

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 51 00 01	CE-Assigned Beginning Balance	868,656.00	0.00	0.00	868,656.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	0.00	0.00	868,655.77	(868,655.77)	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	1,050.40	157,092.24	91,010.76	36.7%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	68,519.23	430,124.42	79,599.58	15.6%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	14,251.54	129,537.29	87,614.71	40.3%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	11,759.28	98,528.51	50,958.49	34.1%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	5,483.44	9,494.68	18,068.32	65.6%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	(1,103.20)	22,198.11	8,116.89	26.8%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,683.82	13,700.79	5,693.21	29.4%
316 49 00 00	CE-Electric Utility Tax	128,210.00	11,396.85	93,832.57	34,377.43	26.8%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	19.18	244.82	92.7%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	18.45	521.55	96.6%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,335.43	8,188.93	2,386.07	22.6%
310 Taxes		1,377,463.00	115,376.79	1,000,491.87	376,971.13	27.4%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,803.00	3,814.02	11,746.80	4,056.20	25.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	2,208.33	20,899.91	100.09	0.5%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	525.00	2,850.00	900.00	24.0%
322 10 00 00	CE-Building Permit	40,000.00	12,025.35	56,724.47	(16,724.47)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	193.50	3,403.18	1,596.82	31.9%
322 10 00 06	CE-Plumbing Permit	6,000.00	2,280.00	5,805.00	195.00	3.3%
322 30 00 00	CE-Animal Licenses	1,290.00	70.00	950.00	340.00	26.4%
322 40 00 00	CE-Street And Curb Permits	500.00	13,145.00	21,220.00	(20,720.00)	0.0%
320 Licenses & Permits		93,643.00	34,261.20	123,799.36	(30,156.36)	0.0%
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	367.00	375,961.00	(375,961.00)	0.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	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	24,719.82	24,719.82	1,048.18	4.1%
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	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	3,171.00	0.00	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	0.00	328.15	3.85	1.2%
336 06 94 00	CE-Liquor Excise Tax	15,339.00	0.00	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%
330 Intergovernmental Revenues		78,745.00	25,086.82	436,886.04	(358,141.04)	0.0%

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Revenues	Amt Budgeted	August	YTD	Remaining		
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	120.56	(120.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,861.00	160,027.00	114,305.00	41.7%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	10,794.00	7,710.00	41.7%
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	15,533.00	11,095.00	41.7%
342 10 00 00	CE-Law Enforcement Services	0.00	285.00	650.00	(650.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	230,324.64	115,162.36	33.3%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	303.00	262.00	46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	780.00	15,645.00	8,798.00	36.0%
345 83 00 00	CE-Plan Review Fees	25,495.00	11,584.92	30,692.54	(5,197.54)	0.0%
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	68,062.50	464,331.11	251,572.89	35.1%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	142.83	1,098.73	2,784.27	71.7%
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	0.00	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	14.03	463.45	1,036.55	69.1%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	30.76	(30.76)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	341.65	1,710.22	(839.22)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	223.73	2,183.25	(654.25)	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	86.35	(86.35)	0.0%
350 Fines & Penalties		9,408.00	726.09	16,631.57	(7,223.57)	0.0%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	19.94	161.01	594.99	78.7%
361 40 00 00	CE-Sales Tax Interest	480.00	23.65	271.45	208.55	43.4%
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	3,047.84	1,524.16	33.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	700.00	2,027.00	(1,027.00)	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%
360 Miscellaneous Revenues		10,668.00	1,124.57	7,152.91	3,515.09	32.9%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	150.00	(150.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	150.00	(150.00)	0.0%

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Revenues	Amt Budgeted	August	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	244,637.97	2,921,013.58	233,473.42	7.4%
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Expenditures	Amt Budgeted	August	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	3,828.24	64,800.59	45,818.41	41.4%
514 20 20 00	Finance-Benefits	52,920.00	1,622.13	28,282.46	24,637.54	46.6%
514 20 31 01	Finance-Office Supplies	8,000.00	1,507.59	6,838.10	1,161.90	14.5%
514 20 31 02	Finance-Janitorial Supplies	400.00	144.09	220.75	179.25	44.8%
514 20 31 04	Finance-Building Supplies	500.00	0.00	15.04	484.96	97.0%
514 20 41 00	Finance-Advertising	900.00	0.00	404.00	496.00	55.1%
514 20 41 01	Finance-Contractual Services	62,175.00	3,002.98	27,452.70	34,722.30	55.8%
514 20 41 02	Finance-Computer Services	69,434.00	7,979.78	43,998.00	25,436.00	36.6%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	278.54	2,222.05	942.95	29.8%
514 20 42 03	Finance-Com AT&T	57.00	45.09	328.76	(271.76)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,498.98	10,999.37	5,180.63	32.0%
514 20 43 00	Finance-Travel & Training	3,000.00	650.00	955.00	2,045.00	68.2%
514 20 45 00	Finance-Equipment Rental	7,440.00	802.97	5,465.74	1,974.26	26.5%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	0.00	1,681.14	1,424.86	45.9%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	293.09	210.91	41.8%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	106.94	742.78	541.22	42.2%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	713.37	660.63	48.1%
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	38.69	68.69	931.31	93.1%
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	208.99	930.64	2,069.36	69.0%
514 20 49 03	Finance-AP Int & Penalties	0.00	961.63	961.63	(961.63)	0.0%
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	(466.64)	(588.35)	588.35	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	2,020.99	(2,020.99)	0.0%
514 Finance		506,133.00	22,353.78	365,939.75	140,193.25	27.7%

