



## White Salmon Personnel and Finance Committee

### A G E N D A

April 18, 2023 – 4:00 PM

100 N Main Ave

Meeting ID: 885 1721 1310 Passcode: 681614

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Join Zoom Meeting

<https://us02web.zoom.us/j/88517211310?pwd=UjE2YlZ3WTRTb1RnL2hLY3ZjR1JlZz09>

### Call to Order

### Public Comment

### Discussion and Action Items

1. December 2022 Budget Report
2. January 2023 Budget Report
3. February 2023 Budget Report
4. March 2023 Budget Report – will be provided to committee on Monday, April 17
5. 2023 Budget Amendment No.1 – will be provided to committee on Monday, April 17

### Adjournment

**File Attachments for Item:**

1. December 2022 Budget Report

**City of White Salmon  
December 2022  
Budget Report**

**TREASURER'S REPORT**  
**Fund Totals**

City Of White Salmon

12/01/2022 To: 12/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,482,554.15	251,113.67	319,106.04	1,414,561.78	45,791.99	9,641.67	0.00	1,469,995.44
101 Street Fund	264,108.03	37,308.29	42,692.31	258,724.01	12,866.30	693.26	0.00	272,283.57
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	466,062.84	14,194.81	12,105.22	468,152.43	828.69	0.00	0.00	468,981.12
110 Fire Reserve Fund	338,320.73	1,183.67		339,504.40	0.00	0.00	0.00	339,504.40
112 General Fund Reserve	343,880.16	1,203.04		345,083.20	0.00	0.00	0.00	345,083.20
121 Police Vehicle Reserve Fund	147,908.94	5,274.54		153,183.48	0.00	0.00	0.00	153,183.48
303 Hotel/Motel Taxes	177,031.39	5,530.67	7,075.00	175,487.06	7,075.00	0.00	0.00	182,562.06
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	297,116.28	179,249.02	256,033.41	220,331.89	53,048.70	1,393.61	-3,137.97	271,636.23
402 Wastewater Collection Fund	389,773.72	90,261.35	206,631.57	273,403.50	56,195.22	330.06	-2,150.21	327,778.57
408 Water Reserve Fund	156,283.93	362.43	1,609.62	155,036.74	0.00	0.00	0.00	155,036.74
409 Wastewater Reserve Fund	575,131.02	10,118.98		585,250.00	0.00	0.00	0.00	585,250.00
412 Water Rights Acquisition Fund	425,251.10	14,765.93	61,992.12	378,024.91	-6.41	0.00	-245.21	377,773.29
413 Water Bond Redemption Fund	63,663.03	9,520.12	7,920.00	65,263.15	0.00	0.00	0.00	65,263.15
414 Wastewater Bond Redemption Fund	11,485.09	40.18		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	105,110.11	1,981.38		107,091.49	0.00	0.00	0.00	107,091.49
416 Wastewater Bond Reserve Fund	75,574.54	264.41		75,838.95	0.00	0.00	0.00	75,838.95
417 Treatment Plant Reserve Fund	364,723.46	1,270.80		365,994.26	0.00	0.00	0.00	365,994.26
418 Water Short Lived Asset Reserve Fund	287,827.01	17,346.28	25,816.27	279,357.02	21,169.82	0.00	0.00	300,526.84
420 USDA Rural Development - Jewett Water Main Improvements	137,916.69	12,583.31		150,500.00	0.00	0.00	0.00	150,500.00
601 Remittances	191.31	108.87	300.18	0.00	108.87	0.00	0.00	108.87
	<b>6,112,477.49</b>	<b>653,681.75</b>	<b>941,281.74</b>	<b>5,824,877.50</b>	<b>197,078.18</b>	<b>12,136.29</b>	<b>-5,533.39</b>	<b>6,028,558.58</b>





# TREASURER'S REPORT

## Account Totals

City Of White Salmon

12/01/2022 To: 12/31/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,482,996.19	517,837.31	821,633.22	1,179,200.28	-5,533.39	209,214.47	1,382,881.36
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		<u>1,483,321.19</u>	<u>517,837.31</u>	<u>821,633.22</u>	<u>1,179,525.28</u>	<u>-5,533.39</u>	<u>209,214.47</u>	<b><u>1,383,206.36</u></b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,629,156.30	16,195.92	0.00	4,645,352.22	0.00	0.00	4,645,352.22
Total Investments:		<u>4,629,156.30</u>	<u>16,195.92</u>	<u>0.00</u>	<u>4,645,352.22</u>	<u>0.00</u>	<u>0.00</u>	<b><u>4,645,352.22</u></b>
		<u>6,112,477.49</u>	<u>534,033.23</u>	<u>821,633.22</u>	<u>5,824,877.50</u>	<u>-5,533.39</u>	<u>209,214.47</u>	<b><u>6,028,558.58</u></b>

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of White Salmon

12/01/2022 To: 12/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,095,114.75		3,831.45	3,831.45		1,098,946.20
101 000 Street Fund	100,308.76		350.95	350.95		100,659.71
108 000 Municipal Capital Imp Fund	389,984.62		1,364.43	1,364.43		391,349.05
110 000 Fire Reserve Fund	338,320.06		1,183.67	1,183.67		339,503.73
112 000 General Govt Reserve Fund	343,854.99		1,203.04	1,203.04		345,058.03
121 000 Police Vehicle Reserve Fund	78,470.33		274.54	274.54		78,744.87
303 000 Hotel/Motel Taxes	107,531.83		376.22	376.22		107,908.05
401 000 Water Fund	100,308.76		350.95	350.95		100,659.71
402 000 Wastewater Collection Fund	300,926.28		1,052.84	1,052.84		301,979.12
408 000 Water Reserve Fund	103,590.29		362.43	362.43		103,952.72
409 000 Wastewater Reserve Fund	510,366.90		1,785.61	1,785.61		512,152.51
412 000 Water Rights Acquisition Fund	349,098.59		1,221.38	1,221.38		350,319.97
413 000 Water Bond Redemption Fund	64,879.92		226.99	226.99		65,106.91
414 000 Wastewater Bond Redemption Fund	11,484.35		40.18	40.18		11,524.53
415 000 Water Bond Reserve Fund	101,860.11		356.38	356.38		102,216.49
416 000 Wastewater Bond Reserve Fund	75,574.11		264.41	264.41		75,838.52
417 000 Treatment Plant Reserve Fund	363,223.46		1,270.80	1,270.80		364,494.26
418 000 Water Short Lived Asset Reserve Fund	194,258.19		679.65	679.65		194,937.84
2 - State Pool	4,629,156.30	0.00	16,195.92	16,195.92		<b>4,645,352.22</b>
	<u>4,629,156.30</u>	<u>0.00</u>	<u>16,195.92</u>	<u>16,195.92</u>		<b><u>4,645,352.22</u></b>

**TREASURER'S REPORT**  
**Fund Investment Totals**

City Of White Salmon

12/01/2022 To: 12/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,095,114.75		3,831.45	3,831.45		1,098,946.20	315,615.58
101 Street Fund	100,308.76		350.95	350.95		100,659.71	158,064.30
108 Municipal Capital Imp Fund	389,984.62		1,364.43	1,364.43		391,349.05	76,803.38
110 Fire Reserve Fund	338,320.06		1,183.67	1,183.67		339,503.73	0.67
112 General Fund Reserve	343,854.99		1,203.04	1,203.04		345,058.03	25.17
121 Police Vehicle Reserve Fund	78,470.33		274.54	274.54		78,744.87	74,438.61
303 Hotel/Motel Taxes	107,531.83		376.22	376.22		107,908.05	67,579.01
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	100,308.76		350.95	350.95		100,659.71	119,672.18
402 Wastewater Collection Fund	300,926.28		1,052.84	1,052.84		301,979.12	-28,575.62
408 Water Reserve Fund	103,590.29		362.43	362.43		103,952.72	51,084.02
409 Wastewater Reserve Fund	510,366.90		1,785.61	1,785.61		512,152.51	73,097.49
412 Water Rights Acquisition Fund	349,098.59		1,221.38	1,221.38		350,319.97	27,704.94
413 Water Bond Redemption Fund	64,879.92		226.99	226.99		65,106.91	156.24
414 Wastewater Bond Redemption Fund	11,484.35		40.18	40.18		11,524.53	0.74
415 Water Bond Reserve Fund	101,860.11		356.38	356.38		102,216.49	4,875.00
416 Wastewater Bond Reserve Fund	75,574.11		264.41	264.41		75,838.52	0.43
417 Treatment Plant Reserve Fund	363,223.46		1,270.80	1,270.80		364,494.26	1,500.00
418 Water Short Lived Asset Reserve Fund	194,258.19		679.65	679.65		194,937.84	84,419.18
420 USDA Rural Development - Jewett Water Main Improve						0.00	150,500.00
	4,629,156.30		16,195.92	16,195.92		4,645,352.22	1,179,525.28

Ending fund balance (Page 1) - Investment balance = Available cash.

**5,824,877.50**

# TREASURER'S REPORT

## Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 04/12/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4367	12/27/2022	Util Pay	1		Xpress Bill Pay	560.77	Xpress Import - OnlineResources - 12-27-2022__daily
2022	4368	12/27/2022	Util Pay	1		Xpress Bill Pay	12.00	Xpress Import - CheckFree - 12-27-2022__daily_batch
2022	4391	12/28/2022	Util Pay	1		Xpress Bill Pay	63.60	Xpress Import - EFT - 12-28-2022__daily_batch.csv
2022	4399	12/29/2022	Util Pay	1		Xpress Bill Pay	1,034.95	Xpress Import - CC - 12-29-2022__daily_batch.csv
2022	4400	12/29/2022	Util Pay	1		Xpress Bill Pay	586.60	Xpress Import - EFT - 12-29-2022__daily_batch.csv
2022	4401	12/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 12-29-2022__daily_batch
2022	4402	12/29/2022	Util Pay	1		Xpress Bill Pay	371.57	Xpress Import - CheckFree - 12-29-2022__daily_batch
2022	4403	12/30/2022	Util Pay	1		Batch Customer	191.74	
2022	4409	12/30/2022	Util Pay	1		Xpress Bill Pay	784.69	Xpress Import - CC - 12-30-2022__daily_batch.csv
2022	4410	12/30/2022	Util Pay	1		Xpress Bill Pay	606.72	Xpress Import - EFT - 12-30-2022__daily_batch.csv
2022	4411	12/30/2022	Util Pay	1		Xpress Bill Pay	108.00	Xpress Import - iPay - 12-30-2022__daily_batch.csv
2022	4412	12/30/2022	Util Pay	1		Xpress Bill Pay	404.59	Xpress Import - CheckFree - 12-30-2022__daily_batch
2022	4413	12/31/2022	Util Pay	1		Xpress Bill Pay	370.36	Xpress Import - CC - 12-31-2022__daily_batch.csv
2022	4414	12/31/2022	Util Pay	1		Xpress Bill Pay	357.80	Xpress Import - EFT - 12-31-2022__daily_batch.csv
Receipts Outstanding:							5,533.39	
2022	4475	12/31/2022	Claims	1	EFT	Xpress Bill Pay	668.81	December 2022 Services
2022	4476	12/31/2022	Claims	1	EFT	Chase Paymentech	1,447.94	December Services
2022	4477	12/31/2022	Payroll	1	EFT	Department Of Labor & Industries	7,196.17	4TH Quarter L&I: 10/01/2022 - 12/31/2022
2022	4478	12/31/2022	Payroll	1	EFT	Employment Security Department - PFMLA	2,059.21	Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFMLA
2022	4479	12/31/2022	Payroll	1	EFT	Employment Security Department	896.04	4th Quarter Unemployment: 10/01/2022 - 12/31/2022
2022	4480	12/31/2022	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	18.14	Pay Cycle(s) 10/01/2022 To 12/31/2022 - OR Transit Tax
2022	4416	12/30/2022	Claims	1	EFT	Kenneth B. Woodrich PC	4,236.00	December 2022 Legal Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750

# TREASURER'S REPORT

## Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 04/12/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	3738	11/02/2022	Claims	1	38583	Matt Gaudette and Elizabeth Copeland	150.00	Park Use Deposit Refund - Matt Gaudette - Event Date 10.30.22 - Reciept #96403
2022	4035	12/05/2022	Payroll	1	38650	Hans Peter Fink	389.72	December Payroll #1
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4039	12/05/2022	Payroll	1	38653	Benjamin C Giant	152.42	December Payroll #1
2022	4052	12/05/2022	Payroll	1	38654	Chris Moore	273.36	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4121	12/07/2022	Claims	1	38666	Air Exchange, Inc.	678.69	Fire - Veh/Equipment Supplies
2022	4137	12/07/2022	Claims	1	38682	Columbia Tree Service Inc	1,983.39	Tree Removal - 244 Green St
2022	4154	12/07/2022	Claims	1	38699	Masonic Lodge # 163	500.00	Parking Lot Lease - December 2022
2022	4257	12/20/2022	Payroll	1	38724	Brynion L Berkey	73.88	December Payroll #2
2022	4274	12/20/2022	Payroll	1	38725	Joel M Morse	184.70	December Payroll #2
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2022	4320	12/21/2022	Claims	1	38729	Brynion Berkey	29.00	Fire - Firefighter Wellness - Reinbursement
2022	4321	12/21/2022	Claims	1	38730	CenturyLink	1,359.25	CenturyLink - Shop - 2022 November ; CenturyLink - Breathalyzer - 2022 November ; CenturyLink - Shop Emergency Dialer - 2022 November ; CenturyLink - City Shop Broadband - 2022 November ; Cent
2022	4323	12/21/2022	Claims	1	38732	Columbia Gorge News, LLC	45.00	Finance - Annual Subscription
2022	4324	12/21/2022	Claims	1	38733	Columbia Tree Service Inc	203.43	Retainage - Tree Removal - 244 Green St

## TREASURER'S REPORT

### Outstanding Vouchers

12/01/2022 To: 12/31/2022

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4326	12/21/2022	Claims	1	38735	Databar	1,563.30	Monthly Utility Billing - November 2022
2022	4327	12/21/2022	Claims	1	38736	Excavator Rental Services	1,070.43	Fire/Public Works - Building Improvements; Clock and Bell Improvement - Lift Rental
2022	4328	12/21/2022	Claims	1	38737	Extreme Products	599.98	Police - Uniform and Safety Equipment
2022	4330	12/21/2022	Claims	1	38739	Gower Law Office	700.00	M & O Allowing Attorney Fees - Case No 2022-WS-1 WSA
2022	4331	12/21/2022	Claims	1	38740	Jaques Sharp	1,965.00	M&O Allowing Attorneys Fees - Piceno, Paul Anthony; M&O Allowing Attorneys Fees - Hill, Marshal Freeman; M&O Allowing Attorneys Fees - Glasser, Dawn; M&O Allowing Attorneys Fees - Phillips, Raymond Da
2022	4332	12/21/2022	Claims	1	38741	Marla Keethler	1,412.51	City Hall - Supplies Reimbursement - Adobe Stock Image Licensing - July 2022-December 2022; Mileage Reimbursement - Budget Workshop Levenworth; Mileage Reimbursement - Mayor's Exchange; Travel & Train
2022	4333	12/21/2022	Claims	1	38742	Klickitat Tree Operations, LLC	1,560.00	Tree Services - Tree Removal Buck Creek
2022	4335	12/21/2022	Claims	1	38744	Joel Morse	208.99	Fire - Uniform & Safety Gear - Reimbursement; Fire - Firefighter Wellness - Reinbursement
2022	4336	12/21/2022	Claims	1	38745	Nelson Nygaard Consulting Assoc., Inc.	2,816.25	Street Project - Lite Transportation System Plan - 921341.001
2022	4337	12/21/2022	Claims	1	38746	PUD No 1 Of Klickitat County	3,560.93	Electricity - Mt Adams Chamber of Commerce ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Dep
2022	4338	12/21/2022	Claims	1	38747	Pacer Propane LLC	1,482.50	PW - Propane; PW - Propane; PW - Propane
2022	4340	12/21/2022	Claims	1	38749	Propio LS LLC	8.28	Police - Language Services
2022	4341	12/21/2022	Claims	1	38750	Quill	99.94	Police - Office Supplies
2022	4342	12/21/2022	Claims	1	38751	Republic Services #487	525.13	Garbage Services - November 2022
2022	4343	12/21/2022	Claims	1	38752	The Watershed Company	612.50	Environmental Consulting Services - November 2022 - 220534.2 White Salmon CAO 2022-23
2022	4344	12/21/2022	Claims	1	38753	TransUnion Risk & Alternative	80.63	Police - Investigation Tool - November 2022
2022	4345	12/21/2022	Claims	1	38754	Verizon Wireless	1,230.59	Verizon Wireless - November 2022
	4346	12/21/2022	Claims	1	38755	Cashiering Unit WA State Dept Ecology	50.00	Temporary Permit Extension for Aquifer Storage and Recovery Operations



## TREASURER'S REPORT

### Outstanding Vouchers

12/01/2022 To: 12/31/2022

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4348	12/21/2022	Claims	1	38757	Wilcox & Flegel	2,017.10	PW - Exhaust Fluid; PW/Police - Fuel
2022	4349	12/21/2022	Claims	1	38758	Xerox Financial Services, LLC	772.93	City Hall - Xerox Lease - December 2022; Police - Xerox Lease - December 2022
2022	4417	12/30/2022	Claims	1	38768	BSK Associates	178.00	Water - Sample Testing
2022	4418	12/30/2022	Claims	1	38769	Brenntag Pacific, Inc	3,525.77	Water-Chemical Supplies; Water - Chemical Supplies
2022	4419	12/30/2022	Claims	1	38770	C.M. & W.O. Sheppard Inc	627.22	PW - Veh/Equip Repair/Maint Services
2022	4420	12/30/2022	Claims	1	38771	Charter Communications	277.95	Internet Service - 119 NE Church Ave - December 2022; Internet Service - 1 Heritage Plaza
2022	4421	12/30/2022	Claims	1	38772	Coburn Electric, Inc.	639.37	PW - Telemetry Repair/Maint Service
2022	4422	12/30/2022	Claims	1	38773	Columbia Gorge News, LLC	1,460.28	Legal Advertising - #589 Planning Commission Public Hearing; Legal Advertising - #598 Proposed Ordinance Amending WSMC 13.16 Water and Sewer Rates and Changes; Legal Advertising - #597 Proposed 2023 B
2022	4423	12/30/2022	Claims	1	38774	Communications Northwest	1,817.51	Police - Equipment
2022	4424	12/30/2022	Claims	1	38775	Day Wireless Systems	155.88	Police - Radio Rep/Maint Service
2022	4425	12/30/2022	Claims	1	38776	Extreme Products	2,497.75	Police - Uniform & Safety Gear; Police - Uniform & Safety Gear
2022	4426	12/30/2022	Claims	1	38777	Goldendale Tire Center	701.29	Police - Tire Services
2022	4427	12/30/2022	Claims	1	38778	Gower Law Office	440.00	M&O Allowing Attorney's Fees - Case No 2A0581215 WSA
2022	4428	12/30/2022	Claims	1	38779	H.D. Fowler Company	21,909.42	PW - Water Pipe, Valves, Fittings; PW - Meters & Vaults; PW - Meters & Vaults
2022	4429	12/30/2022	Claims	1	38780	Hach Company	720.20	PW - Chemical & Lab Supplies
2022	4430	12/30/2022	Claims	1	38781	Marcie Heald	150.00	Park Use Deposit Refund - Heald, Marcie - Event Date 12.21.22
2022	4431	12/30/2022	Claims	1	38782	Hood River County	63.75	Building Inspection Services - December 2022
2022	4432	12/30/2022	Claims	1	38783	Les Schwab Tire Center	460.57	PW - Vehicle Rep/Maint Supplies; Police - Vehicle Maint/Repair Supplies
2022	4433	12/30/2022	Claims	1	38784	Mt Adams Chamber Of Commerce	7,075.00	White Salmon Tourism Contract - Q3 2022
2022	4434	12/30/2022	Claims	1	38785	Munsen Paving LLC	939.77	Asphalt - Mod C 6.23@ \$99.00 Delivered on 10.06.2022; Asphalt - Mod C 2.00 @ \$99.00 Delivered on 10.10.2022 - Energy Surcharge



## TREASURER'S REPORT

### Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 04/12/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4435	12/30/2022	Claims	1	38786	NAPA Auto Parts dba Gorge Auto Parts	918.55	PW - Veh/Equip Rep/Maint Supplies - #36 hyd filter; PW - Veh/Equip Rep/Maint Supplies #29 oil filter; PW - Veh/Equip Rep/Maint Supplies; PW - Veh/Equip Rep/Maint Supplies; PW - Veh/Equip Rep/Maint Sup
2022	4436	12/30/2022	Claims	1	38787	NW Natural	1,275.26	Natural Gas - City Hall; Natural Gas - City Shop; Natural Gas - Lift Station
2022	4437	12/30/2022	Claims	1	38788	PUD No 1 Of Klickitat County	4,645.55	Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mtn Reservoir ; Electricity - Waubish Sewer Pump ; Electricity - Rectifier/Well #1/ 3 Herit
2022	4438	12/30/2022	Claims	1	38789	Pacer Propane LLC	48.38	PW - Propane Buck Creek
2022	4439	12/30/2022	Claims	1	38790	Peterson CAT	70.66	PW - Veh/Equip Repair/Maint Supplies
2022	4440	12/30/2022	Claims	1	38791	Public Safety Testing	138.00	Subscription Fees - Q4 October - December 2022
2022	4441	12/30/2022	Claims	1	38792	Same Day Stage	69.00	Water - Sample Shipping Services
2022	4442	12/30/2022	Claims	1	38793	TransUnion Risk & Alternative	80.63	Police - Investigation Tools
2022	4443	12/30/2022	Claims	1	38794	US Bank	2,101.75	December 2022 Credit Card Statement
2022	4444	12/30/2022	Claims	1	38795	Walter E. Nelson Co.	262.05	PW - Janitorial Supplies
2022	4445	12/30/2022	Claims	1	38796	White Salmon, City Of	2,199.95	Water - Heritage Building ; Water - City Hall ; Water - Fireman's Park ; Water - Police Department Office ; Water - City Shop / Fire Hall ; Water - Pioneer Park ; Water - Rhingarten Park Irrigat
2022	4446	12/30/2022	Claims	1	38797	Wilcox & Flegel	1,646.06	PW/Police - Fuel
2022	4447	12/30/2022	Claims	1	38798	Zaya LLC	1,139.00	Graphic Design - Web Development/Copywrtiting - December 2022
2022	4448	12/31/2022	Claims	1	38830	A&E Heating and Air, Inc.	2,770.90	Building Service - Remove and Replace Gas Furnace - Retainage
2022	4449	12/31/2022	Claims	1	38831	Ace Hardware	409.96	PW - Other Misc Expenses; Police - Building Supplies - Ice Melt; Police - Building Supplies; Police - Office Supplies; PW - Building Rep/Maint Supplies; PW - Building Rep/Maint Supplies; Planning - Of



## TREASURER'S REPORT

### Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 04/12/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4450	12/31/2022	Claims	1	38832	Aramark Uniform Services	263.35	PW - Janitorial Supplies; City Hall/PW - Laundry Service; Police - Laundry Service; Police - Laundry Service; PW - Janitorial Supplies; PW/City Hall - Laundry Service; PW - Laundry Service; PW - Laundry
2022	4451	12/31/2022	Claims	1	38833	Bingen, City Of	31,376.88	December 2022 ERU
2022	4452	12/31/2022	Claims	1	38834	Jeff C Broderick	393.63	Planning - Travel & Training - APA WA Conference; Planning - Travel & Training - IACC Conference
2022	4453	12/31/2022	Claims	1	38835	Columbia Gorge News LLC	70.13	Advertising - Ordinance 2022-12-1119 TBD Creation; Advertising - Ordinance 2022-12-1120 2023 Budget
2022	4454	12/31/2022	Claims	1	38836	DJC Oregon	647.80	Daily Journal of Commerce - Legal Bids
2022	4455	12/31/2022	Claims	1	38837	DataPro Solutions, Inc	130.94	NovaTime Payroll - December 2022
2022	4456	12/31/2022	Claims	1	38838	Databar	1,557.66	Monthly Utility Billing - December 2022
2022	4457	12/31/2022	Claims	1	38839	Hunsaker Oil	1,011.69	PW/Fire - Fuel
2022	4458	12/31/2022	Claims	1	38840	Klickitat County Prosecutor	2.51	December 2022 Court Remittance
2022	4459	12/31/2022	Claims	1	38841	Knapp, O'Dell & Macpherson PLLC	1,386.00	Attorney Services - December 2022 - PSA, Richmond
2022	4460	12/31/2022	Claims	1	38842	Lexipol LLC	5,847.24	Police - Annual Law Enforcement Policy Manual; Fire - Annual Fire Policy Manual
2022	4461	12/31/2022	Claims	1	38843	NAPA Auto Parts dba Gorge Auto Parts	124.03	PW - Veh/Equip Repair/Maint Supplies - #27; PW - Veh/Equip Repair/Maint Supplies - CREDIT; PW - Veh/Equip Repair/Maint Supplies; PW - Veh/Equip Repair/Maint Supplies; PW - Gas/Oil/Diesel/Lubric
2022	4462	12/31/2022	Claims	1	38844	Office Depot	389.26	City Hall - Office Supplies - Envelopes; Police - Office and Operating Supplies; Police - Office Supplies - Credit; Police - Office & Operating Supplies; Police - Office Supplies
2022	4463	12/31/2022	Claims	1	38845	One Call Concepts Inc	7.49	Excavation Notifications for December 2022 - 7 notifications
2022	4464	12/31/2022	Claims	1	38846	Owen Equipment Company	1,052.98	PW - Vehicle/Equip Repair/Maint Supplies; PW - Vehicle/Equip Repair/Maint Supplies
2022	4465	12/31/2022	Claims	1	38847	PUD No 1 Of Klickitat County	87.96	Electricity - 460 NE Church St Maint Bldg
2022	4466	12/31/2022	Claims	1	38848	Pioneer Surveying Engineering Inc	750.00	Project Engineer Nov 16 - Dec 15 2022 - Project #20-702: Garfield Street
2022	4467	12/31/2022	Claims	1	38849	Propio LS LLC	13.11	Police - Investigation Tools
2022	4468	12/31/2022	Claims	1	38850	Republic Services #487	518.45	Garbage Service - December 2022
2022	4469	12/31/2022	Claims	1	38851	Risk Management Service Agency	1,000.00	AWC RSMA - Standard Defensive Driving Reimbursement - Claim #2022001036

**TREASURER'S REPORT**  
**Outstanding Vouchers**

City Of White Salmon

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 04/12/2023  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	4470	12/31/2022	Claims	1	38852	Shred-it USA LLC	226.04	City Hall/Police - Shredding Service - December 2022
2022	4471	12/31/2022	Claims	1	38853	The Watershed Company	3,052.50	Environmental Consulting Services - December 2022 - 220534.1 White Salmon SMP 2022-23; Environmental Consulting Services - December 2022 - 220534.1 White Salmon SMP 2022-23; Environmental Consulting S
2022	4472	12/31/2022	Claims	1	38854	Verizon Wireless	1,164.91	Verizon Wireless - December 2022
2022	4473	12/31/2022	Claims	1	38855	WA State Treas. Cash Mgmt Dept	106.36	December 2022 Court Remittance
2022	4474	12/31/2022	Claims	1	38856	White Salmon, City Of	49,953.60	December 2022 Utility Taxes
							<u>209,214.47</u>	

Fund	Claims	Payroll	Total
001 Current Expense	45,791.99	9,641.67	55,433.66
101 Street Fund	12,866.30	693.26	13,559.56
107 Pool Fund	0.00	77.69	77.69
108 Municipal Capital Imp Fund	828.69	0.00	828.69
303 Hotel/Motel Taxes	7,075.00	0.00	7,075.00
401 Water Fund	53,048.70	1,393.61	54,442.31
402 Wastewater Collection Fund	56,195.22	330.06	56,525.28
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
418 Water Short Lived Asset Reserve Fund	21,169.82	0.00	21,169.82
601 Remittances	108.87	0.00	108.87
	<u>197,078.18</u>	<u>12,136.29</u>	<u>209,214.47</u>

**TREASURER'S REPORT**

**Signature Page**

City Of White Salmon

12/01/2022 To: 12/31/2022

Time: 18:17:20 Date: 04/12/2023

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_  
Clerk/Treasurer / Date

Signed: \_\_\_\_\_  
Chairman Budget Committee / Date

**City of White Salmon**  
**December 2022 Treasurer's Report Reconciliation**

	Revenue	Expenditures	
	653,681.75	941,281.74	
Treasurer's Receipts	256,650.83	587,227.70	Claims
Utility Receipts	277,382.40	234,091.05	Payroll
Interfund Transfers	53,501.44	53,501.44	Interfund Transfers
	0.00	314.47	Service Charge - Account Analysis
	0.00	0.00	Service Charge - Checks
Revenue to Expenditure	0.00	0.00	Revenue to Expenditure
Service Charge (NSF)	0.00		Insufficient Funds
	0.00		Insufficient Funds
Overcost Allocation Adjustment	66,938.47	66,938.47	Overcost Allocation Adjustment
Revenue to Expenditure	-766.39	-766.39	Revenue to Expenditure (Overpayment Reimbursement)
Expenditure to Revenue	-25.00	-25.00	Expenditure to Revenue (refund)
Expenditure to Revenue	0.00	0.00	Expenditure to Revenue
Expenditure to Revenue	0.00	0.00	Expenditure to Revenue
	653,681.75	941,281.74	
	0.00	0.00	

**City of White Salmon**

**2022 December Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,824,877.50
Treasurer's Report Adjusted Ending Balance	6,028,558.58
Columbia State Bank (Cash)	1,377,806.70
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,645,352.22
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,023,483.92
Less Outstanding Checks (Page 7 of Treasurer's Report)	-209,214.47
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,533.39
Bank Statement Adjusted Ending Balance	5,819,802.84
Difference	5,074.66

Note: Two NSF's for total of \$5074.66 that took place in December were not posted until April 2023 in finance software.



Direct Inquiries to:  
**White Salmon (509) 493-2500**  
 P O Box 279 White Salmon WA 98672

## STATEMENT OF ACCOUNT

Statement Date: 12/31/22  
 Last Statement Date: 11/30/22  
 Account: XXXXXX2469

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CITY OF WHITE SALMON  
 PO BOX 2139  
 WHITE SALMON WA 98672-2139



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$1,377,806.70

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$1,485,871.25
		<b>Credits</b>	
Low Balance	\$1,245,171.13	Deposits	\$207,993.39
		ACH Credits	\$309,246.01
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$517,239.40</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$313,182.94
		Other Debits	\$5,389.13
		Electronic Checks	\$0.00
		Checks	\$306,731.88
		<b>Total Debits</b>	<b>\$625,303.95</b>
		<b>Ending Balance</b>	<b>\$1,377,806.70</b>

### DEPOSITS

Date	Description	Amount
12-01	Deposit	\$150.00
12-05	Deposit	\$35.00
12-05	Deposit	\$18,201.22
12-06	Deposit	\$6,436.32
12-07	Deposit	\$2,113.29
12-08	Deposit	\$5,283.81
12-09	Deposit	\$65,708.42
12-12	Deposit	\$47,243.56
12-13	Deposit	\$14,145.65
12-14	Deposit	\$761.58
12-15	Deposit	\$11,404.31
12-16	Deposit	\$3,135.24

Statement Date: 12/31/22

Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
12-19	Deposit	\$2,857.74
12-20	Deposit	\$5,013.52
12-21	Deposit	\$351.44
12-21	Deposit	\$7,608.65
12-22	Deposit	\$527.63
12-23	Deposit	\$3,398.51
12-29	Deposit	\$3,067.84
12-30	Deposit	\$10,549.66
<b>Total Deposits:</b>		<b>\$207,993.39</b>

**ACH CREDITS**

Date	Description	Amount
12-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054052983 187138428WD	\$449.60
12-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028510577 5708363	\$791.87
12-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055459771 187253505WD	\$77.93
12-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014414682 02530	\$200.00
12-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026552148 5708363	\$1,005.55
12-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057252315 187338457WD	\$840.84
12-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029157091 5708363	\$4,560.88
12-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011197271 02530	\$225.00
12-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022846343 5708363	\$606.81
12-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020885138 5708363	\$659.43
12-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026930426 5708363	\$925.23
12-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058771190 187399660WD	\$1,424.69
12-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050200279 187531281WD	\$1,736.32
12-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023857452 5708363	\$2,344.02
12-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028131244 5708363	\$1,050.58
12-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051147993 187597017WD	\$1,388.28
12-09	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017321339 02530	\$375.00
12-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022969556 5708363	\$1,219.68
12-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052398068 187667593WD	\$3,766.55
12-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025151049 5708363	\$524.40
12-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053509057 187723756WD	\$2,136.55



Statement Date: 12/31/22

Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
12-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016106178 02530	\$270.83
12-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022826847 5708363	\$354.57
12-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022273323 5708363	\$802.91
12-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024129132 5708363	\$974.85
12-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054567223 187790067WD	\$1,819.41
12-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023581817 5708363	\$1,245.44
12-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055643890 187954690WD	\$2,097.81
12-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024905067 5708363	\$1,133.23
12-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056753738 188023285WD	\$1,671.53
12-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019764640 02530	\$150.00
12-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026692240 5708363	\$561.85
12-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057972311 188094008WD	\$2,382.71
12-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059142446 188259770WD	\$2,577.37
12-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025996604 5708363	\$12,191.57
12-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010890228 02530	\$50.00
12-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050273296 188330237WD	\$1,058.16
12-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023232829 5708363	\$1,292.30
12-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025465877 5708363	\$4,858.31
12-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028559839 5708363	\$4,889.37
12-20	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270019348 WHITE SALMON	\$48,209.30
12-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270013252 1916001528	\$50,673.12
12-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051407105 188468255WD	\$7,018.59
12-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021910106 5708363	\$7,894.07
12-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052390926 188636872WD	\$8,914.42
12-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028025373 5708363	\$18,809.29
12-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014108750 02530	\$250.00
12-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023924733 5708363	\$807.23



Statement Date: 12/31/22

Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
12-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053718001 188707734WD	\$5,736.05
12-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025849216 5708363	\$159.50
12-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029453436 5708363	\$274.63
12-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025524723 5708363	\$300.00
12-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015597481 02530	\$345.83
12-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025869095 5708363	\$588.44
12-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054784165 188772986WD	\$16,965.43
12-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022395086 5708363	\$158.23
12-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055821213 188846858WD	\$745.91
12-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022568155 5708363	\$368.99
12-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020508269 5708363	\$314.97
12-30	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000015965210 726095!	\$550.91
12-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058729365 189180160WD	\$1,275.43
12-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015225907 02530	\$72,194.24

**Total ACH Credits: \$309,246.01**
**ACH DEBITS**

Date	Description	Amount
12-01	Preauthorized ACH Dr EVERGREEN ESCROW ACH XFER Escrow Collections 325084428528341 40000100201507	\$61,992.12
12-02	Preauthorized ACH Dr Vimly Benefit So AWC 91000015796168 ST-E3P0H3E2E9P8	\$37,668.04
12-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010023305 04329944	\$75.00
12-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000012208858 LB0000000074663	\$170.77
12-05	Preauthorized ACH Dr Standard Ins premium 42000012228507 STASIC000222033	\$373.35
12-05	Preauthorized ACH Dr PAYMENTECH FEE 21000029183761 5708363	\$1,919.86
12-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010023304 04329943	\$11,087.73
12-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010069640 270273910603158	\$20,236.73
12-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013329 1916001528	\$51,003.63
12-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015983636 1426847872	\$225.00
12-06	Preauthorized ACH Dr Xpress Bill Pay Billing 124000059525553 10295	\$638.74

Statement Date: 12/31/22

Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
12-07	Preauthorized ACH Dr AFLAC INSURANCE 21000028215043 0EXM7604784	\$205.54
12-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010690616 LS00049572	\$410.79
12-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010690615 LS00049566	\$1,221.60
12-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270005482 1916001528	\$6,414.00
12-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036041266202 0000	\$7,920.00
12-15	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000018131774 10021835	\$16,733.99
12-16	Preauthorized ACH Dr Starlink Service Starlink S 91000014252779 ST-X4E4O4T6I8T4	\$110.00
12-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012912183 04334736	\$11,750.25
12-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010060172 270275484121980	\$24,546.58
12-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270012817 1916001528	\$58,008.72
12-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001034243227 121980032	\$193.00
12-29	Preauthorized ACH Dr WASHINGTON-DSHS WA53000000 42000018937252 916001528	\$277.50

**Total ACH Debits: \$313,182.94**
**OTHER DEBITS**

Date	Description	Amount
12-09	ACH Return Item MT ADAMS LTL LEAGUE I	\$1,467.05
12-09	ACH Return Item MT ADAMS LTL LEAGUE I	\$3,607.61
12-15	Analysis Charge Account Analysis Fee	\$314.47

**Total Other Debits: \$5,389.13**
**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8681	12-21	\$592.00	38664	12-20	\$197.29	38686	12-13	\$4,646.45
38550*	12-02	\$1,862.66	38667*	12-13	\$37,258.37	38687	12-15	\$2,002.04
38600*	12-29	\$1,400.00	38668	12-14	\$349.64	38688	12-20	\$417.21
38635*	12-06	\$69.00	38669	12-14	\$4,471.52	38689	12-14	\$283.76
38636	12-06	\$200.00	38670	12-15	\$6,427.00	38690	12-19	\$5,615.00
38640*	12-01	\$1,014.18	38671	12-15	\$233.00	38691	12-13	\$175.00
38647*	12-05	\$1,352.40	38672	12-14	\$1,499.00	38692	12-15	\$5.06
38648	12-02	\$772.10	38673	12-15	\$31,559.88	38693	12-16	\$13,000.00
38649	12-16	\$184.70	38674	12-15	\$1,772.12	38694	12-14	\$5.94
38652*	12-08	\$306.61	38675	12-14	\$126.85	38695	12-30	\$2,728.00
38655*	12-20	\$284.43	38676	12-19	\$277.95	38696	12-16	\$4,300.00
38656	12-21	\$594.73	38677	12-14	\$2,008.10	38697	12-15	\$1,581.97
38657	12-14	\$367.55	38678	12-13	\$67.18	38698	12-13	\$1,207.36
38658	12-09	\$490.18	38679	12-19	\$137.60	38700*	12-16	\$455.00
38660*	12-13	\$954.90	38680	12-27	\$189.76	38701	12-13	\$915.01
38661	12-13	\$652.22	38683*	12-19	\$1,282.38	38702	12-15	\$470.36
38662	12-12	\$790.39	38684	12-16	\$332.00	38703	12-20	\$369.28
38663	12-13	\$12,122.69	38685	12-13	\$5,852.95	38704	12-19	\$15.99

Statement Date: 12/31/22

Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38705	12-14	\$23.54	38714	12-15	\$32.25	38723	12-28	\$6,700.00
38706	12-12	\$11,947.41	38715	12-20	\$6,192.27	38727*	12-30	\$26,666.25
38707	12-14	\$25.00	38716	12-14	\$2,287.17	38728	12-30	\$2,329.50
38708	12-27	\$208.99	38717	12-13	\$50.00	38731*	12-30	\$11,276.53
38709	12-13	\$6,701.81	38718	12-14	\$186.25	38734*	12-30	\$130.94
38710	12-29	\$1,400.00	38719	12-16	\$20.00	38738*	12-30	\$798.51
38711	12-20	\$69.00	38720	12-09	\$60,316.02	38743*	12-30	\$1,220.16
38712	12-15	\$223.54	38721	12-16	\$4,770.74	38748*	12-30	\$1,110.00
38713	12-13	\$324.08	38722	12-16	\$2,243.90	38756*	12-23	\$3,231.26

\* indicates skip in check sequence

**Total Checks: \$306,731.88**
**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
12-01	\$1,424,256.42	12-12	\$1,371,593.57	12-21	\$1,291,170.96
12-02	\$1,385,237.10	12-13	\$1,319,033.77	12-22	\$1,319,422.30
12-05	\$1,322,655.57	12-14	\$1,311,504.28	12-23	\$1,326,382.83
12-06	\$1,331,800.31	12-15	\$1,264,357.67	12-27	\$1,344,617.91
12-07	\$1,329,742.01	12-16	\$1,245,171.13	12-28	\$1,338,822.05
12-08	\$1,337,158.07	12-19	\$1,255,468.89	12-29	\$1,339,181.38
12-09	\$1,342,346.86	12-20	\$1,269,677.94	12-30	\$1,377,806.70





**Local Government Investment Pool**  
**Statement of Account for No: 02530**  
**Primary Account**  
**December 2022**

CITY OF WHITE SALMON  
PO BOX 2139  
WHITE SALMON, WA 98672-8672

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2022	Beginning Balance				4,629,156.30 ✓
12/31/2022	Month End Balance				4,629,156.30
	December Earnings	Daily Factor Earnings	16,195.92		
	Net Ending Balance				4,645,352.22

