

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 1

001 Current Expense

Revenues	Amt Budgeted	September	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	1,218.00	158,310.24	89,792.76	36.2%
313 11 00 00	CE-Local Sales & Use Tax	550,606.00	54,968.71	485,093.13	65,512.87	11.9%
316 43 00 00	CE-Natural Gas Utility Tax	37,757.00	0.00	37,756.70	0.30	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	28,047.72	157,585.01	59,566.99	27.4%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	12,926.59	111,455.10	38,031.90	25.4%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	0.00	9,494.68	18,068.32	65.6%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	3,055.52	25,253.63	5,061.37	16.7%
316 48 00 00	CE-Refuse Collection Utility Tax	20,520.00	1,633.71	15,334.50	5,185.50	25.3%
316 49 00 00	CE-Electric Utility Tax	128,210.00	11,539.41	105,371.98	22,838.02	17.8%
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	0.75	8,189.68	2,385.32	22.6%
310 Taxes		1,421,092.00	113,390.41	1,113,882.28	307,209.72	21.6%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,803.00	0.00	11,746.80	4,056.20	25.7%
321 99 00 00	CE-Business Licenses & Permits	24,000.00	2,095.83	22,995.74	1,004.26	4.2%
321 99 01 00	CE-Short-Term Rental Permit	2,850.00	0.00	2,850.00	0.00	0.0%
322 10 00 00	CE-Building Permit	55,000.00	5,158.46	61,882.93	(6,882.93)	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	643.00	4,046.18	953.82	19.1%
322 10 00 06	CE-Plumbing Permit	6,000.00	825.00	6,630.00	(630.00)	0.0%
322 30 00 00	CE-Animal Licenses	1,290.00	0.00	950.00	340.00	26.4%
322 40 00 00	CE-Street And Curb Permits	22,000.00	49,547.00	70,767.00	(48,767.00)	0.0%
320 Licenses & Permits		132,243.00	58,269.29	182,068.65	(49,825.65)	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	375,594.00	0.00	375,961.00	(367.00)	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	0.00	24,719.82	1,048.18	4.1%
336 00 98 00	CE-City Assistance-ESSB6050	680.00	6,212.36	6,557.04	(5,877.04)	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	1,017.63	2,544.87	471.13	15.6%
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	17,996.00	0.00	13,827.21	4,168.79	23.2%
336 06 95 00	CE-Liquor Board Profits	21,409.00	5,352.17	16,060.71	5,348.29	25.0%
337 00 22 01	CE-Fire Grant	1,500.00	0.00	1,500.00	0.00	0.0%
330 Intergovernmental Revenues		459,176.00	12,582.16	449,468.20	9,707.80	2.1%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 2

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	200.00	0.00	147.37	52.63	26.3%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	120.56	29.44	19.6%
341 43 00 00	CE-Finance Admin Fees	285,708.00	22,861.00	182,888.00	102,820.00	36.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	12,336.00	6,168.00	33.3%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	4.00	6.00	60.0%
341 81 00 00	CE-Charges For Goods/Service	40.00	0.00	40.00	0.00	0.0%
341 96 00 00	CE-HR Admin Fees	28,439.00	2,219.00	17,752.00	10,687.00	37.6%
342 10 00 00	CE-Law Enforcement Services	505.00	295.00	945.00	(440.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	259,115.22	86,371.78	25.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	20.00	0.00	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	90.00	15,735.00	8,708.00	35.6%
345 83 00 00	CE-Plan Review Fees	25,495.00	5,439.69	36,132.23	(10,637.23)	0.0%
347 30 00 01	CE-Park Use Activity Fees	450.00	120.00	150.00	300.00	66.7%
340 Charges For Goods & Services		730,016.00	61,357.27	525,688.38	204,327.62	28.0%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	24.37	1,123.10	2,759.90	71.1%
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	10,742.00	0.00	10,742.00	0.00	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	33.69	497.14	1,002.86	66.9%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	34.60	(34.60)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	2,000.00	304.77	2,014.99	(14.99)	0.0%
357 33 00 00	CE-Public Defense Cost	2,750.00	281.70	2,464.95	285.05	10.4%
357 37 00 00	CE-Warr/Subp Cost Remit	87.00	3.26	89.61	(2.61)	0.0%
350 Fines & Penalties		22,587.00	651.63	17,283.20	5,303.80	23.5%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	243.00	63.12	224.13	18.87	7.8%
361 40 00 00	CE-Sales Tax Interest	480.00	25.64	297.09	182.91	38.1%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	21.72	30.26	(30.26)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	0.00	3,047.84	1,524.16	33.3%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	262.00	0.00	261.55	0.45	0.2%
369 40 00 00	CE-Restitution	2,027.00	165.00	2,192.00	(165.00)	0.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	76.63	303.62	2,696.38	89.9%
369 91 00 01	CE-Police Misc Revenue	500.00	44.16	274.76	225.24	45.0%
369 91 00 02	CE-Fire Misc Revenue	400.00	44.05	387.76	12.24	3.1%
369 91 00 46	CE-Park Misc Revenue	60.00	28.00	102.22	(42.22)	0.0%
360 Miscellaneous Revenues		12,044.00	468.32	7,621.23	4,422.77	36.7%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	300.00	450.00	(450.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	300.00	450.00	(450.00)	0.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 3

001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining	
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390 Other Financing Sources

398 24 00 00	CE-Ins. Rec. Non-Capital Finance	2,915.00	0.00	2,914.95	0.05	0.0%
390 Other Financing Sources		2,915.00	0.00	2,914.95	0.05	0.0%

Fund Revenues:		3,648,729.00	247,019.08	3,168,032.66	480,696.34	13.2%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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511 Legislative

511 60 35 00	Legislative - Small Tools And Minor Equipment	3,172.00	0.00	3,171.95	0.05	0.0%
511 Legislative		3,172.00	0.00	3,171.95	0.05	0.0%