518 Central Services

518 10 10 00	HR-Salaries	42,025.00	3,479.51	27,873.97	14,151.03	33.7%
518 10 11 00	HR-Salaries/OT	0.00	59.71	105.69	(105.69)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,405.20	12,031.95	6,683.05	35.7%
518 10 21 00	HR-Benefits/OT	0.00	10.62	20.08	(20.08)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	108.00	1,658.52	1,341.48	44.7%
518 10 42 03	HR-Com-AT&T	500.00	207.93	704.13	(204.13)	0.0%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
518 Central Services						
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 48 02	HR-Computer Services	4,158.00	167.06	6,095.17	(1,937.17)	0.0%
518 Central Services		68,898.00	5,438.03	48,664.51	20,233.49	29.4%

519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	0.00	7,074.25	7,925.75	52.8%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	11,263.17	7,176.83	38.9%
515 91 41 00	Judicial-Indigent Defence	7,000.00	0.00	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	(32,781.81)	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	6,110.42	6,110.42	17,889.58	74.5%
000		74,814.00	(25,271.39)	28,437.84	46,376.16	62.0%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	6,640.00	4,028.00	37.8%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	556.24	515.76	48.1%
511 60 31 00	Legislative - Supplies	100.00	268.30	268.30	(168.30)	0.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	0.00	130.94	205.06	61.0%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.56	70.64	85.36	54.7%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.48	142.56	109.44	43.4%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	23.80	24.20	50.4%
513 10 10 00	Executive-Salaries	7,860.00	655.00	5,911.25	1,948.75	24.8%
513 10 20 00	Executive-Benefits	791.00	50.11	492.39	298.61	37.8%
513 10 42 01	Executive-Com-AT&T	672.00	52.54	367.81	304.19	45.3%
513 10 43 00	Executive-Travel & Training	900.00	0.00	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	1,122.00	8,707.80	16,292.20	65.2%
019 Legislative Costs		63,595.00	3,067.68	32,085.18	31,509.82	49.5%
519 General Government Services		138,409.00	(22,203.71)	60,523.02	77,885.98	56.3%

524 Building

524 60 10 00	Building-Salaries	82,342.00	6,760.12	54,566.00	27,776.00	33.7%
524 60 11 00	Building-Salaries/OT	0.00	0.00	400.69	(400.69)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,684.86	23,104.66	12,784.34	35.6%
524 60 21 00	Building-Benefits/OT	0.00	0.00	83.78	(83.78)	0.0%
524 60 31 01	Building-Office Supplies	600.00	115.74	1,203.62	(603.62)	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	558.00	954.00	46.00	4.6%
524 60 42 01	Building-Cell Phones	876.00	68.87	482.37	393.63	44.9%
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	0.00	240.00	643.00	72.8%
524 60 49 02	Building-Postage & Permits	0.00	538.36	538.36	(538.36)	0.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
524 Building					
524 Building	124,978.00	10,725.95	86,522.30	38,455.70	30.8%
557 Community Services					
557 30 31 00 Community Services - Supplies	2,500.00	641.84	1,642.29	857.71	34.3%
557 30 41 00 Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01 Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02 Community Services- Contractual	8,500.00	3,505.17	3,613.17	4,886.83	57.5%
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	4,147.01	5,255.46	93,444.54	94.7%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	135,244.00	12,758.20	49,820.75	85,423.25	63.2%
558 60 11 00 Planning-Salaries/OT	0.00	0.00	400.69	(400.69)	0.0%
558 60 20 00 Planning-Benefits	71,875.00	4,151.33	19,906.40	51,968.60	72.3%
558 60 21 00 Planning-Benefits/OT	0.00	0.00	83.77	(83.77)	0.0%
558 60 31 01 Planning-Office Supplies	300.00	432.72	572.67	(272.67)	0.0%
558 60 41 01 Planning-Contractual Service	10,000.00	1,836.00	11,466.00	(1,466.00)	0.0%
558 60 41 03 Planning-Comp Plan Update	60,571.00	0.00	68,292.16	(7,721.16)	0.0%
558 60 41 04 Planning-Critical Areas Ord Review	38,110.00	104.54	2,406.94	35,703.06	93.7%
558 60 42 01 Planning-Cell Phones	300.00	22.96	160.80	139.20	46.4%
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	632.00	1,508.00	(8.00)	0.0%
558 60 47 01 Planning-Utilities-PUD	324.00	0.00	130.95	193.05	59.6%
558 60 47 02 Planning-Utilities-NW Natural	120.00	2.54	70.58	49.42	41.2%
558 60 47 03 Planning-Utilities-City WS	260.00	20.48	142.57	117.43	45.2%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.19	23.80	24.20	50.4%
558 70 41 00 Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel	320,652.00	19,963.96	155,016.08	165,635.92	51.7%
576 Park Facilities					
576 80 10 00 Park-Salaries	40,219.00	(12,663.02)	24,573.86	15,645.14	38.9%
576 80 11 00 Park-Salaries/OT	0.00	0.00	157.20	(157.20)	0.0%
576 80 20 00 Park-Benefits	20,286.00	(3,468.90)	16,527.87	3,758.13	18.5%
576 80 21 00 Park-Benefits/OT	0.00	0.00	29.04	(29.04)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	0.00	228.49	771.51	77.2%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	9.04	979.31	520.69	34.7%
576 80 31 02 Park-Janitorial Supplies	1,500.00	17.84	533.58	966.42	64.4%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	0.00	458.38	41.62	8.3%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	20.33	77.53	222.47	74.2%
576 80 31 06 Park-Seasonal Supplies	1,000.00	2.02	2,221.10	(1,221.10)	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	1,068.08	5,427.42	(2,427.42)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	500.00	35.46	176.47	323.53	64.7%