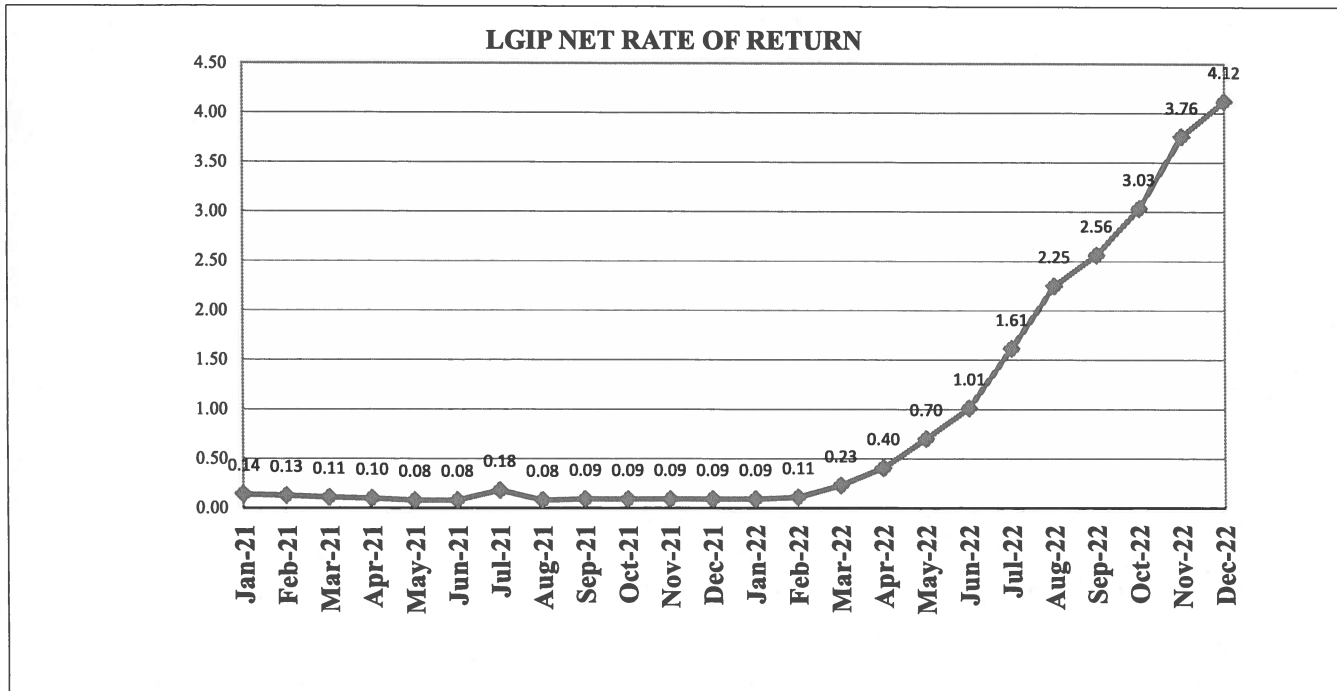
**Account Summary**

<b>Beginning Balance:</b>	4,629,156.30 ✓	<b>Gross Earnings:</b>	16,222.06
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	26.14
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	16,195.92 ✓
<b>Month End Balance:</b>	4,629,156.30		
<b>Administrative Fee Rate:</b>	0.0066 %	<b>Net Ending Balance:</b>	4,645,352.22 ✓
<b>Gross Earnings Rate:</b>	4.1261 %		
<b>Net Earnings Rate:</b>	4.1194 %	<b>Average Daily Balance:</b>	4,629,156.30

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
December 31, 2022**

Investment Type	Average Balance Dec-22	Dec-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	7,123,279.41	0.03%
Agency Discount Notes	2,705,414,012.46	12.66%	1,942,449,348.74	8.67%
Agency Floating Rate Notes	4,949,175,661.45	23.16%	4,619,800,396.22	20.62%
Agency Variable Rate Notes	0.00	0.00%	547,945.21	0.00%
Certificates of Deposit	35,958,333.33	0.17%	53,879,794.52	0.24%
IB Bank Deposit	3,120,270,347.62	14.60%	2,019,281,591.21	9.01%
Repurchase Agreements	4,652,166,666.66	21.77%	4,055,550,684.86	18.10%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	10,973,051.55	0.05%
Supras - Discount Notes	861,679,689.82	4.03%	456,271,975.08	2.04%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	490,273,972.60	2.19%
U.S. Treasury Securities	4,323,778,682.11	20.23%	7,934,695,898.73	35.41%
US Treasury Floating Rate Notes	722,375,909.19	3.38%	818,041,737.16	3.65%
<b>Total Avg Daily Balance</b>	<b>21,370,819,302.65</b>	<b>100.00%</b>	<b>22,408,889,675.28</b>	<b>100.00%</b>

Avg Days to Maturity                      19 days



\* Rates are calculated on a 365-day basis

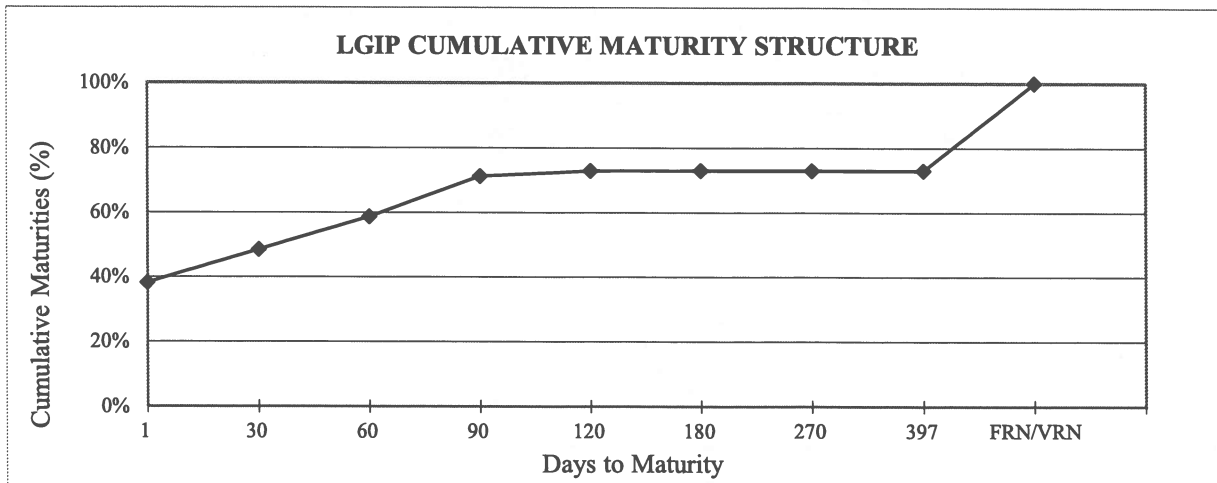
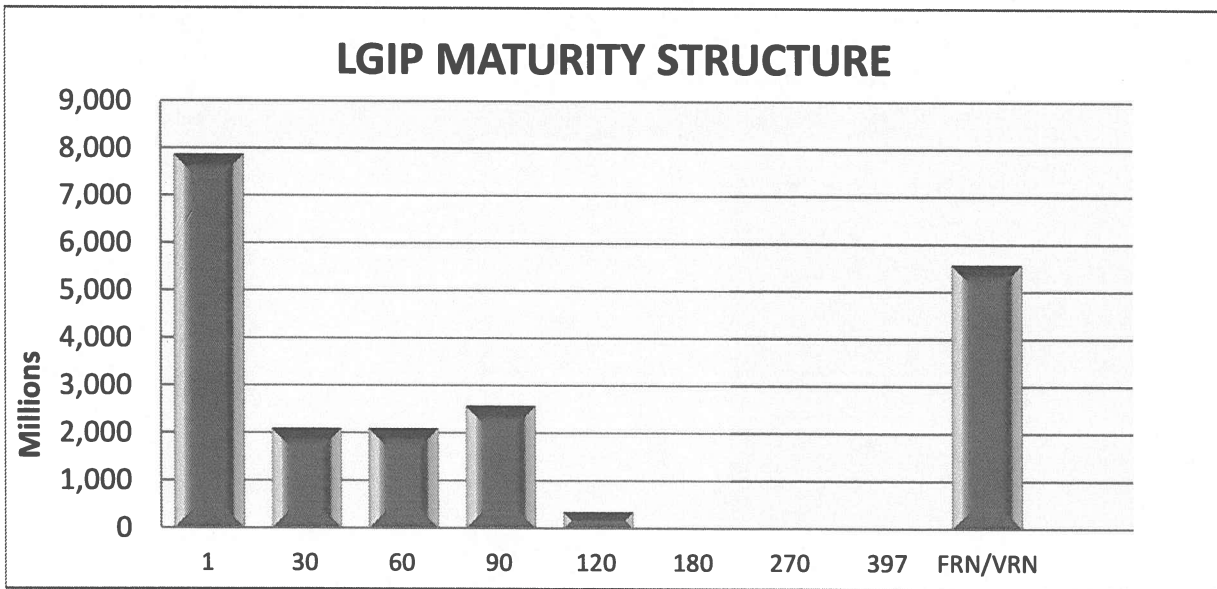
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
December 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,874.10	38.2%	38.2%
2-30	2,106.13	10.2%	48.5%
31-60	2,105.00	10.2%	58.7%
61-90	2,583.76	12.5%	71.2%
91-120	350.00	1.7%	72.9%
121-180	10.00	0.0%	73.0%
181-270	0.00	0.0%	73.0%
271-397	0.00	0.0%	73.0%
FRN/VRN	5,568.51	27.0%	100.0%

**PORTFOLIO TOTAL:**

20,597.50

\* Amounts in millions of dollars



# BANK RECONCILIATION

City Of White Salmon

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12/01/2022 To: 12/31/2022

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## 1 Checking Account

Date	Balance Forward	1,485,871.25
11/25/2022		328.78
11/27/2022		120.82
11/28/2022		77.93
11/29/2022		1,827.71
11/30/2022		2,580.24
12/01/2022		6,297.20
12/02/2022		20,288.93
12/03/2022		606.81
12/04/2022		925.23
12/05/2022		12,546.89
12/06/2022		5,361.94
12/07/2022		8,486.38
12/08/2022		68,330.63
12/09/2022		49,671.13
12/10/2022		1,275.68
12/11/2022		475.61
12/12/2022		17,773.80
12/13/2022		4,743.01
12/14/2022		13,024.32
12/15/2022		22,345.40
12/16/2022		7,727.80
12/17/2022		8,183.75
12/18/2022		7,050.59
12/19/2022		18,822.64
12/20/2022		142,667.23
12/21/2022		1,901.77
12/22/2022		3,698.51
12/23/2022		2,221.12
12/24/2022		159.50
12/25/2022		274.63
12/26/2022		158.23
12/27/2022		607.57
12/28/2022		3,382.81
12/29/2022		10,549.66
12/30/2022		72,745.15
	<b>Total Credits:</b>	<b>517,239.40</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2022	3551	10/19/2022	Claims	38550	Munsen Paving LLC	1,862.66
2022	3755	11/02/2022	Claims	38600	Reynier, Ron Atty At Law	1,400.00
2022	3881	11/16/2022	Claims	38635	Same Day Stage	69.00
2022	3882	11/16/2022	Claims	38636	Schuknecht's Polygraph Service	200.00
2022	3886	11/16/2022	Claims	38640	Verizon Wireless	1,014.18
2022	3993	11/28/2022	Claims	38647	CenturyLink	1,352.40
2022	3994	11/28/2022	Claims	38648	Gorge Networks Inc	772.10
2022	4481	12/01/2022	Claims		Evergreen Note Servicing	61,992.12
2022	4027	12/05/2022	Payroll		Ryan Hardie Adam	2,366.98
2022	4028	12/05/2022	Payroll	38649	Adam Brake	184.70
2022	4029	12/05/2022	Payroll		Jan Brending	2,973.51
2022	4030	12/05/2022	Payroll		Jeff C Broderick	2,416.84
2022	4031	12/05/2022	Payroll		Erika Castro-Guzman	1,943.79
2022	4032	12/05/2022	Payroll		Jeffrey Cooper	2,721.78
2022	4033	12/05/2022	Payroll		Kate E Daniels	2,317.66
2022	4034	12/05/2022	Payroll		Andrew Dirks	2,070.75
2022	4037	12/05/2022	Payroll	38652	Sebastian Garcia	306.61
2022	4038	12/05/2022	Payroll		Lisa L George	2,165.69

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	4040	12/05/2022	Payroll		Suzanne F Gilmer	221.64
2022	4041	12/05/2022	Payroll		Edward L Gunnyon	2,828.00
2022	4042	12/05/2022	Payroll		Jason L Hartmann	152.42
2022	4043	12/05/2022	Payroll		Michael L Hepner	3,048.56
2022	4044	12/05/2022	Payroll		William F Hunsaker	2,792.60
2022	4045	12/05/2022	Payroll		Cynthia D Jewell	1,868.62
2022	4046	12/05/2022	Payroll		Marla A Keethler	1,707.08
2022	4047	12/05/2022	Payroll		Jason Kinley	1,774.03
2022	4048	12/05/2022	Payroll		Ross E Lambert	2,939.51
2022	4049	12/05/2022	Payroll		Joshua Lewis	2,764.71
2022	4050	12/05/2022	Payroll		David S Lindley	152.42
2022	4051	12/05/2022	Payroll		Madelynn M Mcllwain	1,822.73
2022	4053	12/05/2022	Payroll	38655	Jeremy S Perala	284.43
2022	4054	12/05/2022	Payroll	38656	Scott Perala	594.73
2022	4055	12/05/2022	Payroll		Stephanie M Porter	2,484.34
2022	4056	12/05/2022	Payroll		Frank Randall	2,332.00
2022	4057	12/05/2022	Payroll		James A Ransier	152.42
2022	4058	12/05/2022	Payroll		Troy A Rayburn	3,262.24
2022	4059	12/05/2022	Payroll	38657	George C Rocha	367.55
2022	4060	12/05/2022	Payroll	38658	Kelsey A Rooks	490.18
2022	4061	12/05/2022	Payroll		Troy Rosenburg	1,723.31
2022	4063	12/05/2022	Payroll	38660	Karl Swanson	954.90
2022	4064	12/05/2022	Payroll	38661	Jess W Wardwell	652.22
2022	4065	12/05/2022	Payroll		AFLAC	205.54
2022	4066	12/05/2022	Payroll		Association Of WA Cities	37,668.04
2022	4067	12/05/2022	Payroll		Internal Revenue Service	20,236.73
2022	4068	12/05/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	4069	12/05/2022	Payroll		LifeSecure Insurance Company	410.79
2022	4070	12/05/2022	Payroll		LifeSecure Insurance Company	170.77
2022	4071	12/05/2022	Payroll		Oregon Department of Revenue	225.00
2022	4072	12/05/2022	Payroll		Standard Insurance	373.35
2022	4073	12/05/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	4074	12/05/2022	Payroll		WA State Dept Retirement Systems	11,087.73
2022	4075	12/05/2022	Payroll	38662	WSCCCE	790.39
2022	4193	12/05/2022	Claims		Chase Paymentech	1,919.86
2022	4221	12/05/2022	Claims		Xpress Bill Pay	638.74
2022	4099	12/07/2022	Claims		Kenneth B. Woodrich PC	6,414.00
2022	4117	12/07/2022	Claims	38723	Association Of WA Cities	6,700.00
2022	4118	12/07/2022	Claims	38663	A&E Heating and Air, Inc.	12,122.69
2022	4119	12/07/2022	Claims	38664	Ace Hardware	197.29
2022	4122	12/07/2022	Claims	38667	Anderson Perry & Associates, Inc.	37,258.37
2022	4123	12/07/2022	Claims	38668	Aramark Uniform Services	349.64
2022	4124	12/07/2022	Claims	38669	Artistic Excavation, LLC	4,471.52
2022	4125	12/07/2022	Claims	38670	Aspect Consulting	6,427.00
2022	4126	12/07/2022	Claims	38671	BSK Associates	233.00
2022	4127	12/07/2022	Claims	38672	Bell Design Company	1,499.00
2022	4128	12/07/2022	Claims	38673	Bingen, City Of	31,559.88
2022	4129	12/07/2022	Claims	38674	Brenntag Pacific, Inc	1,772.12
2022	4130	12/07/2022	Claims	38675	CTX-Xerox	126.85
2022	4131	12/07/2022	Claims	38676	Charter Communications	277.95
2022	4132	12/07/2022	Claims	38677	CivicPlus LLC	2,008.10
2022	4133	12/07/2022	Claims	38678	Class5	67.18
2022	4134	12/07/2022	Claims	38679	Coburn Electric, Inc.	137.60
2022	4135	12/07/2022	Claims	38680	Columbia Gorge News, LLC	189.76
2022	4136	12/07/2022	Claims	38681	Columbia Gorge Training Assn	592.00
2022	4138	12/07/2022	Claims	38683	Communications Northwest	1,282.38
2022	4139	12/07/2022	Claims	38684	Extreme Products	332.00
2022	4140	12/07/2022	Claims	38685	Gray & Osborne, Inc	5,852.95
2022	4141	12/07/2022	Claims	38686	H.D. Fowler Company	4,646.45



## BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	4142	12/07/2022	Claims	38687	Hunsaker Oil Company Inc	2,002.04
2022	4143	12/07/2022	Claims	38688	Keith's Sporting Goods	417.21
2022	4144	12/07/2022	Claims	38689	Ned Kindler	283.76
2022	4145	12/07/2022	Claims	38690	Klickitat County Fire Dist. #3	5,615.00
2022	4146	12/07/2022	Claims	38691	Klickitat County Health Dept	175.00
2022	4147	12/07/2022	Claims	38692	Klickitat County Prosecutor	5.06
2022	4148	12/07/2022	Claims	38693	Klickitat County Sheriff Office	13,000.00
2022	4149	12/07/2022	Claims	38694	Klickitat County Treasurer	5.94
2022	4150	12/07/2022	Claims	38695	Knapp, O'Dell & Macpherson PLLC	2,728.00
2022	4151	12/07/2022	Claims	38696	Paul Koch	4,300.00
2022	4152	12/07/2022	Claims	38697	L.N, Curtis & Sons	1,581.97
2022	4153	12/07/2022	Claims	38698	Les Schwab Tire Center	1,207.36
2022	4155	12/07/2022	Claims	38700	Mosier WiNet	455.00
2022	4156	12/07/2022	Claims	38701	NAPA Auto Parts dba Gorge Auto Parts	915.01
2022	4157	12/07/2022	Claims	38702	NW Natural	470.36
2022	4158	12/07/2022	Claims	38703	O'Reilly Auto Parts	369.28
2022	4159	12/07/2022	Claims	38704	Office Depot	15.99
2022	4160	12/07/2022	Claims	38705	One Call Concepts Inc	23.54
2022	4161	12/07/2022	Claims	38706	PUD No 1 Of Klickitat County	11,947.41
2022	4162	12/07/2022	Claims	38707	Jane Palmer	25.00
2022	4163	12/07/2022	Claims	38708	Pitney Bowes Purchase Power	208.99
2022	4164	12/07/2022	Claims	38709	Radcomp Technologies	6,701.81
2022	4165	12/07/2022	Claims	38710	Reynier, Ron Atty At Law	1,400.00
2022	4166	12/07/2022	Claims	38711	Same Day Stage	69.00
2022	4167	12/07/2022	Claims	38712	Shred-it USA LLC	223.54
2022	4168	12/07/2022	Claims	38713	Larry Spencer	324.08
2022	4169	12/07/2022	Claims	38714	Summit Embroidery Works	32.25
2022	4170	12/07/2022	Claims	38715	US Bank	6,192.27
2022	4171	12/07/2022	Claims	38716	WA State Auditor	2,287.17
2022	4172	12/07/2022	Claims	38717	WA State Dept Agriculture	50.00
2022	4173	12/07/2022	Claims	38718	WA State Treas. Cash Mgmt Dept	186.25
2022	4174	12/07/2022	Claims	38719	WWCPA	20.00
2022	4175	12/07/2022	Claims	38720	White Salmon, City Of	60,316.02
2022	4176	12/07/2022	Claims	38721	Wilcox & Flegel	4,770.74
2022	4177	12/07/2022	Claims	38722	Zaya LLC	2,243.90
2022	4206	12/10/2022	Claims		USDA Rural Development	7,920.00
2022	4214	12/13/2022	Claims		WA State Dept Revenue/Excise	16,733.99
2022	4235	12/15/2022	Ser Chge		Columbia Bank #1080	314.47
2022	4299	12/15/2022	Claims		Starlink	110.00
2022	4256	12/20/2022	Payroll		Ryan Hardie Adam	1,789.63
2022	4258	12/20/2022	Payroll		Jan Brending	8,667.50
2022	4259	12/20/2022	Payroll		Jeff C Broderick	2,414.74
2022	4260	12/20/2022	Payroll		Erika Castro-Guzman	2,022.77
2022	4261	12/20/2022	Payroll		Jeffrey Cooper	2,965.75
2022	4262	12/20/2022	Payroll		Kate E Daniels	2,040.42
2022	4263	12/20/2022	Payroll		Andrew Dirks	1,848.47
2022	4264	12/20/2022	Payroll		Lisa L George	2,166.63
2022	4265	12/20/2022	Payroll		Edward L Gunnyon	3,316.72
2022	4266	12/20/2022	Payroll		Michael L Hepner	3,051.67
2022	4267	12/20/2022	Payroll		William F Hunsaker	2,793.41
2022	4268	12/20/2022	Payroll		Cynthia D Jewell	1,666.64
2022	4269	12/20/2022	Payroll		Marla A Keethler	270.12
2022	4270	12/20/2022	Payroll		Jason Kinley	2,726.49
2022	4271	12/20/2022	Payroll		Ross E Lambert	1,970.85
2022	4272	12/20/2022	Payroll		Joshua Lewis	2,701.46
2022	4273	12/20/2022	Payroll		Madelynn M Mcllwain	2,198.72
2022	4275	12/20/2022	Payroll		Stephanie M Porter	2,480.16
2022	4276	12/20/2022	Payroll		Frank Randall	2,804.74
2022	4277	12/20/2022	Payroll		Troy A Rayburn	3,260.69

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	4278	12/20/2022	Payroll		Kelsey A Rooks	3,126.20
2022	4279	12/20/2022	Payroll		Troy Rosenburg	1,724.94
2022	4281	12/20/2022	Payroll		Internal Revenue Service	24,546.58
2022	4282	12/20/2022	Payroll		Oregon Department of Revenue	193.00
2022	4283	12/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	4284	12/20/2022	Payroll		WA State Dept Retirement Systems	11,675.25
2022	4316	12/20/2022	Payroll		Washington State Support Registry	277.50
2022	4318	12/21/2022	Claims	38727	Anderson Perry & Associates, Inc.	26,666.25
2022	4319	12/21/2022	Claims	38728	Aspect Consulting	2,329.50
2022	4322	12/21/2022	Claims	38731	Coburn Electric, Inc.	11,276.53
2022	4325	12/21/2022	Claims	38734	DataPro Solutions, Inc	130.94
2022	4329	12/21/2022	Claims	38738	Goldendale Tire Center	798.51
2022	4334	12/21/2022	Claims	38743	Les Schwab Tire Center	1,220.16
2022	4339	12/21/2022	Claims	38748	Pioneer Surveying Engineering Inc	1,110.00
2022	4347	12/21/2022	Claims	38756	White Salmon, City Of	3,231.26

Total Debits: 620,229.29

Reconciled Bank Balance: 1,382,881.36

2022	4367	12/27/2022	Util Pay	59308	Xpress Bill Pay	560.77
2022	4368	12/27/2022	Util Pay	59309	Xpress Bill Pay	12.00
2022	4391	12/28/2022	Util Pay	59332	Xpress Bill Pay	63.60
2022	4399	12/29/2022	Util Pay	59340	Xpress Bill Pay	1,034.95
2022	4400	12/29/2022	Util Pay	59341	Xpress Bill Pay	586.60
2022	4401	12/29/2022	Util Pay	59342	Xpress Bill Pay	80.00
2022	4402	12/29/2022	Util Pay	59343	Xpress Bill Pay	371.57
2022	4403	12/30/2022	Util Pay	59344	Batch Customer	191.74
2022	4409	12/30/2022	Util Pay	59350	Xpress Bill Pay	784.69
2022	4410	12/30/2022	Util Pay	59351	Xpress Bill Pay	606.72
2022	4411	12/30/2022	Util Pay	59352	Xpress Bill Pay	108.00
2022	4412	12/30/2022	Util Pay	59353	Xpress Bill Pay	404.59
2022	4413	12/31/2022	Util Pay	59354	Xpress Bill Pay	370.36
2022	4414	12/31/2022	Util Pay	59355	Xpress Bill Pay	357.80

Outstanding Credits: -5,533.39

2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	3738	11/02/2022	Claims	38583	Gaudette and Elizabeth Copeland, Matt	150.00
2022	4035	12/05/2022	Payroll	38650	Fink, Hans Peter	389.72
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4039	12/05/2022	Payroll	38653	Giant, Benjamin C	152.42
2022	4052	12/05/2022	Payroll	38654	Moore, Chris	273.36
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4121	12/07/2022	Claims	38666	Air Exchange, Inc.	678.69
2022	4137	12/07/2022	Claims	38682	Columbia Tree Service Inc	1,983.39

## BANK RECONCILIATION

City Of White Salmon

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2022	4154	12/07/2022	Claims	38699	Masonic Lodge # 163	500.00
2022	4257	12/20/2022	Payroll	38724	Berkey, Brynion L	73.88
2022	4274	12/20/2022	Payroll	38725	Morse, Joel M	184.70
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2022	4320	12/21/2022	Claims	38729	Berkey, Brynion	29.00
2022	4321	12/21/2022	Claims	38730	CenturyLink	1,359.25
2022	4323	12/21/2022	Claims	38732	Columbia Gorge News, LLC	45.00
2022	4324	12/21/2022	Claims	38733	Columbia Tree Service Inc	203.43
2022	4326	12/21/2022	Claims	38735	Databar	1,563.30
2022	4327	12/21/2022	Claims	38736	Excavator Rental Services	1,070.43
2022	4328	12/21/2022	Claims	38737	Extreme Products	599.98
2022	4330	12/21/2022	Claims	38739	Gower Law Office	700.00
2022	4331	12/21/2022	Claims	38740	Jaques Sharp	1,965.00
2022	4332	12/21/2022	Claims	38741	Keethler, Marla	1,412.51
2022	4333	12/21/2022	Claims	38742	Klickitat Tree Operations, LLC	1,560.00
2022	4335	12/21/2022	Claims	38744	Morse, Joel	208.99
2022	4336	12/21/2022	Claims	38745	Nelson Nygaard Consulting Assoc., Inc.	2,816.25
2022	4337	12/21/2022	Claims	38746	PUD No 1 Of Klickitat County	3,560.93
2022	4338	12/21/2022	Claims	38747	Pacer Propane LLC	1,482.50
2022	4340	12/21/2022	Claims	38749	Propio LS LLC	8.28
2022	4341	12/21/2022	Claims	38750	Quill	99.94
2022	4342	12/21/2022	Claims	38751	Republic Services #487	525.13
2022	4343	12/21/2022	Claims	38752	The Watershed Company	612.50
2022	4344	12/21/2022	Claims	38753	TransUnion Risk & Alternative	80.63
2022	4345	12/21/2022	Claims	38754	Verizon Wireless	1,230.59
2022	4346	12/21/2022	Claims	38755	WA State Dept Ecology, Cashiering Unit	50.00
2022	4348	12/21/2022	Claims	38757	Wilcox & Flegel	2,017.10
2022	4349	12/21/2022	Claims	38758	Xerox Financial Services, LLC	772.93
2022	4416	12/30/2022	Claims		Woodrich PC, Kenneth B.	4,236.00
2022	4417	12/30/2022	Claims	38768	BSK Associates	178.00
2022	4418	12/30/2022	Claims	38769	Brenntag Pacific, Inc	3,525.77
2022	4419	12/30/2022	Claims	38770	C.M. & W.O. Sheppard Inc	627.22
2022	4420	12/30/2022	Claims	38771	Charter Communications	277.95
2022	4421	12/30/2022	Claims	38772	Coburn Electric, Inc.	639.37
2022	4422	12/30/2022	Claims	38773	Columbia Gorge News, LLC	1,460.28
2022	4423	12/30/2022	Claims	38774	Communications Northwest	1,817.51
2022	4424	12/30/2022	Claims	38775	Day Wireless Systems	155.88
2022	4425	12/30/2022	Claims	38776	Extreme Products	2,497.75
2022	4426	12/30/2022	Claims	38777	Goldendale Tire Center	701.29
2022	4427	12/30/2022	Claims	38778	Gower Law Office	440.00
2022	4428	12/30/2022	Claims	38779	H.D. Fowler Company	21,909.42
2022	4429	12/30/2022	Claims	38780	Hach Company	720.20
2022	4430	12/30/2022	Claims	38781	Heald, Marcie	150.00
2022	4431	12/30/2022	Claims	38782	Hood River County	63.75
2022	4432	12/30/2022	Claims	38783	Les Schwab Tire Center	460.57
2022	4433	12/30/2022	Claims	38784	Mt Adams Chamber Of Commerce	7,075.00
2022	4434	12/30/2022	Claims	38785	Munsen Paving LLC	939.77
2022	4435	12/30/2022	Claims	38786	NAPA Auto Parts dba Gorge Auto Parts	918.55
2022	4436	12/30/2022	Claims	38787	NW Natural	1,275.26
2022	4437	12/30/2022	Claims	38788	PUD No 1 Of Klickitat County	4,645.55
2022	4438	12/30/2022	Claims	38789	Pacer Propane LLC	48.38
2022	4439	12/30/2022	Claims	38790	Peterson CAT	70.66
2022	4440	12/30/2022	Claims	38791	Public Safety Testing	138.00
2022	4441	12/30/2022	Claims	38792	Same Day Stage	69.00
2022	4442	12/30/2022	Claims	38793	TransUnion Risk & Alternative	80.63
2022	4443	12/30/2022	Claims	38794	US Bank	2,101.75
2022	4444	12/30/2022	Claims	38795	Walter E. Nelson Co.	262.05
2022	4445	12/30/2022	Claims	38796	White Salmon, City Of	2,199.95
2022	4446	12/30/2022	Claims	38797	Wilcox & Flegel	1,646.06
2022	4447	12/30/2022	Claims	38798	Zaya LLC	1,139.00
2022	4448	12/31/2022	Claims	38830	A&E Heating and Air, Inc.	2,770.90
2022	4449	12/31/2022	Claims	38831	Ace Hardware	409.96
2022	4450	12/31/2022	Claims	38832	Aramark Uniform Services	263.35
2022	4451	12/31/2022	Claims	38833	Bingen, City Of	31,376.88
2022	4452	12/31/2022	Claims	38834	Broderick, Jeff C	393.63

## BANK RECONCILIATION

City Of White Salmon

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2022	4453	12/31/2022	Claims	38835	Columbia Gorge News LLC	70.13
2022	4454	12/31/2022	Claims	38836	DJC Oregon	647.80
2022	4455	12/31/2022	Claims	38837	DataPro Solutions, Inc	130.94
2022	4456	12/31/2022	Claims	38838	Databar	1,557.66
2022	4457	12/31/2022	Claims	38839	Hunsaker Oil	1,011.69
2022	4458	12/31/2022	Claims	38840	Klickitat County Prosecutor	2.51
2022	4459	12/31/2022	Claims	38841	Knapp, O'Dell & Macpherson PLLC	1,386.00
2022	4460	12/31/2022	Claims	38842	Lexipol LLC	5,847.24
2022	4461	12/31/2022	Claims	38843	NAPA Auto Parts dba Gorge Auto Parts	124.03
2022	4462	12/31/2022	Claims	38844	Office Depot	389.26
2022	4463	12/31/2022	Claims	38845	One Call Concepts Inc	7.49
2022	4464	12/31/2022	Claims	38846	Owen Equipment Company	1,052.98
2022	4465	12/31/2022	Claims	38847	PUD No 1 Of Klickitat County	87.96
2022	4466	12/31/2022	Claims	38848	Pioneer Surveying Engineering Inc	750.00
2022	4467	12/31/2022	Claims	38849	Propio LS LLC	13.11
2022	4468	12/31/2022	Claims	38850	Republic Services #487	518.45
2022	4469	12/31/2022	Claims	38851	Risk Management Service Agency	1,000.00
2022	4470	12/31/2022	Claims	38852	Shred-it USA LLC	226.04
2022	4471	12/31/2022	Claims	38853	The Watershed Company	3,052.50
2022	4472	12/31/2022	Claims	38854	Verizon Wireless	1,164.91
2022	4473	12/31/2022	Claims	38855	WA State Treas. Cash Mgmt Dept	106.36
2022	4474	12/31/2022	Claims	38856	White Salmon, City Of	49,953.60
2022	4475	12/31/2022	Claims		Xpress Bill Pay	668.81
2022	4476	12/31/2022	Claims		Chase Paymentech	1,447.94
2022	4477	12/31/2022	Payroll		Department Of Labor & Industries	7,196.17
2022	4478	12/31/2022	Payroll		Employment Security Department - PFMLA	2,059.21
2022	4479	12/31/2022	Payroll		Employment Security Department	896.04
2022	4480	12/31/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	18.14
						209,214.47
<b>Outstanding Debits:</b>						
<b>Reconciled Book Balance:</b>						<b>1,174,125.62</b>

# BANK RECONCILIATION

City Of White Salmon

Time: 16:30:26 Date: 04/06/2023

12/01/2022 To: 12/31/2022

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## 2 State Pool

Date	Balance Forward	
12/31/2022	4,629,156.30	
		16,195.92
	Total Credits:	16,195.92

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 4,645,352.22

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 4,645,352.22**

## INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 16:24:44 Date: 04/06/2023

For Balances As Of: 11/30/2022

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Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,095,114.75	23.65690	3,831.45
101 Street Fund	361 11 40 00	100,308.76	2.16689	350.95
108 Municipal Capital Imp Fund	361 11 95 00	389,984.62	8.42453	1,364.43
110 Fire Reserve Fund	361 11 11 00	338,320.06	7.30846	1,183.67
112 General Govt Reserve Fund	361 11 12 00	343,854.99	7.42803	1,203.04
121 Police Vehicle Reserve Fund	361 11 21 01	78,470.33	1.69513	274.54
303 Hotel/Motel Taxes	361 10 00 12	107,531.83	2.32293	376.22
401 Water Fund	361 11 34 02	100,308.76	2.16689	350.95
402 Wastewater Collection Fund	361 11 35 01	300,926.28	6.50067	1,052.84
408 Water Reserve Fund	361 11 34 03	103,590.29	2.23778	362.43
409 Wastewater Reserve Fund	361 11 35 02	510,366.90	11.02505	1,785.61
412 Water Rights Acquisition Fund	361 11 34 04	349,098.59	7.54130	1,221.38
413 Water Bond Redemption Fund	361 11 04 13	64,879.92	1.40155	226.99
414 Wastewater Bond Redemption Fund	361 11 04 14	11,484.35	0.24809	40.18
415 Water Bond Reserve Fund	361 11 34 05	101,860.11	2.20040	356.38
416 Wastewater Bond Reserve Fund	361 11 35 04	75,574.11	1.63257	264.41
417 Treatment Plant Reserve Fund	361 11 35 03	363,223.46	7.84643	1,270.80
418 Water Short Lived Asset Reserve Fund	361 11 04 18	194,258.19	4.19640	679.65
		4,629,156.30		16,195.92

*J. D. [Signature]*  
4/6/23

## INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 16:25:40 Date: 04/06/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo
1	01/31/2022	2	Interest	WA State Investment Pool	270.51	January Investment Interest
				Fund	Purchased	Interest
				001 - 000 Current Expense		68.11
				108 - 000 Municipal Capital Imp Fund		29.69
				110 - 000 Fire Reserve Fund		21.92
				112 - 000 General Govt Reserve Fund		26.07
				121 - 000 Police Vehicle Reserve Fund		5.97
				303 - 000 Hotel/Motel Taxes		2.32
				408 - 000 Water Reserve Fund		2.69
				409 - 000 Wastewater Reserve Fund		31.22
				412 - 000 Water Rights Acquisition Fund		22.68
				413 - 000 Water Bond Redemption Fund		4.94
				415 - 000 Water Bond Reserve Fund		5.70
				416 - 000 Wastewater Bond Reserve Fund		5.67
				417 - 000 Treatment Plant Reserve Fund		35.80
				418 - 000 Water Short Lived Asset Reserve Fund		7.73
2	02/28/2022	2	Interest	WA State Investment Pool	291.31	February Investment Interest
				Fund	Purchased	Interest
				001 - 000 Current Expense		73.35
				108 - 000 Municipal Capital Imp Fund		31.98
				110 - 000 Fire Reserve Fund		23.61
				112 - 000 General Govt Reserve Fund		28.08
				121 - 000 Police Vehicle Reserve Fund		6.43
				303 - 000 Hotel/Motel Taxes		2.49
				408 - 000 Water Reserve Fund		2.90
				409 - 000 Wastewater Reserve Fund		33.62
				412 - 000 Water Rights Acquisition Fund		24.42
				413 - 000 Water Bond Redemption Fund		5.32
				415 - 000 Water Bond Reserve Fund		6.14
				416 - 000 Wastewater Bond Reserve Fund		6.10
				417 - 000 Treatment Plant Reserve Fund		38.55
				418 - 000 Water Short Lived Asset Reserve Fund		8.32
3	03/31/2022	2	Interest	WA State Investment Pool	671.75	March Investment Interest
				Fund	Purchased	Interest
				001 - 000 Current Expense		169.14
				108 - 000 Municipal Capital Imp Fund		73.74
				110 - 000 Fire Reserve Fund		54.43
				112 - 000 General Govt Reserve Fund		64.74
				121 - 000 Police Vehicle Reserve Fund		14.84
				303 - 000 Hotel/Motel Taxes		5.75
				408 - 000 Water Reserve Fund		6.69
				409 - 000 Wastewater Reserve Fund		77.54
				412 - 000 Water Rights Acquisition Fund		56.32
				413 - 000 Water Bond Redemption Fund		12.27
				415 - 000 Water Bond Reserve Fund		14.17
				416 - 000 Wastewater Bond Reserve Fund		14.07
				417 - 000 Treatment Plant Reserve Fund		88.89
				418 - 000 Water Short Lived Asset Reserve Fund		19.16
4	04/30/2022	2	Interest	WA State Investment Pool	1,166.73	April Investment Interest
				Fund	Purchased	Interest
				001 - 000 Current Expense		293.76
				108 - 000 Municipal Capital Imp Fund		128.08
				110 - 000 Fire Reserve Fund		94.55
				112 - 000 General Govt Reserve Fund		112.45
				121 - 000 Police Vehicle Reserve Fund		25.77
				303 - 000 Hotel/Motel Taxes		9.99
				408 - 000 Water Reserve Fund		11.62
				409 - 000 Wastewater Reserve Fund		134.67
				412 - 000 Water Riaghts Acauisition Fund		97.81

# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 16:25:40 Date: 04/06/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo	
	Fund				Purchased	Interest	Liquidated
						543.76	
						646.73	
						148.22	
						57.44	
						66.83	
						774.52	
						562.56	
						122.55	
						141.51	
						140.57	
						887.98	
						191.47	
9	09/30/2022	2	Interest	WA State Investment Pool	7,419.58	Septmeber Investment Interest	
	Fund				Purchased	Interest	Liquidated
						1,868.13	
						814.47	
						601.24	
						715.09	
						163.88	
						63.52	
						73.89	
						856.39	
						622.02	
						135.50	
						156.46	
						155.43	
						981.84	
						211.72	
10	10/21/2022	2	Deposit		1,073,197.00	Moving funds from cash account to investment account LGIP	
	Fund				Purchased	Interest	Liquidated
					200,000.00		
					200,000.00		
					50,278.00		
					1,453.00		
					76,882.00		
					100,000.00		
					200,000.00		
					68,000.00		
					100,000.00		
					11,449.00		
					21,984.00		
					1,148.00		
					26,286.00		
					15,717.00		
11	10/21/2022	2	Adjustmen			Selling and buying investment funds to provide cash flow	
	Fund				Purchased	Interest	Liquidated
							100,000.00
							132,859.87
					100,000.00		
					51,103.66		
					4,875.74		
					76,880.47		
12	10/31/2022	2	Interest	WA State Investment Pool	9,839.13	October 2022 Investment Int	
	Fund				Purchased	Interest	Liq
						2,477.33	



# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 16:25:40 Date: 04/06/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo		
<b>Fund Totals</b>					<b>Purchases</b>	<b>Interest</b>	<b>Liquidations</b>	
					110 000 - Fire Reserve Fund	50,278.00	5,158.33	0.00
					112 000 - General Govt Reserve Fund	1,453.00	5,750.17	0.00
					121 000 - Police Vehicle Reserve Fund	0.00	1,315.61	0.00
					303 000 - Hotel/Motel Taxes	76,882.00	1,017.08	0.00
					401 000 - Water Fund	100,000.00	659.71	0.00
					402 000 - Wastewater Collection Fund	300,000.00	1,979.12	0.00
					408 000 - Water Reserve Fund	68,000.00	1,041.78	0.00
					409 000 - Wastewater Reserve Fund	100,000.00	7,534.64	0.00
					412 000 - Water Rights Acquisition Fund	51,103.66	5,330.61	0.00
					413 000 - Water Bond Redemption Fund	0.00	1,087.77	0.00
					414 000 - Wastewater Bond Redemption Fund	11,449.00	75.53	0.00
					415 000 - Water Bond Reserve Fund	26,859.74	1,433.26	0.00
					416 000 - Wastewater Bond Reserve Fund	1,148.00	1,255.34	0.00
					417 000 - Treatment Plant Reserve Fund	26,286.00	7,178.95	132,859.87
					418 000 - Water Short Lived Asset Reserve Fund	92,597.47	2,310.50	0.00
					1,306,056.87	66,642.88	232,859.87	

# BANK RECONCILIATION

City Of White Salmon

Time: 16:31:15 Date: 04/06/2023

12/01/2022 To: 12/31/2022

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## 3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 16:31:27 Date: 04/06/2023

12/01/2022 To: 12/31/2022

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4 Cash Drawer 1

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Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 16:31:39 Date: 04/06/2023