514 Finance

514 20 10 00	Finance-Salaries	94,007.00	7,260.01	72,060.60	21,946.40	23.3%
514 20 20 00	Finance-Benefits	40,840.00	2,683.40	30,965.86	9,874.14	24.2%
514 20 31 01	Finance-Office Supplies	8,000.00	2,319.97	9,158.07	(1,158.07)	0.0%
514 20 31 02	Finance-Janitorial Supplies	400.00	25.80	246.55	153.45	38.4%
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	839.21	28,291.91	33,883.09	54.5%
514 20 41 02	Finance-Computer Services	69,434.00	5,814.52	49,812.52	19,621.48	28.3%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.21	2,501.26	663.74	21.0%
514 20 42 03	Finance-Com AT&T	494.00	46.28	375.04	118.96	24.1%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,999.63	12,999.00	3,181.00	19.7%
514 20 43 00	Finance-Travel & Training	3,000.00	50.00	1,005.00	1,995.00	66.5%
514 20 45 00	Finance-Equipment Rental	7,440.00	482.68	5,948.42	1,491.58	20.0%
514 20 46 00	Finance-Insurance	163,988.00	0.00	163,987.97	0.03	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	110.64	1,791.78	1,314.22	42.3%
514 20 47 02	Finance-Utilities-NW Natural	504.00	83.74	376.83	127.17	25.2%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	848.56	435.44	33.9%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	815.28	558.72	40.7%
514 20 48 01	Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	0.00	68.69	931.31	93.1%
514 20 49 01	Finance-Dues & Subscriptions	3,043.00	0.00	3,042.57	0.43	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	930.64	2,069.36	69.0%
514 20 49 03	Finance-AP Int & Penalties	962.00	(962.89)	(1.26)	963.26	100.1%
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	(418.09)	(1,006.44)	1,006.44	100.0%
594 14 64 09	Finance-Computer Equip/Software	2,021.00	0.00	2,020.99	0.01	0.0%
514 Finance		487,067.00	20,821.80	386,761.55	100,305.45	20.6%

518 Central Services

518 10 10 00	HR-Salaries	42,067.00	3,578.31	31,452.28	10,614.72	25.2%
518 10 11 00	HR-Salaries/OT	0.00	4.12	109.81	(109.81)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,422.83	13,454.78	5,260.22	28.1%
518 10 21 00	HR-Benefits/OT	0.00	0.74	20.82	(20.82)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	72.00	1,730.52	1,269.48	42.3%
518 10 42 03	HR-Com-AT&T	1,207.00	82.59	786.72	420.28	34.8%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 4

001 Current Expense

Expenditures	Amt Budgeted	September	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	175.00	0.00	175.00	0.00	0.0%
518 10 48 02 HR-Computer Services	7,048.00	167.06	6,262.23	785.77	11.1%
518 Central Services	72,712.00	5,327.65	53,992.16	18,719.84	25.7%

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	12,663.17	5,776.83	31.3%
515 91 41 00 Judicial-Indigent Defence	7,000.00	1,395.00	5,385.00	1,615.00	23.1%
523 60 49 40 Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	0.00	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	29,465.00	20,613.16	26,723.58	2,741.42	9.3%
000	80,279.00	23,408.16	51,846.00	28,433.00	35.4%
511 60 10 00 Legislative-Salaries	10,668.00	830.00	7,470.00	3,198.00	30.0%
511 60 20 00 Legislative-Benefits	1,072.00	63.50	619.74	452.26	42.2%
511 60 31 00 Legislative - Supplies	100.00	0.00	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	22.54	153.48	182.52	54.3%
511 60 47 02 Legislative-Utilities-NW Natural	156.00	5.12	75.76	80.24	51.4%
511 60 47 03 Legislative-Utilities-City WS	252.00	20.25	162.81	89.19	35.4%
511 60 47 04 Legislative-Utility-Refuse	48.00	3.19	26.99	21.01	43.8%
513 10 10 00 Executive-Salaries	7,860.00	655.00	6,566.25	1,293.75	16.5%
513 10 20 00 Executive-Benefits	791.00	50.11	542.50	248.50	31.4%
513 10 42 01 Executive-Com-AT&T	672.00	52.48	420.29	251.71	37.5%
513 10 43 00 Executive-Travel & Training	900.00	50.00	315.00	585.00	65.0%
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	1,464.00	10,171.80	14,828.20	59.3%
019 Legislative Costs	63,595.00	3,216.19	35,301.37	28,293.63	44.5%
519 General Government Services	143,874.00	26,624.35	87,147.37	56,726.63	39.4%

524 Building

524 60 10 00 Building-Salaries	82,342.00	6,910.08	61,476.08	20,865.92	25.3%
524 60 11 00 Building-Salaries/OT	0.00	45.69	446.38	(446.38)	0.0%
524 60 20 00 Building-Benefits	35,889.00	2,711.75	25,816.41	10,072.59	28.1%
524 60 21 00 Building-Benefits/OT	0.00	8.13	91.91	(91.91)	0.0%
524 60 31 01 Building-Office Supplies	1,750.00	0.00	1,203.62	546.38	31.2%
524 60 41 00 Building-Advertising	100.00	0.00	108.00	(8.00)	0.0%
524 60 41 01 Building-Contractual Service	1,000.00	0.00	954.00	46.00	4.6%
524 60 42 01 Building-Cell Phones	876.00	68.83	551.20	324.80	37.1%
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	3,846.00	0.00	3,845.82	0.18	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	0.00	538.36	(538.36)	0.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 5

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
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524 Building

524 Building	128,686.00	9,744.48	96,266.78	32,419.22	25.2%
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557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	0.00	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	2,772.25	6,385.42	2,114.58	24.9%
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	2,772.25	8,027.71	90,672.29	91.9%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	63,941.00	11,672.31	61,493.06	2,447.94	3.8%
558 60 11 00	Planning-Salaries/OT	0.00	45.70	446.39	(446.39)	0.0%
558 60 20 00	Planning-Benefits	27,314.00	4,068.89	23,975.29	3,338.71	12.2%
558 60 21 00	Planning-Benefits/OT	0.00	8.13	91.90	(91.90)	0.0%
558 60 31 01	Planning-Office Supplies	1,000.00	19.35	592.02	407.98	40.8%
558 60 41 01	Planning-Contractual Service	15,000.00	1,026.00	12,492.00	2,508.00	16.7%
558 60 41 03	Planning-Comp Plan Update	68,293.00	0.00	68,292.16	0.84	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	2,406.94	35,703.06	93.7%
558 60 42 01	Planning-Cell Phones	300.00	99.75	260.55	39.45	13.2%
558 60 43 00	Planning-Travel & Training	500.00	62.19	92.19	407.81	81.6%
558 60 44 00	Planning-Advertising	2,000.00	92.00	1,600.00	400.00	20.0%
558 60 47 01	Planning-Utilities-PUD	324.00	22.52	153.47	170.53	52.6%
558 60 47 02	Planning-Utilities-NW Natural	120.00	5.08	75.66	44.34	37.0%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	162.83	97.17	37.4%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	26.99	21.01	43.8%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel		218,710.00	17,145.37	172,161.45	46,548.55	21.3%