2021 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
576 Park Facilities						
576 80 41 01	Park-Contractual Services	78,000.00	3,029.50	7,111.94	70,888.06	90.9%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	52.98	421.82	202.18	32.4%
576 80 43 00	Park-Travel & Training	400.00	25.50	167.57	232.43	58.1%
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	105.78	5,400.07	477.93	8.1%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	4,316.14	11,273.48	9,407.52	45.5%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	1,418.34	1,353.66	48.8%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	1,538.19	3,461.81	69.2%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	12.50	114.25	385.75	77.2%
576 80 49 03	Parks - Laundry Service	0.00	32.40	281.93	(281.93)	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	0.00	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%
576 Park Facilities		288,805.00	(7,201.73)	87,573.98	201,231.02	69.7%

597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	45,000.00	3,750.00	30,000.00	15,000.00	33.3%
597 Interfund Transfers		45,000.00	3,750.00	30,000.00	15,000.00	33.3%

999 Ending Balance

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

021 Police

521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	0.00	268.00	268.00	(268.00)	0.0%
521 20 10 00	Police-Salaries	557,575.00	38,846.16	342,308.27	215,266.73	38.6%
521 20 10 01	Police Maintenance Salaries	2,711.00	1,242.60	1,645.77	1,065.23	39.3%
521 20 11 00	Police-Salaries/OT	0.00	2,579.29	30,845.94	(30,845.94)	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	15,028.21	132,594.07	97,485.93	42.4%
521 20 20 01	Police Maintenance Benefits	1,743.00	533.25	802.93	940.07	53.9%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	35,466.40	18,809.60	34.7%
521 20 21 00	Police-Benefits/OT	0.00	334.02	4,654.97	(4,654.97)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	77.69	(77.69)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	398.21	870.94	3,979.06	82.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	40.38	503.70	3,696.30	88.0%
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	25.70	441.62	858.38	66.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	921.81	2,578.19	73.7%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	2,955.51	12,185.39	9,814.61	44.6%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
521 Law Enforcement						
521 20 41 01	Police-Contractual Services	16,000.00	(1,364.03)	5,675.03	10,324.97	64.5%
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	274.83	2,197.38	1,018.62	31.7%
521 20 42 05	Police-Com-Dispatch	32,782.00	32,781.81	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	736.70	5,237.70	3,515.30	40.2%
521 20 45 00	Police-Equipment Rental	3,763.00	424.63	2,721.79	1,041.21	27.7%
521 20 47 01	Police-Utilities-PUD	1,900.00	0.00	1,120.45	779.55	41.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	106.94	747.40	562.60	42.9%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	87.36	92.64	51.5%
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	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	0.00	39.00	161.00	80.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	(238.00)	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	80.63	865.00	2,135.00	71.2%
521 40 49 01	Police-Travel & Training	11,000.00	474.19	3,827.44	7,172.56	65.2%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	2,389.48	5,610.52	70.1%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	20,000.00	10,000.00	33.3%
000		1,062,561.00	102,585.30	646,875.67	415,685.33	39.1%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,066,561.00	102,585.30	646,875.67	419,685.33	39.3%
021 Police		1,066,561.00	102,585.30	646,875.67	419,685.33	39.3%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	10,219.84	5,114.16	33.4%
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	420.50	3,578.46	1,962.54	35.4%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,791.95	3,634.05	67.0%
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	4.26	129.50	70.50	35.3%
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%

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
522 Fire Control						
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	0.00	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	0.00	1,003.90	1,496.10	59.8%
522 20 42 01	Fire-Com-CenturyLink	750.00	0.00	822.27	(72.27)	0.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	0.00	523.79	476.21	47.6%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	423.81	576.19	57.6%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.93	570.24	429.76	43.0%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	254.46	45.54	15.2%
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	931.94	1,234.28	798.72	39.3%
522 60 20 00	Fire-Maint Benefits	1,308.00	399.88	1,096.38	211.62	16.2%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	24.56	365.94	4,634.06	92.7%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,206.50	2,793.50	69.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	2,526.79	1,473.21	36.8%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		179,182.00	3,211.70	37,023.87	142,158.13	79.3%
022 Fire		179,182.00	3,211.70	37,023.87	142,158.13	79.3%
Fund Expenditures:		3,154,487.00	142,770.29	1,526,566.59	1,627,920.41	51.6%
Fund Excess/(Deficit):		0.00	101,867.68	1,394,446.99		