12/01/2022 To: 12/31/2022

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5 Cash Drawer 2

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Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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**City of White Salmon  
Budget Summary Report  
As of December 31, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 92%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 100%
001 Current Expense								
Finance					556,940.00	551,989.71	4,950.29	99.11%
Central Services (HR)					94,857.00	94,544.88	312.12	99.67%
General Government					114,713.00	110,172.17	4,540.83	96.04%
Building					145,417.00	145,327.26	89.74	99.94%
Community Services					896,622.00	127,961.23	768,660.77	14.27%
Planning					324,005.00	271,538.61	52,466.39	83.81%
Park					286,339.00	278,908.08	7,430.92	97.40%
Police					1,219,242.00	1,197,019.37	22,222.63	98.18%
Fire					109,492.00	92,733.97	16,758.03	84.69%
<b>001 Current Expense</b>	<b>2,911,384.00</b>	<b>2,964,041.90</b>	<b>-52,657.90</b>	<b>101.81%</b>	<b>3,747,627.00</b>	<b>2,870,195.28</b>	<b>877,431.72</b>	<b>76.59%</b>
<b>101 Street Fund</b>	<b>486,214.00</b>	<b>490,597.65</b>	<b>-4,383.65</b>	<b>100.90%</b>	<b>601,594.00</b>	<b>524,352.28</b>	<b>77,241.72</b>	<b>87.16%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>85,049.00</b>	<b>92,632.93</b>	<b>-7,583.93</b>	<b>108.92%</b>	<b>52,670.00</b>	<b>52,341.94</b>	<b>328.06</b>	<b>99.38%</b>
<b>110 Fire Reserve Fund</b>	<b>5,317.00</b>	<b>5,458.33</b>	<b>-141.33</b>	<b>102.66%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>5,631.00</b>	<b>5,775.17</b>	<b>-144.17</b>	<b>102.56%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>61,283.00</b>	<b>61,315.61</b>	<b>-32.61</b>	<b>100.05%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>83,304.00</b>	<b>80,502.92</b>	<b>2,801.08</b>	<b>96.64%</b>	<b>40,000.00</b>	<b>22,463.00</b>	<b>17,537.00</b>	<b>56.16%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,672,904.00</b>	<b>2,493,887.82</b>	<b>179,016.18</b>	<b>93.30%</b>	<b>2,492,066.00</b>	<b>2,392,633.00</b>	<b>99,433.00</b>	<b>96.01%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,059,798.00</b>	<b>1,060,123.12</b>	<b>-325.12</b>	<b>100.03%</b>	<b>1,089,677.00</b>	<b>1,117,087.48</b>	<b>-27,410.48</b>	<b>102.52%</b>
<b>408 Water Reserve Fund</b>	<b>999.00</b>	<b>1,041.78</b>	<b>-42.78</b>	<b>0.00%</b>	<b>78,397.00</b>	<b>74,401.81</b>	<b>3,995.19</b>	<b>94.90%</b>
<b>409 Wastewater Reserve Fund</b>	<b>107,320.00</b>	<b>107,534.64</b>	<b>-214.64</b>	<b>100.20%</b>	<b>201,819.00</b>	<b>201,818.35</b>	<b>0.65</b>	<b>100.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>169,367.00</b>	<b>169,456.13</b>	<b>-89.13</b>	<b>100.05%</b>	<b>123,985.00</b>	<b>123,984.24</b>	<b>0.76</b>	<b>100.00%</b>

City of White Salmon  
 Budget Summary Report  
 As of December 31, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 92%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 92%
413 Water Bond Redemption Fund	112,579.00	112,605.77	-26.77	100.02%	111,518.00	111,516.00	2.00	100.00%
414 Wastewater Bond Redemption Fund	71.00	75.53	-4.53	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	20,891.00	20,933.26	-42.26	100.20%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	1,223.00	1,255.34	-32.34	102.64%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	17,527.00	17,678.95	-151.95	100.87%	255,977.00	255,976.74	0.26	100.00%
418 Water Short Lived Asset Reserve Fund	202,229.00	202,310.50	-81.50	100.04%	120,000.00	107,890.20	12,109.80	89.91%
420 USDA Rural Develop. Jewett Water	150,500.00	150,500.00	0.00	100.00%	0.00	0.00	0.00	0.00%
601 Remittances	4,512.00	4,486.31	25.69	99.43%	4,512.00	4,486.31	25.69	99.43%
<b>Total</b>	<b>8,158,102.00</b>	<b>8,042,213.66</b>	<b>115,888.34</b>	<b>98.58%</b>	<b>8,919,842.00</b>	<b>7,859,146.63</b>	<b>1,060,695.37</b>	<b>88.11%</b>

*Note: Revenue does not include beginning balances and expenditures do not include ending balances*

## 2022 BUDGET POSITION

City Of White Salmon

Time: 18:13:06 Date: 04/12/2023

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001 Current Expense 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Balance	375,961.00	375,961.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	944,755.00	944,754.16	0.84	0.0%
<b>308 Beginning Balances</b>	<b>1,320,716.00</b>	<b>1,320,715.16</b>	<b>0.84</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00 CE-Property Taxes	245,000.00	251,373.23	(6,373.23)	0.0%
311 30 00 00 CE-Sale of Tax Title Property	3,029.00	3,028.24	0.76	0.0%
313 11 00 00 CE-Local Sales & Use Tax	671,047.00	675,308.27	(4,261.27)	0.0%
316 43 00 00 CE-Natural Gas Utility Tax	40,335.00	40,334.50	0.50	0.0%
316 44 00 00 CE-Water Utility Tax	246,142.00	246,141.08	0.92	0.0%
316 45 00 00 CE-Wastewater Utility Tax	156,162.00	156,161.37	0.63	0.0%
316 46 00 00 CE-Television Cable Utility Tax	16,691.00	16,750.34	(59.34)	0.0%
316 47 00 00 CE-Telephone Utility Tax	25,798.00	25,583.88	214.12	0.8%
316 48 00 00 CE-Refuse Collection Utility Tax	23,276.00	21,400.53	1,875.47	8.1%
316 49 00 00 CE-Electric Utility Tax	138,073.00	139,078.66	(1,005.66)	0.0%
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	1,033.00	1,032.85	0.15	0.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	390.00	389.95	0.05	0.0%
317 20 00 00 CE-Leasehold Excise Tax	8,077.00	8,076.80	0.20	0.0%
<b>310 Taxes</b>	<b>1,575,053.00</b>	<b>1,584,659.70</b>	<b>(9,606.70)</b>	<b>0.0%</b>

### 320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	16,755.00	16,754.94	0.06	0.0%
321 99 00 00 CE-Business Licenses & Permits	27,091.00	27,545.83	(454.83)	0.0%
321 99 01 00 CE-Short-Term Rental Permit	7,750.00	8,275.00	(525.00)	0.0%
322 10 00 00 CE-Building Permit	50,000.00	47,527.76	2,472.24	4.9%
322 10 00 01 CE-Bldg Permits/Residential	1,050.00	1,050.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	200.00	200.00	0.00	0.0%
322 10 00 05 CE-Mechanical Permit	6,000.00	5,732.00	268.00	4.5%
322 10 00 06 CE-Plumbing Permit	12,000.00	11,307.50	692.50	5.8%
322 30 00 00 CE-Animal Licenses	760.00	810.00	(50.00)	0.0%
322 40 00 00 CE-Street And Curb Permits	1,365.00	1,365.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>122,971.00</b>	<b>120,568.03</b>	<b>2,402.97</b>	<b>2.0%</b>

### 330 Intergovernmental Revenues

332 92 10 00 Coronavirus Local Fiscal Recovery	375,961.00	375,961.00	0.00	0.0%
333 11 21 27 CE-Grant SLFRF 2022 -Utility Residential Customer Arrearages	0.00	550.91	(550.91)	0.0%
334 04 24 00 CE-CTED Stop Grant	4,905.00	4,904.97	0.03	0.0%
334 04 90 01 CE-EMS Trauma Grant	1,125.00	1,125.00	0.00	0.0%
335 00 91 00 CE-PUD Privilege Tax	25,777.00	25,776.72	0.28	0.0%
336 00 98 00 CE-City Assistance-ESSB6050	12,667.00	12,805.97	(138.97)	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	0.0%
336 06 26 00 CE-Special Programs	3,035.00	3,034.30	0.70	0.0%
336 06 42 00 CE-Marijuana Excise Tax	4,086.00	4,032.66	53.34	1.3%
336 06 51 00 CE-DUI/other Assistance	286.00	285.16	0.84	0.3%
336 06 94 00 CE-Liquor Excise Tax	17,605.00	17,604.88	0.12	0.0%
336 06 95 00 CE-Liquor Board Profits	19,321.00	19,311.68	9.32	0.0%
337 00 21 00 CE-RMSA Lexipol Grant Police	1,662.00	1,661.97	0.03	0.0%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	467,430.00	468,055.22	(625.22)	0.0%
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340 Charges For Goods & Services

341 43 00 00 CE-Finance Admin Fees	235,014.00	279,652.28	(44,638.28)	0.0%
341 43 00 01 CE-Legislative Admin Fees	15,829.00	18,140.42	(2,311.42)	0.0%
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	6.00	5.51	0.49	8.2%
341 96 00 00 CE-HR Admin Fees	32,181.00	31,996.27	184.73	0.6%
342 10 00 00 CE-Law Enforcement Services	1,320.00	1,395.00	(75.00)	0.0%
342 10 00 01 CE-Law Enforcement-Bingen	359,307.00	359,310.00	(3.00)	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	170.00	170.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision Fees	19,020.00	19,020.00	0.00	0.0%
345 83 00 00 CE-Plan Review Fees	28,000.00	25,413.19	2,586.81	9.2%
347 30 00 01 CE-Park Use Activity Fees	600.00	600.00	0.00	0.0%

340 Charges For Goods & Services	691,447.00	735,702.67	(44,255.67)	0.0%
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350 Fines & Penalties

353 10 00 00 CE-Traffic Infraction Penalty	1,175.00	1,174.51	0.49	0.0%
354 00 00 00 CE-Parking Infraction Penalty	639.00	638.90	0.10	0.0%
355 20 00 00 CE-DUI Fines	241.00	240.53	0.47	0.2%
355 80 00 00 CE-Other Criminal Traffic Fines	939.00	938.53	0.47	0.1%
356 50 00 00 CE-Sup Court, Inv Fund Assets	101.00	100.67	0.33	0.3%
356 90 00 00 CE-Other Non-traffic Fines	1,987.00	1,986.56	0.44	0.0%
357 33 00 00 CE-Public Defense Cost	1,799.00	1,798.92	0.08	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	17.00	16.30	0.70	4.1%

350 Fines & Penalties	6,898.00	6,894.92	3.08	0.0%
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360 Miscellaneous Revenues

361 11 00 00 CE-Investment Interest	15,853.00	16,316.37	(463.37)	0.0%
361 40 00 00 CE-Sales Tax Interest	520.00	622.37	(102.37)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	45.00	44.43	0.57	1.3%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,755.00	4,754.64	0.36	0.0%
367 11 00 05 CE-Donations (Police Dept)	500.00	500.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	11,955.00	11,955.00	0.00	0.0%
369 10 00 01 CE-Sale Of Surplus-Finance	1.00	1.00	0.00	0.0%
369 10 00 02 CE-Sale Of Surplus-Police	3,050.00	3,050.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	353.00	352.88	0.12	0.0%
369 40 00 00 CE-Restitution	1,739.00	1,753.42	(14.42)	0.0%
369 91 00 00 CE-Other Misc Revenue	654.00	653.21	0.79	0.1%
369 91 00 01 CE-Police Misc Revenue	419.00	418.49	0.51	0.1%
369 91 00 02 CE-Fire Misc Revenue	229.00	228.65	0.35	0.2%
369 91 00 46 CE-Park Misc Revenue	186.00	185.60	0.40	0.2%

360 Miscellaneous Revenues	40,259.00	40,836.06	(577.06)	0.0%
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380 Non Revenues - Other Increases In Fund Resour

382 10 00 02 Park-Reservation Deposit	1,500.00	1,500.00	0.00	0.0%
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2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues - Other Increases In Fund Resour

380 Non Revenues - Other Increases In Fund Resour	1,500.00	1,500.00	0.00	0.0%
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390 Other Financing Sources

395 20 00 00 CE-Ins. Rec. Non-Capital Finance	5,025.00	5,024.42	0.58	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	801.00	800.88	0.12	0.0%
<b>390 Other Financing Sources</b>	<b>5,826.00</b>	<b>5,825.30</b>	<b>0.70</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,232,100.00</b>	<b>4,284,757.06</b>	<b>(52,657.06)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 20 10 00 Finance-Salaries	137,339.00	137,338.99	0.01	0.0%
514 20 11 00 Finance-Salaries/OT	32.00	31.15	0.85	2.7%
514 20 20 00 Finance-Benefits	48,480.00	48,487.15	(7.15)	0.0%
514 20 21 00 Finance-Benefits/OT	3.00	2.94	0.06	2.0%
514 20 31 01 Finance-Office Supplies	10,526.00	10,036.19	489.81	4.7%
514 20 31 02 Finance-Janitorial Supplies	330.00	330.69	(0.69)	0.0%
514 20 31 04 Finance-Building Supplies	65.00	64.85	0.15	0.2%
514 20 35 01 Finance - Equipment	2,568.00	2,567.25	0.75	0.0%
514 20 41 00 Finance-Advertising	2,600.00	2,458.15	141.85	5.5%
514 20 41 01 Finance-Contractual Services	56,771.00	55,445.77	1,325.23	2.3%
514 20 41 02 Finance-Computer Services	79,947.00	79,946.39	0.61	0.0%
514 20 41 03 Finance-Contractual-Interim City Administrator	10,196.00	10,195.00	1.00	0.0%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	3,356.13	3.87	0.1%
514 20 42 03 Finance-Com AT&T	800.00	786.64	13.36	1.7%
514 20 42 04 Finance-Gorge.Net	16,680.00	15,749.16	930.84	5.6%
514 20 43 00 Finance-Travel & Training	3,425.00	3,424.58	0.42	0.0%
514 20 45 00 Finance-Equipment Rental	6,688.00	6,532.93	155.07	2.3%
514 20 46 00 Finance-Insurance	161,800.00	161,800.00	0.00	0.0%
514 20 47 01 Finance-Utilities-PUD	3,000.00	2,532.13	467.87	15.6%
514 20 47 02 Finance-Utilities-NW Natural	604.00	502.44	101.56	16.8%
514 20 47 03 Finance-Utilities-City Of WS	1,365.00	1,360.84	4.16	0.3%
514 20 47 04 Finance-Utilities-Refuse	200.00	203.81	(3.81)	0.0%
514 20 48 01 Finance-Building Services	439.00	438.63	0.37	0.1%
514 20 49 00 Finance-Other Misc Expenses	0.00	175.08	(175.08)	0.0%
514 20 49 01 Finance-Dues & Subscriptions	3,000.00	2,796.44	203.56	6.8%
514 20 49 02 Finance-Postage & Permits	1,400.00	1,194.46	205.54	14.7%
514 20 49 03 Finance-AP Int & Penalties	132.00	131.11	0.89	0.7%
514 20 49 40 Finance-External Taxes	6.00	5.01	0.99	16.5%
589 90 00 00 Employee Deduction Clearing	0.00	(1,086.65)	1,086.65	100.0%
594 14 62 02 Finance-Building Improvements	2,980.00	2,978.70	1.30	0.0%
594 14 64 09 Finance-Computer Equip/Software	2,204.00	2,203.75	0.25	0.0%
<b>514 Finance</b>	<b>556,940.00</b>	<b>551,989.71</b>	<b>4,950.29</b>	<b>0.9%</b>

518 Central Services

518 10 10 00 HR-Salaries	52,562.00	52,561.95	0.05	0.0%
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2022 BUDGET POSITION

City Of White Salmon

Time: 18:13:06 Date: 04/12/2023

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001 Current Expense 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 10 11 00	HR-Salaries/OT	245.00	244.32	0.68	0.3%
518 10 20 00	HR-Benefits	20,865.00	20,864.27	0.73	0.0%
518 10 21 00	HR-Benefits/OT	45.00	44.67	0.33	0.7%
518 10 31 01	HR-Office Supplies	112.00	111.84	0.16	0.1%
518 10 41 01	HR-Contractual Services	6,454.00	6,253.57	200.43	3.1%
518 10 41 02	HR-Municipal Labor Attny	612.00	612.00	0.00	0.0%
518 10 42 03	HR-Com-AT&T	671.00	634.36	36.64	5.5%
518 10 43 00	HR-Travel & Training	4,165.00	4,164.09	0.91	0.0%
518 10 44 00	HR-Advertising	1,889.00	1,889.00	0.00	0.0%
518 10 48 02	HR-Computer Services	7,237.00	7,164.81	72.19	1.0%
<b>518 Central Services</b>		<b>94,857.00</b>	<b>94,544.88</b>	<b>312.12</b>	<b>0.3%</b>

519 General Government Services

512 50 41 01	Judicial-Judge Services	7,152.00	7,150.80	1.20	0.0%
515 45 41 00	Legal - Criminal Contractual Services	16,867.00	16,866.96	0.04	0.0%
515 91 41 00	Judicial-Indigent Defence	14,000.00	11,597.50	2,402.50	17.2%
523 60 49 40	Judicial-Prisoner Care	13,000.00	13,000.00	0.00	0.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	1,373.41	0.59	0.0%
<b>000</b>		<b>52,393.00</b>	<b>49,988.67</b>	<b>2,404.33</b>	<b>4.6%</b>

511 60 10 00	Legislative-Salaries	9,763.00	9,763.00	0.00	0.0%
511 60 20 00	Legislative-Benefits	861.00	860.29	0.71	0.1%
511 60 31 00	Legislative - Supplies	503.00	502.43	0.57	0.1%
511 60 41 00	Legislative-Advertising	200.00	37.13	162.87	81.4%
511 60 41 01	Legislative - Professional Services	3,440.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	2,558.00	2,557.29	0.71	0.0%
511 60 47 01	Legislative-Utilities-PUD	260.00	216.51	43.49	16.7%
511 60 47 02	Legislative-Utilities-NW Natural	190.00	199.40	(9.40)	0.0%
511 60 47 03	Legislative-Utilities-City WS	263.00	262.16	0.84	0.3%
511 60 47 04	Legislative-Utility-Refuse	44.00	41.16	2.84	6.5%
511 60 49 00	Legislative - Miscellaneous	39.00	38.28	0.72	1.8%
513 10 10 00	Executive-Salaries	11,960.00	11,960.00	0.00	0.0%
513 10 20 00	Executive-Benefits	1,026.00	1,025.62	0.38	0.0%
513 10 42 01	Executive-Com-AT&T	636.00	631.62	4.38	0.7%
513 10 43 00	Executive-Travel & Training	1,967.00	1,773.45	193.55	9.8%
514 40 49 40	Legislative-Election Costs	7,552.00	7,551.56	0.44	0.0%
515 41 41 01	Legal-Civil Contractual Services	21,058.00	19,323.60	1,734.40	8.2%
<b>019 Legislative Costs</b>		<b>62,320.00</b>	<b>60,183.50</b>	<b>2,136.50</b>	<b>3.4%</b>

<b>519 General Government Services</b>	<b>114,713.00</b>	<b>110,172.17</b>	<b>4,540.83</b>	<b>4.0%</b>
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524 Building

524 60 10 00	Building-Salaries	94,620.00	94,619.25	0.75	0.0%
524 60 11 00	Building-Salaries/OT	428.00	427.60	0.40	0.1%
524 60 20 00	Building-Benefits	36,009.00	36,003.58	5.42	0.0%
524 60 21 00	Building-Benefits/OT	79.00	78.25	0.75	0.9%
524 60 31 01	Building-Office Supplies	175.00	174.60	0.40	0.2%
524 60 41 01	Building-Contractual Service	1,847.00	1,910.75	(63.75)	0.0%

2022 BUDGET POSITION

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001 Current Expense 01/01/2022 To: 12/31/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>524 Building</b>					
524 60 41 03	Building-Contractual Interim City Administrator	7,140.00	7,136.50	3.50	0.0%
524 60 42 01	Building-Cell Phones	840.00	843.62	(3.62)	0.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,039.00	4,038.11	0.89	0.0%
524 60 49 01	Building-Dues & Subscription	240.00	95.00	145.00	60.4%
<b>524 Building</b>		<b>145,417.00</b>	<b>145,327.26</b>	<b>89.74</b>	<b>0.1%</b>

557 Community Services

551 00 00 01	Community Services - ARPA Housing	380,000.00	15,800.00	364,200.00	95.8%
557 30 31 00	Community Services - Supplies	8,626.00	8,227.09	398.91	4.6%
557 30 31 02	Community Services - ARPA Public Health Supplies	18,234.00	18,233.08	0.92	0.0%
557 30 41 00	Community Services - Advertising	28.00	28.00	0.00	0.0%
557 30 41 02	Community Services- Contractual	68,900.00	17,636.31	51,263.69	74.4%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	278,151.00	0.00	278,151.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	68,037.00	68,036.75	0.25	0.0%
<b>557 Community Services</b>		<b>896,622.00</b>	<b>127,961.23</b>	<b>768,660.77</b>	<b>85.7%</b>

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	138,931.00	138,930.49	0.51	0.0%
558 60 11 00	Planning-Salaries/OT	535.00	534.59	0.41	0.1%
558 60 20 00	Planning-Benefits	47,363.00	47,357.45	5.55	0.0%
558 60 21 00	Planning-Benefits/OT	98.00	97.91	0.09	0.1%
558 60 31 01	Planning-Office Supplies	3,400.00	3,205.29	194.71	5.7%
558 60 41 01	Planning-Contractual Service	42,000.00	38,945.00	3,055.00	7.3%
558 60 41 02	Planning-Shoreline Plan	30,000.00	7,178.75	22,821.25	76.1%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	6,961.25	26,743.75	79.3%
558 60 41 09	Planning-Contractual Interim City Administrator	20,390.00	20,390.00	0.00	0.0%
558 60 42 01	Planning-Cell Phones	875.00	757.63	117.37	13.4%
558 60 43 00	Planning-Travel & Training	727.00	1,120.37	(393.37)	0.0%
558 60 44 00	Planning-Advertising	3,207.00	3,327.79	(120.79)	0.0%
558 60 47 01	Planning-Utilities-PUD	250.00	216.51	33.49	13.4%
558 60 47 02	Planning-Utilities-NW Natural	200.00	199.31	0.69	0.3%
558 60 47 03	Planning-Utilities-City WS	263.00	262.10	0.90	0.3%
558 60 47 04	Planning-Utilities-Refuse	48.00	41.17	6.83	14.2%
558 70 41 00	Economic Development-Contractual Service	2,013.00	2,013.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>		<b>324,005.00</b>	<b>271,538.61</b>	<b>52,466.39</b>	<b>16.2%</b>

576 Park Facilities

576 80 10 00	Park-Salaries	46,814.00	46,813.18	0.82	0.0%
576 80 11 00	Park-Salaries/OT	914.00	913.23	0.77	0.1%
576 80 20 00	Park-Benefits	22,169.00	22,163.97	5.03	0.0%
576 80 21 00	Park-Benefits/OT	186.00	180.67	5.33	2.9%
576 80 23 00	Park-Uniforms & Safety Gear	500.00	194.97	305.03	61.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,200.00	1,104.96	95.04	7.9%

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City Of White Salmon

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001 Current Expense 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 80 31 02	Park-Janitorial Supplies	1,982.00	1,737.49	244.51 12.3%
576 80 31 03	Park-Building Rep/Maint Supplies	4,638.00	4,136.78	501.22 10.8%
576 80 31 05	Park-Pipe, Valves, Fittings	700.00	607.21	92.79 13.3%
576 80 31 06	Park-Seasonal Supplies	3,768.00	3,767.92	0.08 0.0%
576 80 31 07	Park-Office & Operating Supplies	1,142.00	1,091.95	50.05 4.4%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	9,000.00	8,620.46	379.54 4.2%
576 80 35 01	Park-Shop Equipment & Tools	1,100.00	987.02	112.98 10.3%
576 80 41 01	Park-Contractual Services	66,597.00	64,137.91	2,459.09 3.7%
576 80 41 09	Park-Contractual Interim City Administrator	2,040.00	2,039.00	1.00 0.0%
576 80 42 01	Park-Comm	636.00	637.06	(1.06) 0.0%
576 80 43 00	Park-Travel & Training	1,986.00	2,036.60	(50.60) 0.0%
576 80 44 00	Park-Advertising	200.00	175.78	24.22 12.1%
576 80 45 00	Park-Operating Rentals & Leases	62.00	61.40	0.60 1.0%
576 80 47 01	Park-Utilities-PUD	8,000.00	6,750.23	1,249.77 15.6%
576 80 47 03	Park-Utilities-City Of WS	24,633.00	23,505.34	1,127.66 4.6%
576 80 47 04	Park-Utilities-Refuse	2,639.00	2,635.58	3.42 0.1%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	28,089.00	27,016.69	1,072.31 3.8%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	500.00	406.81	93.19 18.6%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	846.97	(246.97) 0.0%
576 80 49 01	Park-Miscellaneous	300.00	259.81	40.19 13.4%
576 80 49 03	Parks - Laundry Service	421.00	409.10	11.90 2.8%
576 80 49 40	Park-Property Taxes	70.00	69.52	0.48 0.7%
594 76 62 01	Parks-Park & Bldg Improv.	14,165.00	14,164.50	0.50 0.0%
594 76 62 03	Parks-Pool Demolition	6,331.00	6,330.06	0.94 0.0%
594 76 62 05	Parks-Land Purchase	31,592.00	31,591.38	0.62 0.0%
594 76 64 00	Parks- Machinery & Equip	2,165.00	2,164.53	0.47 0.0%
<b>576 Park Facilities</b>		<b>285,139.00</b>	<b>277,558.08</b>	<b>7,580.92 2.7%</b>

580 Non Expenditures

582 10 00 76	Park-Reservation Deposit Refund	1,200.00	1,350.00	(150.00) 0.0%
<b>580 Non Expenditures</b>		<b>1,200.00</b>	<b>1,350.00</b>	<b>(150.00) 0.0%</b>

021 Police

521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	553.00	414.00	139.00 25.1%
521 20 10 00	Police-Salaries	608,953.00	608,952.58	0.42 0.0%
521 20 10 01	Police Maintenance Salaries	3,077.00	3,076.13	0.87 0.0%
521 20 11 00	Police-Salaries/OT	65,181.00	65,180.69	0.31 0.0%
521 20 11 01	Police Maintenance Salaries/OT	50.00	49.89	0.11 0.2%
521 20 20 00	Police-Benefits	228,977.00	228,964.17	12.83 0.0%
521 20 20 01	Police Maintenance Benefits	1,651.00	1,642.89	8.11 0.5%
521 20 20 02	Police-Benefits-LEOFF I	56,541.00	56,540.80	0.20 0.0%
521 20 21 00	Police-Benefits/OT	9,987.00	9,981.57	5.43 0.1%
521 20 21 01	Police Maintenance Benefits/OT	37.00	31.84	5.16 13.9%
521 20 23 00	Police-Uniforms & Safety Gear	12,915.00	6,540.74	6,374.26 49.4%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	2,541.32	1,658.68 39.5%
521 20 31 02	Police-Building Supplies	500.00	416.32	83.68 16.7%
521 20 31 03	Police-Vehicle/Equip Supplies	2,300.00	2,028.22	271.78 11.8%

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001 Current Expense 01/01/2022 To: 12/31/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>					
521 20 31 04	Police-Firearm Supplies	3,500.00	3,499.27	0.73	0.0%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	28,000.00	27,575.32	424.68	1.5%
521 20 35 01	Police-Shop Equipment & Tools	200.00	0.00	200.00	100.0%
521 20 41 01	Police-Contractual Services	10,000.00	7,849.66	2,150.34	21.5%
521 20 41 02	Police-Advertising	340.00	340.00	0.00	0.0%
521 20 41 05	Police-Contractual Interim City Administrator	10,200.00	10,195.00	5.00	0.0%
521 20 42 01	Police-Com-CenturyLink	3,306.00	3,305.66	0.34	0.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	33,765.26	0.74	0.0%
521 20 42 06	Police-Com-Cell Phones	8,000.00	8,046.86	(46.86)	0.0%
521 20 45 00	Police-Equipment Rental	3,484.00	3,483.00	1.00	0.0%
521 20 47 01	Police-Utilities-PUD	1,900.00	1,905.32	(5.32)	0.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	1,366.79	33.21	2.4%
521 20 47 04	Police-Utilities-Refuse	200.00	197.13	2.87	1.4%
521 20 48 01	Police-Building Services	2,500.00	1,295.76	1,204.24	48.2%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	1,450.36	249.64	14.7%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,000.00	958.37	1,041.63	52.1%
521 20 48 04	Police-Tire Services	3,500.00	2,995.62	504.38	14.4%
521 20 48 05	Police-Computer Eq/Soft Maint	6,946.00	6,771.32	174.68	2.5%
521 20 49 00	Police-Other Misc Expenses	125.00	118.65	6.35	5.1%
521 20 49 01	Police-Dues & Subscriptions	350.00	295.00	55.00	15.7%
521 21 40 00	Police-Investigation	3,000.00	2,721.52	278.48	9.3%
521 40 49 01	Police-Travel & Training	11,000.00	7,039.27	3,960.73	36.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	4,471.52	0.48	0.0%
594 21 64 02	Police-Police Equipment	23,931.00	21,011.55	2,919.45	12.2%
597 21 00 01	CE-Transfer To PVR	60,000.00	60,000.00	0.00	0.0%
<b>000</b>		<b>1,218,742.00</b>	<b>1,197,019.37</b>	<b>21,722.63</b>	<b>1.8%</b>
521 21 40 01	Police-Drug Investigation	500.00	0.00	500.00	100.0%
<b>121 Drug Investigation</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,219,242.00</b>	<b>1,197,019.37</b>	<b>22,222.63</b>	<b>1.8%</b>
<b>021 Police</b>		<b>1,219,242.00</b>	<b>1,197,019.37</b>	<b>22,222.63</b>	<b>1.8%</b>

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	15,755.00	15,754.03	0.97	0.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	5,369.00	5,368.00	1.00	0.0%
522 20 20 00	Fire-Benefits	4,942.00	4,936.83	5.17	0.1%
522 20 20 02	Fire-Drill Call Benefits	516.00	507.46	8.54	1.7%
522 20 23 00	Fire-Uniforms & Safety Gear	2,500.00	(2,562.24)	5,062.24	202.5%
522 20 24 00	Fire-Volunteer Recog Program	687.00	686.93	0.07	0.0%
522 20 24 01	Fire-Firefighter Wellness	200.00	58.00	142.00	71.0%
522 20 25 00	Fire-Disability & Pension	1,290.00	1,290.00	0.00	0.0%
522 20 26 00	Fire-Additional Disability Insurance	9,298.00	9,298.00	0.00	0.0%
522 20 31 01	Fire-Office Supplies	300.00	247.61	52.39	17.5%
522 20 31 02	Fire-Janitorial Supplies	300.00	209.00	91.00	30.3%
522 20 31 04	Fire-Hazmat Supplies	209.00	208.01	0.99	0.5%

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001 Current Expense 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 31 05 Fire-SCBA Refills	4,726.00	4,725.01	0.99	0.0%
522 20 31 10 Fire-EMS Supplies	1,000.00	955.28	44.72	4.5%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,500.00	3,605.69	894.31	19.9%
522 20 35 01 Fire-Shop Equipment & Tools	300.00	198.97	101.03	33.7%
522 20 41 01 Fire-Contractual Services	8,000.00	8,100.22	(100.22)	0.0%
522 20 41 04 Fire-Contractual Interim City Administrator	3,060.00	3,058.50	1.50	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	48.34	(48.34)	0.0%
522 20 47 01 Fire-Utilities-PUD	1,000.00	866.00	134.00	13.4%
522 20 47 02 Fire-Utilities-NW Natural	1,093.00	1,196.39	(103.39)	0.0%
522 20 47 03 Fire-Utilities-City Of WS	1,076.00	1,048.52	27.48	2.6%
522 20 47 04 Fire-Utilities-Refuse	431.00	418.45	12.55	2.9%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	968.28	31.72	3.2%
522 20 48 02 Fire-Radio Repair/Maint Services	500.00	0.00	500.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	3,000.00	2,755.00	245.00	8.2%
522 20 49 01 Fire-Dues & Subscriptions	900.00	808.66	91.34	10.1%
522 20 49 02 Fire-Miscellaneous	100.00	51.59	48.41	48.4%
522 30 40 00 Fire-Fire Prevention	500.00	0.00	500.00	100.0%
522 45 43 00 Fire-Travel & Training	1,000.00	984.10	15.90	1.6%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	200.00	141.61	58.39	29.2%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	5,398.00	5,397.54	0.46	0.0%
522 60 10 00 Fire-Maint Salaries	2,308.00	2,307.04	0.96	0.0%
522 60 20 00 Fire-Maint Benefits	1,715.00	1,709.66	5.34	0.3%
522 60 31 03 Fire-Veh/Eq Supplies	3,000.00	1,602.96	1,397.04	46.6%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	6,545.00	6,544.76	0.24	0.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	1,200.00	112.79	1,087.21	90.6%
594 22 64 01 Fire-Mach. & Equip. > \$250	6,404.00	5,957.45	446.55	7.0%
594 22 64 05 Fire-Com. Equip	9,170.00	3,169.53	6,000.47	65.4%
<b>522 Fire Control</b>	<b>109,492.00</b>	<b>92,733.97</b>	<b>16,758.03</b>	<b>15.3%</b>
<b>022 Fire</b>	<b>109,492.00</b>	<b>92,733.97</b>	<b>16,758.03</b>	<b>15.3%</b>
<b>999 Ending Cash &amp; Investments</b>				
<b>999 Ending Balance</b>				
508 91 00 01 CE-Unassigned Ending Balance	484,473.00	0.00	484,473.00	100.0%
<b>999 Ending Balance</b>	<b>484,473.00</b>	<b>0.00</b>	<b>484,473.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>484,473.00</b>	<b>0.00</b>	<b>484,473.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>4,232,100.00</b>	<b>2,870,195.28</b>	<b>1,361,904.72</b>	<b>32.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,414,561.78</b>		

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101 Street Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 01 Street-Assigned Beginning Balance	292,479.00	292,478.64	0.36	0.0%
<b>308 Beginning Balances</b>	<b>292,479.00</b>	<b>292,478.64</b>	<b>0.36</b>	<b>0.0%</b>

310 Taxes

311 10 00 01 Street-Property Taxes	163,405.00	167,554.73	(4,149.73)	0.0%
316 44 01 01 Street-Water Utility Tax	123,071.00	123,070.32	0.68	0.0%
316 45 01 01 Street-Wastewater Utility Tax	62,465.00	62,464.55	0.45	0.0%
<b>310 Taxes</b>	<b>348,941.00</b>	<b>353,089.60</b>	<b>(4,148.60)</b>	<b>0.0%</b>

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	84,643.00	84,642.18	0.82	0.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	3,279.62	7.38	0.2%
336 00 87 00 Street-Fuel Tax	46,558.00	46,760.87	(202.87)	0.0%
<b>330 Intergovernmental Revenues</b>	<b>134,488.00</b>	<b>134,682.67</b>	<b>(194.67)</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	618.00	659.71	(41.71)	0.0%
367 11 01 02 Street - City Hall Flower Bed Donations	250.00	250.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	448.00	447.01	0.99	0.2%
369 91 01 01 Street-Other Misc Revenue	1,469.00	1,468.66	0.34	0.0%
<b>360 Miscellaneous Revenues</b>	<b>2,785.00</b>	<b>2,825.38</b>	<b>(40.38)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>778,693.00</b>	<b>783,076.29</b>	<b>(4,383.29)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	152,524.00	151,523.52	1,000.48	0.7%
542 30 11 00 Street-Salaries/OT	6,167.00	6,166.23	0.77	0.0%
542 30 20 00 Street-Benefits	62,694.00	62,688.83	5.17	0.0%
542 30 21 00 Street-Benefits/OT	1,217.00	1,211.47	5.53	0.5%
542 30 23 00 Street-Uniforms & Safety Gear	1,403.00	402.43	1,000.57	71.3%
542 30 31 01 Street-Office & Building Supplies	1,245.00	1,297.84	(52.84)	0.0%
542 30 31 02 Street-Janitorial Supplies	282.00	283.94	(1.94)	0.0%
542 30 31 04 Street-Construction Supplies	6,238.00	6,677.14	(439.14)	0.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	(16.91)	16.91	100.0%
542 30 31 06 Street-Utility Locate Supplies	11.00	10.74	0.26	2.4%
542 30 31 07 Street-Painting Supplies	2,465.00	2,264.18	200.82	8.1%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,346.00	8,876.91	(1,530.91)	0.0%
542 30 31 09 Street-Street Signs	11,037.00	11,036.38	0.62	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	12,084.00	11,115.04	968.96	8.0%
542 30 35 01 Street-Shop Equip. & Tool	2,891.00	2,390.29	500.71	17.3%
542 30 41 03 Street-Engineering Services	50,000.00	41,341.00	8,659.00	17.3%
542 30 41 04 Street-Contractual Services	21,000.00	15,194.65	5,805.35	27.6%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	11,640.00	8,360.00	41.8%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	59,462.25	50,537.75	45.9%

## 2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**542 Streets - Maintenance**

542 30 41 09	Street-Contractual Interim City Administrator	20,390.00	20,390.00	0.00	0.0%
542 30 41 10	Street-Leg Fee To CE Fund	5,152.00	6,082.38	(930.38)	0.0%
542 30 41 11	Street-Finance Fee To CE Fund	26,225.00	26,772.89	(547.89)	0.0%
542 30 41 12	Street-HR Fee To CE Fund	8,644.00	8,565.70	78.30	0.9%
542 30 42 01	Street-Com-CenturyLink	604.00	603.11	0.89	0.1%
542 30 42 03	Street-Com-AT&T Cell Phone	400.00	402.65	(2.65)	0.0%
542 30 42 04	Street-Com-Charter	1,646.00	1,783.61	(137.61)	0.0%
542 30 43 00	Street-Travel & Training	294.00	293.07	0.93	0.3%
542 30 44 00	Street-Advertising	593.00	600.16	(7.16)	0.0%
542 30 45 00	Street-Equipment Rental	3,000.00	1,908.52	1,091.48	36.4%
542 30 47 01	Street-Utilities	10,039.00	9,797.43	241.57	2.4%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	9,000.00	8,614.29	385.71	4.3%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	5,000.00	3,247.26	1,752.74	35.1%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	846.97	153.03	15.3%
542 30 49 00	Street-Other Misc Expenses	8,384.00	8,228.47	155.53	1.9%
542 30 49 01	Street-Dues & Subscriptions	885.00	884.83	0.17	0.0%
542 30 49 03	Street-Laundry Services	400.00	409.06	(9.06)	0.0%
542 30 49 41	Street-Property Taxes	38.00	37.44	0.56	1.5%
542 63 47 00	Street-Street Lights	15,260.00	15,283.03	(23.03)	0.0%
542 65 45 00	Street-Parking Lot Lease-Masonic Lodge	7,800.00	7,800.00	0.00	0.0%
<b>000</b>		<b>593,358.00</b>	<b>516,116.80</b>	<b>77,241.20</b>	<b>13.0%</b>
<b>542 Streets - Maintenance</b>		<b>593,358.00</b>	<b>516,116.80</b>	<b>77,241.20</b>	<b>13.0%</b>

**594 Capital Expenditures**

594 42 64 00	Street-Machinery & Equip.	185.00	184.97	0.03	0.0%
594 42 64 01	Street-Fixed Assets > \$250	5,213.00	5,212.76	0.24	0.0%
595 30 60 05	Street-2019 Skagit Street	2,838.00	2,837.75	0.25	0.0%
<b>594 Capital Expenditures</b>		<b>8,236.00</b>	<b>8,235.48</b>	<b>0.52</b>	<b>0.0%</b>

**999 Ending Balance**

508 51 01 01	Street-Assigned Ending Balance	177,099.00	0.00	177,099.00	100.0%
<b>999 Ending Balance</b>		<b>177,099.00</b>	<b>0.00</b>	<b>177,099.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>778,693.00</b>	<b>524,352.28</b>	<b>254,340.72</b>	<b>32.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>258,724.01</b>
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## 2022 BUDGET POSITION

City Of White Salmon

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108 Municipal Capital Imp Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	416,336.04	0.96	0.0%
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	11,525.40	0.60	0.0%
<b>308 Beginning Balances</b>	<b>427,863.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	78,665.00	86,094.53	(7,429.53)	0.0%
<b>310 Taxes</b>	<b>78,665.00</b>	<b>86,094.53</b>	<b>(7,429.53)</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	6,384.00	6,538.40	(154.40)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>6,384.00</b>	<b>6,538.40</b>	<b>(154.40)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>512,912.00</b>	<b>520,494.37</b>	<b>(7,582.37)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 14 62 06 MCI-Clock and Bell Improvements	52,670.00	52,341.94	328.06	0.6%
<b>594 Capital Expenditures</b>	<b>52,670.00</b>	<b>52,341.94</b>	<b>328.06</b>	<b>0.6%</b>

999 Ending Balance

508 31 01 08 MCI-Restricted Ending Balance	460,242.00	0.00	460,242.00	100.0%
<b>999 Ending Balance</b>	<b>460,242.00</b>	<b>0.00</b>	<b>460,242.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>512,912.00</b>	<b>52,341.94</b>	<b>460,570.06</b>	<b>89.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>468,152.43</b>		
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2022 BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beginning Balance	334,047.00	334,046.07	0.93	0.0%
308 Beginning Balances	334,047.00	334,046.07	0.93	0.0%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	5,017.00	5,158.33	(141.33)	0.0%
367 11 22 00 Fire Res-Donations	300.00	300.00	0.00	0.0%
360 Miscellaneous Revenues	5,317.00	5,458.33	(141.33)	0.0%

022 Fire	5,317.00	5,458.33	(141.33)	0.0%
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Fund Revenues:	339,364.00	339,504.40	(140.40)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	339,364.00	0.00	339,364.00	100.0%
999 Ending Balance	339,364.00	0.00	339,364.00	100.0%

Fund Expenditures:	339,364.00	0.00	339,364.00	100.0%
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Fund Excess/(Deficit):	0.00	339,504.40		
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## 2022 BUDGET POSITION