576 Park Facilities

576 80 10 00	Park-Salaries	40,948.00	3,278.29	27,852.15	13,095.85	32.0%
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	1,429.24	17,957.11	2,328.89	11.5%
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	234.92	1,214.23	285.77	19.1%
576 80 31 02	Park-Janitorial Supplies	1,500.00	106.58	640.16	859.84	57.3%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	199.00	657.38	(157.38)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	125.80	203.33	96.67	32.2%
576 80 31 06	Park-Seasonal Supplies	3,000.00	0.00	2,221.10	778.90	26.0%
576 80 31 07	Park-Office & Operating Supplies	1,000.00	0.00	902.10	97.90	9.8%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	6,000.00	898.35	6,325.77	(325.77)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	350.43	526.90	(26.90)	0.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 6

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
576 Park Facilities						
576 80 41 01	Park-Contractual Services	78,000.00	2,111.42	9,223.36	68,776.64	88.2%
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	53.01	474.83	149.17	23.9%
576 80 43 00	Park-Travel & Training	400.00	0.00	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	10,589.00	1,311.25	6,711.32	3,877.68	36.6%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	949.35	12,222.83	8,458.17	40.9%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	1,620.96	1,151.04	41.5%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	36.26	1,574.45	3,425.55	68.5%
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	22.00	136.25	363.75	72.8%
576 80 49 03	Parks - Laundry Service	424.00	32.32	314.25	109.75	25.9%
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.	7,357.00	0.00	7,356.52	0.48	0.0%
594 76 62 03	Parks-Pool Demolition	73,000.00	0.00	0.00	73,000.00	100.0%
576 Park Facilities		280,726.00	11,340.84	98,914.82	181,811.18	64.8%

597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	97,201.00	42,900.75	72,900.75	24,300.25	25.0%
597 Interfund Transfers		97,201.00	42,900.75	72,900.75	24,300.25	25.0%

999 Ending Balance

508 31 00 01	CE-Restricted Ending Balance	375,594.00	0.00	0.00	375,594.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	492,291.00	0.00	0.00	492,291.00	100.0%
999 Ending Balance		867,885.00	0.00	0.00	867,885.00	100.0%

021 Police

521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	536.00	0.00	268.00	268.00	50.0%
521 20 10 00	Police-Salaries	557,575.00	38,771.56	381,079.83	176,495.17	31.7%
521 20 10 01	Police Maintenance Salaries	3,018.00	214.48	1,860.25	1,157.75	38.4%
521 20 11 00	Police-Salaries/OT	0.00	4,500.38	35,346.32	(35,346.32)	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	15,048.31	147,642.38	82,437.62	35.8%
521 20 20 01	Police Maintenance Benefits	1,743.00	125.94	928.87	814.13	46.7%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	40,008.11	14,267.89	26.3%
521 20 21 00	Police-Benefits/OT	0.00	582.81	5,237.78	(5,237.78)	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	273.80	1,144.74	3,705.26	76.4%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	169.67	673.37	3,526.63	84.0%
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	0.00	441.62	858.38	66.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	27.96	949.77	2,550.23	72.9%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,098.16	13,283.55	8,716.45	39.6%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 7

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
521 Law Enforcement						
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	298.52	5,973.55	10,026.45	62.7%
521 20 41 02	Police-Advertising	200.00	80.00	80.00	120.00	60.0%
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	2,472.21	743.79	23.1%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	719.48	5,957.18	2,795.82	31.9%
521 20 45 00	Police-Equipment Rental	4,092.00	290.25	3,012.04	1,079.96	26.4%
521 20 47 01	Police-Utilities-PUD	1,900.00	330.12	1,450.57	449.43	23.7%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	105.78	853.18	456.82	34.9%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	101.92	78.08	43.4%
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	5,000.00	0.00	4,006.50	993.50	19.9%
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	10.00	49.00	151.00	75.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	123.62	988.62	2,011.38	67.0%
521 40 49 01	Police-Travel & Training	11,000.00	25.00	3,852.44	7,147.56	65.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	805.21	3,194.69	4,805.31	60.1%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	22,500.00	7,500.00	25.0%
000		1,066,233.00	70,932.15	717,807.82	348,425.18	32.7%
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		1,070,233.00	70,932.15	717,807.82	352,425.18	32.9%
021 Police		1,070,233.00	70,932.15	717,807.82	352,425.18	32.9%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	11,497.32	3,836.68	25.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	420.50	3,998.96	1,542.04	27.8%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,815.37	3,610.63	66.5%
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	13.23	142.73	57.27	28.6%
522 20 31 02	Fire-Janitorial Supplies	700.00	190.26	191.38	508.62	72.7%
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%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
522 Fire Control						
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	459.73	1,533.13	1,466.87	48.9%
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	1,100.00	(55.49)	766.78	333.22	30.3%
522 20 47 01	Fire-Utilities-PUD	1,000.00	90.13	613.92	386.08	38.6%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	30.70	454.51	545.49	54.5%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.00	651.24	348.76	34.9%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	286.84	13.16	4.4%
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	2,614.75	2,614.75	(114.75)	0.0%
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	2.00	26.85	473.15	94.6%
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	550.00	1,509.05	3,490.95	69.8%
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	135.35	202.69	97.31	32.4%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	25.64	25.64	1,974.36	98.7%
522 60 10 00	Fire-Maint Salaries	2,264.00	160.85	1,395.13	868.87	38.4%
522 60 20 00	Fire-Maint Benefits	1,308.00	94.41	1,190.79	117.21	9.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	7.48	373.42	4,626.58	92.5%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	167.70	1,374.20	2,625.80	65.6%
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	1,115.87	3,642.66	357.34	8.9%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		179,763.00	7,437.39	44,461.26	135,301.74	75.3%
022 Fire		179,763.00	7,437.39	44,461.26	135,301.74	75.3%
Fund Expenditures:		3,648,729.00	215,047.03	1,741,613.62	1,907,115.38	52.3%
Fund Excess/(Deficit):		0.00	31,972.05	1,426,419.04		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 9

101 Street Fund

Revenues	Amt Budgeted	September	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	812.00	105,504.03	59,897.97	36.2%
316 44 01 01	Street-Water Utility Tax	108,576.00	14,023.86	78,792.51	29,783.49	27.4%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	5,170.64	44,582.04	15,212.96	25.4%
310 Taxes		333,773.00	20,006.50	228,878.58	104,894.42	31.4%