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101 Street Fund

Revenues	Amt Budgeted	August	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	700.28	104,692.03	60,709.97	36.7%
316 44 01 01	Street-Water Utility Tax	108,576.00	7,125.77	64,768.65	43,807.35	40.3%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,703.71	39,411.40	20,383.60	34.1%
310 Taxes		333,773.00	12,529.76	208,872.08	124,900.92	37.4%

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	4,533.90	32,470.07	25,090.93	43.6%
330 Intergovernmental Revenues		331,694.00	4,533.90	34,288.64	297,405.36	89.7%

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

397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	3,750.00	30,000.00	15,000.00	33.3%
397 Interfund Transfers		45,000.00	3,750.00	30,000.00	15,000.00	33.3%

Fund Revenues:	1,154,336.00	20,813.66	467,041.16	687,294.84	59.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	9,656.68	91,046.36	49,130.64	35.0%
542 30 11 00	Street-Salaries/OT	0.00	38.28	3,393.47	(3,393.47)	0.0%
542 30 20 00	Street-Benefits	71,225.00	4,782.81	45,187.11	26,037.89	36.6%
542 30 21 00	Street-Benefits/OT	0.00	6.86	751.48	(751.48)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	0.00	1,490.21	1,509.79	50.3%
542 30 31 01	Street-Office & Building Supplies	1,000.00	0.00	1,726.97	(726.97)	0.0%
542 30 31 02	Street-Janitorial Supplies	1,000.00	17.80	273.79	726.21	72.6%
542 30 31 04	Street-Construction Supplies	8,000.00	43.44	3,620.70	4,379.30	54.7%

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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
542 Streets - Maintenance					
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	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	75.46	2,025.04	7,974.96	79.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	328.48	4,649.66	2,350.34	33.6%
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	1,068.07	5,635.77	(635.77)	0.0%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	11.95	631.01	1,368.99	68.4%
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	72.00	5,069.13	(69.13)	0.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	3,465.00	17,210.00	30,193.00	63.7%
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	3,248.57	2,320.43	41.7%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,712.25	32,985.75	23,561.25	41.7%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	3,739.18	2,670.82	41.7%
542 30 42 01 Street-Com-CenturyLink	588.00	50.17	399.86	188.14	32.0%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	36.62	238.59	253.41	51.5%
542 30 42 04 Street-Com-Charter	1,464.00	265.94	1,152.73	311.27	21.3%
542 30 43 00 Street-Travel & Training	800.00	25.50	1,816.91	(1,016.91)	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	442.09	2,579.53	1,294.47	33.4%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	269.18	476.97	9,523.03	95.2%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	331.50	11,668.50	97.2%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	297.51	297.51	702.49	70.2%
542 30 49 00 Street-Other Misc Expenses	200.00	12.50	114.25	85.75	42.9%
542 30 49 01 Street-Dues & Subscriptions	800.00	44.66	844.66	(44.66)	0.0%
542 30 49 03 Street-Laundry Services	400.00	32.39	281.86	118.14	29.5%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	0.00	9,285.54	5,534.46	37.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,400.00	700.00	33.3%
000	562,805.00	26,928.89	247,459.90	315,345.10	56.0%
542 Streets - Maintenance	562,805.00	26,928.89	247,459.90	315,345.10	56.0%

594 Capital Expenditures

594 42 64 00 Street-Machinery & Equip.	27,303.00	1,332.67	17,267.76	10,035.24	36.8%
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
595 30 00 07 Street-2020 Garfield Street	225,470.00	(3,465.00)	0.00	225,470.00	100.0%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
594 Capital Expenditures	526,273.00	922.88	20,322.97	505,950.03	96.1%

999 Ending Balance

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101 Street Fund

Expenditures	Amt Budgeted	August	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	27,851.77	267,782.87	886,553.13	76.8%
Fund Excess/(Deficit):	0.00	(7,038.11)	199,258.29		

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	August	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	9,371.56	95,503.87	(38,503.87)	0.0%	
310 Taxes	57,000.00	9,371.56	95,503.87	(38,503.87)	0.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	180.00	4.78	38.58	141.42	78.6%	
360 Miscellaneous Revenues	180.00	4.78	38.58	141.42	78.6%	
Fund Revenues:	352,093.00	9,376.34	390,454.49	(38,361.49)	0.0%	
Expenditures	Amt Budgeted	August	YTD	Remaining		
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Balance	340,387.00	0.00	0.00	340,387.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%	
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Excess/(Deficit):	0.00	9,376.34	390,454.49			

2021 BUDGET POSITION

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110 Fire Reserve Fund

Revenues	Amt Budgeted	August	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	10.38	83.84	300.16	78.2%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	10.38	383.84	0.16	0.0%
022 Fire	384.00	10.38	383.84	0.16	0.0%

Fund Revenues:	286,067.00	10.38	286,066.15	0.85	0.0%
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Expenditures	Amt Budgeted	August	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	10.38	286,066.15		

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City Of White Salmon

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112 General Fund Reserve

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

308 51 01 12	General Fund Reserve-Assigned Beginning Balance	339,155.00	0.00	0.00	339,155.00	100.0%
308 91 01 12	General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	339,154.41	(339,154.41)	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	6.52	52.62	199.38	79.1%
360 Miscellaneous Revenues		252.00	6.52	52.62	199.38	79.1%