City Of White Salmon

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112 General Fund Reserve 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 02    General Fund Reserve-Unassigned Beginning Balance	339,309.00	339,308.03	0.97	0.0%
308 Beginning Balances	339,309.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00    GF Reserve-Invest Int.	5,631.00	5,775.17	(144.17)	0.0%
360 Miscellaneous Revenues	5,631.00	5,775.17	(144.17)	0.0%

Fund Revenues:	344,940.00	345,083.20	(143.20)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 91 01 12    General Fund Reserve-Unassigned Ending Balance	344,940.00	0.00	344,940.00	100.0%
999 Ending Balance	344,940.00	0.00	344,940.00	100.0%

Fund Expenditures:	344,940.00	0.00	344,940.00	100.0%
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Fund Excess/(Deficit):	0.00	345,083.20		
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2022 BUDGET POSITION

City Of White Salmon

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121 Police Vehicle Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	91,867.87	0.13	0.0%
308 Beginning Balances	91,868.00	91,867.87	0.13	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	1,283.00	1,315.61	(32.61)	0.0%
360 Miscellaneous Revenues	1,283.00	1,315.61	(32.61)	0.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	60,000.00	0.00	0.0%
397 Interfund Transfers	60,000.00	60,000.00	0.00	0.0%
021 Police	61,283.00	61,315.61	(32.61)	0.0%

Fund Revenues:	153,151.00	153,183.48	(32.48)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	153,151.00	0.00	153,151.00	100.0%
999 Ending Balance	153,151.00	0.00	153,151.00	100.0%

Fund Expenditures:	153,151.00	0.00	153,151.00	100.0%
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Fund Excess/(Deficit):	0.00	153,183.48		
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## 2022 BUDGET POSITION

City Of White Salmon

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303 Hotel/Motel Taxes 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	117,448.00	117,447.14	0.86	0.0%
308 Beginning Balances	117,448.00	117,447.14	0.86	0.0%

310 Taxes

313 31 00 00 Hotel/Motel Tax	82,332.00	79,485.84	2,846.16	3.5%
310 Taxes	82,332.00	79,485.84	2,846.16	3.5%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	972.00	1,017.08	(45.08)	0.0%
360 Miscellaneous Revenues	972.00	1,017.08	(45.08)	0.0%

Fund Revenues:	200,752.00	197,950.06	2,801.94	1.4%
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	Amt Budgeted	Expenditures	Remaining	
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	40,000.00	22,463.00	17,537.00	43.8%
557 Community Services	40,000.00	22,463.00	17,537.00	43.8%

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	160,752.00	0.00	160,752.00	100.0%
999 Ending Balance	160,752.00	0.00	160,752.00	100.0%

Fund Expenditures:	200,752.00	22,463.00	178,289.00	88.8%
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Fund Excess/(Deficit):	0.00	175,487.06		
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2022 BUDGET POSITION

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307 New Pool Construction Fund 01/01/2022 To: 12/31/2022

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

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning Balance	119,078.00	119,077.07	0.93	0.0%
<b>308 Beginning Balances</b>	<b>119,078.00</b>	<b>119,077.07</b>	<b>0.93</b>	<b>0.0%</b>

330 Intergovernmental Revenues

334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	0.00	164,606.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>164,606.00</b>	<b>0.00</b>	<b>164,606.00</b>	<b>100.0%</b>

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	2,046,419.00	2,031,748.15	14,670.85	0.7%
343 40 00 02 Water-Other Fees & Charges	3,556.00	3,607.00	(51.00)	0.0%
367 00 40 03 Water-Water Connections	72,180.00	72,179.54	0.46	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>2,122,155.00</b>	<b>2,107,534.69</b>	<b>14,620.31</b>	<b>0.7%</b>

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	12,440.00	12,610.00	(170.00)	0.0%
361 11 34 02 Water-Investment Interest	618.00	659.71	(41.71)	0.0%
369 10 34 00 Water-Sale Of Scrap And Junk	14,077.00	14,076.33	0.67	0.0%
369 91 04 01 Water-Other Misc Revenue	294.00	293.36	0.64	0.2%
<b>360 Miscellaneous Revenues</b>	<b>27,429.00</b>	<b>27,639.40</b>	<b>(210.40)</b>	<b>0.0%</b>

390 Other Financing Sources

391 80 63 14 Water-PWB Loan 14 Inch Water Main	358,714.00	358,713.73	0.27	0.0%
<b>390 Other Financing Sources</b>	<b>358,714.00</b>	<b>358,713.73</b>	<b>0.27</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,791,982.00</b>	<b>2,612,964.89</b>	<b>179,017.11</b>	<b>6.4%</b>
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	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 10 00 Water-Salaries	302,045.00	302,044.92	0.08	0.0%
534 80 11 00 Water-Salaries/Overtime	13,351.00	13,350.11	0.89	0.0%
534 80 20 00 Water-Benefits	144,483.00	144,477.90	5.10	0.0%
534 80 21 00 Water-Benefits/Overtime	2,601.00	2,595.68	5.32	0.2%
534 80 23 00 Water-Uniforms & Safety Gear	1,000.00	562.83	437.17	43.7%
534 80 31 01 Water-Office & Building Supplies	2,966.00	2,754.21	211.79	7.1%
534 80 31 02 Water-Janitorial Supplies	350.00	307.76	42.24	12.1%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	28,643.85	(3,643.85)	0.0%
534 80 31 04 Water-Construction Supplies	7,000.00	6,988.52	11.48	0.2%
534 80 31 05 Water-Pipe, Valves, Fittings	20,526.00	18,376.84	2,149.16	10.5%
534 80 31 06 Water-Utility Locate Supplies	85.00	84.64	0.36	0.4%
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	4,500.00	3,669.95	830.05	18.4%
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	15,679.00	14,573.11	1,105.89	7.1%
534 80 35 01 Water-Shop Equipment & Tools	3,500.00	2,735.19	764.81	21.9%
534 80 35 02 Water-Other Equip. & Tools	2,075.00	1,074.16	1,000.84	48.2%
534 80 41 01 Water-Contractual Services	112,000.00	100,954.34	11,045.66	9.8%

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	15,919.48	4,080.52	20.4%
534 80 41 06	Water-Utility Billing & CC Services	27,551.00	27,299.98	251.02	0.9%
534 80 41 07	Water-WS River Study	70,220.00	53,314.00	16,906.00	24.1%
534 80 41 09	Water-Contractual Interim City Administrator	20,400.00	20,390.00	10.00	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	7,042.75	(845.75)	0.0%
534 80 41 11	Water-Finance Fee To CE Fund	117,532.00	137,426.13	(19,894.13)	0.0%
534 80 41 12	Water-HR Fee To CE Fund	17,958.00	17,877.00	81.00	0.5%
534 80 41 20	Water-14 Inch Water Line Engineering	379,850.00	303,922.92	75,927.08	20.0%
534 80 42 01	Water-Com-CenturyLink	5,872.00	5,868.94	3.06	0.1%
534 80 42 03	Water-Com-Other	1,527.00	1,405.00	122.00	8.0%
534 80 42 04	Water-Utility Locates	227.00	204.92	22.08	9.7%
534 80 42 06	Water-Com-AT&T	975.00	1,017.45	(42.45)	0.0%
534 80 43 00	Water-Travel & Training	3,000.00	2,268.24	731.76	24.4%
534 80 44 00	Water-Advertising	2,100.00	3,137.25	(1,037.25)	0.0%
534 80 45 00	Water-Equipment Rental	700.00	229.26	470.74	67.2%
534 80 47 01	Water-Utilities-PUD	68,517.00	63,628.74	4,888.26	7.1%
534 80 47 02	Water-Utilities-NW Natural	993.00	1,196.39	(203.39)	0.0%
534 80 47 03	Water-Utilities-City Of WS	2,690.00	2,713.35	(23.35)	0.0%
534 80 47 04	Water-Utilities-Refuse	864.00	852.75	11.25	1.3%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	12,900.48	1,099.52	7.9%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,500.00	1,348.01	151.99	10.1%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	846.97	(146.97)	0.0%
534 80 48 05	Water-Telemetry Repair/Maint Services	5,000.00	5,138.71	(138.71)	0.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,479.00	3,477.75	1.25	0.0%
534 80 49 01	Water-Dues & Subscriptions	2,000.00	1,752.83	247.17	12.4%
534 80 49 02	Water-Postage & Permits	3,974.00	4,023.70	(49.70)	0.0%
534 80 49 03	Water-Laundry Services	419.00	409.06	9.94	2.4%
534 80 49 04	Water-Miscellaneous	673.00	480.87	192.13	28.5%
534 80 49 05	Water-Misc Correction & Reimburse	104.00	103.16	0.84	0.8%
534 80 49 40	Water-External Taxes	106,014.00	106,013.76	0.24	0.0%
534 80 49 41	Water-Property Taxes	95.00	94.31	0.69	0.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	122,786.00	121,906.72	879.28	0.7%
534 80 49 43	Water-Transfer To CE Utility Tax	245,571.00	243,813.88	1,757.12	0.7%
<b>534 Water Utilities</b>		<b>1,910,649.00</b>	<b>1,811,218.77</b>	<b>99,430.23</b>	<b>5.2%</b>

591 Debt Service

591 34 78 02	Water-Principal, PWTF	36,505.00	36,504.75	0.25	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	6,219.00	6,218.19	0.81	0.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	3,969.54	0.46	0.0%
592 34 83 06	DNR Easement-Interest	797.00	796.67	0.33	0.0%
<b>591 Debt Service</b>		<b>89,123.00</b>	<b>89,120.77</b>	<b>2.23</b>	<b>0.0%</b>

594 Capital Expenditures

594 34 62 02	Water-Bldgs & Improvements	5,213.00	5,212.75	0.25	0.0%
594 34 64 06	Water-Vehicles	185.00	184.97	0.03	0.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	5,378.00	5,377.74	0.26	0.0%



2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 Capital Expenditures	10,776.00	10,775.46	0.54	0.0%
<b>597 Interfund Transfers</b>				
597 34 00 03 Water-Transfer To Water Bd Red	111,518.00	111,518.00	0.00	0.0%
597 34 04 02 Water-Transfer to USDA	150,500.00	150,500.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	19,500.00	19,500.00	0.00	0.0%
597 34 04 18 Water-Transfer To WSLA Reserve	200,000.00	200,000.00	0.00	0.0%
597 Interfund Transfers	481,518.00	481,518.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 51 04 01 Water-Assigned Ending Balance	299,916.00	0.00	299,916.00	100.0%
999 Ending Balance	299,916.00	0.00	299,916.00	100.0%
<b>Fund Expenditures:</b>	<b>2,791,982.00</b>	<b>2,392,633.00</b>	<b>399,349.00</b>	<b>14.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>220,331.89</b>		

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	330,368.00	330,367.86	0.14	0.0%
<b>308 Beginning Balances</b>	<b>330,368.00</b>	<b>330,367.86</b>	<b>0.14</b>	<b>0.0%</b>

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,042,783.00	1,042,982.61	(199.61)	0.0%
367 00 50 03 WW-Connections	14,000.00	14,000.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>1,056,783.00</b>	<b>1,056,982.61</b>	<b>(199.61)</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	1,853.00	1,979.12	(126.12)	0.0%
369 10 35 00 WW-Sale Of Scrap And Junk	52.00	51.87	0.13	0.3%
369 91 04 02 WW-Other Misc Revenue	1,110.00	1,109.52	0.48	0.0%
<b>360 Miscellaneous Revenues</b>	<b>3,015.00</b>	<b>3,140.51</b>	<b>(125.51)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,390,166.00</b>	<b>1,390,490.98</b>	<b>(324.98)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 80 10 00 WW-Salaries	102,206.00	102,205.96	0.04	0.0%
535 80 11 00 WW-Salaries/OT	1,392.00	1,391.93	0.07	0.0%
535 80 20 00 WW-Benefits	39,808.00	39,802.29	5.71	0.0%
535 80 21 00 WW-Benefits/OT	273.00	267.78	5.22	1.9%
535 80 23 00 WW-Uniforms & Safety Gear	882.00	381.89	500.11	56.7%
535 80 31 01 WW-Office & Building Supplies	1,500.00	1,364.68	135.32	9.0%
535 80 31 02 WW-Janitorial Supplies	289.00	283.93	5.07	1.8%
535 80 31 04 WW-Const Supplies	1,000.00	939.66	60.34	6.0%
535 80 31 05 WW-Pipe, Valves, Fittings	188.00	137.85	50.15	26.7%
535 80 31 06 WW-Utility Locate Supplies	45.00	44.38	0.62	1.4%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	2,948.00	2,211.67	736.33	25.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	11,589.00	10,979.26	609.74	5.3%
535 80 35 01 WW-Shop Equipment & Tools	2,860.00	2,359.70	500.30	17.5%
535 80 41 01 WW-Contractual Services	25,722.00	24,787.51	934.49	3.6%
535 80 41 06 WW-Utility Billing & CC Services	24,190.00	25,955.00	(1,765.00)	0.0%
535 80 41 09 WW-Contractual Interim City Administrator	8,160.00	8,156.00	4.00	0.0%
535 80 41 10 WW-Legis Fee To CE Fund	4,480.00	5,015.29	(535.29)	0.0%
535 80 41 11 WW-Finance Fee To CE Fund	91,257.00	115,453.26	(24,196.26)	0.0%
535 80 41 12 WW-HR Fee To CE Fund	5,579.00	5,553.57	25.43	0.5%
535 80 42 01 WW-Com-CenturyLink	2,618.00	2,616.32	1.68	0.1%
535 80 42 03 WW-Com-Other	48.00	47.31	0.69	1.4%
535 80 42 04 WW-Utility Locates	232.00	204.89	27.11	11.7%
535 80 42 06 WW-Com-AT&T	521.00	534.82	(13.82)	0.0%
535 80 43 00 WW-Travel & Training	469.00	268.18	200.82	42.8%
535 80 44 00 WW-Advertising	500.00	332.56	167.44	33.5%
535 80 45 00 WW-Equipment Rental	100.00	42.31	57.69	57.7%
535 80 47 01 WW-Utilities-PUD	2,754.00	2,689.19	64.81	2.4%
535 80 47 02 WW-Utilities-NWNatural	1,630.00	1,857.83	(227.83)	0.0%
535 80 47 03 WW-Utilities-City Of WS	2,447.00	2,445.87	1.13	0.0%

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City Of White Salmon

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402 Wastewater Collection Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>535 Sewer</b>					
535 80 47 04	WW-Utilities-Refuse	542.00	541.97	0.03	0.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	1,529.00	1,028.15	500.85	32.8%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	577.00	683.72	(106.72)	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	846.97	(146.97)	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	137.60	62.40	31.2%
535 80 48 06	WW-Computer Eq/Soft Maint Services	1,720.00	1,719.05	0.95	0.1%
535 80 49 01	WW-Dues & Subscriptions	145.00	144.84	0.16	0.1%
535 80 49 02	WW-Postage & Permits	104.00	103.89	0.11	0.1%
535 80 49 03	WW-Laundry Services	400.00	409.06	(9.06)	0.0%
535 80 49 04	WW-Miscellaneous	225.00	181.00	44.00	19.6%
535 80 49 41	WW-External Taxes	17,199.00	17,198.97	0.03	0.0%
535 80 49 42	WW-Disposal Plant Services	380,028.00	379,404.81	623.19	0.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,942.00	62,580.74	(1,638.74)	0.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	152,353.00	156,451.85	(4,098.85)	0.0%
<b>535 Sewer</b>		<b>952,351.00</b>	<b>979,763.51</b>	<b>(27,412.51)</b>	<b>0.0%</b>
<b>591 Debt Service</b>					
591 35 78 00	WW-Bingen DOE Loan Principal	5,296.00	5,295.93	0.07	0.0%
592 35 78 00	WW-Bingen DOE Loan - Interest	1,485.00	1,484.51	0.49	0.0%
<b>591 Debt Service</b>		<b>6,781.00</b>	<b>6,780.44</b>	<b>0.56</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 35 62 02	WW-Bldg Improv.	5,213.00	5,212.76	0.24	0.0%
594 35 64 00	WW-Meters & Vaults	78.00	77.40	0.60	0.8%
594 35 64 01	WW-Equipment	14,569.00	14,568.41	0.59	0.0%
594 35 64 06	WW-Vehicles	185.00	184.96	0.04	0.0%
<b>594 Capital Expenditures</b>		<b>20,045.00</b>	<b>20,043.53</b>	<b>1.47</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	100,000.00	0.00	0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	10,500.00	10,500.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 51 04 02	WW-Assigned Ending Balance	300,489.00	0.00	300,489.00	100.0%
<b>999 Ending Balance</b>		<b>300,489.00</b>	<b>0.00</b>	<b>300,489.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,390,166.00</b>	<b>1,117,087.48</b>	<b>273,078.52</b>	<b>19.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>273,403.50</b>		

## 2022 BUDGET POSITION

City Of White Salmon

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01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	228,397.00	228,396.77	0.23	0.0%
308 Beginning Balances	228,397.00	228,396.77	0.23	0.0%

### 360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	999.00	1,041.78	(42.78)	0.0%
360 Miscellaneous Revenues	999.00	1,041.78	(42.78)	0.0%

Fund Revenues:	229,396.00	229,438.55	(42.55)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	51,893.00	47,898.79	3,994.21	7.7%
534 80 41 51 W Res-SCADA Specifications Engineering	16,872.00	16,871.62	0.38	0.0%
534 Water Utilities	68,765.00	64,770.41	3,994.59	5.8%

### 594 Capital Expenditures

594 34 64 20 W Res-Garfield Water Line Replacement	9,632.00	9,631.40	0.60	0.0%
594 Capital Expenditures	9,632.00	9,631.40	0.60	0.0%

### 999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Balance	150,999.00	0.00	150,999.00	100.0%
999 Ending Balance	150,999.00	0.00	150,999.00	100.0%

Fund Expenditures:	229,396.00	74,401.81	154,994.19	67.6%
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Fund Excess/(Deficit):	0.00	155,036.74		
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City Of White Salmon

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409 Wastewater Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning Balance	679,534.00	679,533.71	0.29	0.0%
308 Beginning Balances	679,534.00	679,533.71	0.29	0.0%

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	7,320.00	7,534.64	(214.64)	0.0%
360 Miscellaneous Revenues	7,320.00	7,534.64	(214.64)	0.0%

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	100,000.00	100,000.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

Fund Revenues:	786,854.00	787,068.35	(214.35)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 63 02 WW Res-Emerg Main Line Replacement	201,819.00	201,818.35	0.65	0.0%
594 Capital Expenditures	201,819.00	201,818.35	0.65	0.0%

999 Ending Balance

508 51 04 09 WW Reserve-Assigned Ending Balance	585,035.00	0.00	585,035.00	100.0%
999 Ending Balance	585,035.00	0.00	585,035.00	100.0%

Fund Expenditures:	786,854.00	201,818.35	585,035.65	74.4%
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Fund Excess/(Deficit):	0.00	585,250.00		
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2022 BUDGET POSITION

City Of White Salmon

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412 Water Rights Acquisition Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balance	332,554.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	332,553.02	0.98	0.0%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	5,184.00	5,330.61	(146.61)	0.0%
368 10 00 00 WRAF-Fees From Water Sales	164,183.00	164,125.52	57.48	0.0%
360 Miscellaneous Revenues	169,367.00	169,456.13	(89.13)	0.0%

Fund Revenues:	501,921.00	502,009.15	(88.15)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	85,015.00	84,488.08	526.92	0.6%
592 34 83 04 WRAF-WSID Interest	38,956.00	39,482.16	(526.16)	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	14.00	0.00	0.0%
591 Debt Service	123,985.00	123,984.24	0.76	0.0%

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	377,936.00	0.00	377,936.00	100.0%
999 Ending Balance	377,936.00	0.00	377,936.00	100.0%

Fund Expenditures:	501,921.00	123,984.24	377,936.76	75.3%
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Fund Excess/(Deficit):	0.00	378,024.91		
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## 2022 BUDGET POSITION

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413 Water Bond Redemption Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,174.00	64,173.38	0.62	0.0%
308 Beginning Balances	64,174.00	64,173.38	0.62	0.0%

**360 Miscellaneous Revenues**

361 11 04 13 Investment Interest	1,061.00	1,087.77	(26.77)	0.0%
360 Miscellaneous Revenues	1,061.00	1,087.77	(26.77)	0.0%

**397 Interfund Transfers**

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	111,518.00	0.00	0.0%
397 Interfund Transfers	111,518.00	111,518.00	0.00	0.0%

Fund Revenues:	176,753.00	176,779.15	(26.15)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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**580 Non Expenditures**

591 34 72 10 Water Bd Red-Principal	55,661.00	55,660.22	0.78	0.0%
580 Non Expenditures	55,661.00	55,660.22	0.78	0.0%

**591 Debt Service**

592 34 83 10 Water Bd Red-Interest	55,857.00	55,855.78	1.22	0.0%
591 Debt Service	55,857.00	55,855.78	1.22	0.0%

**999 Ending Balance**

508 41 04 13 Water Bond Redemption-Committed Ending Balance	65,235.00	0.00	65,235.00	100.0%
999 Ending Balance	65,235.00	0.00	65,235.00	100.0%

Fund Expenditures:	176,753.00	111,516.00	65,237.00	36.9%
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Fund Excess/(Deficit):	0.00	65,263.15		
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2022 BUDGET POSITION

City Of White Salmon

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414 Wastewater Bond Redemption Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,450.00	11,449.74	0.26	0.0%
308 Beginning Balances	11,450.00	11,449.74	0.26	0.0%

360 Miscellaneous Revenues

361 11 04 14 WW Bond Redemp-Investment Interest	71.00	75.53	(4.53)	0.0%
360 Miscellaneous Revenues	71.00	75.53	(4.53)	0.0%

Fund Revenues:	11,521.00	11,525.27	(4.27)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 41 04 14 WW Bond Redemption-Committed Ending Balance	11,521.00	0.00	11,521.00	100.0%
999 Ending Balance	11,521.00	0.00	11,521.00	100.0%

Fund Expenditures:	11,521.00	0.00	11,521.00	100.0%
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Fund Excess/(Deficit):	0.00	11,525.27		
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2022 BUDGET POSITION

City Of White Salmon

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415 Water Bond Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	86,159.00	86,158.23	0.77	0.0%
308 Beginning Balances	86,159.00	86,158.23	0.77	0.0%

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	1,391.00	1,433.26	(42.26)	0.0%
360 Miscellaneous Revenues	1,391.00	1,433.26	(42.26)	0.0%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	19,500.00	19,500.00	0.00	0.0%
397 Interfund Transfers	19,500.00	19,500.00	0.00	0.0%

Fund Revenues:	107,050.00	107,091.49	(41.49)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	107,050.00	0.00	107,050.00	100.0%
999 Ending Balance	107,050.00	0.00	107,050.00	100.0%

Fund Expenditures:	107,050.00	0.00	107,050.00	100.0%
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Fund Excess/(Deficit):	0.00	107,091.49		
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2022 BUDGET POSITION

City Of White Salmon

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416 Wastewater Bond Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	74,584.00	74,583.61	0.39	0.0%
<b>308 Beginning Balances</b>	<b>74,584.00</b>	<b>74,583.61</b>	<b>0.39</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenues</b>				
361 11 35 04 WW Bd Res-Investment Int	1,223.00	1,255.34	(32.34)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>1,223.00</b>	<b>1,255.34</b>	<b>(32.34)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>75,807.00</b>	<b>75,838.95</b>	<b>(31.95)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	75,807.00	0.00	75,807.00	100.0%
<b>999 Ending Balance</b>	<b>75,807.00</b>	<b>0.00</b>	<b>75,807.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>75,807.00</b>	<b>0.00</b>	<b>75,807.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>75,838.95</b>		

## 2022 BUDGET POSITION

City Of White Salmon

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417 Treatment Plant Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	604,292.05	0.95	0.0%
308 Beginning Balances	604,293.00	604,292.05	0.95	0.0%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	7,027.00	7,178.95	(151.95)	0.0%
360 Miscellaneous Revenues	7,027.00	7,178.95	(151.95)	0.0%

397 Interfund Transfers

397 35 00 05 Treatment Plant Res-WW Transfer	10,500.00	10,500.00	0.00	0.0%
397 Interfund Transfers	10,500.00	10,500.00	0.00	0.0%

Fund Revenues:	621,820.00	621,971.00	(151.00)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater Plan	255,977.00	255,976.74	0.26	0.0%
594 Capital Expenditures	255,977.00	255,976.74	0.26	0.0%

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	365,843.00	0.00	365,843.00	100.0%
999 Ending Balance	365,843.00	0.00	365,843.00	100.0%

Fund Expenditures:	621,820.00	255,976.74	365,843.26	58.8%
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Fund Excess/(Deficit):	0.00	365,994.26		
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## 2022 BUDGET POSITION

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 31 04 18 WSLAR-Restricted Beginning Balance	184,937.00	184,936.72	0.28	0.0%
308 Beginning Balances	184,937.00	184,936.72	0.28	0.0%

**360 Miscellaneous Revenues**

361 11 04 18 Investment Interest	2,229.00	2,310.50	(81.50)	0.0%
360 Miscellaneous Revenues	2,229.00	2,310.50	(81.50)	0.0%

**397 Interfund Transfers**

397 34 04 18 WSLAR-Transfer From Water	200,000.00	200,000.00	0.00	0.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%

Fund Revenues:	387,166.00	387,247.22	(81.22)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 34 64 11 WSLAR-Meters	120,000.00	107,890.20	12,109.80	10.1%
594 Capital Expenditures	120,000.00	107,890.20	12,109.80	10.1%

**999 Ending Balance**

508 31 04 18 WSLAR-Restricted Ending Balance	267,166.00	0.00	267,166.00	100.0%
999 Ending Balance	267,166.00	0.00	267,166.00	100.0%

Fund Expenditures:	387,166.00	107,890.20	279,275.80	72.1%
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Fund Excess/(Deficit):	0.00	279,357.02		
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2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>397 Interfund Transfers</b>				
397 34 04 01     USDA-Water Transfer for City Share	150,500.00	150,500.00	0.00	0.0%
397 Interfund Transfers	150,500.00	150,500.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 04 20     USDA-Ending Balance	150,500.00	0.00	150,500.00	100.0%
999 Ending Balance	150,500.00	0.00	150,500.00	100.0%
<b>Fund Expenditures:</b>	<b>150,500.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>150,500.00</b>		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues - Other Increases In Fund Resour

389 30 00 01 Remit-Bldg Surcharges	279.00	260.00	19.00 6.8%
389 30 12 00 Remit-Crime Victims	111.00	110.57	0.43 0.4%
389 30 83 00 Remit-Trauma Care	43.00	42.25	0.75 1.7%
389 30 83 31 Remit-Auto Thft Prev	85.00	84.81	0.19 0.2%
389 30 83 32 Remit-Traum Brain Inj	38.00	37.62	0.38 1.0%
389 30 88 00 Remit-State PSEA 3-ST 54	114.00	113.23	0.77 0.7%
389 30 89 09 Remit-WSP Hwy Acct	66.00	65.63	0.37 0.6%
389 30 89 12 Remit-Accessible Communities Account	56.00	55.55	0.45 0.8%
389 30 89 13 Multimodal Transportation Account	56.00	55.55	0.45 0.8%
389 30 89 14 Remit-Hwy Safety Acct	55.00	54.82	0.18 0.3%
389 30 89 15 Remit-Death Inv Acct	12.00	11.43	0.57 4.8%
389 30 91 00 Remit-State PSEA 1-ST 40	2,120.00	2,119.44	0.56 0.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,240.00	1,239.35	0.65 0.1%
389 30 97 00 Remit-JIS Account	237.00	236.06	0.94 0.4%
<b>380 Non Revenues - Other Increases In Fund Resour</b>	<b>4,512.00</b>	<b>4,486.31</b>	<b>25.69 0.6%</b>

<b>Fund Revenues:</b>	<b>4,512.00</b>	<b>4,486.31</b>	<b>25.69 0.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	279.00	260.00	19.00 6.8%
589 30 00 12 Remit-Crime Victims	111.00	110.57	0.43 0.4%
589 30 00 83 Remit-Trauma Care	43.00	42.25	0.75 1.7%
589 30 00 84 Remit-Auto Thft Prev	85.00	84.81	0.19 0.2%
589 30 00 85 Remit-Traum Brain Inj	38.00	37.62	0.38 1.0%
589 30 00 86 Remit-Multimodal Transportation Acct	56.00	55.55	0.45 0.8%
589 30 00 87 Remit-Accessible Communities Acct	56.00	55.55	0.45 0.8%
589 30 00 88 Remit-State PSEA 3	114.00	113.23	0.77 0.7%
589 30 00 89 Remit-WSP Hwy Acct	66.00	65.63	0.37 0.6%
589 30 00 91 Remit-State PSEA 1	2,120.00	2,119.44	0.56 0.0%
589 30 00 92 Remit-State PSEA 2	1,240.00	1,239.35	0.65 0.1%
589 30 00 94 Remit-Hwy Safety Acct	55.00	54.82	0.18 0.3%
589 30 00 95 Remit-Death Inv Acct	12.00	11.43	0.57 4.8%
589 30 00 97 Remit-JIS Account	237.00	227.53	9.47 4.0%
589 30 00 99 Remit-School Safety Zone	0.00	8.53	(8.53) 0.0%
<b>580 Non Expenditures</b>	<b>4,512.00</b>	<b>4,486.31</b>	<b>25.69 0.6%</b>

<b>Fund Expenditures:</b>	<b>4,512.00</b>	<b>4,486.31</b>	<b>25.69 0.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	4,232,100.00	4,284,757.06	0.0%	4,232,100.00	2,870,195.28	32%
101 Street Fund	778,693.00	783,076.29	0.0%	778,693.00	524,352.28	33%
108 Municipal Capital Imp Fund	512,912.00	520,494.37	0.0%	512,912.00	52,341.94	90%
110 Fire Reserve Fund	339,364.00	339,504.40	0.0%	339,364.00	0.00	100%
112 General Fund Reserve	344,940.00	345,083.20	0.0%	344,940.00	0.00	100%
121 Police Vehicle Reserve Fund	153,151.00	153,183.48	0.0%	153,151.00	0.00	100%
303 Hotel/Motel Taxes	200,752.00	197,950.06	1.4%	200,752.00	22,463.00	89%
307 New Pool Construction Fund	2,564.00	2,563.96	0.0%	2,564.00	0.00	100%
401 Water Fund	2,791,982.00	2,612,964.89	6.4%	2,791,982.00	2,392,633.00	14%
402 Wastewater Collection Fund	1,390,166.00	1,390,490.98	0.0%	1,390,166.00	1,117,087.48	20%
408 Water Reserve Fund	229,396.00	229,438.55	0.0%	229,396.00	74,401.81	68%
409 Wastewater Reserve Fund	786,854.00	787,068.35	0.0%	786,854.00	201,818.35	74%
412 Water Rights Acquisition Fund	501,921.00	502,009.15	0.0%	501,921.00	123,984.24	75%
413 Water Bond Redemption Fund	176,753.00	176,779.15	0.0%	176,753.00	111,516.00	37%
414 Wastewater Bond Redemption Fui	11,521.00	11,525.27	0.0%	11,521.00	0.00	100%
415 Water Bond Reserve Fund	107,050.00	107,091.49	0.0%	107,050.00	0.00	100%
416 Wastewater Bond Reserve Fund	75,807.00	75,838.95	0.0%	75,807.00	0.00	100%
417 Treatment Plant Reserve Fund	621,820.00	621,971.00	0.0%	621,820.00	255,976.74	59%
418 Water Short Lived Asset Reserve F	387,166.00	387,247.22	0.0%	387,166.00	107,890.20	72%
420 USDA Rural Development - Jewett	150,500.00	150,500.00	0.0%	150,500.00	0.00	100%
601 Remittances	4,512.00	4,486.31	0.6%	4,512.00	4,486.31	1%
	13,799,924.00	13,684,024.13	0.8%	13,799,924.00	7,859,146.63	43.0%

**File Attachments for Item:**

2. January 2023 Budget Report



**City of White Salmon  
January 2023  
Budget Report**

**TREASURER'S REPORT**  
**Fund Totals**

City Of White Salmon

01/01/2023 To: 01/31/2023

Time: 14:08:35 Date: 04/13/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,414,561.78	135,618.59	389,337.64	1,160,842.73	2,793.47	1,240.74	-1,470.00	1,163,406.94
101 Street Fund	258,724.01	21,835.02	15,736.21	264,822.82	1,222.77	0.00	0.00	266,045.59
108 Municipal Capital Imp Fund	468,152.43	3,622.71		471,775.14	0.00	0.00	0.00	471,775.14
110 Fire Reserve Fund	339,504.40	3,753.83		343,258.23	0.00	0.00	0.00	343,258.23
112 General Fund Reserve	345,083.20	1,291.28		346,374.48	0.00	0.00	0.00	346,374.48
121 Police Vehicle Reserve Fund	153,183.48	294.68		153,478.16	0.00	0.00	0.00	153,478.16
303 Hotel/Motel Taxes	175,487.06	4,593.52		180,080.58	0.00	0.00	0.00	180,080.58
307 New Pool Construction Fund	2,563.96	2,916.67		5,480.63	0.00	0.00	0.00	5,480.63
401 Water Fund	220,331.89	285,254.82	76,870.58	428,716.13	1,947.01	0.00	-2,528.74	428,134.40
402 Wastewater Collection Fund	273,403.50	88,448.82	26,778.11	335,074.21	331.42	0.00	-1,194.86	334,210.77
408 Water Reserve Fund	155,036.74	28,496.26		183,533.00	0.00	0.00	0.00	183,533.00
409 Wastewater Reserve Fund	585,250.00	17,374.76		602,624.76	0.00	0.00	0.00	602,624.76
412 Water Rights Acquisition Fund	378,024.91	14,773.14		392,798.05	-6.41	0.00	-246.25	392,545.39
413 Water Bond Redemption Fund	65,263.15	9,536.82	7,920.00	66,879.97	0.00	0.00	0.00	66,879.97
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	107,091.49	1,598.77		108,690.26	0.00	0.00	0.00	108,690.26
416 Wastewater Bond Reserve Fund	75,838.95	283.80		76,122.75	0.00	0.00	0.00	76,122.75
417 Treatment Plant Reserve Fund	365,994.26	2,864.02		368,858.28	0.00	0.00	0.00	368,858.28
418 Water Short Lived Asset Reserve Fund	279,357.02	11,421.67		290,778.69	0.00	0.00	0.00	290,778.69
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	0.00		150,500.00	0.00	0.00	0.00	150,500.00
601 Remittances	0.00	389.77		389.77	0.00	0.00	0.00	389.77
	<b>5,824,877.50</b>	<b>634,368.95</b>	<b>516,642.54</b>	<b>5,942,603.91</b>	<b>6,288.26</b>	<b>1,240.74</b>	<b>-5,439.85</b>	<b>5,944,693.06</b>

# TREASURER'S REPORT

## Account Totals

City Of White Salmon

01/01/2023 To: 01/31/2023

Time: 14:08:35 Date: 04/13/2023

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,179,200.28	545,835.49	445,449.89	1,279,585.88	-5,439.85	7,606.69	1,281,752.72
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		<u>1,179,525.28</u>	<u>545,835.49</u>	<u>445,449.89</u>	<u>1,279,910.88</u>	<u>-5,439.85</u>	<u>7,606.69</u>	<b><u>1,282,077.72</u></b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	<u>4,645,352.22</u>	<u>17,340.81</u>	<u>0.00</u>	<u>4,662,693.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,662,693.03</u>
Total Investments:		<u>4,645,352.22</u>	<u>17,340.81</u>	<u>0.00</u>	<u>4,662,693.03</u>	<u>0.00</u>	<u>0.00</u>	<b><u>4,662,693.03</u></b>
		<u>5,824,877.50</u>	<u>563,176.30</u>	<u>445,449.89</u>	<u>5,942,603.91</u>	<u>-5,439.85</u>	<u>7,606.69</u>	<b><u>5,944,770.75</u></b>

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of White Salmon

01/01/2023 To: 01/31/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,098,946.20		4,112.50	4,112.50		1,103,058.70
101 000 Street Fund	100,659.71		376.69	376.69		101,036.40
108 000 Municipal Capital Imp Fund	391,349.05		1,464.51	1,464.51		392,813.56
110 000 Fire Reserve Fund	339,503.73		1,270.50	1,270.50		340,774.23
112 000 General Govt Reserve Fund	345,058.03		1,291.28	1,291.28		346,349.31
121 000 Police Vehicle Reserve Fund	78,744.87		294.68	294.68		79,039.55
303 000 Hotel/Motel Taxes	107,908.05		403.82	403.82		108,311.87
401 000 Water Fund	100,659.71		376.69	376.69		101,036.40
402 000 Wastewater Collection Fund	301,979.12		1,130.07	1,130.07		303,109.19
408 000 Water Reserve Fund	103,952.72		389.01	389.01		104,341.73
409 000 Wastewater Reserve Fund	512,152.51		1,916.59	1,916.59		514,069.10
412 000 Water Rights Acquisition Fund	350,319.97		1,310.98	1,310.98		351,630.95
413 000 Water Bond Redemption Fund	65,106.91		243.65	243.65		65,350.56
415 000 Water Bond Reserve Fund	102,216.49		382.52	382.52		102,599.01
416 000 Wastewater Bond Reserve Fund	75,838.52		283.80	283.80		76,122.32
417 000 Treatment Plant Reserve Fund	364,494.26		1,364.02	1,364.02		365,858.28
418 000 Water Short Lived Asset Reserve Fund	194,937.84		729.50	729.50		195,667.34
2 - State Pool	4,633,827.69	0.00	17,340.81	17,340.81		<b>4,651,168.50</b>
	4,633,827.69	0.00	17,340.81	17,340.81		<b>4,651,168.50</b>

# TREASURER'S REPORT

## Fund Investment Totals

City Of White Salmon

01/01/2023 To: 01/31/2023

Time: 14:08:35 Date: 04/13/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,098,946.20		4,112.50	4,112.50		1,103,058.70	57,784.03
101 Street Fund	100,659.71		376.69	376.69		101,036.40	163,786.42
108 Municipal Capital Imp Fund	391,349.05		1,464.51	1,464.51		392,813.56	78,961.58
110 Fire Reserve Fund	339,503.73		1,270.50	1,270.50		340,774.23	2,484.00
112 General Fund Reserve	345,058.03		1,291.28	1,291.28		346,349.31	25.17
121 Police Vehicle Reserve Fund	78,744.87		294.68	294.68		79,039.55	74,438.61
303 Hotel/Motel Taxes	107,908.05		403.82	403.82		108,311.87	71,768.71
307 New Pool Construction Fund						0.00	5,480.63
401 Water Fund	100,659.71		376.69	376.69		101,036.40	327,679.73
402 Wastewater Collection Fund	301,979.12		1,130.07	1,130.07		303,109.19	31,965.02
408 Water Reserve Fund	103,952.72		389.01	389.01		104,341.73	79,191.27
409 Wastewater Reserve Fund	512,152.51		1,916.59	1,916.59		514,069.10	88,555.66
412 Water Rights Acquisition Fund	350,319.97		1,310.98	1,310.98		351,630.95	41,167.10
413 Water Bond Redemption Fund	65,106.91		243.65	243.65		65,350.56	1,529.41
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	102,216.49		382.52	382.52		102,599.01	6,091.25
416 Wastewater Bond Reserve Fund	75,838.52		283.80	283.80		76,122.32	0.43
417 Treatment Plant Reserve Fund	364,494.26		1,364.02	1,364.02		365,858.28	3,000.00
418 Water Short Lived Asset Reserve Fund	194,937.84		729.50	729.50		195,667.34	95,111.35
420 USDA Rural Development - Jewett Water						0.00	150,500.00
Main Improve						0.00	389.77
601 Remittances						0.00	389.77
	4,633,827.69		17,340.81	17,340.81		4,651,168.50	1,291,435.41

Ending fund balance (Page 1) - Investment balance = Available cash.