330 Intergovernmental Revenues

336 00 71 00	Street-Multimodal Transp.	3,631.00	908.93	2,727.50	903.50	24.9%
336 00 87 00	Street-Fuel Tax	57,561.00	5,156.92	37,626.99	19,934.01	34.6%
330 Intergovernmental Revenues		61,192.00	6,065.85	40,354.49	20,837.51	34.1%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	34.19	551.44	48.56	8.1%
360 Miscellaneous Revenues		600.00	34.19	551.44	48.56	8.1%

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	97,201.00	42,900.75	72,900.75	24,300.25	25.0%
397 Interfund Transfers		97,201.00	42,900.75	72,900.75	24,300.25	25.0%

Fund Revenues:	686,035.00	69,007.29	536,048.45	149,986.55	21.9%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	143,045.00	11,824.16	102,870.52	40,174.48	28.1%
542 30 11 00	Street-Salaries/OT	0.00	0.00	3,393.47	(3,393.47)	0.0%
542 30 20 00	Street-Benefits	71,225.00	5,215.97	50,403.08	20,821.92	29.2%
542 30 21 00	Street-Benefits/OT	0.00	0.00	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	2,000.00	0.00	1,726.97	273.03	13.7%
542 30 31 02	Street-Janitorial Supplies	1,000.00	106.58	380.37	619.63	62.0%
542 30 31 04	Street-Construction Supplies	8,000.00	56.32	3,677.02	4,322.98	54.0%
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	142.61	2,167.65	7,832.35	78.3%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	106.08	4,755.74	2,244.26	32.1%
542 30 31 09	Street-Street Signs	5,000.00	2.78	860.82	4,139.18	82.8%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 10

101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance					
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	8,000.00	898.36	6,534.13	1,465.87	18.3%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	0.00	631.01	1,368.99	68.4%
542 30 41 03 Street-Engineering Services	25,000.00	0.00	4,327.66	20,672.34	82.7%
542 30 41 04 Street-Contractual Services	7,000.00	108.00	5,177.13	1,822.87	26.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	165.00	17,375.00	30,028.00	63.3%
542 30 41 06 Street-Contractual Transportation Plan	120,000.00	0.00	0.00	120,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	464.08	3,712.65	1,856.35	33.3%
542 30 41 11 Street-Finance Fee To CE Fund	26,411.00	4,712.25	37,698.00	(11,287.00)	0.0%
542 30 41 12 Street-HR Fee To CE Fund	7,104.00	534.17	4,273.35	2,830.65	39.8%
542 30 42 01 Street-Com-CenturyLink	588.00	50.19	450.05	137.95	23.5%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	33.40	271.99	220.01	44.7%
542 30 42 04 Street-Com-Charter	1,464.00	0.00	1,152.73	311.27	21.3%
542 30 43 00 Street-Travel & Training	800.00	0.00	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	249.24	2,828.77	1,045.23	27.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	3.46	480.43	9,519.57	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	0.00	297.51	702.49	70.2%
542 30 49 00 Street-Other Misc Expenses	200.00	22.00	136.25	63.75	31.9%
542 30 49 01 Street-Dues & Subscriptions	845.00	510.61	1,355.27	(510.27)	0.0%
542 30 49 03 Street-Laundry Services	400.00	32.32	314.18	85.82	21.5%
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	2,740.50	12,026.04	2,793.96	18.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	(205.98)	1,194.02	905.98	43.1%
000	552,276.00	27,772.10	275,232.00	277,044.00	50.2%
542 Streets - Maintenance	552,276.00	27,772.10	275,232.00	277,044.00	50.2%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	17,268.00	99.95	17,367.71	(99.71)	0.0%
594 42 64 01 Street-Fixed Assets > \$250	14,733.00	10,306.58	13,361.79	1,371.21	9.3%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures	68,501.00	10,406.53	30,729.50	37,771.50	55.1%
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:	686,035.00	38,178.63	305,961.50	380,073.50	55.4%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 11

101 Street Fund

Fund Excess/(Deficit):	0.00	30,828.66	230,086.95
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 12

107 Pool Fund

Expenditures	Amt Budgeted	September	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: 14:18:51 Date: 10/19/2021

Page: 13

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	September	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	102,133.00	12,678.36	108,182.23	(6,049.23)	0.0%	
310 Taxes	102,133.00	12,678.36	108,182.23	(6,049.23)	0.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	60.00	27.52	66.10	(6.10)	0.0%	
360 Miscellaneous Revenues	60.00	27.52	66.10	(6.10)	0.0%	
Fund Revenues:	397,106.00	12,705.88	403,160.37	(6,054.37)	0.0%	
Expenditures	Amt Budgeted	September	YTD	Remaining		
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Balance	385,400.00	0.00	0.00	385,400.00	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	397,106.00	0.00	0.00	397,106.00	100.0%	
Fund Expenditures:	397,106.00	0.00	0.00	397,106.00	100.0%	
Fund Excess/(Deficit):	0.00	12,705.88	403,160.37			

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 14

110 Fire Reserve Fund

Revenues	Amt Budgeted	September	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.	127.00	20.31	104.15	22.85	18.0%
367 11 22 00 Fire Res-Donations	300.00	2,500.00	2,800.00	(2,500.00)	0.0%
360 Miscellaneous Revenues	427.00	2,520.31	2,904.15	(2,477.15)	0.0%
022 Fire	427.00	2,520.31	2,904.15	(2,477.15)	0.0%

Fund Revenues:	286,110.00	2,520.31	288,586.46	(2,476.46)	0.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	286,110.00	0.00	0.00	286,110.00	100.0%
999 Ending Balance	286,110.00	0.00	0.00	286,110.00	100.0%
Fund Expenditures:	286,110.00	0.00	0.00	286,110.00	100.0%
Fund Excess/(Deficit):	0.00	2,520.31	288,586.46		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 15

112 General Fund Reserve

Revenues		Amt Budgeted	September	YTD	Remaining	
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.	81.00	24.16	76.78	4.22	5.2%
360 Miscellaneous Revenues		81.00	24.16	76.78	4.22	5.2%

Fund Revenues:		339,236.00	24.16	339,231.19	4.81	0.0%
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Expenditures		Amt Budgeted	September	YTD	Remaining	
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999 Ending Balance

508 51 01 12	General Fund Reserve-Assigned Ending Balance	339,236.00	0.00	0.00	339,236.00	100.0%
999 Ending Balance		339,236.00	0.00	0.00	339,236.00	100.0%