Fund Revenues:	339,407.00	6.52	339,207.03	199.97	0.1%
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Expenditures	Amt Budgeted	August	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	6.52	339,207.03
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	119,974.00	0.00	0.00	119,974.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	0.00	119,973.71	(119,973.71)	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	4.08	57.05	266.95	82.4%
360 Miscellaneous Revenues	324.00	4.08	57.05	266.95	82.4%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	20,000.00	10,000.00	33.3%
397 Interfund Transfers	30,000.00	2,500.00	20,000.00	10,000.00	33.3%
021 Police	30,324.00	2,504.08	20,057.05	10,266.95	33.9%

Fund Revenues:	150,298.00	2,504.08	140,030.76	10,267.24	6.8%
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Expenditures	Amt Budgeted	August	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	15,026.30	57,316.86	2,683.14	4.5%
594 Capital Expenditures	60,000.00	15,026.30	57,316.86	2,683.14	4.5%
021 Police	60,000.00	15,026.30	57,316.86	2,683.14	4.5%

Fund Expenditures:	150,298.00	15,026.30	57,316.86	92,981.14	61.9%
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Fund Excess/(Deficit):	0.00	(12,522.22)	82,713.90		
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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	August	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	11,284.30	50,803.74	(2,803.74)	0.0%
310 Taxes		48,000.00	11,284.30	50,803.74	(2,803.74)	0.0%

Fund Revenues:		87,697.00	11,284.30	90,500.65	(2,803.65)	0.0%
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Expenditures	Amt Budgeted	August	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	11,284.30	90,500.65		
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307 New Pool Construction Fund

Revenues		Amt Budgeted	August	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	August	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	August	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 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%
330 Intergovernmental Revenues	270,000.00	0.00	53,582.41	216,417.59	80.2%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,809,595.00	233,731.00	1,156,165.25	653,429.75	36.1%
343 40 00 02 Water-Other Fees & Charges	3,695.00	365.00	4,058.50	(363.50)	0.0%
367 00 40 03 Water-Water Connections	100,000.00	39,061.65	93,039.22	6,960.78	7.0%
340 Charges For Goods & Services	1,913,290.00	273,157.65	1,253,262.97	660,027.03	34.5%
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%
360 Miscellaneous Revenues	15,726.00	0.00	931.44	14,794.56	94.1%
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	94.96	(94.96)	0.0%
390 Other Financing Sources	665,760.00	0.00	170,602.90	495,157.10	74.4%
Fund Revenues:	3,003,012.00	273,157.65	1,616,614.82	1,386,397.18	46.2%
Expenditures	Amt Budgeted	August	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Water-Salaries	329,479.00	43,072.29	201,740.07	127,738.93	38.8%
534 80 11 00 Water-Salaries/Overtime	0.00	775.97	9,392.14	(9,392.14)	0.0%
534 80 20 00 Water-Benefits	178,379.00	17,566.31	102,708.25	75,670.75	42.4%
534 80 21 00 Water-Benefits/Overtime	0.00	138.23	2,035.84	(2,035.84)	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	3,000.00	10.50	1,979.73	1,020.27	34.0%
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	273.87	1,226.13	81.7%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	1,279.98	10,089.29	14,910.71	59.6%
534 80 31 04 Water-Construction Supplies	4,000.00	45.47	3,460.55	539.45	13.5%
534 80 31 05 Water-Pipe, Valves, Fittings	40,000.00	9,697.12	50,799.29	(10,799.29)	0.0%
534 80 31 06 Water-Utility Locate Supplies	200.00	0.00	546.19	(346.19)	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
534 Water Utilities						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	360.76	2,703.17	1,796.83	39.9%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,077.78	5,554.78	2,445.22	30.6%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	22.76	787.95	1,212.05	60.6%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	5,951.50	48.50	0.8%
534 80 41 01	Water-Contractual Services	20,000.00	794.00	38,005.11	(18,005.11)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	2,591.46	17,408.54	87.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,386.36	11,284.22	8,064.78	41.7%
534 80 41 07	Water-WS River Study	215,556.00	1,104.25	71,919.18	143,636.82	66.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	4,453.75	3,181.25	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,117.83	77,824.82	55,589.18	41.7%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	8,981.57	6,415.43	41.7%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	30,536.17	178,743.75	398,246.25	69.0%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.19	3,817.15	2,241.85	37.0%
534 80 42 03	Water-Com-Other	48.00	11.80	35.41	12.59	26.2%
534 80 42 04	Water-Utility Locates	300.00	14.98	175.50	124.50	41.5%
534 80 42 06	Water-Com-AT&T	1,164.00	161.96	747.91	416.09	35.7%
534 80 43 00	Water-Travel & Training	5,000.00	25.50	3,088.82	1,911.18	38.2%
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	5,854.75	37,255.50	29,013.50	43.8%
534 80 47 02	Water-Utilities-NW Natural	858.00	15.35	423.81	434.19	50.6%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	143.38	997.92	851.08	46.0%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	311.24	177.76	36.4%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	1,571.68	928.32	37.1%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	331.52	2,668.48	88.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	297.50	310.58	389.42	55.6%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	264.45	2,345.30	1,654.70	41.4%
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	44.67	3,467.47	532.53	13.3%
534 80 49 02	Water-Postage & Permits	100.00	269.18	363.84	(263.84)	0.0%
534 80 49 03	Water-Laundry Services	400.00	32.39	281.96	118.04	29.5%
534 80 49 04	Water-Miscellaneous	2,746.00	12.50	114.25	2,631.75	95.8%
534 80 49 40	Water-External Taxes	89,074.00	5,871.14	56,969.59	32,104.41	36.0%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	7,125.77	55,346.06	53,229.94	49.0%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	14,251.54	110,692.11	106,459.89	49.0%
534 Water Utilities		2,131,281.00	156,839.90	1,075,790.45	1,055,490.55	49.5%