**5,942,603.91**

# TREASURER'S REPORT

## Outstanding Vouchers

City Of White Salmon

01/01/2023 To: 01/31/2023

As Of: 01/31/2023 Date: 04/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	270	01/26/2023	Util Pay	1		Xpress Bill Pay	181.61	Xpress Import - EFT - 01-26-2023__daily_batch.csv
2023	285	01/27/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 01-27-2023__daily_batch.csv
2023	287	01/28/2023	Util Pay	1		Xpress Bill Pay	133.78	Xpress Import - EFT - 01-28-2023__daily_batch.csv
2023	288	01/30/2023	Tr Rec	1		Permitting Customer	300.00	
2023	290	01/30/2023	Tr Rec	1		Larson, Terri and Chris	175.00	2023 Legacy Short-term Rental Renewal Permit, 521 S
2023	291	01/30/2023	Tr Rec	1		Thompson, Mark	175.00	2023 Legacy Short-term Rental Renewal Permit, 285 S
2023	292	01/30/2023	Tr Rec	1		Permitting Customer	70.00	
2023	302	01/30/2023	Util Pay	1		Xpress Bill Pay	566.40	Xpress Import - CC - 01-30-2023__daily_batch (1).csv
2023	303	01/30/2023	Util Pay	1		Xpress Bill Pay	102.56	Xpress Import - EFT - 01-30-2023__daily_batch (1).csv
2023	304	01/30/2023	Util Pay	1		Xpress Bill Pay	131.16	Xpress Import - iPay - 01-30-2023__daily_batch (1).cs
2023	305	01/30/2023	Util Pay	1		Xpress Bill Pay	316.07	Xpress Import - CheckFree - 01-30-2023__daily_batch
2023	301	01/31/2023	Tr Rec	1		Farman, Tonia	175.00	2023 Short-term Rental Renewal Permit, 301 NE Sprir
2023	306	01/31/2023	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Joseph Ihmoda
2023	307	01/31/2023	Util Pay	1		Batch Customer	82.12	
2023	309	01/31/2023	Tr Rec	1		Ellenberger, Christine and Doug	175.00	2023 Short-term Rental Permit Renewal Application, 1
2023	310	01/31/2023	Tr Rec	1		Mt Adams Chamber Of Commerce	150.00	Park Use Deposit, 4th of July 07/04/2023
2023	311	01/31/2023	Tr Rec	1		Fishman, Jacob	175.00	2023 Short-term Rental Renewal Permit, 105 Overlan
2023	312	01/31/2023	Tr Rec	1		Toppercer, Dorothy	175.00	2023 Short-term Rental Renewal Permit, 700 NE Snoh
2023	313	01/31/2023	Tr Rec	1		Nicolescu, Kristin	175.00	2023 Short-term Renewal Permit Application, 517 NE
2023	314	01/31/2023	Util Pay	1		Xpress Bill Pay	1,158.93	Xpress Import - CC - 01-31-2023__daily_batch.csv
2023	315	01/31/2023	Util Pay	1		Xpress Bill Pay	802.22	Xpress Import - EFT - 01-31-2023__daily_batch.csv
2023	316	01/31/2023	Util Pay	1		Xpress Bill Pay	115.00	Xpress Import - iPay - 01-31-2023__daily_batch.csv
Receipts Outstanding:							5,439.85	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund

# TREASURER'S REPORT

## Outstanding Vouchers

City Of White Salmon

01/01/2023 To: 01/31/2023

As Of: 01/31/2023 Date: 04/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	3738	11/02/2022	Claims	1	38583	Matt Gaudette and Elizabeth Copeland	150.00	Park Use Deposit Refund - Matt Gaudette - Event Date 10.30.22 - Reciept #96403
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4052	12/05/2022	Payroll	1	38654	Chris Moore	273.36	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2022	4323	12/21/2022	Claims	1	38732	Columbia Gorge News, LLC	45.00	Finance - Annual Subscription
2023	15	01/05/2023	Payroll	1	38759	Patricia F Fink	152.42	January Payroll #1
2022	4434	12/30/2022	Claims	1	38785	Munsen Paving LLC	939.77	Asphalt - Mod C 6.23@ \$99.00 Delivered on 10.06.2022; Asphalt - Mod C 2.00 @ \$99.00 Delivered on 10.10.2022 - Energey Surcharge
2023	105	01/11/2023	Claims	1	38801	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - January 2023
2022	4452	12/31/2022	Claims	1	38834	Jeff C Broderick	393.63	Planning - Travel & Training - APA WA Conference; Planning - Travel & Training - IACC Conference
2022	4453	12/31/2022	Claims	1	38835	Columbia Gorge News LLC	70.13	Advertising - Ordinance 2022-12-1119 TBD Creation; Advertising - Ordinance 2022-12-1120 2023 Budget
2022	4469	12/31/2022	Claims	1	38851	Risk Management Service Agency	1,000.00	AWC RSMA - Standard Defensive Driving Reinbursement - Claim #2022001036
2023	178	01/18/2023	Claims	1	38859	Evergreen Rural Water	1,400.00	2023 Evergreen Rural Water of Washington Membership
							7,606.69	

Fund	Claims	Payroll	Total
☒ Current Expense	2,793.47	1,240.74	4,034.21
☒ Street Fund	1,222.77	0.00	1,222.77

**TREASURER'S REPORT**

**Outstanding Vouchers**

01/01/2023 To: 01/31/2023

As Of: 01/31/2023 Date: 04/13/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
Fund									
107							0.00	77.69	77.69
401 Water Fund							1,947.01	0.00	1,947.01
402 Wastewater Collection Fund							331.42	0.00	331.42
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							6,288.26	1,318.43	7,606.69



**TREASURER'S REPORT**  
**Signature Page**

City Of White Salmon

01/01/2023 To: 01/31/2023

Time: 14:08:35 Date: 04/13/2023  
Page: 9

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

**City of White Salmon**  
**January 2023 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	634,368.95	516,642.54
Treasurer's Receipts	314,534.82	244,252.58 Claims
Utility Receipts	248,641.48	200,819.81 Payroll
Interfund Transfers	71,267.01	71,267.01 Interfund Transfers
	0.00	303.14 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-74.36	0.00 Insufficient Funds
	0.00	0.00 Insufficient Funds
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	634,368.95	516,642.54
	0.00	0.00

**City of White Salmon**  
**2023 January Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,942,603.91
Treasurer's Report Adjusted Ending Balance	5,944,693.06
Columbia State Bank (Cash)	1,276,678.06
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,662,693.03
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,939,696.09
Less Outstanding Checks ( Treasurer's Report)	-7,606.69
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,439.85
Bank Statement Adjusted Ending Balance	5,937,529.25
Difference	5,074.66

Note: Two NSF's for total of \$5074.66 that took place in December were not posted until April 2023 in finance software.

Direct Inquiries to:  
**White Salmon (509) 493-2500**  
 P O Box 279 White Salmon WA 98672

Statement Date: 01/31/23  
 Last Statement Date: 12/31/22  
 Account: XXXXXX2469

227

CITY OF WHITE SALMON  
 PO BOX 2139  
 WHITE SALMON WA 98672-2139


**SUMMARY OF ACCOUNT BALANCES**

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$1,276,678.06

**Public Checking**

Account Number	XXXXXX2469	Beginning Balance	\$1,377,806.70
Low Balance	\$1,217,603.24	<b>Credits</b>	
		Deposits	\$182,494.10
		ACH Credits	\$363,434.93
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$545,929.03</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$233,817.64
		Other Debits	\$377.50
		Electronic Checks	\$0.00
		Checks	\$412,862.53
		<b>Total Debits</b>	<b>\$647,057.67</b>
		<b>Ending Balance</b>	<b>\$1,276,678.06</b>

**DEPOSITS**

Date	Description	Amount
01-03	Deposit	\$191.74
01-04	Deposit	\$11,995.97
01-05	Deposit	\$3,141.87
01-06	Deposit	\$7,603.05
01-09	Deposit	\$110.00
01-09	Deposit	\$14,626.59
01-10	Deposit	\$12,928.57
01-11	Deposit	\$951.17
01-12	Deposit	\$1,966.63
01-13	Deposit	\$1,596.10
01-17	Deposit	\$2,270.39
01-18	Deposit	\$14,076.59

Statement Date: 01/31/23

Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
01-19	Deposit	\$107.25
01-19	Deposit	\$726.13
01-20	Deposit	\$2,641.72
01-23	Deposit	\$200.00
01-23	Deposit	\$59,188.70
01-24	Deposit	\$4,535.41
01-25	Deposit	\$219.21
01-26	Deposit	\$20,905.20
01-27	Deposit	\$16,387.38
01-30	Deposit	\$1,093.89
01-31	Deposit	\$5,030.54
<b>Total Deposits:</b>		<b>\$182,494.10</b>


**ACH CREDITS**

Date	Description	Amount
01-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028498043 5708363	\$370.36
01-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050019500 189239467WD	\$572.77
01-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028519768 5708363	\$784.69
01-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020890021 5708363	\$1,034.95
01-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024116930 5708363	\$3,005.82
01-03	Preauthorized ACH Cr WA ST ECOLOGY VENDOR PAY 42000015876646 731799!	\$118,663.92
01-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051605734 189312264WD	\$63.60
01-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018228876 02530	\$466.66
01-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024956469 5708363	\$695.12
01-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053845828 189527249WD	\$1,038.17
01-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026924049 5708363	\$1,586.65
01-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011231392 02530	\$125.00
01-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020759676 5708363	\$1,048.62
01-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055375575 189594243WD	\$3,023.32
01-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056700446 189691897WD	\$489.32
01-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026773014 5708363	\$1,585.74
01-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025923417 5708363	\$788.71
01-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023788352 5708363	\$867.07
01-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057826382 189758814WD	\$2,133.70



Statement Date: 01/31/23

Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
01-11	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015316017 02530	\$500.00
01-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023455891 5708363	\$786.79
01-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058920748 189883667WD	\$2,663.16
01-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028811194 5708363	\$2,243.52
01-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059828897 190005094WD	\$2,599.58
01-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015621666 02530	\$825.00
01-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051219761 190072705WD	\$1,716.03
01-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026002336 5708363	\$1,870.08
01-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021305906 5708363	\$188.75
01-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024219207 5708363	\$590.12
01-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021329173 5708363	\$647.72
01-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052322258 190137255WD	\$2,952.90
01-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026889498 5708363	\$9,652.49
01-18	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016948044 02530	\$724.99
01-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028469195 5708363	\$1,480.62
01-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053686617 190217526WD	\$1,662.31
01-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055047492 190492665WD	\$1,501.71
01-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028941841 5708363	\$5,382.01
01-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017598482 02530	\$275.00
01-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026916105 5708363	\$4,793.33
01-20	Preauthorized ACH Cr KLUCKITAT COUNTY PAYMENTS 125108270019818 WHITE SALMON	\$7,238.23
01-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056323522 190578393WD	\$8,023.98
01-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270018882 1916001528	\$46,643.04
01-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057531122 190665013WD	\$5,637.29
01-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028934593 5708363	\$8,109.62
01-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025427601 5708363	\$158.94
01-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028709202 5708363	\$465.88

Statement Date: 01/31/23

Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
01-24	Preauthorized ACH Cr 015 TREAS 310 MISC PAY 101036152478844 916001528150400	\$526.91
01-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058631508 190854956WD	\$3,275.85
01-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026715434 5708363	\$20,232.60
01-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012409853 02530	\$670.83
01-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022889310 5708363	\$1,742.27
01-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059649526 191015459WD	\$5,759.62
01-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023589045 5708363	\$222.90
01-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050522233 191105047WD	\$16,225.79
01-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028936770 5708363	\$281.06
01-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013077875 02530	\$345.83
01-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051780730 191265829WD	\$379.84
01-30	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000012105064 793583!	\$288.75
01-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022785757 5708363	\$375.12
01-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020750573 5708363	\$108.44
01-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054058393 191412239WD	\$207.56
01-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027656783 5708363	\$234.47
01-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014596707 02530	\$54,879.81

**Total ACH Credits: \$363,434.93**
**ACH DEBITS**

Date	Description	Amount
01-03	Preauthorized ACH Dr PAYMENTECH FEE 21000024137231 5708363	\$1,447.94
01-04	Preauthorized ACH Dr Vimly Benefit So AWC 111000022881318 ST-M1Q1G6Y0B6H4	\$35,430.58
01-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010291157 04338846	\$75.00
01-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016864199 LB0000000075494	\$170.77
01-05	Preauthorized ACH Dr Standard Ins premium 42000015227133 STASIC000226005	\$393.00
01-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000053857638 10295	\$668.81
01-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010291156 04338845	\$11,480.94
01-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010067265 270340555483590	\$20,416.31



Statement Date: 01/31/23

Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
01-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270015718 1916001528	\$53,457.94
01-06	Preauthorized ACH Dr WASHINGTON-DSHS WA53000000 42000011212408 916001528	\$277.50
01-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001035007251 2048509056	\$304.00
01-06	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270013259 1916001528	\$4,236.00
01-09	Preauthorized ACH Dr AFLAC INSURANCE 21000022103664 0EXM7972074	\$121.30
01-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011930289 LS00049572	\$410.79
01-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011930288 LS00049566	\$1,221.60
01-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036045691461 0000	\$7,920.00
01-17	Preauthorized ACH Dr Starlink Service Starlink S 111000029394641 ST-W9V4Z6Q7I6Z3	\$110.00
01-18	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001038860622 1198105728	\$18.14
01-18	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 42000018911133 ESD WA UI-TAX	\$896.04
01-18	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000016078380 00486000-02PBI3	\$7,196.17
01-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018737527 04343503	\$10,547.01
01-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010135340 270342070226444	\$17,524.72
01-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270018166 1916001528	\$47,099.06
01-23	Preauthorized ACH Dr WASHINGTON-DSHS WA53000000 42000018932285 916001528	\$277.50
01-23	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001032742761 39101568	\$372.00
01-24	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000019886623 A 697145965	\$2,059.21
01-25	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000011456058 10208201	\$9,685.31

**Total ACH Debits: \$233,817.64**
**OTHER DEBITS**

Date	Description	Amount
01-17	Analysis Charge Account Analysis Fee	\$303.14
01-24	ACH Return Item KREITER MARK	\$74.36

**Total Other Debits: \$377.50**
**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38650	01-11	\$389.72	38725	01-04	\$184.70	38737	01-10	\$599.98
38653*	01-09	\$152.42	38729*	01-09	\$29.00	38739*	01-18	\$700.00
38666*	01-10	\$678.69	38730	01-03	\$1,359.25	38740	01-04	\$1,965.00
38682*	01-24	\$1,983.39	38733*	01-24	\$203.43	38741	01-09	\$1,412.51
38699*	01-04	\$500.00	38735*	01-03	\$1,563.30	38742	01-05	\$1,560.00
38724*	01-09	\$73.88	38736	01-05	\$1,070.43	38744*	01-04	\$208.99



Statement Date: 01/31/23

Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38745	01-05	\$2,816.25	38779	01-10	\$21,909.42	38840	01-27	\$2.51
38746	01-03	\$3,560.93	38780	01-12	\$720.20	38841	01-31	\$1,386.00
38747	01-11	\$1,482.50	38781	01-10	\$150.00	38842	01-25	\$5,847.24
38749*	01-04	\$8.28	38782	01-10	\$63.75	38843	01-24	\$124.03
38750	01-18	\$99.94	38783	01-10	\$460.57	38844	01-26	\$389.26
38751	01-03	\$525.13	38784	01-13	\$7,075.00	38845	01-25	\$7.49
38752	01-05	\$612.50	38786*	01-09	\$918.55	38846	01-25	\$1,052.98
38753	01-04	\$80.63	38787	01-11	\$1,275.26	38847	01-26	\$87.96
38754	01-19	\$1,230.59	38788	01-11	\$4,645.55	38848	01-23	\$750.00
38755	01-03	\$50.00	38789	01-17	\$48.38	38849	01-27	\$13.11
38757*	01-03	\$2,017.10	38790	01-11	\$70.66	38850	01-26	\$518.45
38758	01-04	\$772.93	38791	01-10	\$138.00	38852*	01-26	\$226.04
38760*	01-23	\$152.42	38792	01-24	\$69.00	38853	01-30	\$3,052.50
38761	01-11	\$92.35	38793	01-12	\$80.63	38854	01-30	\$1,164.91
38762	01-10	\$842.60	38794	01-13	\$2,101.75	38855	01-24	\$106.36
38763	01-20	\$3,137.40	38795	01-10	\$262.05	38856	01-23	\$49,953.60
38764	01-10	\$775.97	38796	01-06	\$2,199.95	38857	01-30	\$1,563.00
38765	01-12	\$7,749.74	38797	01-13	\$1,646.06	38858	01-27	\$3,612.00
38766	01-13	\$455.00	38798	01-10	\$1,139.00	38860*	01-24	\$178.63
38768*	01-12	\$178.00	38799	01-19	\$170.10	38861	01-25	\$520.00
38769	01-11	\$3,525.77	38800	01-30	\$500.00	38862	01-30	\$140.00
38770	01-10	\$627.22	38802*	01-12	\$164.90	38863	01-27	\$100.00
38771	01-12	\$277.95	38830*	01-24	\$2,770.90	38864	01-25	\$1,446.33
38772	01-10	\$639.37	38831	01-27	\$409.96	38865	01-24	\$9,593.36
38773	01-26	\$1,460.28	38832	01-25	\$263.35	38866	01-25	\$1,526.99
38774	01-10	\$1,817.51	38833	01-25	\$31,376.88	38867	01-30	\$187,879.00
38775	01-12	\$155.88	38836*	01-24	\$647.80	38868	01-25	\$25.00
38776	01-17	\$2,497.75	38837	01-25	\$130.94	38869	01-25	\$3,426.92
38777	01-11	\$701.29	38838	01-24	\$1,557.66	38870	01-26	\$772.93
38778	01-18	\$440.00	38839	01-26	\$1,011.69			

\* indicates skip in check sequence

**Total Checks: \$412,862.53**
**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
01-01	\$1,377,806.70	01-11	\$1,367,688.36	01-23	\$1,401,091.12
01-03	\$1,491,907.30	01-12	\$1,365,170.79	01-24	\$1,410,918.58
01-04	\$1,465,977.54	01-13	\$1,359,900.19	01-25	\$1,364,001.08
01-05	\$1,379,022.28	01-17	\$1,373,243.29	01-26	\$1,396,888.36
01-06	\$1,383,804.82	01-18	\$1,381,837.51	01-27	\$1,410,144.89
01-09	\$1,396,276.42	01-19	\$1,388,153.92	01-30	\$1,217,603.24
01-10	\$1,374,970.34	01-20	\$1,379,461.03	01-31	\$1,276,678.06

**Local Government Investment Pool**  
**Statement of Account for No: 02530**  
**Primary Account**  
**January 2023**

**CITY OF WHITE SALMON**  
**PO BOX 2139**  
**WHITE SALMON, WA 98672-8672**

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2023	Beginning Balance				4,645,352.22
01/31/2023	Month End Balance				4,645,352.22
	January Earnings	Daily Factor Earnings	17,340.81		
	Net Ending Balance				4,662,693.03

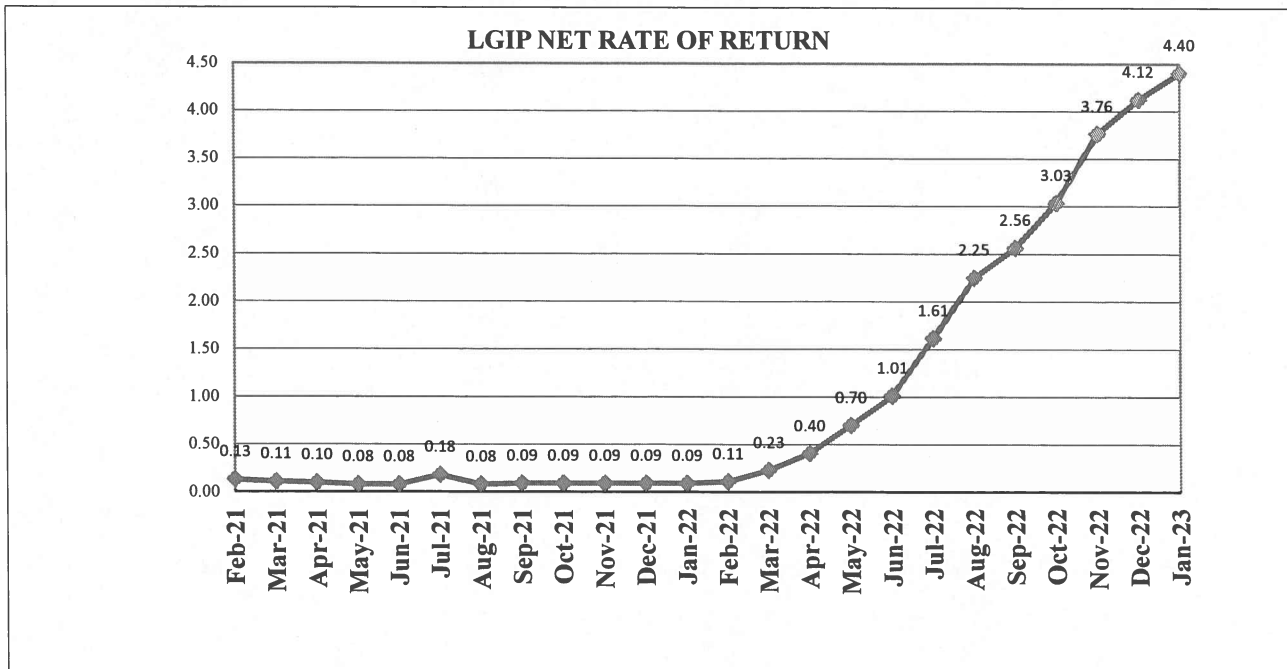
**Account Summary**

<b>Beginning Balance:</b>	4,645,352.22	<b>Gross Earnings:</b>	17,368.45
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	27.64
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	17,340.81
<b>Month End Balance:</b>	4,645,352.22		
<b>Administrative Fee Rate:</b>	0.0070 %	<b>Net Ending Balance:</b>	4,662,693.03
<b>Gross Earnings Rate:</b>	4.4022 %		
<b>Net Earnings Rate:</b>	4.3952 %	<b>Average Daily Balance:</b>	4,645,352.22

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
January 31, 2023**

Investment Type	Average Balance	Jan-23	Average Balance	2023
	Jan-23	Percentage	CY 2023	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	2,492,669,930.20	12.31%	2,492,669,930.20	12.31%
Agency Floating Rate Notes	4,860,535,168.01	24.00%	4,860,535,168.01	24.00%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	67,552,419.35	0.33%	67,552,419.35	0.33%
IB Bank Deposit	3,109,198,512.22	15.35%	3,109,198,512.22	15.35%
Repurchase Agreements	4,726,161,290.32	23.33%	4,726,161,290.32	23.33%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	1,244,803,817.66	6.15%	1,244,803,817.66	6.15%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	0.00	0.00%
U.S. Treasury Securities	3,028,651,783.21	14.95%	3,028,651,783.21	14.95%
US Treasury Floating Rate Notes	726,414,021.75	3.59%	726,414,021.75	3.59%
<b>Total Avg Daily Balance</b>	<b>20,255,986,942.73</b>	<b>100.00%</b>	<b>20,255,986,942.71</b>	<b>100.00%</b>

Avg Days to Maturity                      15 days



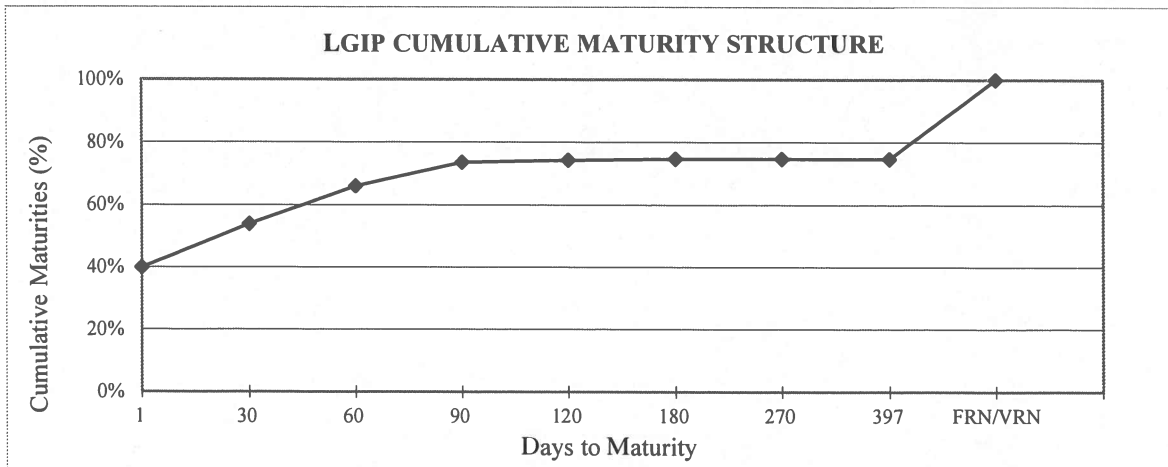
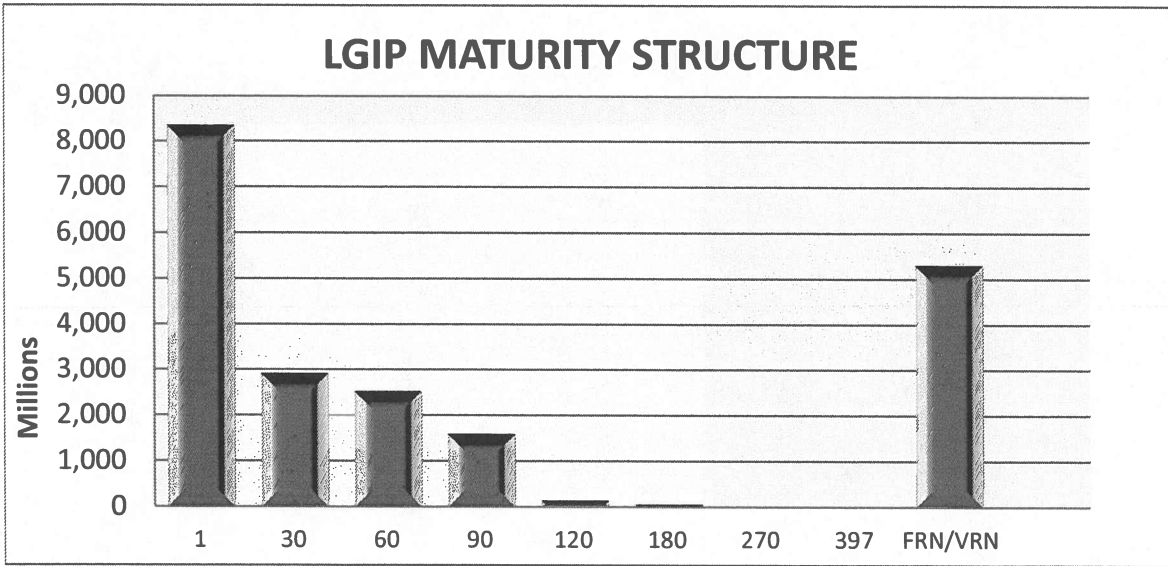
\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
January 31, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,355.81	39.9%	39.9%
2-30	2,925.00	14.0%	53.9%
31-60	2,533.76	12.1%	66.0%
61-90	1,600.00	7.6%	73.6%
91-120	150.00	0.7%	74.3%
121-180	70.00	0.3%	74.7%
181-270	0.00	0.0%	74.7%
271-397	0.00	0.0%	74.7%
FRN/VRN	5,308.51	25.3%	100.0%

**PORTFOLIO TOTAL:** 20,943.08

\* Amounts in millions of dollars



# BANK RECONCILIATION

City Of White Salmon

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## 1 Checking Account

Date	Balance Forward	1,377,806.70
12/27/2022		572.77
12/28/2022		63.60
12/29/2022		2,073.12
12/30/2022		2,095.74
12/31/2022		728.16
01/01/2023		3,517.10
01/02/2023		1,730.05
01/03/2023		132,956.31
01/04/2023		6,790.85
01/05/2023		11,861.95
01/06/2023		17,844.23
01/07/2023		788.71
01/08/2023		484.01
01/09/2023		15,200.94
01/10/2023		6,147.59
01/11/2023		5,999.02
01/12/2023		3,687.93
01/13/2023		5,884.32
01/14/2023		322.53
01/15/2023		14,941.20
01/16/2023		1,940.90
01/17/2023		25,095.89
01/18/2023		16,945.78
01/19/2023		16,629.40
01/20/2023		142,309.71
01/21/2023		841.30
01/22/2023		158.94
01/23/2023		6,539.08
01/24/2023		969.02
01/25/2023		22,064.65
01/26/2023		16,762.50
01/27/2023		1,674.19
01/28/2023		108.44
01/30/2023		5,319.29
01/31/2023		54,879.81
	<b>Total Credits:</b>	<b>545,929.03</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2022	4035	12/05/2022	Payroll	38650	Hans Peter Fink	389.72
2022	4039	12/05/2022	Payroll	38653	Benjamin C Giant	152.42
2022	4121	12/07/2022	Claims	38666	Air Exchange, Inc.	678.69
2022	4137	12/07/2022	Claims	38682	Columbia Tree Service Inc	1,983.39
2022	4154	12/07/2022	Claims	38699	Masonic Lodge # 163	500.00
2022	4257	12/20/2022	Payroll	38724	Brynion L Berkey	73.88
2022	4274	12/20/2022	Payroll	38725	Joel M Morse	184.70
2022	4320	12/21/2022	Claims	38729	Brynion Berkey	29.00
2022	4321	12/21/2022	Claims	38730	CenturyLink	1,359.25
2022	4324	12/21/2022	Claims	38733	Columbia Tree Service Inc	203.43
2022	4326	12/21/2022	Claims	38735	Databar	1,563.30
2022	4327	12/21/2022	Claims	38736	Excavator Rental Services	1,070.43
2022	4328	12/21/2022	Claims	38737	Extreme Products	599.98
2022	4330	12/21/2022	Claims	38739	Gower Law Office	700.00
2022	4331	12/21/2022	Claims	38740	Jaques Sharp	1,965.00
2022	4332	12/21/2022	Claims	38741	Marla Keethler	1,412.51

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2022	4333	12/21/2022	Claims	38742	Klickitat Tree Operations, LLC	1,560.00
2022	4335	12/21/2022	Claims	38744	Joel Morse	208.99
2022	4336	12/21/2022	Claims	38745	Nelson Nygaard Consulting Assoc., Inc.	2,816.25
2022	4337	12/21/2022	Claims	38746	PUD No 1 Of Klickitat County	3,560.93
2022	4338	12/21/2022	Claims	38747	Pacer Propane LLC	1,482.50
2022	4340	12/21/2022	Claims	38749	Propio LS LLC	8.28
2022	4341	12/21/2022	Claims	38750	Quill	99.94
2022	4342	12/21/2022	Claims	38751	Republic Services #487	525.13
2022	4343	12/21/2022	Claims	38752	The Watershed Company	612.50
2022	4344	12/21/2022	Claims	38753	TransUnion Risk & Alternative	80.63
2022	4345	12/21/2022	Claims	38754	Verizon Wireless	1,230.59
2022	4346	12/21/2022	Claims	38755	Cashiering Unit WA State Dept Ecology	50.00
2022	4348	12/21/2022	Claims	38757	Wilcox & Flegel	2,017.10
2022	4349	12/21/2022	Claims	38758	Xerox Financial Services, LLC	772.93
2022	4416	12/30/2022	Claims		Kenneth B. Woodrich PC	4,236.00
2022	4417	12/30/2022	Claims	38768	BSK Associates	178.00
2022	4418	12/30/2022	Claims	38769	Brenntag Pacific, Inc	3,525.77
2022	4419	12/30/2022	Claims	38770	C.M. & W.O. Sheppard Inc	627.22
2022	4420	12/30/2022	Claims	38771	Charter Communications	277.95
2022	4421	12/30/2022	Claims	38772	Coburn Electric, Inc.	639.37
2022	4422	12/30/2022	Claims	38773	Columbia Gorge News, LLC	1,460.28
2022	4423	12/30/2022	Claims	38774	Communications Northwest	1,817.51
2022	4424	12/30/2022	Claims	38775	Day Wireless Systems	155.88
2022	4425	12/30/2022	Claims	38776	Extreme Products	2,497.75
2022	4426	12/30/2022	Claims	38777	Goldendale Tire Center	701.29
2022	4427	12/30/2022	Claims	38778	Gower Law Office	440.00
2022	4428	12/30/2022	Claims	38779	H.D. Fowler Company	21,909.42
2022	4429	12/30/2022	Claims	38780	Hach Company	720.20
2022	4430	12/30/2022	Claims	38781	Marcie Heald	150.00
2022	4431	12/30/2022	Claims	38782	Hood River County	63.75
2022	4432	12/30/2022	Claims	38783	Les Schwab Tire Center	460.57
2022	4433	12/30/2022	Claims	38784	Mt Adams Chamber Of Commerce	7,075.00
2022	4435	12/30/2022	Claims	38786	NAPA Auto Parts dba Gorge Auto Parts	918.55
2022	4436	12/30/2022	Claims	38787	NW Natural	1,275.26
2022	4437	12/30/2022	Claims	38788	PUD No 1 Of Klickitat County	4,645.55
2022	4438	12/30/2022	Claims	38789	Pacer Propane LLC	48.38
2022	4439	12/30/2022	Claims	38790	Peterson CAT	70.66
2022	4440	12/30/2022	Claims	38791	Public Safety Testing	138.00
2022	4441	12/30/2022	Claims	38792	Same Day Stage	69.00
2022	4442	12/30/2022	Claims	38793	TransUnion Risk & Alternative	80.63
2022	4443	12/30/2022	Claims	38794	US Bank	2,101.75
2022	4444	12/30/2022	Claims	38795	Walter E. Nelson Co.	262.05
2022	4445	12/30/2022	Claims	38796	White Salmon, City Of	2,199.95
2022	4446	12/30/2022	Claims	38797	Wilcox & Flegel	1,646.06
2022	4447	12/30/2022	Claims	38798	Zaya LLC	1,139.00
2022	4448	12/31/2022	Claims	38830	A&E Heating and Air, Inc.	2,770.90
2022	4449	12/31/2022	Claims	38831	Ace Hardware	409.96
2022	4450	12/31/2022	Claims	38832	Aramark Uniform Services	263.35
2022	4451	12/31/2022	Claims	38833	Bingen, City Of	31,376.88
2022	4454	12/31/2022	Claims	38836	DJC Oregon	647.80
2022	4455	12/31/2022	Claims	38837	DataPro Solutions, Inc	130.94
2022	4456	12/31/2022	Claims	38838	Databar	1,557.66
2022	4457	12/31/2022	Claims	38839	Hunsaker Oil	1,011.69
2022	4458	12/31/2022	Claims	38840	Klickitat County Prosecutor	2.51
2022	4459	12/31/2022	Claims	38841	Knapp, O'Dell & Macpherson PLLC	1,386.00
2022	4460	12/31/2022	Claims	38842	Lexipol LLC	5,847.24
2022	4461	12/31/2022	Claims	38843	NAPA Auto Parts dba Gorge Auto Parts	124.03

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2022	4462	12/31/2022	Claims	38844	Office Depot	389.26
2022	4463	12/31/2022	Claims	38845	One Call Concepts Inc	7.49
2022	4464	12/31/2022	Claims	38846	Owen Equipment Company	1,052.98
2022	4465	12/31/2022	Claims	38847	PUD No 1 Of Klickitat County	87.96
2022	4466	12/31/2022	Claims	38848	Pioneer Surveying Engineering Inc	750.00
2022	4467	12/31/2022	Claims	38849	Propio LS LLC	13.11
2022	4468	12/31/2022	Claims	38850	Republic Services #487	518.45
2022	4470	12/31/2022	Claims	38852	Shred-it USA LLC	226.04
2022	4471	12/31/2022	Claims	38853	The Watershed Company	3,052.50
2022	4472	12/31/2022	Claims	38854	Verizon Wireless	1,164.91
2022	4473	12/31/2022	Claims	38855	WA State Treas. Cash Mgmt Dept	106.36
2022	4474	12/31/2022	Claims	38856	White Salmon, City Of	49,953.60
2022	4475	12/31/2022	Claims		Xpress Bill Pay	668.81
2022	4476	12/31/2022	Claims		Chase Paymentech	1,447.94
2022	4477	12/31/2022	Payroll		Department Of Labor & Industries	7,196.17
2022	4478	12/31/2022	Payroll		Employment Security Department - PFMLA	2,059.21
2022	4479	12/31/2022	Payroll		Employment Security Department	896.04
2022	4480	12/31/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	18.14
2023	53	01/04/2023	Claims	38763	ArchiveSocial, Inc.	3,137.40
2023	54	01/04/2023	Claims	38764	Gorge Networks Inc	775.97
2023	55	01/04/2023	Claims	38765	Granicus	7,749.74
2023	56	01/04/2023	Claims	38766	Mosier WiNet	455.00
2023	9	01/05/2023	Payroll		Ryan Hardie Adam	2,171.27
2023	10	01/05/2023	Payroll		Jeff C Broderick	2,495.11
2023	11	01/05/2023	Payroll		Erika Castro-Guzman	2,036.42
2023	12	01/05/2023	Payroll		Jeffrey Cooper	3,031.16
2023	13	01/05/2023	Payroll		Kate E Daniels	1,894.37
2023	14	01/05/2023	Payroll		Andrew Dirks	2,611.58
2023	16	01/05/2023	Payroll		Lisa L George	2,244.04
2023	17	01/05/2023	Payroll	38760	Benjamin C Giant	152.42
2023	18	01/05/2023	Payroll		Suzanne F Gilmer	92.35
2023	19	01/05/2023	Payroll		Edward L Gunnyon	3,194.84
2023	20	01/05/2023	Payroll		Jason L Hartmann	152.42
2023	21	01/05/2023	Payroll		Michael L Hepner	3,180.58
2023	22	01/05/2023	Payroll		William F Hunsaker	2,898.52
2023	23	01/05/2023	Payroll		Cynthia D Jewell	1,936.48
2023	24	01/05/2023	Payroll		Marla A Keethler	1,707.08
2023	25	01/05/2023	Payroll		Jason Kinley	1,732.73
2023	26	01/05/2023	Payroll		Ross E Lambert	3,615.32
2023	27	01/05/2023	Payroll		Joshua Lewis	3,120.77
2023	28	01/05/2023	Payroll		David S Lindley	152.42
2023	29	01/05/2023	Payroll		Madelynn M Mcllwain	2,040.92
2023	30	01/05/2023	Payroll		Stephanie M Porter	2,574.57
2023	31	01/05/2023	Payroll		Frank Randall	2,865.74
2023	32	01/05/2023	Payroll		James A Ransier	152.42
2023	33	01/05/2023	Payroll		Troy A Rayburn	3,373.38
2023	34	01/05/2023	Payroll		Kelsey A Rooks	2,389.41
2023	35	01/05/2023	Payroll		Troy Rosenburg	1,794.04
2023	36	01/05/2023	Payroll	38761	Jess W Wardwell	92.35
2023	37	01/05/2023	Payroll	38762	WSCCCE	842.60
2023	45	01/05/2023	Payroll		AFLAC	121.30
2023	46	01/05/2023	Payroll		Association Of WA Cities	35,430.58
2023	47	01/05/2023	Payroll		Internal Revenue Service	20,416.31
2023	48	01/05/2023	Payroll		LifeSecure Insurance Company	1,803.16
2023	49	01/05/2023	Payroll		Oregon Department of Revenue	304.00
2023	50	01/05/2023	Payroll		Standard Insurance	393.00
2023	51	01/05/2023	Payroll		WA State Dept Retirement Systems	11,555.94



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2023	52	01/05/2023	Payroll		Washington State Support Registry	277.50
2023	1286	01/10/2023	Claims		USDA Rural Development	7,920.00
2023	103	01/11/2023	Claims	38799	Ned Kindler	170.10
2023	104	01/11/2023	Claims	38800	Masonic Lodge # 163	500.00
2023	106	01/11/2023	Claims	38802	Larry Spencer	164.90
2023	1221	01/15/2023	Claims		Columbia Bank #1080	303.14
2023	242	01/16/2023	Claims		Starlink	110.00
2023	176	01/18/2023	Claims	38857	Association Of WA Cities	1,563.00
2023	177	01/18/2023	Claims	38858	CivicPlus LLC	3,612.00
2023	179	01/18/2023	Claims	38860	Goldendale Tire Center	178.63
2023	180	01/18/2023	Claims	38861	Jaques Sharp	520.00
2023	181	01/18/2023	Claims	38862	Klickitat County Health Dept	140.00
2023	182	01/18/2023	Claims	38863	C/o Mill Creek Police Dpt L.E.I.R.A.	100.00
2023	183	01/18/2023	Claims	38864	Pacer Propane LLC	1,446.33
2023	184	01/18/2023	Claims	38865	Radcomp Technologies	9,593.36
2023	185	01/18/2023	Claims	38866	Ray Schultens Motors	1,526.99
2023	186	01/18/2023	Claims	38867	Risk Management Service Agency	187,879.00
2023	187	01/18/2023	Claims	38868	WAPRO	25.00
2023	188	01/18/2023	Claims	38869	Wilcox & Flegel	3,426.92
2023	189	01/18/2023	Claims	38870	Xerox Financial Services, LLC	772.93
2023	148	01/20/2023	Payroll		Ryan Hardie Adam	2,153.13
2023	149	01/20/2023	Payroll		Jeff C Broderick	2,517.39
2023	150	01/20/2023	Payroll		Erika Castro-Guzman	1,995.46
2023	151	01/20/2023	Payroll		Jeffrey Cooper	2,895.07
2023	152	01/20/2023	Payroll		Kate E Daniels	2,012.10
2023	153	01/20/2023	Payroll		Andrew Dirks	1,782.56
2023	154	01/20/2023	Payroll		Lisa L George	2,035.58
2023	155	01/20/2023	Payroll		Edward L Gunnyon	2,461.33
2023	156	01/20/2023	Payroll		Michael L Hepner	3,294.00
2023	157	01/20/2023	Payroll		William F Hunsaker	2,907.95
2023	158	01/20/2023	Payroll		Cynthia D Jewell	1,735.77
2023	159	01/20/2023	Payroll		Jason Kinley	2,223.93
2023	160	01/20/2023	Payroll		Ross E Lambert	1,860.38
2023	161	01/20/2023	Payroll		Joshua Lewis	2,634.60
2023	162	01/20/2023	Payroll		Madelynn M McIlwain	2,121.07
2023	163	01/20/2023	Payroll		Stephanie M Porter	2,586.44
2023	164	01/20/2023	Payroll		Frank Randall	2,390.05
2023	165	01/20/2023	Payroll		Troy A Rayburn	3,398.77
2023	166	01/20/2023	Payroll		Kelsey A Rooks	2,444.59
2023	167	01/20/2023	Payroll		Troy Rosenburg	1,648.89
2023	168	01/20/2023	Payroll		Internal Revenue Service	17,524.72
2023	169	01/20/2023	Payroll		Oregon Department of Revenue	372.00
2023	170	01/20/2023	Payroll		WA State Dept Retirement Systems	75.00
2023	171	01/20/2023	Payroll		WA State Dept Retirement Systems	10,472.01
2023	172	01/20/2023	Payroll		Washington State Support Registry	277.50
2023	627	01/20/2023	Ser Chge		Mark Kreiter	74.36
2023	283	01/23/2023	Claims		WA State Dept Revenue/Excise	9,685.31
Total Debits:						647,057.67
Reconciled Bank Balance:						1,276,678.06
2023	270	01/26/2023	Util Pay	59536	Xpress Bill Pay	181.61
2023	285	01/27/2023	Util Pay	59550	Xpress Bill Pay	80.00
2023	287	01/28/2023	Util Pay	59552	Xpress Bill Pay	133.78
2023	288	01/30/2023	Tr Rec	59553	Permitting Customer	300.00
2023	290	01/30/2023	Tr Rec	59555	Larson, Terri and Chris	175.00
2023	291	01/30/2023	Tr Rec	59556	Thompson, Mark	175.00