Fund Expenditures:		339,236.00	0.00	0.00	339,236.00	100.0%
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Fund Excess/(Deficit):		0.00	24.16	339,231.19		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 16

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	September	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	91.00	5.54	62.59	28.41	31.2%
360 Miscellaneous Revenues	91.00	5.54	62.59	28.41	31.2%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	22,500.00	7,500.00	25.0%
397 Interfund Transfers	30,000.00	2,500.00	22,500.00	7,500.00	25.0%
021 Police	30,091.00	2,505.54	22,562.59	7,528.41	25.0%

Fund Revenues:	150,065.00	2,505.54	142,536.30	7,528.70	5.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	90,065.00	0.00	0.00	90,065.00	100.0%
999 Ending Balance	90,065.00	0.00	0.00	90,065.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	160.23	57,477.09	2,522.91	4.2%
594 Capital Expenditures	60,000.00	160.23	57,477.09	2,522.91	4.2%
021 Police	60,000.00	160.23	57,477.09	2,522.91	4.2%

Fund Expenditures:	150,065.00	160.23	57,477.09	92,587.91	61.7%
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Fund Excess/(Deficit):	0.00	2,345.31	85,059.21		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 17

303 Hotel/Motel Taxes

	Amt Budgeted	September	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	57,000.00	5,830.55	56,634.29	365.71	0.6%
310 Taxes	57,000.00	5,830.55	56,634.29	365.71	0.6%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	2.15	2.15	(2.15)	0.0%
360 Miscellaneous Revenues	0.00	2.15	2.15	(2.15)	0.0%

Fund Revenues:	96,697.00	5,832.70	96,333.35	363.65	0.4%
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	Amt Budgeted	September	YTD	Remaining
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999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	96,697.00	0.00	0.00	96,697.00	100.0%
999 Ending Balance	96,697.00	0.00	0.00	96,697.00	100.0%

Fund Expenditures:	96,697.00	0.00	0.00	96,697.00	100.0%
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Fund Excess/(Deficit):	0.00	5,832.70	96,333.35		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 18

307 New Pool Construction Fund

Revenues		Amt Budgeted	September	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	September	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: 14:18:51 Date: 10/19/2021

Page: 19

401 Water Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	33,583.00	0.00	33,582.41	0.59	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		303,583.00	0.00	53,582.41	250,000.59	82.3%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	132,884.92	1,289,050.17	520,544.83	28.8%
343 40 00 02	Water-Other Fees & Charges	4,399.00	916.00	4,974.50	(575.50)	0.0%
367 00 40 03	Water-Water Connections	100,000.00	23,584.00	116,623.22	(16,623.22)	0.0%
340 Charges For Goods & Services		1,913,994.00	157,384.92	1,410,647.89	503,346.11	26.3%

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	509.00	0.00	508.25	0.75	0.1%
369 91 04 01	Water-Other Misc Revenue	150.00	44.31	87.50	62.50	41.7%
360 Miscellaneous Revenues		16,235.00	44.31	975.75	15,259.25	94.0%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	170,507.94	495,252.06	74.4%
395 20 00 34	Water-Ins. Rec. Capital Asset	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		665,855.00	0.00	170,602.90	495,252.10	74.4%

Fund Revenues:	3,037,903.00	157,429.23	1,774,044.05	1,263,858.95	41.6%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	327,821.00	26,133.64	227,873.71	99,947.29	30.5%
534 80 11 00	Water-Salaries/Overtime	0.00	755.57	10,147.71	(10,147.71)	0.0%
534 80 20 00	Water-Benefits	170,675.00	12,433.11	115,141.36	55,533.64	32.5%
534 80 21 00	Water-Benefits/Overtime	0.00	134.64	2,170.48	(2,170.48)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	0.00	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	106.58	380.45	1,119.55	74.6%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	828.61	10,917.90	14,082.10	56.3%
534 80 31 04	Water-Construction Supplies	4,000.00	71.31	3,531.86	468.14	11.7%
534 80 31 05	Water-Pipe, Valves, Fittings	70,000.00	6,060.77	56,860.06	13,139.94	18.8%
534 80 31 06	Water-Utility Locate Supplies	600.00	0.00	546.19	53.81	9.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 20

401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
534 Water Utilities						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	256.83	2,960.00	1,540.00	34.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	898.36	6,453.14	1,546.86	19.3%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	0.00	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	50,000.00	9,029.85	47,034.96	2,965.04	5.9%
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	1,263.35	12,547.57	6,801.43	35.2%
534 80 41 07	Water-WS River Study	215,556.00	30,559.70	102,478.88	113,077.12	52.5%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	5,090.00	2,545.00	33.3%
534 80 41 11	Water-Finance Fee To CE Fund	177,542.00	11,117.83	88,942.65	88,599.35	49.9%
534 80 41 12	Water-HR Fee To CE Fund	16,526.00	1,283.08	10,264.65	6,261.35	37.9%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	27,122.08	205,865.83	371,124.17	64.3%
534 80 42 01	Water-Com-CenturyLink	6,059.00	479.08	4,296.23	1,762.77	29.1%
534 80 42 03	Water-Com-Other	48.00	0.00	35.41	12.59	26.2%
534 80 42 04	Water-Utility Locates	300.00	27.29	202.79	97.21	32.4%
534 80 42 06	Water-Com-AT&T	1,164.00	98.73	846.64	317.36	27.3%
534 80 43 00	Water-Travel & Training	5,000.00	632.00	3,720.82	1,279.18	25.6%
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	16,088.64	53,344.14	12,924.86	19.5%
534 80 47 02	Water-Utilities-NW Natural	858.00	30.70	454.51	403.49	47.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	1,139.67	709.33	38.4%
534 80 47 04	Water-Utilities-Refuse	504.00	41.93	353.17	150.83	29.9%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	3.45	1,575.13	924.87	37.0%
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	0.00	310.58	389.42	55.6%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	2,345.30	1,654.70	41.4%
534 80 48 06	Water-Computer Repair/Maint Services	4,000.00	1,486.73	5,485.83	(1,485.83)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	510.62	3,978.09	21.91	0.5%
534 80 49 02	Water-Postage & Permits	100.00	0.00	363.84	(263.84)	0.0%
534 80 49 03	Water-Laundry Services	400.00	32.32	314.28	85.72	21.4%
534 80 49 04	Water-Miscellaneous	2,746.00	22.00	136.25	2,609.75	95.0%
534 80 49 40	Water-External Taxes	89,074.00	12,823.50	69,793.09	19,280.91	21.6%
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	14,023.86	69,369.92	39,206.08	36.1%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	28,047.72	138,739.83	78,412.17	36.1%
534 Water Utilities		2,229,091.00	203,181.88	1,278,972.33	950,118.67	42.6%
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	28,353.82	28,353.82	0.18	0.0%
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: 14:18:51 Date: 10/19/2021