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%

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401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
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 62 02 Water-Bldgs & Improvements	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
594 34 64 06 Water-Vehicles	27,303.00	1,332.67	17,267.76	10,035.24	36.8%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	1,850.00	1,850.00	(1,850.00)	0.0%
594 Capital Expenditures	39,303.00	6,237.88	22,747.50	16,555.50	42.1%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	128,285.36	64,142.64	33.3%
597 34 04 02 Water-Transfer to USDA	0.00	430.93	430.93	(430.93)	0.0%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	2,860.50	22,884.00	11,442.00	33.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	77,266.64	38,633.36	33.3%
597 Interfund Transfers	359,039.00	30,350.85	239,790.29	119,248.71	33.2%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
999 Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
Fund Expenditures:	3,003,012.00	193,428.63	1,353,199.38	1,649,812.62	54.9%
Fund Excess/(Deficit):	0.00	79,729.02	263,415.44		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	86,177.25	659,915.01	336,662.99	33.8%
367 00 50 03	WW-Connections	20,000.00	2,000.00	14,000.00	6,000.00	30.0%
340 Charges For Goods & Services		1,016,578.00	88,177.25	673,915.01	342,662.99	33.7%

360 Miscellaneous Revenues

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

390 Other Financing Sources

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

Fund Revenues:	1,364,172.00	88,177.25	1,021,048.05	343,123.95	25.2%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,792.00	9,152.30	73,808.08	30,983.92	29.6%
535 80 11 00	WW-Salaries/OT	0.00	194.05	1,383.87	(1,383.87)	0.0%
535 80 20 00	WW-Benefits	54,199.00	3,666.38	32,864.15	21,334.85	39.4%
535 80 21 00	WW-Benefits/OT	0.00	34.53	298.24	(298.24)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	7.96	1,523.25	1,476.75	49.2%
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	273.79	726.21	72.6%
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	57.17	1,385.22	(385.22)	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	406.08	2,850.78	1,649.22	36.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	1,077.80	5,540.34	(540.34)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	11.91	478.26	1,521.74	76.1%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	1,937.24	8,062.76	80.6%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	2,386.34	11,284.17	6,033.83	34.8%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	3,091.68	2,208.32	41.7%
535 80 41 11	WW-Finance Fee To CE Fund	84,371.00	7,030.92	49,216.43	35,154.57	41.7%
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	2,812.25	2,008.75	41.7%
535 80 42 01	WW-Com-CenturyLink	2,806.00	216.82	1,731.29	1,074.71	38.3%
535 80 42 03	WW-Com-Other	48.00	11.79	35.39	12.61	26.3%
535 80 42 04	WW-Utility Locates	270.00	14.98	175.46	94.54	35.0%
535 80 42 06	WW-Com-AT&T	605.00	60.45	344.92	260.08	43.0%
535 80 43 00	WW-Travel & Training	2,000.00	25.50	1,687.48	312.52	15.6%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
535 Sewer						
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	82.12	1,635.57	1,299.43	44.3%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	70.47	809.65	433.35	34.9%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	191.16	1,332.38	839.62	38.7%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	311.15	177.85	36.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	192.25	2,807.75	93.6%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	309.76	690.24	69.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	297.50	297.50	402.50	57.5%
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	44.67	165.67	(65.67)	0.0%
535 80 49 02	WW-Postage & Permits	100.00	269.17	363.83	(263.83)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.39	281.86	118.14	29.5%
535 80 49 04	WW-Miscellaneous	100.00	12.50	114.25	(14.25)	0.0%
535 80 49 41	WW-External Taxes	17,871.00	1,342.99	12,285.77	5,585.23	31.3%
535 80 49 42	WW-Disposal Plant Services	355,740.00	0.00	179,175.00	176,565.00	49.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,703.71	34,442.26	25,352.74	42.4%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	11,759.28	86,105.66	63,381.34	42.4%
535 Sewer		903,212.00	44,064.08	515,549.72	387,662.28	42.9%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
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	1,332.66	17,267.75	10,035.25	36.8%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	4,387.87	85,591.14	25,040.86	22.6%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	10,114.64	5,057.36	33.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
597 Interfund Transfers		30,172.00	2,764.33	20,614.64	9,557.36	31.7%
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	51,216.28	621,755.50	742,416.50	54.4%
Fund Excess/(Deficit):		0.00	36,960.97	399,292.55		