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2023	292	01/30/2023	Tr Rec	59557	Permitting Customer	70.00
2023	301	01/31/2023	Tr Rec	59566	Farman, Tonia	175.00
2023	302	01/30/2023	Util Pay	59567	Xpress Bill Pay	566.40
2023	303	01/30/2023	Util Pay	59568	Xpress Bill Pay	102.56
2023	304	01/30/2023	Util Pay	59569	Xpress Bill Pay	131.16
2023	305	01/30/2023	Util Pay	59570	Xpress Bill Pay	316.07
2023	306	01/31/2023	Tr Rec	59571	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2023	307	01/31/2023	Util Pay	59572	Batch Customer	82.12
2023	309	01/31/2023	Tr Rec	59573	Ellenberger, Christine and Doug	175.00
2023	310	01/31/2023	Tr Rec	59574	Mt Adams Chamber Of Commerce	150.00
2023	311	01/31/2023	Tr Rec	59575	Fishman, Jacob	175.00
2023	312	01/31/2023	Tr Rec	59576	Toppercer, Dorothy	175.00
2023	313	01/31/2023	Tr Rec	59577	Nicolescu, Kristin	175.00
2023	314	01/31/2023	Util Pay	59578	Xpress Bill Pay	1,158.93
2023	315	01/31/2023	Util Pay	59579	Xpress Bill Pay	802.22
2023	316	01/31/2023	Util Pay	59580	Xpress Bill Pay	115.00

Outstanding Credits: -5,439.85

2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	3738	11/02/2022	Claims	38583	Gaudette and Elizabeth Copeland, Matt	150.00
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4052	12/05/2022	Payroll	38654	Moore, Chris	273.36
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2022	4323	12/21/2022	Claims	38732	Columbia Gorge News, LLC	45.00
2022	4434	12/30/2022	Claims	38785	Munsen Paving LLC	939.77
2022	4452	12/31/2022	Claims	38834	Broderick, Jeff C	393.63
2022	4453	12/31/2022	Claims	38835	Columbia Gorge News LLC	70.13
2022	4469	12/31/2022	Claims	38851	Risk Management Service Agency	1,000.00
2023	15	01/05/2023	Payroll	38759	Fink, Patricia F	152.42
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	105	01/11/2023	Claims	38801	Reynier, Ron Atty At Law	1,400.00
2023	178	01/18/2023	Claims	38859	Evergreen Rural Water	1,400.00

Outstanding Debits: 7,606.69

**Reconciled Book Balance: 1,274,511.22**

# BANK RECONCILIATION

City Of White Salmon

Time: 20:29:20 Date: 04/12/2023

01/01/2023 To: 01/31/2023

Page: 1

## 2 State Pool

Date	Balance Forward	4,645,352.22
01/31/2023		<u>17,340.81</u>
	Total Credits:	17,340.81

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 4,662,693.03

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 4,662,693.03**

# BANK RECONCILIATION

City Of White Salmon

Time: 20:29:44 Date: 04/12/2023

01/01/2023 To: 01/31/2023

Page: 1

## 3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 20:30:09 Date: 04/12/2023

01/01/2023 To: 01/31/2023

Page: 1

## 4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year    Trans#    Date       Type       Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 150.00**

# BANK RECONCILIATION

City Of White Salmon

Time: 20:30:35 Date: 04/12/2023

01/01/2023 To: 01/31/2023

Page: 1

5 Cash Drawer 2

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Date Balance Forward 150.00

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Total Credits: 0.00

Year    Trans#    Date       Type       Chk#    Vendor

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Total Debits: 0.00

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Reconciled Bank Balance: 150.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 150.00**

**City of White Salmon  
Budget Summary Report  
As of January 31, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	
001 Current Expense								
Finance					508,690.00	213,808.88	294,881.12	42.03%
Central Services (HR)					61,788.00	4,632.62	57,155.38	7.50%
General Government					154,811.00	8,578.50	146,232.50	5.54%
Building					171,095.00	11,139.37	159,955.63	6.51%
Community Services					666,118.00	17,355.59	648,762.41	2.61%
Planning					280,354.00	27,601.09	252,752.91	9.85%
Park					214,626.00	9,184.55	205,441.45	4.28%
Police					1,291,388.00	92,899.90	1,198,488.10	7.19%
Fire					123,622.00	4,137.14	119,484.86	3.35%
<b>001 Current Expense</b>	<b>2,750,380.00</b>	<b>135,618.59</b>	<b>2,614,761.41</b>	<b>4.93%</b>	<b>3,472,492.00</b>	<b>389,337.64</b>	<b>3,083,154.36</b>	<b>11.21%</b>
		<b>0.00</b>						
<b>101 Street Fund</b>	<b>589,396.00</b>	<b>21,835.02</b>	<b>567,560.98</b>	<b>3.70%</b>	<b>708,429.00</b>	<b>15,736.21</b>	<b>692,692.79</b>	<b>2.22%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>58,416.00</b>	<b>3,622.71</b>	<b>54,793.29</b>	<b>6.20%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>27,941.00</b>	<b>3,753.83</b>	<b>24,187.17</b>	<b>13.43%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>3,499.00</b>	<b>1,291.28</b>	<b>2,207.72</b>	<b>36.90%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>800.00</b>	<b>294.68</b>	<b>505.32</b>	<b>36.84%</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,823.00</b>	<b>4,593.52</b>	<b>71,229.48</b>	<b>6.06%</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>35,000.00</b>	<b>2,916.67</b>	<b>32,083.33</b>	<b>8.33%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,237,990.00</b>	<b>285,254.82</b>	<b>1,952,735.18</b>	<b>12.75%</b>	<b>2,237,711.00</b>	<b>76,870.58</b>	<b>2,160,840.42</b>	<b>3.44%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,101,460.00</b>	<b>88,448.82</b>	<b>1,013,011.18</b>	<b>8.03%</b>	<b>1,101,463.00</b>	<b>26,778.11</b>	<b>1,074,684.89</b>	<b>2.43%</b>
<b>408 Water Reserve Fund</b>	<b>2,356,696.00</b>	<b>28,496.26</b>	<b>2,328,199.74</b>	<b>0.00%</b>	<b>2,120,300.00</b>	<b>0.00</b>	<b>2,120,300.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>188,998.00</b>	<b>17,374.76</b>	<b>171,623.24</b>	<b>9.19%</b>	<b>265,195.00</b>	<b>0.00</b>	<b>265,195.00</b>	<b>0.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>167,173.00</b>	<b>14,773.14</b>	<b>152,399.86</b>	<b>8.84%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	

City of White Salmon  
 Budget Summary Report  
 As of January 31, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	
413 Water Bond Redemption Fund	112,181.00	9,536.82	102,644.18	8.50%	111,518.00	7,920.00	103,598.00	7.10%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	15,361.00	1,598.77	13,762.23	10.41%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	761.00	283.80	477.20	37.29%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,303.00	2,864.02	12,438.98	18.72%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	129,692.00	11,421.67	118,270.33	8.81%	394,725.00	0.00	394,725.00	0.00%
420 USDA Rural Develop. Jewett Water	7,520,100.00	0.00	7,520,100.00	0.00%	7,670,600.00	0.00	7,670,600.00	0.00%
601 Remittances	5,191.00	389.77	4,801.23	7.51%	5,191.00	0.00	5,191.00	0.00%
<b>Total</b>	<b>17,392,161.00</b>	<b>634,368.95</b>	<b>16,757,792.05</b>	<b>3.65%</b>	<b>18,484,609.00</b>	<b>516,642.54</b>	<b>17,967,966.46</b>	<b>2.79%</b>

*Note: Revenue does not include beginning balances and expenditures do not include ending balances*

# 2023 BUDGET POSITION

City Of White Salmon

Time: 14:48:53 Date: 04/13/2023

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## 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	649,118.00	642,352.17	642,352.17	6,765.83	1.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	356,325.00	772,209.61	772,209.61	(415,884.61)	0.0%
<b>308 Beginning Balances</b>		<b>1,005,443.00</b>	<b>1,414,561.78</b>	<b>1,414,561.78</b>	<b>(409,118.78)</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 00 00	CE-Property Taxes	345,891.00	3,049.88	3,049.88	342,841.12	99.1%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	0.00	0.00	100.0%
313 11 00 00	CE-Local Sales & Use Tax	685,467.00	41,739.88	41,739.88	643,727.12	93.9%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	0.00	40,335.00	100.0%
316 44 00 00	CE-Water Utility Tax	266,278.00	20,813.85	20,813.85	245,464.15	92.2%
316 45 00 00	CE-Wastewater Utility Tax	165,219.00	13,380.59	13,380.59	151,838.41	91.9%
316 46 00 00	CE-Television Cable Utility Tax	16,675.00	0.00	0.00	16,675.00	100.0%
316 47 00 00	CE-Telephone Utility Tax	28,516.00	5,028.60	5,028.60	23,487.40	82.4%
316 48 00 00	CE-Refuse Collection Utility Tax	20,656.00	3,835.14	3,835.14	16,820.86	81.4%
316 49 00 00	CE-Electric Utility Tax	148,802.00	15,751.04	15,751.04	133,050.96	89.4%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	860.00	131.70	131.70	728.30	84.7%
316 82 00 00	CE-GE Tax-Bingo & Raffles	390.00	123.60	123.60	266.40	68.3%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,887.00	0.00	0.00	10,887.00	100.0%
<b>310 Taxes</b>		<b>1,729,976.00</b>	<b>103,854.28</b>	<b>103,854.28</b>	<b>1,626,121.72</b>	<b>94.0%</b>
<b>320 Licenses &amp; Permits</b>						
321 91 00 00	CE-Cable Franchise Fees	16,128.00	2,329.44	2,329.44	13,798.56	85.6%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	4,199.98	4,199.98	20,800.02	83.2%
321 99 01 00	CE-Short-Term Rental Permit	9,000.00	5,250.00	5,250.00	3,750.00	41.7%
322 10 00 00	CE-Building Permit	50,000.00	1,667.52	1,667.52	48,332.48	96.7%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	240.00	240.00	4,760.00	95.2%
322 10 00 06	CE-Plumbing Permit	6,750.00	335.00	335.00	6,415.00	95.0%
322 30 00 00	CE-Animal Licenses	960.00	130.00	130.00	830.00	86.5%
322 40 00 00	CE-Street And Curb Permits	2,000.00	50.00	50.00	1,950.00	97.5%
<b>320 Licenses &amp; Permits</b>		<b>115,138.00</b>	<b>14,301.94</b>	<b>14,301.94</b>	<b>100,836.06</b>	<b>87.6%</b>
<b>330 Intergovernmental Revenues</b>						
331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.00	100.0%
333 11 00 01	CE-Regional Housing Rehabilitation Program	0.00	288.75	288.75	(288.75)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	0.00	5,000.00	100.0%



## 2023 BUDGET POSITION

City Of White Salmon

Time: 14:48:53 Date: 04/13/2023

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### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	25,577.00	0.00	0.00	25,577.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.00	100.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,162.00	770.20	770.20	2,391.80	75.6%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,167.00	0.00	0.00	3,167.00	100.0%
336 06 51 00	CE-DUI/other Assistance	0.00	3.04	3.04	(3.04)	0.0%
336 06 94 00	CE-Liquor Excise Tax	17,081.00	4,126.24	4,126.24	12,954.76	75.8%
336 06 95 00	CE-Liquor Board Profits	19,049.00	0.00	0.00	19,049.00	100.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.00	100.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>75,296.00</b>	<b>5,438.23</b>	<b>5,438.23</b>	<b>69,857.77</b>	<b>92.8%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.00	100.0%
341 43 00 00	CE-Finance Admin Fees	328,341.00	0.00	0.00	328,341.00	100.0%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	0.00	0.00	15,829.00	100.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	100.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	21,762.00	0.00	0.00	21,762.00	100.0%
342 10 00 00	CE-Law Enforcement Services	1,415.00	120.00	120.00	1,295.00	91.5%
342 10 00 01	CE-Law Enforcement-Bingen	405,723.00	0.00	0.00	405,723.00	100.0%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	353.00	40.00	40.00	313.00	88.7%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	15,000.00	4,725.00	4,725.00	10,275.00	68.5%
345 83 00 00	CE-Plan Review Fees	25,000.00	827.94	827.94	24,172.06	96.7%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>813,873.00</b>	<b>5,712.94</b>	<b>5,712.94</b>	<b>808,160.06</b>	<b>99.3%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	304.31	304.31	1,195.69	79.7%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	50.00	50.00	(50.00)	0.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	0.00	700.00	100.0%

## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	11.22	11.22	538.78	98.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	0.00	0.00	50.00	100.0%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	92.80	92.80	2,107.20	95.8%
357 33 00 00	CE-Public Defense Cost	2,750.00	98.40	98.40	2,651.60	96.4%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	0.00	90.00	100.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>556.73</b>	<b>556.73</b>	<b>7,283.27</b>	<b>92.9%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	3,000.00	4,112.50	4,112.50	(1,112.50)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	115.06	115.06	196.94	63.1%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,945.00	0.00	0.00	4,945.00	100.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	600.00	600.00	(600.00)	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	0.00	100.00	100.00	(100.00)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	526.91	526.91	(526.91)	0.0%
369 91 00 01	CE-Police Misc Revenue	0.00	0.00	0.00	0.00	100.0%
369 91 00 02	CE-Fire Misc Revenue	0.00	0.00	0.00	0.00	100.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>8,257.00</b>	<b>5,454.47</b>	<b>5,454.47</b>	<b>2,802.53</b>	<b>33.9%</b>

### 380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	300.00	300.00	(300.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

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City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>390 Other Financing Sources</b>						
395 20 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01	CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

Fund Revenues:	3,755,823.00	1,550,180.37	1,550,180.37	2,205,642.63	58.7%
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Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>514 Finance</b>						
514 20 10 00	Finance-Salaries	110,213.00	9,226.62	9,226.62	100,986.38	91.6%
514 20 11 00	Finance-Salaries/OT	1,089.00	0.00	0.00	1,089.00	100.0%
514 20 20 00	Finance-Benefits	50,633.00	3,751.17	3,751.17	46,881.83	92.6%
514 20 21 00	Finance-Benefits/OT	211.00	0.00	0.00	211.00	100.0%
514 20 31 01	Finance-Office Supplies	7,875.00	0.00	0.00	7,875.00	100.0%
514 20 31 02	Finance-Janitorial Supplies	315.00	0.00	0.00	315.00	100.0%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	100.00	0.00	0.00	100.00	100.0%
514 20 35 01	Finance - Equipment	0.00	0.00	0.00	0.00	100.0%
514 20 41 00	Finance-Advertising	945.00	0.00	0.00	945.00	100.0%
514 20 41 01	Finance-Contractual Services	23,980.00	3,440.54	3,440.54	20,539.46	85.7%
514 20 41 02	Finance-Computer Services	83,664.00	6,770.88	6,770.88	76,893.12	91.9%
514 20 42 01	Finance-Com-CenturyLink	3,514.00	0.00	0.00	3,514.00	100.0%
514 20 42 03	Finance-Com AT&T	1,088.00	0.00	0.00	1,088.00	100.0%
514 20 42 04	Finance-Gorge.Net	17,434.00	1,230.97	1,230.97	16,203.03	92.9%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	2,100.00	0.00	0.00	2,100.00	100.0%
514 20 45 00	Finance-Equipment Rental	6,842.00	484.49	484.49	6,357.51	92.9%
514 20 46 00	Finance-Insurance	187,880.00	187,879.00	187,879.00	1.00	0.0%
514 20 47 01	Finance-Utilities-PUD	2,976.00	0.00	0.00	2,976.00	100.0%
514 20 47 02	Finance-Utilities-NW Natural	504.00	0.00	0.00	504.00	100.0%
514 20 47 03	Finance-Utilities-City Of WS	1,498.00	0.00	0.00	1,498.00	100.0%
514 20 47 04	Finance-Utilities-Refuse	205.00	0.00	0.00	205.00	100.0%
514 20 48 01	Finance-Building Services	350.00	0.00	0.00	350.00	100.0%
514 20 49 00	Finance-Other Misc Expenses	0.00	6.00	6.00	(6.00)	0.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	1,588.00	1,588.00	1,912.00	54.6%
514 20 49 02	Finance-Postage & Permits	1,774.00	0.00	0.00	1,774.00	100.0%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40	Finance-External Taxes	0.00	0.00	0.00	0.00	100.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(568.79)	(568.79)	568.79	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>514 Finance</b>					
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>	<b>508,690.00</b>	<b>213,808.88</b>	<b>213,808.88</b>	<b>294,881.12</b>	<b>58.0%</b>

### 518 Central Services

518 10 10 00 HR-Salaries	31,077.00	3,115.13	3,115.13	27,961.87	90.0%
518 10 11 00 HR-Salaries/OT	334.00	4.64	4.64	329.36	98.6%
518 10 20 00 HR-Benefits	13,854.00	1,512.03	1,512.03	12,341.97	89.1%
518 10 21 00 HR-Benefits/OT	65.00	0.82	0.82	64.18	98.7%
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01 HR-Contractual Services	6,687.00	0.00	0.00	6,687.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03 HR-Com-AT&T	1,267.00	0.00	0.00	1,267.00	100.0%
518 10 43 00 HR-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02 HR-Computer Services	7,504.00	0.00	0.00	7,504.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>	<b>61,788.00</b>	<b>4,632.62</b>	<b>4,632.62</b>	<b>57,155.38</b>	<b>92.5%</b>

### 519 General Government Services

512 50 41 01 Judicial-Judge Services	31,500.00	0.00	0.00	31,500.00	100.0%
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00 Legal - Criminal Contractual Services	17,000.00	1,400.00	1,400.00	15,600.00	91.8%
515 91 41 00 Judicial-Indigent Defence	10,000.00	520.00	520.00	9,480.00	94.8%
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	13,650.00	0.00	0.00	13,650.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	100.0%
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>73,524.00</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>71,604.00</b>	<b>97.4%</b>
511 60 10 00 Legislative-Salaries	10,560.00	830.00	830.00	9,730.00	92.1%
511 60 20 00 Legislative-Benefits	954.00	63.50	63.50	890.50	93.3%
511 60 31 00 Legislative - Supplies	315.00	0.00	0.00	315.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
519 General Government Services						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	3,612.00	3,612.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	3,364.00	0.00	0.00	3,364.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	378.00	0.00	0.00	378.00	100.0%
511 60 47 02	Legislative-Utilities-NW Natural	206.00	0.00	0.00	206.00	100.0%
511 60 47 03	Legislative-Utilities-City WS	291.00	0.00	0.00	291.00	100.0%
511 60 47 04	Legislative-Utility-Refuse	48.00	0.00	0.00	48.00	100.0%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	24,360.00	2,000.00	2,000.00	22,360.00	91.8%
513 10 20 00	Executive-Benefits	1,963.00	153.00	153.00	1,810.00	92.2%
513 10 42 01	Executive-Com-AT&T	636.00	0.00	0.00	636.00	100.0%
513 10 43 00	Executive-Travel & Training	900.00	0.00	0.00	900.00	100.0%
514 40 49 40	Legislative-Election Costs	8,400.00	0.00	0.00	8,400.00	100.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	0.00	0.00	25,000.00	100.0%
019 Legislative Costs		81,287.00	6,658.50	6,658.50	74,628.50	91.8%
519 General Government Services		154,811.00	8,578.50	8,578.50	146,232.50	94.5%
524 Building						
524 60 10 00	Building-Salaries	92,048.00	8,071.96	8,071.96	83,976.04	91.2%
524 60 11 00	Building-Salaries/OT	2,080.00	0.00	0.00	2,080.00	100.0%
524 60 20 00	Building-Benefits	36,521.00	3,067.41	3,067.41	33,453.59	91.6%
524 60 21 00	Building-Benefits/OT	402.00	0.00	0.00	402.00	100.0%
524 60 31 01	Building-Office Supplies	1,838.00	0.00	0.00	1,838.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 41 03	Building-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
524 60 42 01	Building-Cell Phones	827.00	0.00	0.00	827.00	100.0%
524 60 43 00	Building-Travel & Training	0.00	0.00	0.00	0.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	36,139.00	0.00	0.00	36,139.00	100.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	0.00	240.00	100.0%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
524 Building		171,095.00	11,139.37	11,139.37	159,955.63	93.5%

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557 Community Services						
551 00 00 01	Community Services - ARPA Housing	364,200.00	0.00	0.00	364,200.00	100.0%
557 30 31 00	Community Services - Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02	Community Services - ARPA Public Health Supplies	0.00	0.00	0.00	0.00	100.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	0.00	0.00	0.00	0.00	100.0%
557 30 41 03	Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	100.0%
557 30 41 04	Community Services - ARPA Funds	76,651.00	0.00	0.00	76,651.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 00 01	Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01	Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01	Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
597 34 40 80	Community Development- ARPA Funds - Infrastructure	177,500.00	14,791.67	14,791.67	162,708.33	91.7%
597 76 03 07	Community Services - ARPA Funds - Gov't Operation Investments-Parks/Pool	30,767.00	2,563.92	2,563.92	28,203.08	91.7%
557 Community Services		666,118.00	17,355.59	17,355.59	648,762.41	97.4%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	151,938.00	12,922.72	12,922.72	139,015.28	91.5%
558 60 11 00	Planning-Salaries/OT	2,080.00	135.54	135.54	1,944.46	93.5%
558 60 20 00	Planning-Benefits	64,213.00	4,322.54	4,322.54	59,890.46	93.3%
558 60 21 00	Planning-Benefits/OT	402.00	24.31	24.31	377.69	94.0%
558 60 31 01	Planning-Office Supplies	3,500.00	2,446.24	2,446.24	1,053.76	30.1%
558 60 41 01	Planning-Contractual Service	43,463.00	7,749.74	7,749.74	35,713.26	82.2%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.00	100.0%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07	Planning-Housing Action Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
558 60 42 01	Planning-Cell Phones	912.00	0.00	0.00	912.00	100.0%
558 60 43 00	Planning-Travel & Training	7,500.00	0.00	0.00	7,500.00	100.0%
558 60 44 00	Planning-Advertising	3,500.00	0.00	0.00	3,500.00	100.0%
558 60 47 01	Planning-Utilities-PUD	206.00	0.00	0.00	206.00	100.0%
558 60 47 02	Planning-Utilities-NW Natural	196.00	0.00	0.00	196.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
558 Planning & Community Devel						
558 60 47 03	Planning-Utilities-City WS	289.00	0.00	0.00	289.00	100.0%
558 60 47 04	Planning-Utilities-Refuse	41.00	0.00	0.00	41.00	100.0%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	2,114.00	0.00	0.00	2,114.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel		280,354.00	27,601.09	27,601.09	252,752.91	90.2%
576 Park Facilities						
576 80 10 00	Park-Salaries	78,237.00	6,118.86	6,118.86	72,118.14	92.2%
576 80 11 00	Park-Salaries/OT	5,377.00	0.00	0.00	5,377.00	100.0%
576 80 20 00	Park-Benefits	39,899.00	2,475.86	2,475.86	37,423.14	93.8%
576 80 21 00	Park-Benefits/OT	1,107.00	0.00	0.00	1,107.00	100.0%
576 80 23 00	Park-Uniforms & Safety Gear	900.00	0.00	0.00	900.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 31 02	Park-Janitorial Supplies	1,654.00	0.00	0.00	1,654.00	100.0%
576 80 31 03	Park-Building Rep/Maint Supplies	2,625.00	0.00	0.00	2,625.00	100.0%
576 80 31 05	Park-Pipe, Valves, Fittings	800.00	0.00	0.00	800.00	100.0%
576 80 31 06	Park-Seasonal Supplies	2,600.00	0.00	0.00	2,600.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	600.00	0.00	0.00	600.00	100.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	8,400.00	222.15	222.15	8,177.85	97.4%
576 80 35 01	Park-Shop Equipment & Tools	3,275.00	0.00	0.00	3,275.00	100.0%
576 80 41 01	Park-Contractual Services	4,575.00	0.00	0.00	4,575.00	100.0%
576 80 41 02	Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09	Park-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
576 80 42 01	Park-Comm	666.00	0.00	0.00	666.00	100.0%
576 80 43 00	Park-Travel & Training	300.00	0.00	0.00	300.00	100.0%
576 80 44 00	Park-Advertising	150.00	0.00	0.00	150.00	100.0%
576 80 45 00	Park-Operating Rentals & Leases	100.00	0.00	0.00	100.00	100.0%
576 80 47 01	Park-Utilities-PUD	8,061.00	0.00	0.00	8,061.00	100.0%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	16,603.00	0.00	0.00	16,603.00	100.0%
576 80 47 04	Park-Utilities-Refuse	2,718.00	0.00	0.00	2,718.00	100.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	28,965.00	0.00	0.00	28,965.00	100.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	0.00	11.76	11.76	(11.76)	0.0%
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	179.00	3.17	3.17	175.83	98.2%
576 80 49 03	Parks - Laundry Service	438.00	0.00	0.00	438.00	100.0%
576 80 49 40	Park-Property Taxes	64.00	0.00	0.00	64.00	100.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 62 05	Parks-Land Purchase	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
597 76 00 03	CE-Transfer to New Pool Construction	4,233.00	352.75	352.75	3,880.25	91.7%

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### 001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>576 Park Facilities</b>					
576 Park Facilities	214,626.00	9,184.55	9,184.55	205,441.45	95.7%
<b>580 Non Expenditures</b>					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>021 Police</b>					
<b>521 Law Enforcement</b>					
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	694,299.00	60,248.30	60,248.30	634,050.70	91.3%
521 20 10 01 Police Maintenance Salaries	2,725.00	298.15	298.15	2,426.85	89.1%
521 20 11 00 Police-Salaries/OT	41,404.00	2,254.18	2,254.18	39,149.82	94.6%
521 20 11 01 Police Maintenance Salaries/OT	255.00	12.97	12.97	242.03	94.9%
521 20 12 00 Police Holiday Pay	37,640.00	0.00	0.00	37,640.00	100.0%
521 20 20 00 Police-Benefits	268,976.00	21,037.38	21,037.38	247,938.62	92.2%
521 20 20 01 Police Maintenance Benefits	1,463.00	150.05	150.05	1,312.95	89.7%
521 20 20 02 Police-Benefits-LEOFF I	58,618.00	4,806.51	4,806.51	53,811.49	91.8%
521 20 21 00 Police-Benefits/OT	6,650.00	291.91	291.91	6,358.09	95.6%
521 20 21 01 Police Maintenance Benefits/OT	52.00	2.32	2.32	49.68	95.5%
521 20 22 00 Police Holiday Benefits	5,251.00	0.00	0.00	5,251.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,950.00	257.23	257.23	5,692.77	95.7%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01 Police-Office & Operating Supplies	4,586.00	0.00	0.00	4,586.00	100.0%
521 20 31 02 Police-Building Supplies	546.00	0.00	0.00	546.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,419.00	0.00	0.00	1,419.00	100.0%
521 20 31 04 Police-Firearm Supplies	3,819.00	0.00	0.00	3,819.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	29,276.00	1,025.68	1,025.68	28,250.32	96.5%
521 20 35 01 Police-Shop Equipment & Tools	546.00	0.00	0.00	546.00	100.0%
521 20 41 01 Police-Contractual Services	15,820.00	0.00	0.00	15,820.00	100.0%
521 20 41 02 Police-Advertising	219.00	0.00	0.00	219.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	100.0%
521 20 41 05 Police-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,400.00	0.00	0.00	3,400.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	34,779.00	0.00	0.00	34,779.00	100.0%
521 20 42 06 Police-Com-Cell Phones	9,819.00	0.00	0.00	9,819.00	100.0%
521 20 45 00 Police-Equipment Rental	3,483.00	290.25	290.25	3,192.75	91.7%
521 20 47 01 Police-Utilities-PUD	2,160.00	0.00	0.00	2,160.00	100.0%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,506.00	0.00	0.00	1,506.00	100.0%



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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
521 Law Enforcement						
521 20 47 04	Police-Utilities-Refuse	215.00	0.00	0.00	215.00	100.0%
521 20 48 01	Police-Building Services	8,401.00	0.00	0.00	8,401.00	100.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,273.00	1,526.99	1,526.99	1,746.01	53.3%
521 20 48 04	Police-Tire Services	3,819.00	178.63	178.63	3,640.37	95.3%
521 20 48 05	Police-Computer Eq/Soft Maint	8,000.00	376.24	376.24	7,623.76	95.3%
521 20 49 00	Police-Other Misc Expenses	219.00	0.00	0.00	219.00	100.0%
521 20 49 01	Police-Dues & Subscriptions	500.00	100.00	100.00	400.00	80.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	10.49	10.49	2,989.51	99.7%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	12,000.00	0.00	0.00	12,000.00	100.0%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	3,000.00	0.00	0.00	3,000.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	32.62	32.62	7,967.38	99.6%
597 21 00 01	CE-Transfer To PVR	0.00	0.00	0.00	0.00	100.0%
000		1,287,388.00	92,899.90	92,899.90	1,194,488.10	92.8%
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	1,291,388.00	92,899.90	92,899.90	1,198,488.10	92.8%
021	Police	1,291,388.00	92,899.90	92,899.90	1,198,488.10	92.8%

022 Fire

522 Fire Control						
522 20 10 00	Fire-Salaries	15,247.00	1,262.06	1,262.06	13,984.94	91.7%
522 20 10 02	Fire-Salaries-Drill Call Pay	11,000.00	0.00	0.00	11,000.00	100.0%
522 20 20 00	Fire-Benefits	5,570.00	407.62	407.62	5,162.38	92.7%
522 20 20 02	Fire-Drill Call Benefits	1,123.00	23.42	23.42	1,099.58	97.9%
522 20 23 00	Fire-Uniforms & Safety Gear	20,000.00	15.00	15.00	19,985.00	99.9%
522 20 24 00	Fire-Volunteer Recog Program	300.00	0.00	0.00	300.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	200.00	0.00	0.00	200.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,710.00	0.00	0.00	1,710.00	100.0%
522 20 26 00	Fire-Additional Disability Insurance	0.00	0.00	0.00	0.00	100.0%
522 20 31 01	Fire-Office Supplies	210.00	0.00	0.00	210.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	300.00	0.00	0.00	300.00	100.0%
522 20 31 03	Fire-Hoses	0.00	0.00	0.00	0.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,050.00	0.00	0.00	1,050.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,200.00	0.00	0.00	4,200.00	100.0%
522 20 35 01	Fire-Shop Equipment & Tools	525.00	0.00	0.00	525.00	100.0%
522 20 41 01	Fire-Contractual Services	242.00	0.00	0.00	242.00	100.0%
522 20 41 04	Fire-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining		
522 Fire Control						
522 20 42 01	Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	3.63	3.63	(3.63)	0.0%
522 20 47 01	Fire-Utilities-PUD	823.00	0.00	0.00	823.00	100.0%
522 20 47 02	Fire-Utilities-NW Natural	1,175.00	0.00	0.00	1,175.00	100.0%
522 20 47 03	Fire-Utilities-City Of WS	1,152.00	0.00	0.00	1,152.00	100.0%
522 20 47 04	Fire-Utilities-Refuse	454.00	0.00	0.00	454.00	100.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,893.00	0.00	0.00	2,893.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 49 02	Fire-Miscellaneous	0.00	1.95	1.95	(1.95)	0.0%
522 30 40 00	Fire-Fire Prevention	0.00	0.00	0.00	0.00	100.0%
522 45 43 00	Fire-Travel & Training	1,500.00	0.00	0.00	1,500.00	100.0%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	4.01	4.01	395.99	99.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00	Fire-Maint Salaries	2,567.00	223.59	223.59	2,343.41	91.3%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,434.00	112.53	112.53	1,321.47	92.2%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	3,000.00	0.00	0.00	3,000.00	100.0%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	6,872.00	0.00	0.00	6,872.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,675.00	0.00	0.00	3,675.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.00	100.0%
594 22 64 05	Fire-Com. Equip	3,500.00	0.00	0.00	3,500.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	25,000.00	2,083.33	2,083.33	22,916.67	91.7%
<b>522 Fire Control</b>		<b>123,622.00</b>	<b>4,137.14</b>	<b>4,137.14</b>	<b>119,484.86</b>	<b>96.7%</b>
<b>022 Fire</b>		<b>123,622.00</b>	<b>4,137.14</b>	<b>4,137.14</b>	<b>119,484.86</b>	<b>96.7%</b>

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	283,331.00	0.00	0.00	283,331.00	100.0%
<b>999 Ending Balance</b>		<b>283,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,331.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>283,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,331.00</b>	<b>100.0%</b>

## 2023 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	January	YTD	Remaining	
Fund Expenditures:	3,755,823.00	389,337.64	389,337.64	3,366,485.36	89.6%
Fund Excess/(Deficit):	0.00	1,160,842.73	1,160,842.73		

## 2023 BUDGET POSITION

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### 101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 01 Street-Restricted Beginning Balance	0.00	250.00	250.00	(250.00)	0.0%
308 51 01 01 Street-Assigned Beginning Balance	175,450.00	258,474.01	258,474.01	(83,024.01)	0.0%
<b>308 Beginning Balances</b>	<b>175,450.00</b>	<b>258,724.01</b>	<b>258,724.01</b>	<b>(83,274.01)</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	75,927.00	2,030.15	2,030.15	73,896.85	97.3%
316 44 01 01 Street-Water Utility Tax	133,139.00	10,406.92	10,406.92	122,732.08	92.2%
316 45 01 01 Street-Wastewater Utility Tax	66,088.00	5,352.24	5,352.24	60,735.76	91.9%
<b>310 Taxes</b>	<b>275,154.00</b>	<b>17,789.31</b>	<b>17,789.31</b>	<b>257,364.69</b>	<b>93.5%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	0.00	0.00	3,287.00	100.0%
336 00 87 00 Street-Fuel Tax	48,082.00	3,419.02	3,419.02	44,662.98	92.9%
<b>330 Intergovernmental Revenues</b>	<b>314,242.00</b>	<b>3,419.02</b>	<b>3,419.02</b>	<b>310,822.98</b>	<b>98.9%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	376.69	376.69	(376.69)	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
367 11 01 02 Street - City Hall Flower Bed	0.00	250.00	250.00	(250.00)	0.0%
367 11 01 03 Street - E/V Charging Station	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>626.69</b>	<b>626.69</b>	<b>(626.69)</b>	<b>0.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

315 Tohomish/Snohomish Project

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101 Street Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>764,846.00</b>	<b>280,559.03</b>	<b>280,559.03</b>	<b>484,286.97</b>	<b>63.3%</b>

Expenditures	Amt Budgeted	January	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	144,470.00	9,772.75	9,772.75	134,697.25	93.2%
542 30 11 00 Street-Salaries/OT	6,569.00	937.87	937.87	5,631.13	85.7%
542 30 20 00 Street-Benefits	69,746.00	4,025.47	4,025.47	65,720.53	94.2%
542 30 21 00 Street-Benefits/OT	1,347.00	168.60	168.60	1,178.40	87.5%
542 30 23 00 Street-Uniforms & Safety Gear	900.00	0.00	0.00	900.00	100.0%
542 30 31 01 Street-Office & Building Supplies	1,260.00	4.01	4.01	1,255.99	99.7%
542 30 31 02 Street-Janitorial Supplies	300.00	0.00	0.00	300.00	100.0%
542 30 31 04 Street-Construction Supplies	8,000.00	70.47	70.47	7,929.53	99.1%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	11.32	11.32	6,988.68	99.8%
542 30 31 09 Street-Street Signs	8,000.00	0.00	0.00	8,000.00	100.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	10,802.00	230.79	230.79	10,571.21	97.9%
542 30 35 01 Street-Shop Equip. & Tool	3,875.00	0.00	0.00	3,875.00	100.0%
542 30 41 03 Street-Engineering Services	25,000.00	0.00	0.00	25,000.00	100.0%
542 30 41 04 Street-Contractual Services	7,625.00	0.00	0.00	7,625.00	100.0%
542 30 41 05 Street - Engineering Garfield Street	32,960.00	0.00	0.00	32,960.00	100.0%
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	0.00	100.0%
542 30 41 09 Street-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	0.00	0.00	5,152.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	6,324.00	0.00	0.00	6,324.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	5,040.00	0.00	0.00	5,040.00	100.0%
542 30 42 01 Street-Com-CenturyLink	601.00	0.00	0.00	601.00	100.0%
542 30 42 03 Street-Com-AT&T Cell Phone	467.00	0.00	0.00	467.00	100.0%
542 30 42 04 Street-Com-Charter	1,739.00	0.00	0.00	1,739.00	100.0%
542 30 43 00 Street-Travel & Training	800.00	0.00	0.00	800.00	100.0%
542 30 44 00 Street-Advertising	600.00	0.00	0.00	600.00	100.0%
542 30 45 00 Street-Equipment Rental	3,000.00	3.17	3.17	2,996.83	99.9%
542 30 47 01 Street-Utilities	6,143.00	0.00	0.00	6,143.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	14,000.00	0.00	0.00	14,000.00	100.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	5,000.00	11.76	11.76	4,988.24	99.8%

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City Of White Salmon

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### 101 Street Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	0.00	0.00	200.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	0.00	800.00	100.0%
542 30 49 03 Street-Laundry Services	438.00	0.00	0.00	438.00	100.0%
542 30 49 41 Street-Property Taxes	38.00	0.00	0.00	38.00	100.0%
542 63 47 00 Street-Street Lights	16,539.00	0.00	0.00	16,539.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,540.00	500.00	500.00	6,040.00	92.4%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>542 Streets - Maintenance</b>	<b>407,275.00</b>	<b>15,736.21</b>	<b>15,736.21</b>	<b>391,538.79</b>	<b>96.1%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
594 42 64 10 Street - 2nd E/V Charging Station	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	236,154.00	0.00	0.00	236,154.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
595 30 60 12 Street-Sweet Gum Tree Improvements	25,000.00	0.00	0.00	25,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>301,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,154.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	56,417.00	0.00	0.00	56,417.00	100.0%
<b>999 Ending Balance</b>	<b>56,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,417.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>764,846.00</b>	<b>15,736.21</b>	<b>15,736.21</b>	<b>749,109.79</b>	<b>97.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>264,822.82</b>	<b>264,822.82</b>		

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City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	MCI-Restricted Beginning Balance	436,279.00	468,152.43	468,152.43	(31,873.43)	0.0%
308 51 01 08	MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		436,279.00	468,152.43	468,152.43	(31,873.43)	0.0%
310 Taxes						
318 34 00 00	MCI-Real Estate Excise Taxes	54,433.00	2,158.20	2,158.20	52,274.80	96.0%
310 Taxes		54,433.00	2,158.20	2,158.20	52,274.80	96.0%
360 Miscellaneous Revenues						
361 11 95 00	MCI-Investment Interest	3,983.00	1,464.51	1,464.51	2,518.49	63.2%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		3,983.00	1,464.51	1,464.51	2,518.49	63.2%
397 Interfund Transfers						
397 00 01 12	MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00	MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		494,695.00	471,775.14	471,775.14	22,919.86	4.6%
Expenditures		Amt Budgeted	January	YTD	Remaining	
576 Park Facilities						
576 90 41 03	MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 14 62 06	MCI-Clock and Bell Improvements	0.00	0.00	0.00	0.00	100.0%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 76 03 01	MCI-Park Playground Replacement	125,000.00	0.00	0.00	125,000.00	100.0%
594 Capital Expenditures		125,000.00	0.00	0.00	125,000.00	100.0%
999 Ending Balance						
508 31 01 08	MCI-Restricted Ending Balance	369,695.00	0.00	0.00	369,695.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		369,695.00	0.00	0.00	369,695.00	100.0%

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City Of White Salmon

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
Fund Expenditures:	494,695.00	0.00	0.00	494,695.00	100.0%
Fund Excess/(Deficit):	0.00	471,775.14	471,775.14		



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City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	337,288.00	339,504.40	339,504.40	(2,216.40)	0.0%
308 Beginning Balances	337,288.00	339,504.40	339,504.40	(2,216.40)	0.0%

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	2,941.00	1,270.50	1,270.50	1,670.50	56.8%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	400.00	400.00	(400.00)	0.0%
360 Miscellaneous Revenues	2,941.00	1,670.50	1,670.50	1,270.50	43.2%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	25,000.00	2,083.33	2,083.33	22,916.67	91.7%
397 Interfund Transfers	25,000.00	2,083.33	2,083.33	22,916.67	91.7%
022 Fire	27,941.00	3,753.83	3,753.83	24,187.17	86.6%

Fund Revenues:	365,229.00	343,258.23	343,258.23	21,970.77	6.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	365,229.00	0.00	0.00	365,229.00	100.0%
999 Ending Balance	365,229.00	0.00	0.00	365,229.00	100.0%

022 Fire

594 Capital Expenditures

2023 BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	365,229.00	0.00	0.00	365,229.00	100.0%
Fund Excess/(Deficit):	0.00	343,258.23	343,258.23		

2023 BUDGET POSITION

City Of White Salmon

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112 General Fund Reserve

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	342,808.00	345,083.20	345,083.20	(2,275.20)	0.0%
308 Beginning Balances		342,808.00	345,083.20	345,083.20	(2,275.20)	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	3,499.00	1,291.28	1,291.28	2,207.72	63.1%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		3,499.00	1,291.28	1,291.28	2,207.72	63.1%

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

Fund Revenues:	346,307.00	346,374.48	346,374.48	(67.48)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining		
580 Non Expenditures						
581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