Page: 21

401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
592 34 83 05 Water-DWSRF Interest	4,254.00	4,253.07	4,253.07	0.93	0.0%
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	32,606.89	47,478.03	60,001.97	55.8%
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	14,733.00	10,306.58	13,361.79	1,371.21	9.3%
594 34 64 06 Water-Vehicles	17,268.00	99.95	17,367.71	(99.71)	0.0%
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	0.00	1,850.00	(1,850.00)	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	30,000.00	0.00	0.00	30,000.00	100.0%
594 34 64 16 Water-El Camino Real Reservoir Water Line	62,135.00	0.00	0.00	62,135.00	100.0%
594 Capital Expenditures	124,136.00	10,406.53	33,154.03	90,981.97	73.3%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	118,102.00	(10,183.36)	118,102.00	0.00	0.0%
597 34 04 02 Water-Transfer to USDA	430.93	0.00	430.93	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	2,860.50	25,744.50	8,581.50	25.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	86,924.97	28,975.03	25.0%
597 Interfund Transfers	285,143.93	3,700.89	243,491.18	41,652.75	14.6%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	292,052.07	0.00	0.00	292,052.07	100.0%
999 Ending Balance	292,052.07	0.00	0.00	292,052.07	100.0%
Fund Expenditures:	3,037,903.00	249,896.19	1,603,095.57	1,434,807.43	47.2%
Fund Excess/(Deficit):	0.00	(92,466.96)	170,948.48		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 22

402 Wastewater Collection Fund

Revenues	Amt Budgeted	September	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	81,996.72	741,911.73	254,666.27	25.6%
367 00 50 03	WW-Connections	20,000.00	8,000.00	22,000.00	(2,000.00)	0.0%
340 Charges For Goods & Services		1,016,578.00	89,996.72	763,911.73	252,666.27	24.9%

360 Miscellaneous Revenues

369 91 04 02	WW-Other Misc Revenue	68.00	15.25	27.89	40.11	59.0%
360 Miscellaneous Revenues		68.00	15.25	27.89	40.11	59.0%

390 Other Financing Sources

395 25 00 00	WW-Ins. Rec. Assets	95.00	0.00	94.96	0.04	0.0%
390 Other Financing Sources		95.00	0.00	94.96	0.04	0.0%

Fund Revenues:	1,363,767.00	90,011.97	1,111,060.02	252,706.98	18.5%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	97,219.00	9,232.41	83,040.49	14,178.51	14.6%
535 80 11 00	WW-Salaries/OT	0.00	27.81	1,411.68	(1,411.68)	0.0%
535 80 20 00	WW-Benefits	47,798.00	3,635.57	36,499.72	11,298.28	23.6%
535 80 21 00	WW-Benefits/OT	0.00	4.95	303.19	(303.19)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	0.00	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	106.58	380.37	619.63	62.0%
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	2,000.00	19.99	1,405.21	594.79	29.7%
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	97.41	2,948.19	1,551.81	34.5%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,500.00	898.35	6,438.69	61.31	0.9%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	0.00	478.26	1,521.74	76.1%
535 80 41 01	WW-Contractual Services	10,000.00	4,756.60	6,693.84	3,306.16	33.1%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,263.35	12,547.52	4,770.48	27.5%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	3,533.35	1,766.65	33.3%
535 80 41 11	WW-Finance Fee To CE Fund	81,755.00	7,030.92	56,247.35	25,507.65	31.2%
535 80 41 12	WW-HR Fee To CE Fund	4,809.00	401.75	3,214.00	1,595.00	33.2%
535 80 42 01	WW-Com-CenturyLink	2,806.00	216.99	1,948.28	857.72	30.6%
535 80 42 03	WW-Com-Other	48.00	0.00	35.39	12.61	26.3%
535 80 42 04	WW-Utility Locates	270.00	27.28	202.74	67.26	24.9%
535 80 42 06	WW-Com-AT&T	605.00	46.76	391.68	213.32	35.3%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	1,687.48	312.52	15.6%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 23

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
535 Sewer						
535 80 47 01	WW-Utilities-PUD	2,935.00	325.80	1,961.37	973.63	33.2%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	140.94	950.59	292.41	23.5%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	189.53	1,521.91	650.09	29.9%
535 80 47 04	WW-Utilities-Refuse	489.00	41.93	353.08	135.92	27.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	3.45	195.70	2,804.30	93.5%
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	0.00	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	4,000.00	0.00	3,999.10	0.90	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	510.62	676.29	(576.29)	0.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	363.83	(263.83)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.32	314.18	85.82	21.5%
535 80 49 04	WW-Miscellaneous	155.00	22.00	136.25	18.75	12.1%
535 80 49 41	WW-External Taxes	18,429.00	1,470.19	13,755.96	4,673.04	25.4%
535 80 49 42	WW-Disposal Plant Services	355,740.00	60,480.00	239,655.00	116,085.00	32.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	5,170.64	39,612.90	20,182.10	33.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,926.59	99,032.25	50,454.75	33.8%
535 Sewer		891,623.00	109,522.40	625,072.12	266,550.88	29.9%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	14,733.00	10,306.58	13,361.79	1,371.21	9.3%
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	17,268.00	99.95	17,367.70	(99.70)	0.0%
594 35 64 08	WW-Office Equipment	575.00	0.00	574.53	0.47	0.1%
594 Capital Expenditures		103,905.00	10,406.53	95,997.67	7,907.33	7.6%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	11,378.97	3,793.03	25.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	6,000.00	16,500.00	(1,500.00)	0.0%
597 Interfund Transfers		30,172.00	7,264.33	27,878.97	2,293.03	7.6%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	338,067.00	0.00	0.00	338,067.00	100.0%
999 Ending Balance		338,067.00	0.00	0.00	338,067.00	100.0%
Fund Expenditures:		1,363,767.00	127,193.26	748,948.76	614,818.24	45.1%
Fund Excess/(Deficit):		0.00	(37,181.29)	362,111.26		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 24

408 Water Reserve Fund

	Amt Budgeted	September	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	42.00	2.50	29.59	12.41	29.5%
360 Miscellaneous Revenues	42.00	2.50	29.59	12.41	29.5%

