	2,444.70	2,055.30	45.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	932.55	4,462.54	537.46	10.7%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	210.96	466.35	1,533.65	76.7%
535 80 41 01	WW-Contractual Services	10,000.00	6.73	1,937.24	8,062.76	80.6%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,636.75	8,897.83	8,420.17	48.6%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	2,650.01	2,649.99	50.0%
535 80 41 11	WW-Finance Fee To CE Fund	84,371.00	7,030.92	42,185.51	42,185.49	50.0%
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	2,410.50	2,410.50	50.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	217.13	1,514.47	1,291.53	46.0%
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	22.47	160.48	109.52	40.6%
535 80 42 06	WW-Com-AT&T	605.00	40.48	284.47	320.53	53.0%
535 80 43 00	WW-Travel & Training	2,000.00	35.28	1,661.98	338.02	16.9%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 23

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>535 Sewer</b>						
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	289.22	1,553.45	1,381.55	47.1%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	70.47	739.18	503.82	40.5%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	189.53	1,141.22	1,030.78	47.5%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	269.23	219.77	44.9%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	62.31	192.25	2,807.75	93.6%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	130.63	309.76	690.24	69.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	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	0.00	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	40.40	249.47	150.53	37.6%
535 80 49 04	WW-Miscellaneous	100.00	23.75	101.75	(1.75)	0.0%
535 80 49 41	WW-External Taxes	17,871.00	1,418.15	10,942.78	6,928.22	38.8%
535 80 49 42	WW-Disposal Plant Services	355,740.00	28,867.50	179,175.00	176,565.00	49.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,997.14	29,738.55	30,056.45	50.3%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,492.86	74,346.38	75,140.62	50.3%
<b>535 Sewer</b>		<b>903,212.00</b>	<b>73,356.54</b>	<b>471,485.64</b>	<b>431,726.36</b>	<b>47.8%</b>
<b>594 Capital Expenditures</b>						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	0.00	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	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%
<b>594 Capital Expenditures</b>		<b>110,632.00</b>	<b>0.00</b>	<b>81,203.27</b>	<b>29,428.73</b>	<b>26.6%</b>
<b>597 Interfund Transfers</b>						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	8,850.31	6,321.69	41.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	9,000.00	6,000.00	40.0%
<b>597 Interfund Transfers</b>		<b>30,172.00</b>	<b>2,764.33</b>	<b>17,850.31</b>	<b>12,321.69</b>	<b>40.8%</b>
<b>999 Ending Balance</b>						
508 51 04 02	WW-Assigned Ending Balance	320,156.00	0.00	0.00	320,156.00	100.0%
<b>999 Ending Balance</b>		<b>320,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,156.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,364,172.00</b>	<b>76,120.87</b>	<b>570,539.22</b>	<b>793,632.78</b>	<b>58.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>4,369.30</b>	<b>362,331.58</b>		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 24

### 408 Water Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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#### 308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%

#### 360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	5.28	23.73	(23.73)	0.0%
360 Miscellaneous Revenues		0.00	5.28	23.73	(23.73)	0.0%

#### 397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	34,326.00	20,023.50	20,023.50	14,302.50	41.7%
397 Interfund Transfers		34,326.00	20,023.50	20,023.50	14,302.50	41.7%

Fund Revenues:	457,905.00	20,028.78	443,626.05	14,278.95	3.1%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	3,607.50	7,845.00	82,155.00	91.3%
534 Water Utilities		90,000.00	3,607.50	7,845.00	82,155.00	91.3%

#### 594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	175,000.00	0.00	0.00	175,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	192,905.00	0.00	0.00	192,905.00	100.0%
594 Capital Expenditures		367,905.00	0.00	0.00	367,905.00	100.0%

Fund Expenditures:	457,905.00	3,607.50	7,845.00	450,060.00	98.3%
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Fund Excess/(Deficit):	0.00	16,421.28	435,781.05		
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## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 25

### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 35 02 WW Res-Investment Interest	900.00	61.25	275.18	624.82	69.4%
360 Miscellaneous Revenues	900.00	61.25	275.18	624.82	69.4%
Fund Revenues:	679,999.00	61.25	679,373.86	625.14	0.1%
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>999 Ending Balance</b>					
508 51 04 09 WW Reserve-Assigned Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
999 Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%
Fund Excess/(Deficit):	0.00	61.25	679,373.86		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 26

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	348.00	14.20	63.81	284.19	81.7%
368 10 00 00    WRAF-Fees From Water Sales	159,966.00	13,250.97	93,030.77	66,935.23	41.8%
360 Miscellaneous Revenues	160,314.00	13,265.17	93,094.58	67,219.42	41.9%
<b>Fund Revenues:</b>	<b>455,640.00</b>	<b>13,265.17</b>	<b>388,420.39</b>	<b>67,219.61</b>	<b>14.8%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	82,521.00	0.00	41,009.62	41,511.38	50.3%
592 34 83 04    WRAF-WSID Interest	41,450.00	0.00	20,975.50	20,474.50	49.4%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>455,640.00</b>	<b>0.00</b>	<b>61,992.12</b>	<b>393,647.88</b>	<b>86.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,265.17</b>	<b>326,428.27</b>		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 27

### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>397 Interfund Transfers</b>					
397 34 72 03    Water Bd Red-Transfer From Water	192,428.00	16,035.67	112,249.69	80,178.31	41.7%
397 Interfund Transfers	192,428.00	16,035.67	112,249.69	80,178.31	41.7%
Fund Revenues:	256,581.00	16,035.67	176,402.44	80,178.56	31.2%
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>580 Non Expeditures</b>					
591 34 72 10    Water Bd Red-Principal	74,260.00	4,008.72	28,581.44	45,678.56	61.5%
580 Non Expeditures	74,260.00	4,008.72	28,581.44	45,678.56	61.5%
<b>591 Debt Service</b>					
592 34 83 10    Water Bd Red-Interest	118,168.00	3,911.28	16,495.56	101,672.44	86.0%
591 Debt Service	118,168.00	3,911.28	16,495.56	101,672.44	86.0%
<b>999 Ending Balance</b>					
508 41 04 13    Water Bond Redemption-Committed Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
Fund Expenditures:	256,581.00	7,920.00	45,077.00	211,504.00	82.4%
Fund Excess/(Deficit):	0.00	8,115.67	131,325.44		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 28

### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 41 04 14    WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03    WW Bd Red-Transfer From WW	15,172.00	1,264.33	8,850.31	6,321.69	41.7%
397 Interfund Transfers	15,172.00	1,264.33	8,850.31	6,321.69	41.7%
Fund Revenues:	26,621.00	1,264.33	20,298.54	6,322.46	23.7%
Expenditures	Amt Budgeted	July	YTD	Remaining	
580 Non Expenditures					
591 35 72 10    WW Bd Red-Principal	14,600.00	0.00	6,333.00	8,267.00	56.6%
580 Non Expenditures	14,600.00	0.00	6,333.00	8,267.00	56.6%
591 Debt Service					
592 35 83 10    WW Bd Red-Interest	572.00	0.00	365.00	207.00	36.2%
591 Debt Service	572.00	0.00	365.00	207.00	36.2%
999 Ending Balance					
508 41 04 14    WW Bond Redemption-Committed Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	6,698.00	19,923.00	74.8%
Fund Excess/(Deficit):	0.00	1,264.33	13,600.54		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 29

### 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	July	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	2.10	9.45	50.55	84.3%
360 Miscellaneous Revenues		60.00	2.10	9.45	50.55	84.3%

#### 397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	9,557.94	6,827.06	41.7%
397 Interfund Transfers		16,385.00	1,365.42	9,557.94	6,827.06	41.7%

Fund Revenues:	86,186.00	1,367.52	79,307.72	6,878.28	8.0%
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Expenditures	Amt Budgeted	July	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	1,367.52	79,307.72		
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2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 30

416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	July	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	3.55	15.93	68.07	81.0%
360 Miscellaneous Revenues		84.00	3.55	15.93	68.07	81.0%
Fund Revenues:		74,628.00	3.55	74,559.40	68.60	0.1%
Expenditures		Amt Budgeted	July	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	3.55	74,559.40		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 31

### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	47.81	190.73	(190.73)	0.0%
360 Miscellaneous Revenues	0.00	47.81	190.73	(190.73)	0.0%
<b>397 Interfund Transfers</b>					
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	9,000.00	(9,000.00)	0.0%
397 Interfund Transfers	15,000.00	1,500.00	9,000.00	6,000.00	40.0%
Fund Revenues:	588,933.00	1,547.81	583,123.02	5,809.98	1.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
<b>999 Ending Balance</b>					
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	1,547.81	583,123.02		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 32

### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>397 Interfund Transfers</b>					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	67,608.31	48,291.69	41.7%
397 Interfund Transfers	115,900.00	9,658.33	67,608.31	48,291.69	41.7%
<b>Fund Revenues:</b>	<b>269,564.00</b>	<b>9,658.33</b>	<b>221,271.48</b>	<b>48,292.52</b>	<b>17.9%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11 WSLAR-Meters	100,000.00	5,865.96	83,652.96	16,347.04	16.3%
594 Capital Expenditures	100,000.00	5,865.96	83,652.96	16,347.04	16.3%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>269,564.00</b>	<b>5,865.96</b>	<b>83,652.96</b>	<b>185,911.04</b>	<b>69.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,792.37</b>	<b>137,618.52</b>		



## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 33

### 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	July	YTD	Remaining		
<b>390 Other Financing Sources</b>						
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%
<b>390 Other Financing Sources</b>		<b>3,010,400.00</b>	<b>0.00</b>	<b>2,951,212.77</b>	<b>59,187.23</b>	<b>2.0%</b>
<b>Fund Revenues:</b>		<b>3,010,400.00</b>	<b>0.00</b>	<b>2,951,212.77</b>	<b>59,187.23</b>	<b>2.0%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>535 Sewer</b>						
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%
<b>535 Sewer</b>		<b>160,084.00</b>	<b>0.00</b>	<b>58,057.02</b>	<b>102,026.98</b>	<b>63.7%</b>
<b>580 Non Expenditures</b>						
581 20 01 12	USDA-Interfund Loan Repayment	0.00	0.00	2,566,811.58	(2,566,811.58)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>2,566,811.58</b>	<b>(2,566,811.58)</b>	<b>0.0%</b>
<b>591 Debt Service</b>						
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%
<b>591 Debt Service</b>		<b>2,566,812.00</b>	<b>0.00</b>	<b>43,271.30</b>	<b>2,523,540.70</b>	<b>98.3%</b>
<b>594 Capital Expenditures</b>						
594 40 04 20	USDA-Construction	283,504.00	109,348.05	283,503.80	0.20	0.0%
<b>594 Capital Expenditures</b>		<b>283,504.00</b>	<b>109,348.05</b>	<b>283,503.80</b>	<b>0.20</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>3,010,400.00</b>	<b>109,348.05</b>	<b>2,951,643.70</b>	<b>58,756.30</b>	<b>2.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(109,348.05)</b>	<b>(430.93)</b>		

## 2021 BUDGET POSITION

City Of White Salmon

Time: 10:12:10 Date: 08/20/2021

Page: 34

### 601 Remittances

Revenues	Amt Budgeted	July	YTD	Remaining		
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
389 30 00 01	Remit-Bldg Surcharges	397.00	19.50	208.00	189.00	47.6%
389 30 12 00	Remit-Crime Victims	197.00	22.42	90.86	106.14	53.9%
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	12.80	35.38	165.62	82.4%
389 30 83 31	Remit-Auto Thft Prev	404.00	25.77	71.19	332.81	82.4%
389 30 83 32	Remit-Traum Brain Inj	75.00	6.64	21.73	53.27	71.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	33.29	86.18	104.82	54.9%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	570.21	1,423.34	3,470.66	70.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	316.58	767.99	1,418.01	64.9%
389 30 97 00	Remit-JIS Account	1,166.00	47.00	155.39	1,010.61	86.7%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>12,223.00</b>	<b>1,054.21</b>	<b>3,070.25</b>	<b>9,152.75</b>	<b>74.9%</b>
<b>Fund Revenues:</b>		<b>12,223.00</b>	<b>1,054.21</b>	<b>3,070.25</b>	<b>9,152.75</b>	<b>74.9%</b>