594 Capital Expenditures

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

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112 General Fund Reserve

Expenditures		Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	346,307.00	0.00	0.00	346,307.00	100.0%
999 Ending Balance		346,307.00	0.00	0.00	346,307.00	100.0%
Fund Expenditures:		346,307.00	0.00	0.00	346,307.00	100.0%
Fund Excess/(Deficit):		0.00	346,374.48	346,374.48		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	152,668.00	153,183.48	153,183.48	(515.48)	0.0%
<b>308 Beginning Balances</b>	<b>152,668.00</b>	<b>153,183.48</b>	<b>153,183.48</b>	<b>(515.48)</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	800.00	294.68	294.68	505.32	63.2%
<b>360 Miscellaneous Revenues</b>	<b>800.00</b>	<b>294.68</b>	<b>294.68</b>	<b>505.32</b>	<b>63.2%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>021 Police</b>	<b>800.00</b>	<b>294.68</b>	<b>294.68</b>	<b>505.32</b>	<b>63.2%</b>
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<b>Fund Revenues:</b>	<b>153,468.00</b>	<b>153,478.16</b>	<b>153,478.16</b>	<b>(10.16)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	83,468.00	0.00	0.00	83,468.00	100.0%
<b>999 Ending Balance</b>	<b>83,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,468.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	70,000.00	0.00	0.00	70,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0%</b>

<b>021 Police</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>153,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,468.00</b>	<b>100.0%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	153,478.16	153,478.16
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302 Transportation Improvement Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 10 03 02 Transportation Improvment-Beg. Balance	1.00	0.00	0.00	1.00	100.0%	
308 Beginning Balances	1.00	0.00	0.00	1.00	100.0%	

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%	

397 Interfund Transfers

397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%	

Fund Revenues:	1.00	0.00	0.00	1.00	100.0%	
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Expenditures	Amt Budgeted	January	YTD	Remaining		
999 Ending Balance						
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%	

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%	

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%	

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%	
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Fund Excess/(Deficit):	1.00	0.00	0.00			
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## 2023 BUDGET POSITION

City Of White Salmon

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### 303 Hotel/Motel Taxes

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

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	153,271.00	175,487.06	175,487.06	(22,216.06)	0.0%
308 Beginning Balances		153,271.00	175,487.06	175,487.06	(22,216.06)	0.0%

### 310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	4,189.70	4,189.70	71,323.30	94.5%
310 Taxes		75,513.00	4,189.70	4,189.70	71,323.30	94.5%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	310.00	403.82	403.82	(93.82)	0.0%
360 Miscellaneous Revenues		310.00	403.82	403.82	(93.82)	0.0%

Fund Revenues:	229,094.00	180,080.58	180,080.58	49,013.42	21.4%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	78,000.00	0.00	0.00	78,000.00	100.0%
557 Community Services		78,000.00	0.00	0.00	78,000.00	100.0%

### 999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	151,094.00	0.00	0.00	151,094.00	100.0%
999 Ending Balance		151,094.00	0.00	0.00	151,094.00	100.0%

Fund Expenditures:	229,094.00	0.00	0.00	229,094.00	100.0%
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Fund Excess/(Deficit):	0.00	180,080.58	180,080.58		
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2023 BUDGET POSITION

City Of White Salmon

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307 New Pool Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,564.00	2,563.96	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	2,563.96	2,563.96	0.04	0.0%

397 Interfund Transfers

397 76 00 30	New Pool-WS Contribution from CE	4,233.00	352.75	352.75	3,880.25	91.7%
397 76 01 01	New Pool-City Contribution (ARPA Funds)	30,767.00	2,563.92	2,563.92	28,203.08	91.7%
397 Interfund Transfers		35,000.00	2,916.67	2,916.67	32,083.33	91.7%

007 Pool

360 Miscellaneous Revenues

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

Fund Revenues:	37,564.00	5,480.63	5,480.63	32,083.37	85.4%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

508 31 03 07	New Pool Construction-Restricted Ending Balance	37,564.00	0.00	0.00	37,564.00	100.0%
999 Ending Balance		37,564.00	0.00	0.00	37,564.00	100.0%

Fund Expenditures:	37,564.00	0.00	0.00	37,564.00	100.0%
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Fund Excess/(Deficit):	0.00	5,480.63	5,480.63		
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## 2023 BUDGET POSITION

City Of White Salmon

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### 401 Water Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 01    Water-Assigned Beginning Balance	284,172.00	220,331.89	220,331.89	63,840.11	22.5%
308 Beginning Balances	284,172.00	220,331.89	220,331.89	63,840.11	22.5%
<b>330 Intergovernmental Revenues</b>					
334 03 10 00    Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02    Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05    Water-DOE WS Feasibility Grant	0.00	118,663.92	118,663.92	(118,663.92)	0.0%
334 04 20 02    Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01    Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	118,663.92	118,663.92	(118,663.92)	0.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01    Water-Water Sales	2,218,990.00	148,568.21	148,568.21	2,070,421.79	93.3%
343 40 00 02    Water-Other Fees & Charges	4,000.00	228.00	228.00	3,772.00	94.3%
367 00 40 03    Water-Water Connections	0.00	16,428.00	16,428.00	(16,428.00)	0.0%
340 Charges For Goods & Services	2,222,990.00	165,224.21	165,224.21	2,057,765.79	92.6%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00    Water-Late Charges	15,000.00	990.00	990.00	14,010.00	93.4%
361 11 34 02    Water-Investment Interest	0.00	376.69	376.69	(376.69)	0.0%
369 10 34 00    Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 01    Water-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	15,000.00	1,366.69	1,366.69	13,633.31	90.9%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35    Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
382 10 00 34    Water-Meter Deposit	0.00	0.00	0.00	0.00	100.0%
391 84 63 13    Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14    Water-PWB Loan 14 Inch Water Main	0.00	0.00	0.00	0.00	100.0%
395 20 00 34    Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 00 01    Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20    Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
Fund Revenues:	2,522,162.00	505,586.71	505,586.71	2,016,575.29	80.0%

Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	383,161.00	18,012.23	18,012.23	365,148.77	95.3%
534 80 11 00	Water-Salaries/Overtime	24,233.00	2,355.13	2,355.13	21,877.87	90.3%
534 80 20 00	Water-Benefits	196,498.00	8,588.92	8,588.92	187,909.08	95.6%
534 80 21 00	Water-Benefits/Overtime	4,965.00	423.30	423.30	4,541.70	91.5%
534 80 23 00	Water-Uniforms & Safety Gear	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 01	Water-Office & Building Supplies	1,200.00	4.01	4.01	1,195.99	99.7%
534 80 31 02	Water-Janitorial Supplies	250.00	0.00	0.00	250.00	100.0%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	0.00	0.00	25,000.00	100.0%
534 80 31 04	Water-Construction Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	0.00	0.00	45,000.00	100.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	0.00	200.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	10,000.00	3,163.85	3,163.85	6,836.15	68.4%
534 80 35 01	Water-Shop Equipment & Tools	3,875.00	0.00	0.00	3,875.00	100.0%
534 80 35 02	Water-Other Equip. & Tools	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 41 01	Water-Contractual Services	28,625.00	140.00	140.00	28,485.00	99.5%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	23,747.00	0.00	0.00	23,747.00	100.0%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	0.00	0.00	6,197.00	100.0%
534 80 41 11	Water-Finance Fee To CE Fund	309,526.00	0.00	0.00	309,526.00	100.0%
534 80 41 12	Water-HR Fee To CE Fund	13,814.00	0.00	0.00	13,814.00	100.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 42 01	Water-Com-CenturyLink	5,900.00	0.00	0.00	5,900.00	100.0%
534 80 42 03	Water-Com-Other	1,368.00	110.00	110.00	1,258.00	92.0%
534 80 42 04	Water-Utility Locates	300.00	0.00	0.00	300.00	100.0%
534 80 42 06	Water-Com-AT&T	1,351.00	0.00	0.00	1,351.00	100.0%
534 80 43 00	Water-Travel & Training	5,000.00	700.00	700.00	4,300.00	86.0%
534 80 44 00	Water-Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Water-Equipment Rental	1,000.00	3.17	3.17	996.83	99.7%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	49,787.00	0.00	0.00	49,787.00	100.0%
534 80 47 02	Water-Utilities-NW Natural	1,234.00	0.00	0.00	1,234.00	100.0%
534 80 47 03	Water-Utilities-City Of WS	2,635.00	0.00	0.00	2,635.00	100.0%
534 80 47 04	Water-Utilities-Refuse	592.00	0.00	0.00	592.00	100.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,500.00	11.76	11.76	1,488.24	99.2%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	600.00	0.00	0.00	600.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	2,000.00	700.00	700.00	1,300.00	65.0%
534 80 49 02	Water-Postage & Permits	2,841.00	0.00	0.00	2,841.00	100.0%
534 80 49 03	Water-Laundry Services	483.00	0.00	0.00	483.00	100.0%
534 80 49 04	Water-Miscellaneous	500.00	0.00	0.00	500.00	100.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	93,700.00	8,141.04	8,141.04	85,558.96	91.3%
534 80 49 41	Water-Property Taxes	85.00	0.00	0.00	85.00	100.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	133,140.00	0.00	0.00	133,140.00	100.0%
534 80 49 43	Water-Transfer To CE Utility Tax	266,278.00	0.00	0.00	266,278.00	100.0%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,674,585.00</b>	<b>42,353.41</b>	<b>42,353.41</b>	<b>1,632,231.59</b>	<b>97.5%</b>

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
582 10 00 34	Water-Meter Deposit Refund	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	41,182.00	0.00	0.00	41,182.00	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	0.00	0.00	0.00	0.00	100.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	10,698.00	0.00	0.00	10,698.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,686.00	0.00	0.00	3,686.00	100.0%
592 34 83 06	DNR Easement-Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>83,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,920.00</b>	<b>100.0%</b>

594 Capital Expenditures

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

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401 Water Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00 100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00 100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00 100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00 100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00 100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00 100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	65,000.00	0.00	0.00	65,000.00 100.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	0.00	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00 100.0%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	9,293.17	102,224.83 91.7%
597 34 04 02	Water-Transfer to USDA	0.00	0.00	0.00	0.00 100.0%
597 34 04 08	Water-Transfer To Water Res.	159,787.00	13,315.58	13,315.58	146,471.42 91.7%
597 34 04 15	Water-Transfer To Water Bd Res	14,595.00	1,216.25	1,216.25	13,378.75 91.7%
597 34 04 18	Water-Transfer To WSLA Reserve	128,306.00	10,692.17	10,692.17	117,613.83 91.7%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>414,206.00</b>	<b>34,517.17</b>	<b>34,517.17</b>	<b>379,688.83 91.7%</b>
<b>999 Ending Balance</b>					
508 51 04 01	Water-Assigned Ending Balance	284,451.00	0.00	0.00	284,451.00 100.0%
<b>999 Ending Balance</b>		<b>284,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,451.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>2,522,162.00</b>	<b>76,870.58</b>	<b>76,870.58</b>	<b>2,445,291.42 97.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>428,716.13</b>	<b>428,716.13</b>	

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402 Wastewater Collection Fund

Revenues		Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances						
308 51 04 02	WW-Assigned Beginning Balance	270,744.00	273,403.50	273,403.50	(2,659.50)	0.0%
308 Beginning Balances		270,744.00	273,403.50	273,403.50	(2,659.50)	0.0%
340 Charges For Goods & Services						
343 50 00 01	WW-Service Charge	1,101,460.00	85,318.75	85,318.75	1,016,141.25	92.3%
367 00 50 03	WW-Connections	0.00	2,000.00	2,000.00	(2,000.00)	0.0%
340 Charges For Goods & Services		1,101,460.00	87,318.75	87,318.75	1,014,141.25	92.1%
360 Miscellaneous Revenues						
361 11 35 01	WW-Investment Interest	0.00	1,130.07	1,130.07	(1,130.07)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	1,130.07	1,130.07	(1,130.07)	0.0%
390 Other Financing Sources						
391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		1,372,204.00	361,852.32	361,852.32	1,010,351.68	73.6%
Expenditures		Amt Budgeted	January	YTD	Remaining	
535 Sewer						
535 80 10 00	WW-Salaries	85,394.00	5,966.01	5,966.01	79,427.99	93.0%
535 80 11 00	WW-Salaries/OT	834.00	9.26	9.26	824.74	98.9%
535 80 20 00	WW-Benefits	41,741.00	2,535.29	2,535.29	39,205.71	93.9%
535 80 21 00	WW-Benefits/OT	171.00	1.67	1.67	169.33	99.0%
535 80 23 00	WW-Uniforms & Safety Gear	812.00	0.00	0.00	812.00	100.0%
535 80 31 01	WW-Office & Building Supplies	926.00	0.00	0.00	926.00	100.0%
535 80 31 02	WW-Janitorial Supplies	189.00	0.00	0.00	189.00	100.0%
535 80 31 03	WW-Chem & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
535 80 31 04	WW-Const Supplies	574.00	0.00	0.00	574.00	100.0%
535 80 31 05	WW-Pipe, Valves, Fittings	869.00	0.00	0.00	869.00	100.0%
535 80 31 06	WW-Utility Locate Supplies	68.00	0.00	0.00	68.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,537.00	0.00	0.00	4,537.00	100.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,131.00	230.78	230.78	5,900.22	96.2%
535 80 35 01	WW-Shop Equipment & Tools	2,309.00	0.00	0.00	2,309.00	100.0%
535 80 41 01	WW-Contractual Services	5,814.00	0.00	0.00	5,814.00	100.0%
535 80 41 06	WW-Utility Billing & CC Services	24,441.00	0.00	0.00	24,441.00	100.0%
535 80 41 09	WW-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
535 Sewer						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	0.00	0.00	4,480.00	100.0%
535 80 41 11	WW-Finance Fee To CE Fund	12,491.00	0.00	0.00	12,491.00	100.0%
535 80 41 12	WW-HR Fee To CE Fund	2,908.00	0.00	0.00	2,908.00	100.0%
535 80 42 01	WW-Com-CenturyLink	2,612.00	0.00	0.00	2,612.00	100.0%
535 80 42 03	WW-Com-Other	51.00	0.00	0.00	51.00	100.0%
535 80 42 04	WW-Utility Locates	224.00	0.00	0.00	224.00	100.0%
535 80 42 06	WW-Com-AT&T	606.00	0.00	0.00	606.00	100.0%
535 80 43 00	WW-Travel & Training	1,378.00	0.00	0.00	1,378.00	100.0%
535 80 44 00	WW-Advertising	243.00	0.00	0.00	243.00	100.0%
535 80 45 00	WW-Equipment Rental	30.00	7.18	7.18	22.82	76.1%
535 80 47 01	WW-Utilities-PUD	2,377.00	0.00	0.00	2,377.00	100.0%
535 80 47 02	WW-Utilities-NWNatural	2,101.00	0.00	0.00	2,101.00	100.0%
535 80 47 03	WW-Utilities-City Of WS	2,689.00	0.00	0.00	2,689.00	100.0%
535 80 47 04	WW-Utilities-Refuse	557.00	0.00	0.00	557.00	100.0%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	259.00	0.00	0.00	259.00	100.0%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	618.00	11.76	11.76	606.24	98.1%
535 80 48 04	WW-Tire Repair/Maint Services	579.00	0.00	0.00	579.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,569.00	0.00	0.00	2,569.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	711.00	0.00	0.00	711.00	100.0%
535 80 49 02	WW-Postage & Permits	109.00	0.00	0.00	109.00	100.0%
535 80 49 03	WW-Laundry Services	441.00	0.00	0.00	441.00	100.0%
535 80 49 04	WW-Miscellaneous	177.00	0.00	0.00	177.00	100.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,403.00	1,057.99	1,057.99	17,345.01	94.3%
535 80 49 42	WW-Disposal Plant Services	381,548.00	0.00	0.00	381,548.00	100.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	66,088.00	0.00	0.00	66,088.00	100.0%
535 80 49 44	WW-Transfer To CE (Utility Tax)	165,219.00	0.00	0.00	165,219.00	100.0%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>844,278.00</b>	<b>9,819.94</b>	<b>9,819.94</b>	<b>834,458.06</b>	<b>98.8%</b>

591 Debt Service

591 35 78 00	WW- Bingen DOE Loan Principal	30,535.00	0.00	0.00	30,535.00	100.0%
592 35 78 00	WW- Bingen DOE Loan Interest	21,318.00	0.00	0.00	21,318.00	100.0%
592 35 84 00	WW - Bingen DOE Loan Admin	19,834.00	0.00	0.00	19,834.00	100.0%
<b>591 Debt Service</b>		<b>71,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,687.00</b>	<b>100.0%</b>

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00 100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00 100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00 100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00 100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00 100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>597 Interfund Transfers</b>					
597 35 00 01	WW-Transfer To WW Reserve	185,498.00	15,458.17	15,458.17	170,039.83 91.7%
597 35 00 04	WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00 100.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	0.00	1,500.00	1,500.00	(1,500.00) 0.0%
<b>597 Interfund Transfers</b>		<b>185,498.00</b>	<b>16,958.17</b>	<b>16,958.17</b>	<b>168,539.83 90.9%</b>
<b>999 Ending Balance</b>					
508 51 04 02	WW-Assigned Ending Balance	270,741.00	0.00	0.00	270,741.00 100.0%
<b>999 Ending Balance</b>		<b>270,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,741.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>1,372,204.00</b>	<b>26,778.11</b>	<b>26,778.11</b>	<b>1,345,425.89 98.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>335,074.21</b>	<b>335,074.21</b>	



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City Of White Salmon

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408 Water Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	362.00	155,036.74	155,036.74	(154,674.74)	0.0%
308 Beginning Balances		362.00	155,036.74	155,036.74	(154,674.74)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	389.01	389.01	(389.01)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
367 00 40 04	W Res-Connections	76,609.00	0.00	0.00	76,609.00	100.0%
360 Miscellaneous Revenues		76,609.00	389.01	389.01	76,219.99	99.5%

380 Non Revenues - Other Increases In Fund Resources

381 10 04 08	W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30	W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 60 00 15	W Res- PWTF Loan N Main Spring Water Improvments	1,942,800.00	0.00	0.00	1,942,800.00	100.0%
390 Other Financing Sources		1,942,800.00	0.00	0.00	1,942,800.00	100.0%

397 Interfund Transfers

397 34 00 30	W Res-ARPA Contribution Main/Spring Improvements	177,500.00	14,791.67	14,791.67	162,708.33	91.7%
397 34 04 08	W Res-Transfer From Water	159,787.00	13,315.58	13,315.58	146,471.42	91.7%
397 Interfund Transfers		337,287.00	28,107.25	28,107.25	309,179.75	91.7%

597 Interfund Transfers

397 34 01 01	W Res - N Main Spring Water Improvements ARPA Funding	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	2,357,058.00	183,533.00	183,533.00	2,173,525.00	92.2%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 51	W Res-SCADA Specifications Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 41 61	W Res - PWTF N Main Spring Construction Engineering	173,900.00	0.00	0.00	173,900.00	100.0%
534 80 41 62	W Res - N Main Spring Water Improvements Design Engineering	177,500.00	0.00	0.00	177,500.00	100.0%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>534 Water Utilities</b>					
534 Water Utilities	351,400.00	0.00	0.00	351,400.00	100.0%
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	1,668,900.00	0.00	0.00	1,668,900.00	100.0%
594 80 64 63 W Res - N Main Spring Water Improvements Land/ROW Acquisition	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	1,768,900.00	0.00	0.00	1,768,900.00	100.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 51 04 08 Water Reserve-Assigned Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
999 Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
<b>Fund Expenditures:</b>	<b>2,357,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357,058.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>183,533.00</b>	<b>183,533.00</b>		

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	581,906.00	585,250.00	585,250.00	(3,344.00)	0.0%
308 Beginning Balances		581,906.00	585,250.00	585,250.00	(3,344.00)	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	0.00	1,916.59	1,916.59	(1,916.59)	0.0%
367 00 50 05	WW Reserve-Connections	3,500.00	0.00	0.00	3,500.00	100.0%
360 Miscellaneous Revenues		3,500.00	1,916.59	1,916.59	1,583.41	45.2%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	185,498.00	15,458.17	15,458.17	170,039.83	91.7%
397 Interfund Transfers		185,498.00	15,458.17	15,458.17	170,039.83	91.7%

Fund Revenues:		770,904.00	602,624.76	602,624.76	168,279.24	21.8%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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535 Sewer

535 80 41 30	WW Res - SCADA Design Engineering	2,785.00	0.00	0.00	2,785.00	100.0%
535 80 41 31	WW Res - SCADA Construction Engineering	2,015.00	0.00	0.00	2,015.00	100.0%
535 80 41 32	WW Reserve-Jewett Manholes Construction Engineering	44,420.00	0.00	0.00	44,420.00	100.0%
535 Sewer		49,220.00	0.00	0.00	49,220.00	100.0%

580 Non Expenditures

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

594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 35 63 30	WW Res - SCADA Construction	15,975.00	0.00	0.00	15,975.00	100.0%
594 Capital Expenditures		215,975.00	0.00	0.00	215,975.00	100.0%

597 Interfund Transfers

597 35 00 06	WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07	WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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409 Wastewater Reserve Fund

Expenditures		Amt Budgeted	January	YTD	Remaining	
999 Ending Balance						
508 51 04 09	WW Reserve-Assigned Ending Balance	505,709.00	0.00	0.00	505,709.00	100.0%
999 Ending Balance		505,709.00	0.00	0.00	505,709.00	100.0%
Fund Expenditures:		770,904.00	0.00	0.00	770,904.00	100.0%
Fund Excess/(Deficit):		0.00	602,624.76	602,624.76		

## 2023 BUDGET POSITION

City Of White Salmon

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	372,463.00	378,024.91	378,024.91	(5,561.91)	0.0%
308 Beginning Balances	372,463.00	378,024.91	378,024.91	(5,561.91)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	3,043.00	1,310.98	1,310.98	1,732.02	56.9%
368 10 00 00    WRAF-Fees From Water Sales	164,130.00	13,462.16	13,462.16	150,667.84	91.8%
360 Miscellaneous Revenues	167,173.00	14,773.14	14,773.14	152,399.86	91.2%
Fund Revenues:	539,636.00	392,798.05	392,798.05	146,837.95	27.2%
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	87,585.00	0.00	0.00	87,585.00	100.0%
592 34 83 04    WRAF-WSID Interest	36,386.00	0.00	0.00	36,386.00	100.0%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	415,651.00	0.00	0.00	415,651.00	100.0%
999 Ending Balance	415,651.00	0.00	0.00	415,651.00	100.0%
Fund Expenditures:	539,636.00	0.00	0.00	539,636.00	100.0%
Fund Excess/(Deficit):	0.00	392,798.05	392,798.05		

2023 BUDGET POSITION

City Of White Salmon

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,837.00	65,263.15	65,263.15	(426.15)	0.0%
308 Beginning Balances	64,837.00	65,263.15	65,263.15	(426.15)	0.0%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	663.00	243.65	243.65	419.35	63.3%
360 Miscellaneous Revenues	663.00	243.65	243.65	419.35	63.3%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	9,293.17	102,224.83	91.7%
397 Interfund Transfers	111,518.00	9,293.17	9,293.17	102,224.83	91.7%

Fund Revenues:	177,018.00	74,799.97	74,799.97	102,218.03	57.7%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	56,706.00	3,985.36	3,985.36	52,720.64	93.0%
580 Non Expenditures	56,706.00	3,985.36	3,985.36	52,720.64	93.0%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	54,812.00	3,934.64	3,934.64	50,877.36	92.8%
591 Debt Service	54,812.00	3,934.64	3,934.64	50,877.36	92.8%

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	65,500.00	0.00	0.00	65,500.00	100.0%
999 Ending Balance	65,500.00	0.00	0.00	65,500.00	100.0%

Fund Expenditures:	177,018.00	7,920.00	7,920.00	169,098.00	95.5%
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Fund Excess/(Deficit):	0.00	66,879.97	66,879.97		
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### 414 Wastewater Bond Redemption Fund

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

308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	11,525.27	11,525.27	(75.27)	0.0%
308 Beginning Balances		11,450.00	11,525.27	11,525.27	(75.27)	0.0%

#### 360 Miscellaneous Revenues

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

#### 397 Interfund Transfers

397 35 72 03	WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	11,450.00	11,525.27	11,525.27	(75.27)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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#### 580 Non Expenditures

591 35 72 10	WW Bd Red-Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 591 Debt Service

592 35 83 10	WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%

Fund Expenditures:	11,450.00	0.00	0.00	11,450.00	100.0%
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Fund Excess/(Deficit):	0.00	11,525.27	11,525.27		
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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	106,425.00	107,091.49	107,091.49	(666.49)	0.0%
308 Beginning Balances		106,425.00	107,091.49	107,091.49	(666.49)	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	766.00	382.52	382.52	383.48	50.1%
360 Miscellaneous Revenues		766.00	382.52	382.52	383.48	50.1%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	14,595.00	1,216.25	1,216.25	13,378.75	91.7%
397 Interfund Transfers		14,595.00	1,216.25	1,216.25	13,378.75	91.7%

Fund Revenues:	121,786.00	108,690.26	108,690.26	13,095.74	10.8%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	121,786.00	0.00	0.00	121,786.00	100.0%
999 Ending Balance		121,786.00	0.00	0.00	121,786.00	100.0%

Fund Expenditures:	121,786.00	0.00	0.00	121,786.00	100.0%
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Fund Excess/(Deficit):	0.00	108,690.26	108,690.26		
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## 2023 BUDGET POSITION

City Of White Salmon

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 16      WW Bond Reserve-Restricted Beginning Balance	75,345.00	75,838.95	75,838.95	(493.95)	0.0%
308 Beginning Balances	75,345.00	75,838.95	75,838.95	(493.95)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 04      WW Bd Res-Investment Int	761.00	283.80	283.80	477.20	62.7%
360 Miscellaneous Revenues	761.00	283.80	283.80	477.20	62.7%
Fund Revenues:	76,106.00	76,122.75	76,122.75	(16.75)	0.0%
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>999 Ending Balance</b>					
508 04 16 00      WW Bond Reserve-Restricted Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
999 Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Expenditures:	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Excess/(Deficit):	0.00	76,122.75	76,122.75		

2023 BUDGET POSITION

City Of White Salmon

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	363,619.00	365,994.26	365,994.26	(2,375.26)	0.0%
308 Beginning Balances	363,619.00	365,994.26	365,994.26	(2,375.26)	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	4,803.00	1,364.02	1,364.02	3,438.98	71.6%
367 00 50 04 Treatment Plant Res-Connections	10,500.00	0.00	0.00	10,500.00	100.0%
360 Miscellaneous Revenues	15,303.00	1,364.02	1,364.02	13,938.98	91.1%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	1,500.00	1,500.00	(1,500.00)	0.0%
397 Interfund Transfers	0.00	1,500.00	1,500.00	(1,500.00)	0.0%
Fund Revenues:	378,922.00	368,858.28	368,858.28	10,063.72	2.7%
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	378,922.00	0.00	0.00	378,922.00	100.0%
999 Ending Balance	378,922.00	0.00	0.00	378,922.00	100.0%
Fund Expenditures:	378,922.00	0.00	0.00	378,922.00	100.0%
Fund Excess/(Deficit):	0.00	368,858.28	368,858.28		

## 2023 BUDGET POSITION

City Of White Salmon

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### 418 Water Short Lived Asset Reserve Fund

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

308 31 04 18	WSLAR-Restricted Beginning Balance	265,033.00	279,357.02	279,357.02	(14,324.02)	0.0%
308 Beginning Balances		265,033.00	279,357.02	279,357.02	(14,324.02)	0.0%

#### 360 Miscellaneous Revenues

361 11 04 18	Investment Interest	1,386.00	729.50	729.50	656.50	47.4%
360 Miscellaneous Revenues		1,386.00	729.50	729.50	656.50	47.4%

#### 397 Interfund Transfers

397 34 04 18	WSLAR-Transfer From Water	128,306.00	10,692.17	10,692.17	117,613.83	91.7%
397 Interfund Transfers		128,306.00	10,692.17	10,692.17	117,613.83	91.7%

Fund Revenues:	394,725.00	290,778.69	290,778.69	103,946.31	26.3%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 30	WSLAR - SCADA Design Engineering	52,915.00	0.00	0.00	52,915.00	100.0%
534 80 41 31	WSLAR - SCADA Construction Engineering	38,285.00	0.00	0.00	38,285.00	100.0%
534 Water Utilities		91,200.00	0.00	0.00	91,200.00	100.0%

#### 594 Capital Expenditures

594 34 64 11	WSLAR-Meters	0.00	0.00	0.00	0.00	100.0%
594 34 64 51	WSLAR - SCADA Construction	303,525.00	0.00	0.00	303,525.00	100.0%
594 Capital Expenditures		303,525.00	0.00	0.00	303,525.00	100.0%

#### 999 Ending Balance

508 31 04 18	WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	394,725.00	0.00	0.00	394,725.00	100.0%
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Fund Excess/(Deficit):	0.00	290,778.69	290,778.69		
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2023 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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999 Ending Balance

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

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Fund Excess/(Deficit):	0.00	0.00	0.00
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## 2023 BUDGET POSITION

City Of White Salmon

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### 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 04 20	USDA-Restricted Beginning Balance	150,500.00	150,500.00	150,500.00	0.00	0.0%
<b>308 Beginning Balances</b>		<b>150,500.00</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>						
331 10 76 00	USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>999,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,000.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>						
391 60 00 01	USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02	USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 03	PWTF-Loan	1,855,100.00	0.00	0.00	1,855,100.00	100.0%
<b>390 Other Financing Sources</b>		<b>6,521,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,521,100.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>						
397 34 04 01	USDA-Water Transfer for City Share	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>		<b>7,670,600.00</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>7,520,100.00</b>	<b>98.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>535 Sewer</b>						
534 80 41 21	USDA-Construction Engineering	352,160.00	0.00	0.00	352,160.00	100.0%
534 80 41 22	USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
<b>535 Sewer</b>		<b>377,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,160.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>						
591 34 72 20	USDA-Redemption of Interim Financing Principal	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
<b>580 Non Expenditures</b>		<b>2,333,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,000.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>						
592 34 83 20	USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>						
594 34 64 30	USDA-Construction	3,175,340.00	0.00	0.00	3,175,340.00	100.0%
594 34 64 31	USDA-Construction (PWTF Portion)	1,785,100.00	0.00	0.00	1,785,100.00	100.0%
<b>594 Capital Expenditures</b>		<b>4,960,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960,440.00</b>	<b>100.0%</b>

## 2023 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	January	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 34 04 01     USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<u>999 Ending Balance</u>					
508 10 04 20     USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>7,670,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,670,600.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>150,500.00</b>	<b>150,500.00</b>		

2023 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	6.50	6.50	345.50	98.2%
389 30 12 00 Remit-Crime Victims	150.00	8.98	8.98	141.02	94.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	4.99	4.99	65.01	92.9%
389 30 83 31 Remit-Auto Thft Prev	141.00	10.00	10.00	131.00	92.9%
389 30 83 32 Remit-Traum Brain Inj	53.00	5.04	5.04	47.96	90.5%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	4.64	4.64	197.36	97.7%
389 30 89 09 Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
389 30 89 15 Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	199.73	199.73	2,137.27	91.5%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	126.89	126.89	1,178.11	90.3%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	23.00	23.00	303.00	92.9%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	5,191.00	389.77	389.77	4,801.23	92.5%

Fund Revenues:	5,191.00	389.77	389.77	4,801.23	92.5%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	0.00	0.00	352.00	100.0%
589 30 00 12 Remit-Crime Victims	150.00	0.00	0.00	150.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	70.00	0.00	0.00	70.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	141.00	0.00	0.00	141.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	53.00	0.00	0.00	53.00	100.0%
589 30 00 88 Remit-State PSEA 3	202.00	0.00	0.00	202.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
589 30 00 91 Remit-State PSEA 1	2,337.00	0.00	0.00	2,337.00	100.0%
589 30 00 92 Remit-State PSEA 2	1,305.00	0.00	0.00	1,305.00	100.0%
589 30 00 94 Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
589 30 00 95 Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
589 30 00 97 Remit-JIS Account	326.00	0.00	0.00	326.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	5,191.00	0.00	0.00	5,191.00	100.0%

999 Ending Balance

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

Fund Expenditures:	5,191.00	0.00	0.00	5,191.00	100.0%
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2023 BUDGET POSITION

City Of White Salmon

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601 Remittances

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Fund Excess/(Deficit):	0.00	389.77	389.77
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## 2023 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 01

Time: 14:48:53 Date: 04/13/2023

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 Current Expense	3,755,823.00	1,550,180.37	1,550,180.37	58.7%	3,755,823.00	389,337.64	389,337.64	89.6%
101 Street Fund	764,846.00	280,559.03	280,559.03	63.3%	764,846.00	15,736.21	15,736.21	97.9%
108 Municipal Capital Imp Fund	494,695.00	471,775.14	471,775.14	4.6%	494,695.00	0.00	0.00	100.0%
110 Fire Reserve Fund	365,229.00	343,258.23	343,258.23	6.0%	365,229.00	0.00	0.00	100.0%
112 General Fund Reserve	346,307.00	346,374.48	346,374.48	0.0%	346,307.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	153,468.00	153,478.16	153,478.16	0.0%	153,468.00	0.00	0.00	100.0%
302 Transportation Improvement Fund	1.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	229,094.00	180,080.58	180,080.58	21.4%	229,094.00	0.00	0.00	100.0%
307 New Pool Construction Fund	37,564.00	5,480.63	5,480.63	85.4%	37,564.00	0.00	0.00	100.0%
401 Water Fund	2,522,162.00	505,586.71	505,586.71	80.0%	2,522,162.00	76,870.58	76,870.58	97.0%
402 Wastewater Collection Fund	1,372,204.00	361,852.32	361,852.32	73.6%	1,372,204.00	26,778.11	26,778.11	98.0%
408 Water Reserve Fund	2,357,058.00	183,533.00	183,533.00	92.2%	2,357,058.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	770,904.00	602,624.76	602,624.76	21.8%	770,904.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	539,636.00	392,798.05	392,798.05	27.2%	539,636.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	177,018.00	74,799.97	74,799.97	57.7%	177,018.00	7,920.00	7,920.00	95.5%
414 Wastewater Bond Redemption Fund	11,450.00	11,525.27	11,525.27	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	121,786.00	108,690.26	108,690.26	10.8%	121,786.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	76,106.00	76,122.75	76,122.75	0.0%	76,106.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	378,922.00	368,858.28	368,858.28	2.7%	378,922.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	394,725.00	290,778.69	290,778.69	26.3%	394,725.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	7,670,600.00	150,500.00	150,500.00	98.0%	7,670,600.00	0.00	0.00	100.0%
601 Remittances	5,191.00	389.77	389.77	92.5%	5,191.00	0.00	0.00	100.0%
	<u>22,544,789.00</u>	<u>6,459,246.45</u>	<u>6,459,246.45</u>	<u>71.3%</u>	<u>22,544,788.00</u>	<u>516,642.54</u>	<u>516,642.54</u>	<u>97.7%</u>

**File Attachments for Item:**

3. February 2023 Budget Report

**City of White Salmon  
February 2023  
Budget Report**

# TREASURER'S REPORT

## Fund Totals

City Of White Salmon

02/01/2023 To: 02/28/2023

Time: 20:11:26 Date: 04/13/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,160,842.73	237,154.24	244,306.41	1,153,690.56	10,859.79	1,119.39	-89,844.76	1,075,824.98
101 Street Fund	264,822.82	26,222.62	25,524.99	265,520.45	2,071.82	0.00	-17,764.50	249,827.77
108 Municipal Capital Imp Fund	471,775.14	1,392.32	1,156.57	472,010.89	0.00	0.00	0.00	472,010.89
110 Fire Reserve Fund	343,258.23	3,291.20		346,549.43	0.00	0.00	0.00	346,549.43
112 General Fund Reserve	346,374.48	1,227.63		347,602.11	0.00	0.00	0.00	347,602.11
121 Police Vehicle Reserve Fund	153,478.16	280.16	52,245.55	101,512.77	0.00	0.00	0.00	101,512.77
303 Hotel/Motel Taxes	180,080.58	4,056.05	17,537.00	166,599.63	0.00	0.00	-3,672.14	162,927.49
307 New Pool Construction Fund	5,480.63	2,916.67		8,397.30	0.00	0.00	0.00	8,397.30
401 Water Fund	428,716.13	160,562.24	133,740.35	455,538.02	28,892.57	0.00	-13,462.56	470,968.03
402 Wastewater Collection Fund	335,074.21	94,572.39	93,198.02	336,448.58	50,913.54	0.00	-8,970.90	378,391.22
408 Water Reserve Fund	183,533.00	28,477.09		212,010.09	0.00	0.00	0.00	212,010.09
409 Wastewater Reserve Fund	602,624.76	17,280.28		619,905.04	0.00	0.00	0.00	619,905.04
412 Water Rights Acquisition Fund	392,798.05	15,028.39		407,826.44	-6.41	0.00	-1,224.00	406,596.03
413 Water Bond Redemption Fund	66,879.97	9,524.81	7,920.00	68,484.78	0.00	0.00	0.00	68,484.78
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	108,690.26	1,579.91		110,270.17	0.00	0.00	0.00	110,270.17
416 Wastewater Bond Reserve Fund	76,122.75	269.81		76,392.56	0.00	0.00	0.00	76,392.56
417 Treatment Plant Reserve Fund	368,858.28	1,296.78		370,155.06	0.00	0.00	0.00	370,155.06
418 Water Short Lived Asset Reserve Fund	290,778.69	11,385.71		302,164.40	0.00	0.00	0.00	302,164.40
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	0.00		150,500.00	0.00	0.00	0.00	150,500.00
601 Remittances	389.77	198.18	389.77	198.18	389.77	0.00	0.00	587.95
	<b>5,942,603.91</b>	<b>616,716.48</b>	<b>576,018.66</b>	<b>5,983,301.73</b>	<b>93,121.08</b>	<b>1,119.39</b>	<b>-134,938.86</b>	<b>5,942,603.34</b>

# TREASURER'S REPORT

## Account Totals

City Of White Salmon

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,279,585.88	531,933.42	507,721.61	1,303,797.69	-134,938.86	94,318.16	1,263,176.99
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		<u>1,279,910.88</u>	<u>531,933.42</u>	<u>507,721.61</u>	<u>1,304,122.69</u>	<u>-134,938.86</u>	<u>94,318.16</u>	<u><b>1,263,501.99</b></u>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,662,693.03	16,486.01	0.00	4,679,179.04	0.00	0.00	4,679,179.04
Total Investments:		<u>4,662,693.03</u>	<u>16,486.01</u>	<u>0.00</u>	<u>4,679,179.04</u>	<u>0.00</u>	<u>0.00</u>	<u><b>4,679,179.04</b></u>
		<u>5,942,603.91</u>	<u>548,419.43</u>	<u>507,721.61</u>	<u>5,983,301.73</u>	<u>-134,938.86</u>	<u>94,318.16</u>	<u><b>5,942,681.03</b></u>

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of White Salmon

02/01/2023 To: 02/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,103,058.70		3,909.78	3,909.78		1,106,968.48
101 000 Street Fund	101,036.40		358.12	358.12		101,394.52
108 000 Municipal Capital Imp Fund	392,813.56		1,392.32	1,392.32		394,205.88
110 000 Fire Reserve Fund	340,774.23		1,207.87	1,207.87		341,982.10
112 000 General Govt Reserve Fund	346,349.31		1,227.63	1,227.63		347,576.94
121 000 Police Vehicle Reserve Fund	79,039.55		280.16	280.16		79,319.71
303 000 Hotel/Motel Taxes	108,311.87		383.91	383.91		108,695.78
401 000 Water Fund	101,036.40		358.12	358.12		101,394.52
402 000 Wastewater Collection Fund	303,109.19		1,074.37	1,074.37		304,183.56
408 000 Water Reserve Fund	104,341.73		369.84	369.84		104,711.57
409 000 Wastewater Reserve Fund	514,069.10		1,822.11	1,822.11		515,891.21
412 000 Water Rights Acquisition Fund	351,630.95		1,246.35	1,246.35		352,877.30
413 000 Water Bond Redemption Fund	65,350.56		231.64	231.64		65,582.20
415 000 Water Bond Reserve Fund	102,599.01		363.66	363.66		102,962.67
416 000 Wastewater Bond Reserve Fund	76,122.32		269.81	269.81		76,392.13
417 000 Treatment Plant Reserve Fund	365,858.28		1,296.78	1,296.78		367,155.06
418 000 Water Short Lived Asset Reserve Fund	195,667.34		693.54	693.54		196,360.88
2 - State Pool	4,651,168.50	0.00	16,486.01	16,486.01		<b>4,667,654.51</b>
	4,651,168.50	0.00	16,486.01	16,486.01		<b>4,667,654.51</b>

**TREASURER'S REPORT**  
**Fund Investment Totals**

City Of White Salmon

02/01/2023 To: 02/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,103,058.70		3,909.78	3,909.78		1,106,968.48	46,722.08
101 Street Fund	101,036.40		358.12	358.12		101,394.52	164,125.93
108 Municipal Capital Imp Fund	392,813.56		1,392.32	1,392.32		394,205.88	77,805.01
110 Fire Reserve Fund	340,774.23		1,207.87	1,207.87		341,982.10	4,567.33
112 General Fund Reserve	346,349.31		1,227.63	1,227.63		347,576.94	25.17
121 Police Vehicle Reserve Fund	79,039.55		280.16	280.16		79,319.71	22,193.06
303 Hotel/Motel Taxes	108,311.87		383.91	383.91		108,695.78	57,903.85
307 New Pool Construction Fund						0.00	8,397.30
401 Water Fund	101,036.40		358.12	358.12		101,394.52	354,143.50
402 Wastewater Collection Fund	303,109.19		1,074.37	1,074.37		304,183.56	32,265.02
408 Water Reserve Fund	104,341.73		369.84	369.84		104,711.57	107,298.52
409 Wastewater Reserve Fund	514,069.10		1,822.11	1,822.11		515,891.21	104,013.83
412 Water Rights Acquisition Fund	351,630.95		1,246.35	1,246.35		352,877.30	54,949.14
413 Water Bond Redemption Fund	65,350.56		231.64	231.64		65,582.20	2,902.58
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	102,599.01		363.66	363.66		102,962.67	7,307.50
416 Wastewater Bond Reserve Fund	76,122.32		269.81	269.81		76,392.13	0.43
417 Treatment Plant Reserve Fund	365,858.28		1,296.78	1,296.78		367,155.06	3,000.00
418 Water Short Lived Asset Reserve Fund	195,667.34		693.54	693.54		196,360.88	105,803.52
420 USDA Rural Development - Jewett Water Main Improve						0.00	150,500.00
601 Remittances						0.00	198.18
	4,651,168.50		16,486.01	16,486.01		4,667,654.51	1,315,647.22

Ending fund balance (Page 1) - Investment balance = Available cash.