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	34,326.00	2,860.50	25,744.50	8,581.50	25.0%
397 Interfund Transfers	34,326.00	2,860.50	25,744.50	8,581.50	25.0%

Fund Revenues:	457,947.00	2,863.00	449,352.91	8,594.09	1.9%
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	Amt Budgeted	September	YTD	Remaining
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	90,000.00	3,422.50	15,337.50	74,662.50	83.0%
534 80 41 51 W Res-SCADA Specifications Engineering	25,000.00	0.00	0.00	25,000.00	100.0%
534 Water Utilities	115,000.00	3,422.50	15,337.50	99,662.50	86.7%

594 Capital Expenditures

594 34 64 12 W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	192,905.00	0.00	124,536.48	68,368.52	35.4%
594 Capital Expenditures	342,905.00	0.00	124,536.48	218,368.52	63.7%

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Balance	42.00	0.00	0.00	42.00	100.0%
999 Ending Balance	42.00	0.00	0.00	42.00	100.0%

Fund Expenditures:	457,947.00	3,422.50	139,873.98	318,073.02	69.5%
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Fund Excess/(Deficit):	0.00	(559.50)	309,478.93		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 25

409 Wastewater Reserve Fund

Revenues		Amt Budgeted	September	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	474.00	28.93	343.01	130.99	27.6%
360 Miscellaneous Revenues		474.00	28.93	343.01	130.99	27.6%
Fund Revenues:		679,573.00	28.93	679,441.69	131.31	0.0%
Expenditures		Amt Budgeted	September	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	285,573.00	0.00	0.00	285,573.00	100.0%
999 Ending Balance		285,573.00	0.00	0.00	285,573.00	100.0%
Fund Expenditures:		679,573.00	0.00	0.00	679,573.00	100.0%
Fund Excess/(Deficit):		0.00	28.93	679,441.69		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 26

412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	September	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	110.00	21.02	93.85	16.15	14.7%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	13,324.62	119,803.15	40,162.85	25.1%
360 Miscellaneous Revenues	160,076.00	13,345.64	119,897.00	40,179.00	25.1%
Fund Revenues:	455,402.00	13,345.64	415,222.81	40,179.19	8.8%
Expenditures	Amt Budgeted	September	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	331,417.00	0.00	0.00	331,417.00	100.0%
999 Ending Balance	331,417.00	0.00	0.00	331,417.00	100.0%
Fund Expenditures:	455,402.00	0.00	61,992.12	393,409.88	86.4%
Fund Excess/(Deficit):	0.00	13,345.64	353,230.69		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 27

413 Water Bond Redemption Fund

	Amt Budgeted	September	YTD	Remaining
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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%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	4.58	4.58	(4.58)	0.0%
360 Miscellaneous Revenues	0.00	4.58	4.58	(4.58)	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	118,102.00	(10,183.36)	118,102.00	0.00	0.0%
397 Interfund Transfers	118,102.00	(10,183.36)	118,102.00	0.00	0.0%

Fund Revenues:	182,255.00	(10,178.78)	182,259.33	(4.33)	0.0%
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	Amt Budgeted	September	YTD	Remaining
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	71,894.00	20,424.24	52,889.98	19,004.02	26.4%
580 Non Expenditures	71,894.00	20,424.24	52,889.98	19,004.02	26.4%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	46,208.00	4,443.27	24,974.53	21,233.47	46.0%
591 Debt Service	46,208.00	4,443.27	24,974.53	21,233.47	46.0%

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:	182,255.00	24,867.51	77,864.51	104,390.49	57.3%
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Fund Excess/(Deficit):	0.00	(35,046.29)	104,394.82		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 28

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	September	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	11,378.97	3,793.03	25.0%
397 Interfund Transfers	15,172.00	1,264.33	11,378.97	3,793.03	25.0%
Fund Revenues:	26,621.00	1,264.33	22,827.20	3,793.80	14.3%
Expenditures	Amt Budgeted	September	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	8,265.84	14,598.84	1.16	0.0%
580 Non Expenditures	14,600.00	8,265.84	14,598.84	1.16	0.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	206.65	571.65	0.35	0.1%
591 Debt Service	572.00	206.65	571.65	0.35	0.1%
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	8,472.49	15,170.49	11,450.51	43.0%
Fund Excess/(Deficit):	0.00	(7,208.16)	7,656.71		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 29

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	September	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.	18.00	5.29	16.08	1.92	10.7%
360 Miscellaneous Revenues		18.00	5.29	16.08	1.92	10.7%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
397 Interfund Transfers		16,385.00	1,365.42	12,288.78	4,096.22	25.0%

Fund Revenues:	86,144.00	1,370.71	82,045.19	4,098.81	4.8%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,144.00	0.00	0.00	86,144.00	100.0%
999 Ending Balance		86,144.00	0.00	0.00	86,144.00	100.0%

Fund Expenditures:	86,144.00	0.00	0.00	86,144.00	100.0%
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Fund Excess/(Deficit):	0.00	1,370.71	82,045.19		
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2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 31

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances	573,933.00	0.00	573,932.29	0.71	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	327.00	33.17	254.26	72.74	22.2%
360 Miscellaneous Revenues	327.00	33.17	254.26	72.74	22.2%
397 Interfund Transfers					
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	6,000.00	16,500.00	(1,500.00)	0.0%
397 Interfund Transfers	15,000.00	6,000.00	16,500.00	(1,500.00)	0.0%
Fund Revenues:	589,260.00	6,033.17	590,686.55	(1,426.55)	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	472,144.00	0.00	0.00	472,144.00	100.0%
999 Ending Balance	472,144.00	0.00	0.00	472,144.00	100.0%
Fund Expenditures:	589,260.00	0.00	0.00	589,260.00	100.0%
Fund Excess/(Deficit):	0.00	6,033.17	590,686.55		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 32

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	September	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%
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	0.00	7.14	7.14	(7.14)	0.0%
360 Miscellaneous Revenues	0.00	7.14	7.14	(7.14)	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	86,924.97	28,975.03	25.0%
397 Interfund Transfers	115,900.00	9,658.33	86,924.97	28,975.03	25.0%
Fund Revenues:	269,564.00	9,665.47	240,595.28	28,968.72	10.7%
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	150,000.00	0.00	84,656.32	65,343.68	43.6%
594 Capital Expenditures	150,000.00	0.00	84,656.32	65,343.68	43.6%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
999 Ending Balance	119,564.00	0.00	0.00	119,564.00	100.0%
Fund Expenditures:	269,564.00	0.00	84,656.32	184,907.68	68.6%
Fund Excess/(Deficit):	0.00	9,665.47	155,938.96		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 33