2021 BUDGET POSITION

City Of White Salmon

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408 Water Reserve Fund

Revenues	Amt Budgeted	August	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%
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308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%
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360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	3.36	27.09	(27.09)	0.0%
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360 Miscellaneous Revenues		0.00	3.36	27.09	(27.09)	0.0%
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397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	34,326.00	2,860.50	22,884.00	11,442.00	33.3%
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397 Interfund Transfers		34,326.00	2,860.50	22,884.00	11,442.00	33.3%
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Fund Revenues:	457,905.00	2,863.86	446,489.91	11,415.09	2.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	4,070.00	11,915.00	78,085.00	86.8%
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534 Water Utilities		90,000.00	4,070.00	11,915.00	78,085.00	86.8%
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594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	175,000.00	0.00	0.00	175,000.00	100.0%
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594 34 64 20	W Res-Garfield Water Line Replacement	192,905.00	124,536.48	124,536.48	68,368.52	35.4%
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594 Capital Expenditures		367,905.00	124,536.48	124,536.48	243,368.52	66.1%
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Fund Expenditures:	457,905.00	128,606.48	136,451.48	321,453.52	70.2%
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Fund Excess/(Deficit):	0.00	(125,742.62)	310,038.43		
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2021 BUDGET POSITION

City Of White Salmon

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 51 04 09 WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances	679,099.00	0.00	679,098.68	0.32	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	900.00	38.90	314.08	585.92	65.1%
360 Miscellaneous Revenues	900.00	38.90	314.08	585.92	65.1%
Fund Revenues:	679,999.00	38.90	679,412.76	586.24	0.1%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures	394,000.00	0.00	0.00	394,000.00	100.0%
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
999 Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%
Fund Excess/(Deficit):	0.00	38.90	679,412.76		

2021 BUDGET POSITION

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	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	9.02	72.83	275.17	79.1%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	13,447.76	106,478.53	53,487.47	33.4%
360 Miscellaneous Revenues	160,314.00	13,456.78	106,551.36	53,762.64	33.5%
Fund Revenues:	455,640.00	13,456.78	401,877.17	53,762.83	11.8%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service					
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%
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
999 Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
Fund Expenditures:	455,640.00	0.00	61,992.12	393,647.88	86.4%
Fund Excess/(Deficit):	0.00	13,456.78	339,885.05		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	August	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	128,285.36	64,142.64	33.3%
397 Interfund Transfers	192,428.00	16,035.67	128,285.36	64,142.64	33.3%
Fund Revenues:	256,581.00	16,035.67	192,438.11	64,142.89	25.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	3,884.30	32,465.74	41,794.26	56.3%
580 Non Expenditures	74,260.00	3,884.30	32,465.74	41,794.26	56.3%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	4,035.70	20,531.26	97,636.74	82.6%
591 Debt Service	118,168.00	4,035.70	20,531.26	97,636.74	82.6%
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committed Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
Fund Expenditures:	256,581.00	7,920.00	52,997.00	203,584.00	79.3%
Fund Excess/(Deficit):	0.00	8,115.67	139,441.11		

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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	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	10,114.64	5,057.36	33.3%
397 Interfund Transfers	15,172.00	1,264.33	10,114.64	5,057.36	33.3%
Fund Revenues:	26,621.00	1,264.33	21,562.87	5,058.13	19.0%
Expenditures	Amt Budgeted	August	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	14,864.87		

2021 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	60.00	1.34	10.79	49.21	82.0%
360 Miscellaneous Revenues		60.00	1.34	10.79	49.21	82.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
397 Interfund Transfers		16,385.00	1,365.42	10,923.36	5,461.64	33.3%

Fund Revenues:	86,186.00	1,366.76	80,674.48	5,511.52	6.4%
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Expenditures	Amt Budgeted	August	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	1,366.76	80,674.48
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	August	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	2.25	18.18	65.82	78.4%
360 Miscellaneous Revenues		84.00	2.25	18.18	65.82	78.4%
Fund Revenues:		74,628.00	2.25	74,561.65	66.35	0.1%
Expenditures		Amt Budgeted	August	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	2.25	74,561.65		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
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308 Beginning Balances		573,933.00	0.00	573,932.29	0.71	0.0%
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360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment Interest	0.00	30.36	221.09	(221.09)	0.0%
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360 Miscellaneous Revenues		0.00	30.36	221.09	(221.09)	0.0%
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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%
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397 35 00 05	Treatment Plant Res-WW Transfer	0.00	1,500.00	10,500.00	(10,500.00)	0.0%
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397 Interfund Transfers		15,000.00	1,500.00	10,500.00	4,500.00	30.0%
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Fund Revenues:		588,933.00	1,530.36	584,653.38	4,279.62	0.7%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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594 Capital Expenditures

594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
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594 Capital Expenditures		117,116.00	0.00	0.00	117,116.00	100.0%
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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%
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999 Ending Balance		471,817.00	0.00	0.00	471,817.00	100.0%
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Fund Expenditures:		588,933.00	0.00	0.00	588,933.00	100.0%
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Fund Excess/(Deficit):		0.00	1,530.36	584,653.38		
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2021 BUDGET POSITION

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	August	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	77,266.64	38,633.36	33.3%
397 Interfund Transfers	115,900.00	9,658.33	77,266.64	38,633.36	33.3%
Fund Revenues:	269,564.00	9,658.33	230,929.81	38,634.19	14.3%
Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	1,003.36	84,656.32	15,343.68	15.3%
594 Capital Expenditures	100,000.00	1,003.36	84,656.32	15,343.68	15.3%
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	1,003.36	84,656.32	184,907.68	68.6%
Fund Excess/(Deficit):	0.00	8,654.97	146,273.49		