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>580 Non Expenditures</b>						
589 30 00 01	Remit-Bldg Surcharges	397.00	39.00	188.50	208.50	52.5%
589 30 00 12	Remit-Crime Victims	197.00	11.40	68.44	128.56	65.3%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.00	22.58	178.42	88.8%
589 30 00 84	Remit-Auto Thft Prev	404.00	0.00	45.42	358.58	88.8%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.00	15.09	59.91	79.9%
589 30 00 88	Remit-State PSEA 3	191.00	16.94	52.89	138.11	72.3%
589 30 00 89	Remit-WSP Hwy Acct	899.00	5.81	104.28	794.72	88.4%
589 30 00 91	Remit-State PSEA 1	4,894.00	151.14	853.13	4,040.87	82.6%
589 30 00 92	Remit-State PSEA 2	2,186.00	95.10	451.41	1,734.59	79.3%
589 30 00 94	Remit-Hwy Safety Acct	744.00	4.85	87.54	656.46	88.2%
589 30 00 95	Remit-Death Inv Acct	159.00	1.01	18.37	140.63	88.4%
589 30 00 97	Remit-JIS Account	1,166.00	0.00	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%
<b>580 Non Expenditures</b>		<b>12,223.00</b>	<b>325.25</b>	<b>2,016.04</b>	<b>10,206.96</b>	<b>83.5%</b>
<b>Fund Expenditures:</b>		<b>12,223.00</b>	<b>325.25</b>	<b>2,016.04</b>	<b>10,206.96</b>	<b>83.5%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>728.96</b>	<b>1,054.21</b>
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## 2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 07

Time: 10:12:10 Date: 08/20/2021

Page: 35

Fund	Revenue	July	Received		Expenditures	July	Spent	
001 Current Expense	3,154,487.00	200,727.54	2,676,375.61	15.2%	3,154,487.00	177,724.72	1,383,796.30	56.1%
101 Street Fund	1,154,336.00	25,095.77	446,227.50	61.3%	1,154,336.00	31,642.93	239,931.10	79.2%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	105.78	105.78	0.0%
108 Municipal Capital Imp Fund	352,093.00	9,379.10	381,078.15	0.0%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	16.35	286,055.77	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	10.26	339,200.51	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,506.42	137,526.68	8.5%	150,298.00	0.00	42,290.56	71.9%
303 Hotel/Motel Taxes	87,697.00	5,663.62	79,216.35	9.7%	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	125,489.58	1,343,457.17	55.3%	3,003,012.00	200,133.87	1,159,770.75	61.4%
402 Wastewater Collection Fund	1,364,172.00	80,490.17	932,870.80	31.6%	1,364,172.00	76,120.87	570,539.22	58.2%
408 Water Reserve Fund	457,905.00	20,028.78	443,626.05	3.1%	457,905.00	3,607.50	7,845.00	98.3%
409 Wastewater Reserve Fund	679,999.00	61.25	679,373.86	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,265.17	388,420.39	14.8%	455,640.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	256,581.00	16,035.67	176,402.44	31.2%	256,581.00	7,920.00	45,077.00	82.4%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	20,298.54	23.7%	26,621.00	0.00	6,698.00	74.8%
415 Water Bond Reserve Fund	86,186.00	1,367.52	79,307.72	8.0%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	3.55	74,559.40	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	1,547.81	583,123.02	1.0%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	221,271.48	17.9%	269,564.00	5,865.96	83,652.96	69.0%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	0.00	2,951,212.77	2.0%	3,010,400.00	109,348.05	2,951,643.70	2.0%
601 Remittances	12,223.00	1,054.21	3,070.25	74.9%	12,223.00	325.25	2,016.04	83.5%
	<u>15,812,813.00</u>	<u>513,665.43</u>	<u>12,245,238.42</u>	<u>22.6%</u>	<u>15,812,813.00</u>	<u>612,794.93</u>	<u>6,555,358.53</u>	<u>58.5%</u>