420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	September	YTD	Remaining		
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	220,212.77	0.00	220,212.77	0.00	0.0%
391 60 00 02	USDA-Final Loan	2,731,000.00	0.00	2,731,000.00	0.00	0.0%
390 Other Financing Sources		2,951,212.77	0.00	2,951,212.77	0.00	0.0%
397 Interfund Transfers						
397 34 04 01	USDA-Water Transfer for City Share	430.93	0.00	430.93	0.00	0.0%
397 Interfund Transfers		430.93	0.00	430.93	0.00	0.0%
Fund Revenues:		2,951,643.70	0.00	2,951,643.70	0.00	0.0%
Expenditures	Amt Budgeted	September	YTD	Remaining		
535 Sewer						
534 80 41 21	USDA-Construction Engineering	46,057.02	0.00	46,057.02	0.00	0.0%
534 80 41 22	USDA-Miscellaneous Contractual	12,000.00	0.00	12,000.00	0.00	0.0%
535 Sewer		58,057.02	0.00	58,057.02	0.00	0.0%
580 Non Expenditures						
581 20 01 12	USDA-Interfund Loan Repayment	2,566,811.58	0.00	2,566,811.58	0.00	0.0%
580 Non Expenditures		2,566,811.58	0.00	2,566,811.58	0.00	0.0%
591 Debt Service						
591 64 01 00	USDA-Redemption Of Interin Financing Loan	43,271.30	0.00	43,271.30	0.00	0.0%
591 Debt Service		43,271.30	0.00	43,271.30	0.00	0.0%
594 Capital Expenditures						
594 40 04 20	USDA-Construction	283,503.80	0.00	283,503.80	0.00	0.0%
594 Capital Expenditures		283,503.80	0.00	283,503.80	0.00	0.0%
Fund Expenditures:		2,951,643.70	0.00	2,951,643.70	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

2021 BUDGET POSITION

City Of White Salmon

Time: 14:18:51 Date: 10/19/2021

Page: 34

601 Remittances

Revenues	Amt Budgeted	September	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	39.00	279.50	117.50	29.6%
389 30 12 00	Remit-Crime Victims	197.00	11.50	115.19	81.81	41.5%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	1.15	43.86	157.14	78.2%
389 30 83 31	Remit-Auto Thft Prev	404.00	2.34	88.26	315.74	78.2%
389 30 83 32	Remit-Traum Brain Inj	75.00	1.05	29.54	45.46	60.6%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	17.01	122.91	68.09	35.6%
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	169.74	1,822.96	3,071.04	62.8%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	101.49	1,015.40	1,170.60	53.5%
389 30 97 00	Remit-JIS Account	1,166.00	16.19	205.40	960.60	82.4%
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	359.47	3,933.21	8,289.79	67.8%
Fund Revenues:		12,223.00	359.47	3,933.21	8,289.79	67.8%

Expenditures	Amt Budgeted	September	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	32.50	240.50	156.50	39.4%
589 30 00 12	Remit-Crime Victims	197.00	12.83	103.69	93.31	47.4%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	7.33	42.71	158.29	78.8%
589 30 00 84	Remit-Auto Thft Prev	404.00	14.73	85.92	318.08	78.7%
589 30 00 85	Remit-Traum Brain Inj	75.00	6.76	28.49	46.51	62.0%
589 30 00 88	Remit-State PSEA 3	191.00	19.72	105.90	85.10	44.6%
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	229.88	1,653.22	3,240.78	66.2%
589 30 00 92	Remit-State PSEA 2	2,186.00	145.92	913.91	1,272.09	58.2%
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	33.82	189.21	976.79	83.8%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	503.49	3,573.74	8,649.26	70.8%
Fund Expenditures:		12,223.00	503.49	3,573.74	8,649.26	70.8%
Fund Excess/(Deficit):		0.00	(144.02)	359.47		

2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 09

Time: 14:18:51 Date: 10/19/2021

Page: 35

Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	3,648,729.00	247,019.08	3,168,032.66	13.2%	3,648,729.00	215,047.03	1,741,613.62	52.3%
101 Street Fund	686,035.00	69,007.29	536,048.45	21.9%	686,035.00	38,178.63	305,961.50	55.4%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	105.78	105.78	0.0%
108 Municipal Capital Imp Fund	397,106.00	12,705.88	403,160.37	0.0%	397,106.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,110.00	2,520.31	288,586.46	0.0%	286,110.00	0.00	0.00	100.0%
112 General Fund Reserve	339,236.00	24.16	339,231.19	0.0%	339,236.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,065.00	2,505.54	142,536.30	5.0%	150,065.00	160.23	57,477.09	61.7%
303 Hotel/Motel Taxes	96,697.00	5,832.70	96,333.35	0.4%	96,697.00	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	3,037,903.00	157,429.23	1,774,044.05	41.6%	3,037,903.00	249,896.19	1,603,095.57	47.2%
402 Wastewater Collection Fund	1,363,767.00	90,011.97	1,111,060.02	18.5%	1,363,767.00	127,193.26	748,948.76	45.1%
408 Water Reserve Fund	457,947.00	2,863.00	449,352.91	1.9%	457,947.00	3,422.50	139,873.98	69.5%
409 Wastewater Reserve Fund	679,573.00	28.93	679,441.69	0.0%	679,573.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,402.00	13,345.64	415,222.81	8.8%	455,402.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	182,255.00	-10,178.78	182,259.33	0.0%	182,255.00	24,867.51	77,864.51	57.3%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	22,827.20	14.3%	26,621.00	8,472.49	15,170.49	43.0%
415 Water Bond Reserve Fund	86,144.00	1,370.71	82,045.19	4.8%	86,144.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,572.00	5.25	74,566.90	0.0%	74,572.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	589,260.00	6,033.17	590,686.55	0.0%	589,260.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,665.47	240,595.28	10.7%	269,564.00	0.00	84,656.32	68.6%
420 USDA Rural Development - Jewett Water Main Improvements	2,951,643.70	0.00	2,951,643.70	0.0%	2,951,643.70	0.00	2,951,643.70	0.0%
601 Remittances	12,223.00	359.47	3,933.21	67.8%	12,223.00	503.49	3,573.74	70.8%
	<u>15,793,416.70</u>	<u>611,813.35</u>	<u>13,554,171.58</u>	<u>14.2%</u>	<u>15,793,416.70</u>	<u>667,847.11</u>	<u>7,791,977.18</u>	<u>50.7%</u>