2021 BUDGET POSITION

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	August	YTD	Remaining		
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	220,213.00	0.00	220,212.77	0.23	0.0%
391 60 00 02	USDA-Final Loan	2,790,187.00	0.00	2,731,000.00	59,187.00	2.1%
390 Other Financing Sources		3,010,400.00	0.00	2,951,212.77	59,187.23	2.0%
397 Interfund Transfers						
397 34 04 01	USDA-Water Transfer for City Share	0.00	430.93	430.93	(430.93)	0.0%
397 Interfund Transfers		0.00	430.93	430.93	(430.93)	0.0%
Fund Revenues:		3,010,400.00	430.93	2,951,643.70	58,756.30	2.0%
Expenditures	Amt Budgeted	August	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	283,503.80	0.20	0.0%
594 Capital Expenditures		283,504.00	0.00	283,503.80	0.20	0.0%
Fund Expenditures:		3,010,400.00	0.00	2,951,643.70	58,756.30	2.0%
Fund Excess/(Deficit):		0.00	430.93	0.00		

2021 BUDGET POSITION

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601 Remittances

Revenues	Amt Budgeted	August	YTD	Remaining
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380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	397.00	32.50	240.50	156.50	39.4%
389 30 12 00	Remit-Crime Victims	197.00	12.83	103.69	93.31	47.4%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	7.33	42.71	158.29	78.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	14.73	85.92	318.08	78.7%
389 30 83 32	Remit-Traum Brain Inj	75.00	6.76	28.49	46.51	62.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	19.72	105.90	85.10	44.6%
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	229.88	1,653.22	3,240.78	66.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	145.92	913.91	1,272.09	58.2%
389 30 97 00	Remit-JIS Account	1,166.00	33.82	189.21	976.79	83.8%
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	503.49	3,573.74	8,649.26	70.8%
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Fund Revenues:	12,223.00	503.49	3,573.74	8,649.26	70.8%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	19.50	208.00	189.00	47.6%
589 30 00 12	Remit-Crime Victims	197.00	22.42	90.86	106.14	53.9%
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	12.80	35.38	165.62	82.4%
589 30 00 84	Remit-Auto Thft Prev	404.00	25.77	71.19	332.81	82.4%
589 30 00 85	Remit-Traum Brain Inj	75.00	6.64	21.73	53.27	71.0%
589 30 00 88	Remit-State PSEA 3	191.00	33.29	86.18	104.82	54.9%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
589 30 00 91	Remit-State PSEA 1	4,894.00	570.21	1,423.34	3,470.66	70.9%
589 30 00 92	Remit-State PSEA 2	2,186.00	316.58	767.99	1,418.01	64.9%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
589 30 00 97	Remit-JIS Account	1,166.00	47.00	155.39	1,010.61	86.7%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%

580 Non Expenditures	12,223.00	1,054.21	3,070.25	9,152.75	74.9%
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Fund Expenditures:	12,223.00	1,054.21	3,070.25	9,152.75	74.9%
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Fund Excess/(Deficit):	0.00	(550.72)	503.49
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2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 08

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	3,154,487.00	244,637.97	2,921,013.58	7.4%	3,154,487.00	142,770.29	1,526,566.59	51.6%
101 Street Fund	1,154,336.00	20,813.66	467,041.16	59.5%	1,154,336.00	27,851.77	267,782.87	76.8%
108 Municipal Capital Imp Fund	352,093.00	9,376.34	390,454.49	0.0%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	10.38	286,066.15	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	6.52	339,207.03	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,504.08	140,030.76	6.8%	150,298.00	15,026.30	57,316.86	61.9%
303 Hotel/Motel Taxes	87,697.00	11,284.30	90,500.65	0.0%	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	273,157.65	1,616,614.82	46.2%	3,003,012.00	193,428.63	1,353,199.38	54.9%
402 Wastewater Collection Fund	1,364,172.00	88,177.25	1,021,048.05	25.2%	1,364,172.00	51,216.28	621,755.50	54.4%
408 Water Reserve Fund	457,905.00	2,863.86	446,489.91	2.5%	457,905.00	128,606.48	136,451.48	70.2%
409 Wastewater Reserve Fund	679,999.00	38.90	679,412.76	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,456.78	401,877.17	11.8%	455,640.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	256,581.00	16,035.67	192,438.11	25.0%	256,581.00	7,920.00	52,997.00	79.3%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	21,562.87	19.0%	26,621.00	0.00	6,698.00	74.8%
415 Water Bond Reserve Fund	86,186.00	1,366.76	80,674.48	6.4%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	2.25	74,561.65	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	1,530.36	584,653.38	0.7%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	230,929.81	14.3%	269,564.00	1,003.36	84,656.32	68.6%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	430.93	2,951,643.70	2.0%	3,010,400.00	0.00	2,951,643.70	2.0%
601 Remittances	12,223.00	503.49	3,573.74	70.8%	12,223.00	1,054.21	3,070.25	74.9%
	<u>15,812,813.00</u>	<u>697,119.81</u>	<u>12,942,358.23</u>	<u>18.2%</u>	<u>15,812,813.00</u>	<u>568,877.32</u>	<u>7,124,130.07</u>	<u>54.9%</u>