**5,983,301.73**



# TREASURER'S REPORT

## Outstanding Vouchers

City Of White Salmon

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 04/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	603	02/21/2023	Util Pay	1		Xpress Bill Pay	13,911.15	Xpress Import - EFT - 02-21-2023__daily_batch.csv
2023	604	02/21/2023	Util Pay	1		Xpress Bill Pay	283.04	Xpress Import - Metavante - 02-21-2023__daily_batch.csv
2023	605	02/21/2023	Util Pay	1		Xpress Bill Pay	231.74	Xpress Import - iPay - 02-21-2023__daily_batch.csv
2023	606	02/21/2023	Util Pay	1		Xpress Bill Pay	2,028.26	Xpress Import - CheckFree - 02-21-2023__daily_batch.csv
2023	623	02/22/2023	Util Pay	1		Xpress Bill Pay	64.34	Xpress Import - EFT - 02-22-2023__daily_batch.csv
2023	624	02/22/2023	Util Pay	1		Xpress Bill Pay	82.12	Xpress Import - Metavante - 02-22-2023__daily_batch.csv
2023	625	02/22/2023	Util Pay	1		Xpress Bill Pay	370.22	Xpress Import - iPay - 02-22-2023__daily_batch.csv
2023	626	02/22/2023	Util Pay	1		Xpress Bill Pay	113.29	Xpress Import - CheckFree - 02-22-2023__daily_batch.csv
2023	629	02/23/2023	Util Pay	1		Xpress Bill Pay	400.02	Xpress Import - CC - 02-23-2023__daily_batch.csv
2023	630	02/23/2023	Util Pay	1		Xpress Bill Pay	254.68	Xpress Import - EFT - 02-23-2023__daily_batch.csv
2023	631	02/23/2023	Util Pay	1		Xpress Bill Pay	115.67	Xpress Import - Metavante - 02-23-2023__daily_batch.csv
2023	632	02/23/2023	Util Pay	1		Xpress Bill Pay	471.76	Xpress Import - OnlineResources - 02-23-2023__daily_batch.csv
2023	633	02/23/2023	Util Pay	1		Xpress Bill Pay	350.00	Xpress Import - CheckFree - 02-23-2023__daily_batch.csv
2023	634	02/24/2023	Tr Rec	1		Permitting Customer	160.00	
2023	635	02/24/2023	Tr Rec	1		Parrott, Jill M.	10.00	
2023	636	02/24/2023	Tr Rec	1		Gilchrist, Robert	500.00	EV Charging Station Donation
2023	637	02/24/2023	Tr Rec	1		Wright, Peter	65.00	412 NE Wisconsin St - Planning Inquiry Invoice
2023	638	02/24/2023	Util Pay	1		Batch Customer	517.96	
2023	640	02/24/2023	Util Pay	1		Xpress Bill Pay	639.90	Xpress Import - CC - 02-24-2023__daily_batch.csv
2023	641	02/24/2023	Util Pay	1		Xpress Bill Pay	523.53	Xpress Import - EFT - 02-24-2023__daily_batch.csv
2023	647	02/24/2023	Util Pay	1		Batch Customer	120.00	
2023	642	02/25/2023	Util Pay	1		Xpress Bill Pay	165.46	Xpress Import - EFT - 02-25-2023__daily_batch.csv
2023	643	02/26/2023	Util Pay	1		Xpress Bill Pay	118.63	Xpress Import - CC - 02-26-2023__daily_batch.csv
2023	644	02/27/2023	Tr Rec	1		Permitting Customer	25.00	
2023	645	02/27/2023	Tr Rec	1		Permitting Customer	532.15	
2023	648	02/27/2023	Tr Rec	1		Lindley, David	10.00	
2023	649	02/27/2023	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Jasmin Kissinger
2023	650	02/27/2023	Tr Rec	1		Permitting Customer	200.00	
2023	651	02/27/2023	Tr Rec	1		Anderson and Will Stauffer-Norris, Samantha	325.00	New Short-term Rental Permit
2023	652	02/27/2023	Util Pay	1		Xpress Bill Pay	-115.67	Xpress Import - Returns - 02-27-2023__daily_batch.csv
2023	653	02/27/2023	Util Pay	1		Xpress Bill Pay	80.93	Xpress Import - EFT - 02-27-2023__daily_batch.csv
2023	654	02/27/2023	Util Pay	1		Xpress Bill Pay	242.21	Xpress Import - iPay - 02-27-2023__daily_batch.csv
2023	656	02/27/2023	Util Pay	1		Batch Customer	348.97	
2023	657	02/27/2023	Tr Rec	1		West District Court	150.00	Restitution - Glasser, Dawn
2023	658	02/27/2023	Tr Rec	1		Spectrum Advanced Services, LLC	237.99	Telephone Utility Tax - January 2023
2023	659	02/27/2023	Tr Rec	1		Spectrum Pacific West, LLC	1,573.52	Television Cable Utility Tax - January 2023
2023	660	02/27/2023	Tr Rec	1		SprintCom, LLC	2.30	Telephone Utility Tax - January 2023
2023	661	02/27/2023	Tr Rec	1		Sprint Spectrum LP	18.42	Telephone Utility Tax - January 2023
2023	662	02/27/2023	Tr Rec	1		Mitel Cloud Services Inc.	162.07	Telephone Utility Tax - January 2023
2023	663	02/27/2023	Tr Rec	1		MCI Communications Services, Inc.	6.56	Telephone Utility Tax - January 2023

# TREASURER'S REPORT

## Outstanding Vouchers

City Of White Salmon

02/01/2023 To: 02/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	664	02/27/2023	Tr Rec	1		AT&T Corp	1.21	Telephone Utility Tax - January 2023
2023	665	02/27/2023	Tr Rec	1		New Cingular Wireless, PCS, LLS	318.96	Telephone Utility Tax - January 2023
2023	666	02/27/2023	Tr Rec	1		NexVortex Inc.	0.26	Telephone Utility Tax - January 2023
2023	667	02/27/2023	Tr Rec	1		Bandwidth Inc, Venture Center III	0.10	Telephone Utility Tax - January 2023
2023	668	02/27/2023	Tr Rec	1		Vonage America	0.28	Telephone Utility Tax - January 2023
2023	670	02/27/2023	Tr Rec	1		Spectrotel, Inc	3.47	Telephone Utility Tax - January 2023
2023	655	02/28/2023	Util Pay	1		Batch Customer	286.76	
2023	671	02/28/2023	Tr Rec	1		Ooma, Inc.	5.10	Telephone Utility Tax - January 2023
2023	672	02/28/2023	Tr Rec	1		I-Wireless, LLC	4.76	Telephone Utility Tax - January 2023
2023	673	02/28/2023	Tr Rec	1		Permitting Customer	230.00	
2023	674	02/28/2023	Tr Rec	1		Permitting Customer	65.00	
2023	679	02/28/2023	Util Pay	1		Xpress Bill Pay	883.27	Xpress Import - CC - 02-28-2023__daily_batch.csv
2023	680	02/28/2023	Util Pay	1		Xpress Bill Pay	265.48	Xpress Import - EFT - 02-28-2023__daily_batch.csv
2023	681	02/28/2023	Util Pay	1		Xpress Bill Pay	16.72	Xpress Import - Metavante - 02-28-2023__daily_batch.csv
2023	682	02/28/2023	Util Pay	1		Xpress Bill Pay	498.02	Xpress Import - iPay - 02-28-2023__daily_batch.csv
2023	683	02/28/2023	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 02-28-2023__daily_batch.csv
2023	684	02/28/2023	Tr Rec	1		White Salmon, City Of	44,659.22	
2023	1009	02/28/2023	Tr Rec	1		State Of Washington	62,190.03	Tax Remittance/Business Licensing
Receipts Outstanding:							134,938.86	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund

## TREASURER'S REPORT

### Outstanding Vouchers

City Of White Salmon

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2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	3738	11/02/2022	Claims	1	38583	Matt Gaudette and Elizabeth Copeland	150.00	Park Use Deposit Refund - Matt Gaudette - Event Date 10.30.22 - Reciept #96403
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2023	15	01/05/2023	Payroll	1	38759	Patricia F Fink	152.42	January Payroll #1
2022	4434	12/30/2022	Claims	1	38785	Munsen Paving LLC	939.77	Asphalt - Mod C 6.23@ \$99.00 Delivered on 10.06.2022; Asphalt - Mod C 2.00 @ \$99.00 Delivered on 10.10.2022 - Energy Surcharge
2023	326	02/06/2023	Payroll	1	38803	Patricia F Fink	152.01	February Payroll #1
2022	4452	12/31/2022	Claims	1	38834	Jeff C Broderick	393.63	Planning - Travel & Training - APA WA Conference; Planning - Travel & Training - IACC Conference
2023	372	02/01/2023	Claims	1	38883	League of Oregon Cities	80.00	Job Posting - Public Works Director
2023	375	02/01/2023	Claims	1	38886	Nelson Lock and Key LLC	146.62	PW/Police - Building Services - Lock install at park and ride
2023	482	02/15/2023	Claims	1	38908	Ace Hardware	196.27	PW - Office & Building Supplies; PW - Veh/Equip Repair/Maint Supplies; PW - Office Supplies; PW - Building Repair/Maint Supplies; PW - Janitorial Supplies; PW - Building Repair/Maint Supplies; PW - S
2023	483	02/15/2023	Claims	1	38909	American Messaging - #1149685	24.33	City - Messaging Service - 02.01.23-04.30.23
2023	486	02/15/2023	Claims	1	38912	Association Of WA Cities	1,447.65	2023 AWC Retro Safety Alliance & Drug and Alcohol Consortium Memberships
2023	490	02/15/2023	Claims	1	38916	Brightly Software, Inc	2,968.75	Building - SmartGov Software
2023	495	02/15/2023	Claims	1	38921	Columbia Gorge News, LLC	581.63	Legal Advertising - #628 2023 Engineering Services Requests; Legal Advertising - #617 Planning Commission Notice of Public Hearing; Legal Advertising - #632 Notice of Ordinance Adoption 2023-01-1121;;

## TREASURER'S REPORT

### Outstanding Vouchers

City Of White Salmon

02/01/2023 To: 02/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	498	02/15/2023	Claims	1	38924	FBI-LEEDA	50.00	Police - Dues & Subscriptions - 2023 Membership Dues
2023	500	02/15/2023	Claims	1	38926	Fastenal	89.02	PW - Vehicle/Equip Repair/Maint Supplies
2023	501	02/15/2023	Claims	1	38927	Hi School Pharmacy	4.28	City Hall - Office Supplies
2023	504	02/15/2023	Claims	1	38930	Mosier WiNet	455.00	Internet Service - February 2023
2023	505	02/15/2023	Claims	1	38931	NAPA Auto Parts dba Gorge Auto Parts	595.20	PW - Veh/Equip Repair/Maint Supplies; PW - Veh/Equip Repair/Maint Supplies; Police - Vehicle/Equipment Supplies; Police - Vehicle/Equip Supplies - #14 Oil filter; PW - Vehicle/Equip Repair/Maint Suppl
2023	509	02/15/2023	Claims	1	38935	Petek & Associates	385.00	Police - Investigation
2023	512	02/15/2023	Claims	1	38938	Republic Services #487	518.45	Garbage Service - January 2023
2023	519	02/15/2023	Claims	1	38945	Verizon Wireless	1,117.24	Verizon Wireless - February 2023
2023	521	02/15/2023	Claims	1	38947	Wilcox & Flegel	1,989.92	Police/PW - Fuel
2023	620	02/22/2023	Claims	1	38951	Fedex	163.00	PW - Misc - Lift Gate charge for delivery
2023	619	02/22/2023	Claims	1	38952	CenturyLink	2,902.35	CenturyLink - Shop - 2023 February ; CenturyLink - Breathalyzer - 2023 February ; CenturyLink - Shop Emergency Dialer - 2023 February ; CenturyLink - City Shop Broadband - 2023 February ; Cent
2023	675	02/28/2023	Claims	1	38953	Bingen, City Of	31,984.25	January 2023 ERUs
2023	676	02/28/2023	Claims	1	38954	Klickitat County Prosecutor	8.98	January 2023 Court Remittances
2023	677	02/28/2023	Claims	1	38955	WA State Treas. Cash Mgmt Dept	380.79	January 2023 Court Remittances
2023	678	02/28/2023	Claims	1	38956	White Salmon, City Of	44,659.22	Utility Taxes - January 2023
							94,318.16	

Fund	Claims	Payroll	Total
001 Current Expense	10,859.79	1,119.39	11,979.18
101 Street Fund	2,071.82	0.00	2,071.82
107	0.00	77.69	77.69
401 Water Fund	28,892.57	0.00	28,892.57
402 Wastewater Collection Fund	50,913.54	0.00	50,913.54
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41

**TREASURER'S REPORT**

**Outstanding Vouchers**

City Of White Salmon

02/01/2023 To: 02/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
601 Remittances							389.77	0.00	389.77
							93,121.08	1,197.08	94,318.16

**TREASURER'S REPORT**

**Signature Page**

City Of White Salmon

02/01/2023 To: 02/28/2023

Time: 20:11:26 Date: 04/13/2023

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

**City of White Salmon**  
**February 2023 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	616,716.48	576,018.66
Treasurer's Receipts	279,665.29	298,651.06 Claims
Utility Receipts	267,365.11	207,297.94 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
	0.00	302.65 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-80.93	0.00 Insufficient Funds
	0.00	0.00 Stop Payment
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	616,716.48	576,018.66
	0.00	0.00

**City of White Salmon**

**2023 February Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,983,301.73
Treasurer's Report Adjusted Ending Balance	5,942,603.34
Columbia State Bank (Cash)	1,258,102.33
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,679,179.04
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,937,606.37
Less Outstanding Checks ( Treasurer's Report)	-94,318.16
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	134,938.86
Bank Statement Adjusted Ending Balance	5,978,227.07
Difference	5,074.66

Note: Two NSFs for total of \$5074.66 that took place in December were not posted until April 2023 in finance software.





Direct Inquiries to  
**White Salmon (509) 493-2500**  
 P O Box 279 White Salmon WA 98672

## STATEMENT OF ACCOUNT

Statement Date: 02/26/23  
 Last Statement Date: 01/31/23  
 Account: XXXXXX2469

2632 9

CITY OF WHITE SALMON  
 PO BOX 2139  
 WHITE SALMON WA 98672-2139



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$1,258,102.33

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$1,276,678.06
		<b>Credits</b>	
Low Balance	\$1,166,895.32	Deposits	\$164,344.03
		ACH Credits	\$236,625.01
		Other Credits	\$76.34
		<b>Total Credits</b>	<b>\$401,045.38</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$230,457.77
		Other Debits	\$383.58
		Electronic Checks	\$0.00
		Checks	\$188,779.76
		<b>Total Debits</b>	<b>\$419,621.11</b>
		<b>Ending Balance</b>	<b>\$1,258,102.33</b>

### DEPOSITS

Date	Description	Amount
02-01	Deposit	\$432.12
02-02	Deposit	\$531.70
02-03	Deposit	\$7,801.42
02-07	Deposit	\$2,050.09
02-07	Deposit	\$7,207.72
02-08	Deposit	\$5,838.81
02-09	Deposit	\$5,002.54
02-10	Deposit	\$3,096.10
02-13	Deposit	\$86,840.05
02-14	Deposit	\$5,251.65
02-15	Deposit	\$604.19
02-16	Deposit	\$8,229.65



# STATEMENT OF ACCOUNT

Statement Date: 02/26/23

Account: XXXXXX2469

## DEPOSITS (continued)

Date	Description	Amount
02-17	Deposit	\$2,684.22
02-21	Deposit	\$20,390.92
02-22	Deposit	\$7,136.58
02-23	Deposit	\$1,246.27
<b>Total Deposits:</b>		<b>\$164,344.03</b>

## ACH CREDITS

Date	Description	Amount
02-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055478948 191551284WD	\$181.61
02-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026657981 5708363	\$1,286.40
02-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056621146 191677408WD	\$213.78
02-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029876130 5708363	\$1,858.93
02-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058537195 191766746WD	\$549.79
02-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013978815 02530	\$650.00
02-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023230722 5708363	\$3,531.86
02-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026742438 5708363	\$2,299.09
02-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027305017 5708363	\$620.41
02-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020738214 5708363	\$636.22
02-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025429608 5708363	\$1,344.75
02-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051393497 191894775WD	\$2,438.85
02-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010336042 02530	\$475.00
02-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052656325 192044136WD	\$831.13
02-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022449138 5708363	\$1,210.88
02-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053589287 192114543WD	\$2,352.93
02-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025170715 5708363	\$2,643.93
02-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013462209 02530	\$225.00
02-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021278543 5708363	\$418.27
02-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054813854 192187241WD	\$2,438.74
02-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024020998 5708363	\$368.60
02-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055918329 192259072WD	\$2,904.99
02-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022018349 5708363	\$256.67





**STATEMENT OF ACCOUNT**

Statement Date: 02/26/23  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
02-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023397527 5708363	\$315.84
02-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021372080 5708363	\$1,536.52
02-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057001458 192401226WD	\$2,509.27
02-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016309953 02530	\$175.00
02-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020110197 5708363	\$833.02
02-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058141898 192519241WD	\$1,222.93
02-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020275465 5708363	\$715.71
02-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059111870 192599705WD	\$1,965.15
02-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019269372 02530	\$125.00
02-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050466133 192765534WD	\$919.15
02-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024817715 5708363	\$1,992.16
02-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051618971 192845504WD	\$1,838.04
02-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021197726 5708363	\$2,522.94
02-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021171866 5708363	\$4,350.51
02-21	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000019401042 8425681	\$5,010.53
02-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026874785 5708363	\$5,569.57
02-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025318781 5708363	\$10,995.49
02-21	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270012369 1916001528	\$52,379.00
02-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010664269 02530	\$183.33
02-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052963749 192920767WD	\$1,979.25
02-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020467965 5708363	\$8,185.57
02-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054325397 193214032WD	\$7,662.25
02-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027380249 5708363	\$22,314.73
02-23	Preauthorized ACH Cr NORTHWEST NATURA EDI PYMNTS 91000017338213	\$54,667.83
02-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011500763 02530	\$366.67
02-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024313611 5708363	\$614.21



**STATEMENT OF ACCOUNT**

Statement Date: 02/26/23  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
02-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055626828 193295466WD	\$15,937.51

**Total ACH Credits: \$236,625.01**

**OTHER CREDITS**

Date	Description	Amount
02-21	Credit Memo	\$76.34

**Total Other Credits: \$76.34**

**ACH DEBITS**

Date	Description	Amount
02-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000012233419 LB0000000076315	\$170.77
02-03	Preauthorized ACH Dr PAYMENTECH FEE 21000023256281 5708363	\$1,410.01
02-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270010797 1916001528	\$4,368.00
02-03	Preauthorized ACH Dr Vimly Benefit So AWC 111000025317433 ST-K8J7L1O7R3W8	\$35,430.58
02-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016620177 04348143	\$75.00
02-06	Preauthorized ACH Dr WASHINGTON-DSHS WA53000000 42000014630727 916001528	\$277.50
02-06	Preauthorized ACH Dr Standard Ins premium 42000018957629 STASIC000230008	\$393.00
02-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016620176 04348142	\$11,527.44
02-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010026935 270343702304416	\$20,702.17
02-06	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270015150 1916001528	\$54,421.48
02-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001035381472 792499328	\$473.00
02-07	Preauthorized ACH Dr Xpress Bill Pay Billing 124000051444759 10295	\$669.82
02-08	Preauthorized ACH Dr AFLAC INSURANCE 21000028786646 0EXM7368217	\$74.80
02-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010706121 LS00049572	\$410.79
02-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010706120 LS00049566	\$1,221.60
02-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036041036555 0000	\$7,920.00
02-16	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000017571706 10375912	\$9,941.12
02-21	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010670329 04352327	\$11,232.19
02-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010070939 270345232174542	\$18,918.39
02-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270012055 1916001528	\$50,124.11
02-22	Preauthorized ACH Dr WASHINGTON-DSHS WA53000000 42000016277160 916001528	\$226.00
02-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 41001033478088 1457796224	\$360.00





**STATEMENT OF ACCOUNT**

Statement Date: 02/26/23  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
02-23	Preauthorized ACH Dr Starlink Service Starlink S 111000020268707 ST-D1L7H1F1C8W7	\$110.00
<b>Total ACH Debits:</b>		<b>\$230,457.77</b>

**OTHER DEBITS**

Date	Description	Amount
02-15	Analysis Charge Account Analysis Fee	\$302.65
02-23	ACH Return Item WALTON BETH	\$80.93
<b>Total Other Debits:</b>		<b>\$383.58</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38654	02-06	\$273.36	38889	02-08	\$10,108.92	38917*	02-22	\$52,245.55
38732*	02-24	\$45.00	38890	02-09	\$1,901.37	38918	02-22	\$144.98
38801*	02-22	\$1,400.00	38891	02-10	\$179.15	38919	02-22	\$408.56
38804*	02-21	\$152.01	38892	02-10	\$307.05	38920	02-23	\$277.95
38805	02-10	\$92.35	38894*	02-22	\$1,400.00	38922*	02-22	\$225.50
38806	02-21	\$862.75	38895	02-10	\$309.06	38923	02-23	\$130.94
38835*	02-03	\$70.13	38896	02-09	\$205.80	38925*	02-23	\$2,931.00
38851*	02-14	\$1,000.00	38897	02-13	\$164.90	38928*	02-23	\$1,082.30
38859*	02-10	\$1,400.00	38898	02-13	\$21.50	38929	02-22	\$140.00
38871*	02-10	\$100.00	38899	02-14	\$749.23	38932*	02-23	\$746.43
38872	02-13	\$1,731.99	38900	02-15	\$150.00	38933	02-24	\$151.36
38873	02-17	\$9,833.37	38901	02-13	\$120.00	38934	02-23	\$47.08
38874	02-09	\$634.32	38902	02-15	\$972.06	38936*	02-22	\$6,844.25
38876*	02-09	\$1,156.57	38903	02-08	\$2,371.24	38937	02-23	\$37.33
38877	02-09	\$1,513.61	38904	02-14	\$358.31	38939*	02-24	\$69.00
38878	02-14	\$4,054.02	38905	02-16	\$17,537.00	38940	02-24	\$221.04
38879	02-10	\$198.90	38906	02-17	\$74.06	38941	02-23	\$24,469.22
38880	02-09	\$775.97	38907	02-16	\$5,214.96	38942	02-23	\$2,177.50
38881	02-22	\$164.90	38910*	02-22	\$19,661.83	38943	02-23	\$80.63
38882	02-16	\$1,485.00	38911	02-21	\$279.48	38944	02-23	\$114.78
38884*	02-09	\$3,029.81	38913*	02-22	\$45.00	38946*	02-22	\$190.55
38885	02-13	\$500.00	38914	02-23	\$178.00	38948*	02-23	\$772.93
38887*	02-16	\$477.66	38915	02-22	\$1,200.00	38949	02-22	\$110.00
38888	02-13	\$700.24						
<b>Total Checks:</b>						<b>\$188,779.76</b>		

\* indicates skip in check sequence

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance	
02-01	\$1,278,578.19	02-09	\$1,175,000.96	02-17	\$1,234,734.26	
02-02	\$1,281,182.60	02-10	\$1,170,672.56	02-21	\$1,256,298.67	
02-03	\$1,252,266.18	02-13	\$1,257,547.57	02-22	\$1,189,016.28	
02-06	\$1,166,895.32	02-14	\$1,261,255.96	02-23	\$1,241,670.34	
02-07	\$1,180,050.54	02-15	\$1,262,666.39	02-24	\$1,258,102.33	
02-08	\$1,174,219.01	02-16	\$1,238,921.16			

**Local Government Investment Pool**  
**Statement of Account for No: 02530**  
**Primary Account**  
**February 2023**

CITY OF WHITE SALMON  
PO BOX 2139  
WHITE SALMON, WA 98672-8672

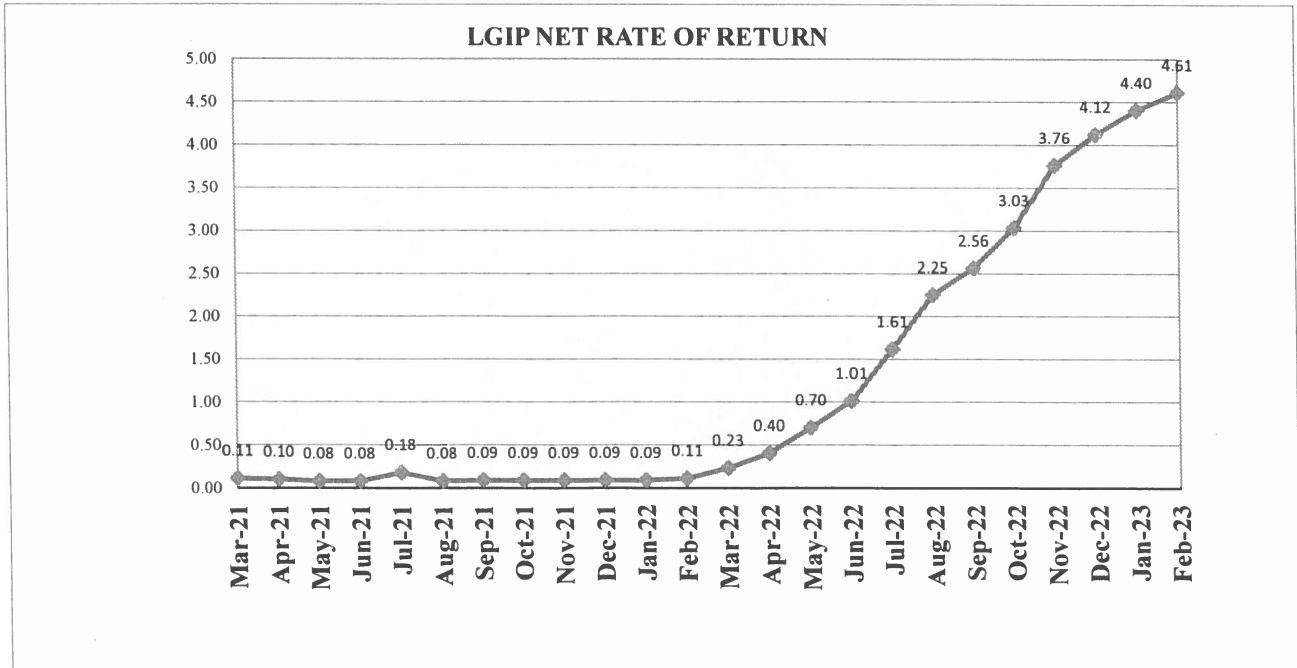
Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2023	Beginning Balance				4,662,693.03
02/28/2023	Month End Balance				4,662,693.03
	February Earnings	Daily Factor Earnings	16,486.01		
	Net Ending Balance				4,679,179.04

**Account Summary**

<b>Beginning Balance:</b>	4,662,693.03	<b>Gross Earnings:</b>	16,511.81
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	25.80
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	16,486.01
<b>Month End Balance:</b>	4,662,693.03		
<b>Administrative Fee Rate:</b>	0.0072 %	<b>Net Ending Balance:</b>	4,679,179.04
<b>Gross Earnings Rate:</b>	4.6163 %		
<b>Net Earnings Rate:</b>	4.6091 %	<b>Average Daily Balance:</b>	4,662,693.03

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
February 28, 2023**

Investment Type	Average Balance	Feb-23	Average Balance	2023
	Feb-23	Percentage	CY 2023	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,975,000,268.46	10.09%	2,246,996,192.43	11.27%
Agency Floating Rate Notes	4,696,582,171.26	23.99%	4,782,726,966.16	23.99%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	80,000,000.00	0.41%	73,459,745.76	0.37%
IB Bank Deposit	3,227,758,785.17	16.48%	3,165,464,404.47	15.88%
Repurchase Agreements	4,222,857,142.85	21.57%	4,487,305,084.73	22.51%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	937,245,626.98	4.79%	1,098,843,998.36	5.51%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	0.00	0.00%
U.S. Treasury Securities	3,592,191,949.04	18.35%	3,296,094,573.78	16.53%
US Treasury Floating Rate Notes	849,104,180.79	4.34%	784,639,859.94	3.94%
<b>Total Avg Daily Balance</b>	<b>19,580,740,124.56</b>	<b>100.00%</b>	<b>19,935,530,825.62</b>	<b>100.00%</b>
<b>Avg Days to Maturity</b>	<b>18 days</b>			



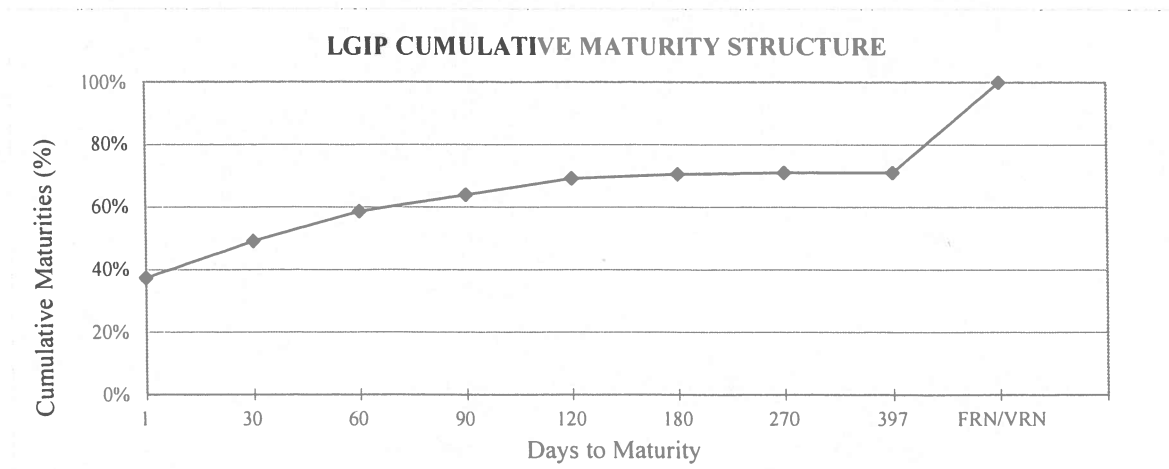
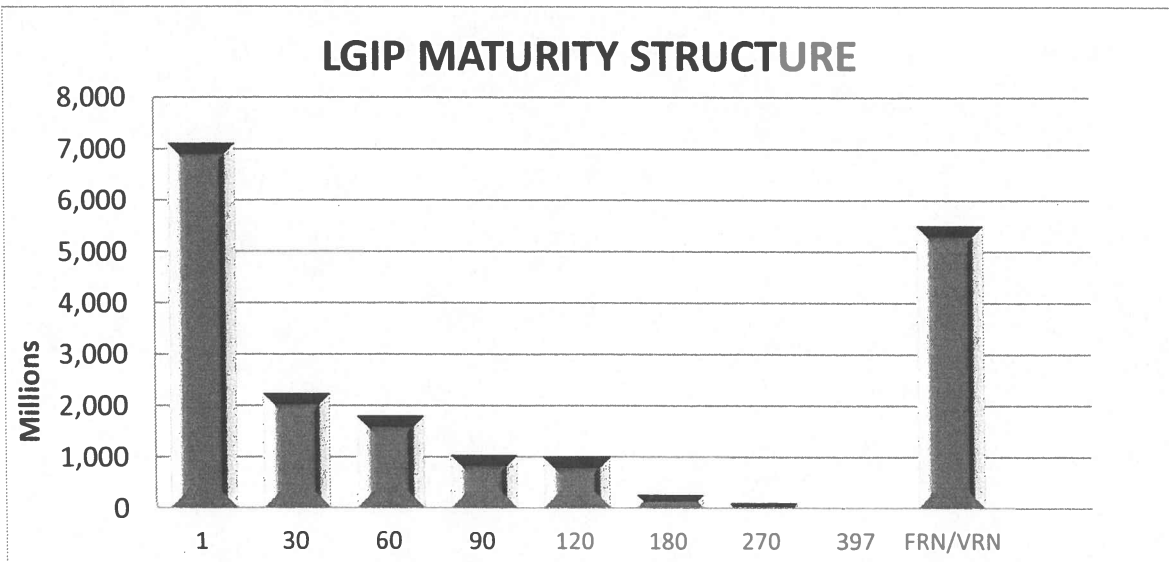
\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
February 28, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,112.57	37.4%	37.4%
2-30	2,233.76	11.7%	49.1%
31-60	1,800.00	9.5%	58.5%
61-90	1,029.86	5.4%	63.9%
91-120	996.74	5.2%	69.2%
121-180	260.00	1.4%	70.5%
181-270	100.00	0.5%	71.1%
271-397	0.00	0.0%	71.1%
FRN/VRN	5,508.51	28.9%	100.0%

**PORTFOLIO TOTAL:** 19,041.43

\* Amounts in millions of dollars





# BANK RECONCILIATION

City Of White Salmon

Time: 19:59:33 Date: 04/13/2023

02/01/2023 To: 02/28/2023

Page: 1

## 1 Checking Account

Date	Balance Forward	1,276,678.06
01/26/2023		181.61
01/27/2023		80.00
01/28/2023		133.78
01/30/2023		1,836.19
01/31/2023		3,208.27
02/01/2023		5,585.19
02/02/2023		10,931.64
02/03/2023		5,792.96
02/04/2023		786.47
02/05/2023		1,074.97
02/06/2023		10,857.34
02/07/2023		11,387.73
02/08/2023		8,405.08
02/09/2023		4,687.63
02/10/2023		90,367.48
02/11/2023		395.84
02/12/2023		375.91
02/13/2023		6,876.96
02/14/2023		3,284.80
02/15/2023		12,376.06
02/16/2023		21,341.96
02/17/2023		27,906.83
02/18/2023		9,004.68
02/19/2023		7,578.36
02/20/2023		12,672.15
02/21/2023		86,917.18
02/22/2023		3,352.84
02/24/2023		55,034.50
	<b>Total Credits:</b>	<b>402,434.41</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2022	4052	12/05/2022	Payroll	38654	Chris Moore	273.36
2022	4323	12/21/2022	Claims	38732	Columbia Gorge News, LLC	45.00
2022	4453	12/31/2022	Claims	38835	Columbia Gorge News LLC	70.13
2022	4469	12/31/2022	Claims	38851	Risk Management Service Agency	1,000.00
2023	105	01/11/2023	Claims	38801	Reynier, Ron Atty At Law	1,400.00
2023	178	01/18/2023	Claims	38859	Evergreen Rural Water	1,400.00
2023	308	02/01/2023	Claims		Kenneth B. Woodrich PC	4,368.00
2023	360	02/01/2023	Claims	38871	Association Of WA Cities	100.00
2023	361	02/01/2023	Claims	38872	Brenntag Pacific, Inc	1,731.99
2023	362	02/01/2023	Claims	38873	Brightly Software, Inc	9,833.37
2023	363	02/01/2023	Claims	38874	C.M. & W.O. Sheppard Inc	634.32
2023	364	02/01/2023	Claims	38875	CenturyLink	1,389.03
2023	365	02/01/2023	Claims	38876	Coburn Electric, Inc.	1,156.57
2023	366	02/01/2023	Claims	38877	Columbia Gorge Fire Equipment Co.	1,513.61
2023	367	02/01/2023	Claims	38878	Cummins Sales and Service	4,054.02
2023	368	02/01/2023	Claims	38879	Goldendale Sentinel	198.90
2023	369	02/01/2023	Claims	38880	Gorge Networks Inc	775.97
2023	370	02/01/2023	Claims	38881	Ned Kindler	164.90
2023	371	02/01/2023	Claims	38882	Knapp, O'Dell & Macpherson PLLC	1,485.00
2023	373	02/01/2023	Claims	38884	Les Schwab Tire Center	3,029.81
2023	374	02/01/2023	Claims	38885	Masonic Lodge # 163	500.00
2023	376	02/01/2023	Claims	38887	Office Depot	477.66
2023	377	02/01/2023	Claims	38888	Owen Equipment Company	700.24

## BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	378	02/01/2023	Claims	38889	PUD No 1 Of Klickitat County	10,108.92
2023	379	02/01/2023	Claims	38890	Peterson CAT Machinery	1,901.37
2023	380	02/01/2023	Claims	38891	Pitney Bowes Global Financial LLC	179.15
2023	381	02/01/2023	Claims	38892	Platt Electrical, dba of Rexel USA, INC	307.05
2023	383	02/01/2023	Claims	38894	Reynier, Ron Atty At Law	1,400.00
2023	384	02/01/2023	Claims	38895	Riverside Electric	309.06
2023	385	02/01/2023	Claims	38896	Skamania County Pioneer	205.80
2023	386	02/01/2023	Claims	38897	Larry Spencer	164.90
2023	387	02/01/2023	Claims	38898	Summit Embroidery Works	21.50
2023	388	02/01/2023	Claims	38899	USA Blue Book	749.23
2023	389	02/01/2023	Claims	38900	Underwood Conservation District	150.00
2023	390	02/01/2023	Claims	38901	WA Assn Sheriffs & Police Chiefs	120.00
2023	391	02/01/2023	Claims	38902	Southwest Region WA Department of Transportation	972.06
2023	392	02/01/2023	Claims	38903	White Salmon, City Of	2,371.24
2023	393	02/01/2023	Claims	38904	Wilcox & Flegel	358.31
2023	1298	02/03/2023	Claims		Chase Paymentech	1,410.01
2023	858	02/05/2023	Claims		Xpress Bill Pay	669.82
2023	320	02/06/2023	Payroll		Ryan Hardie Adam	2,584.50
2023	321	02/06/2023	Payroll		Jeff C Broderick	2,514.84
2023	322	02/06/2023	Payroll		Erika Castro-Guzman	2,300.10
2023	323	02/06/2023	Payroll		Jeffrey Cooper	3,272.07
2023	324	02/06/2023	Payroll		Kate E Daniels	1,816.11
2023	325	02/06/2023	Payroll		Andrew Dirks	2,727.81
2023	327	02/06/2023	Payroll		Lisa L George	2,257.20
2023	328	02/06/2023	Payroll	38804	Benjamin C Giant	152.01
2023	329	02/06/2023	Payroll		Suzanne F Gilmer	92.35
2023	330	02/06/2023	Payroll		Edward L Gunnyon	2,943.06
2023	331	02/06/2023	Payroll		Jason L Hartmann	152.01
2023	332	02/06/2023	Payroll		Michael L Hepner	3,288.74
2023	333	02/06/2023	Payroll		William F Hunsaker	2,904.99
2023	334	02/06/2023	Payroll		Cynthia D Jewell	2,213.71
2023	335	02/06/2023	Payroll		Marla A Keethler	1,715.67
2023	336	02/06/2023	Payroll		Jason Kinley	1,890.11
2023	337	02/06/2023	Payroll		Ross E Lambert	2,211.48
2023	338	02/06/2023	Payroll		Joshua Lewis	2,783.76
2023	339	02/06/2023	Payroll		David S Lindley	152.01
2023	340	02/06/2023	Payroll		Madelynn M McIlwain	2,593.14
2023	341	02/06/2023	Payroll		Stephanie M Porter	2,585.03
2023	342	02/06/2023	Payroll		Frank Randall	2,881.10
2023	343	02/06/2023	Payroll		James A Ransier	152.01
2023	344	02/06/2023	Payroll		Troy A Rayburn	3,399.06
2023	345	02/06/2023	Payroll		Kelsey A Rooks	2,967.02
2023	346	02/06/2023	Payroll		Troy Rosenberg	2,023.60
2023	347	02/06/2023	Payroll	38805	Jess W Wardwell	92.35
2023	348	02/06/2023	Payroll		AFLAC	74.80
2023	349	02/06/2023	Payroll		Association Of WA Cities	35,430.58
2023	350	02/06/2023	Payroll		Internal Revenue Service	20,702.17
2023	351	02/06/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	352	02/06/2023	Payroll		LifeSecure Insurance Company	410.79
2023	353	02/06/2023	Payroll		LifeSecure Insurance Company	170.77
2023	354	02/06/2023	Payroll		Oregon Department of Revenue	473.00
2023	355	02/06/2023	Payroll		Standard Insurance	393.00
2023	356	02/06/2023	Payroll		WA State Dept Retirement Systems	75.00
2023	357	02/06/2023	Payroll		WA State Dept Retirement Systems	11,527.44
2023	358	02/06/2023	Payroll		Washington State Support Registry	277.50
2023	359	02/06/2023	Payroll	38806	WSCCCE	862.75
2023	446	02/08/2023	Claims	38905	Mt Adams Chamber Of Commerce	17,537.00

## BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	447	02/08/2023	Claims	38906	Potter Webster Company	74.06
2023	448	02/08/2023	Claims	38907	US Bank	5,214.96
2023	1287	02/10/2023	Claims		USDA Rural Development	7,920.00
2023	484	02/15/2023	Claims	38910	Anderson Perry & Associates, Inc.	19,661.83
2023	485	02/15/2023	Claims	38911	Aramark Uniform Services	279.48
2023	487	02/15/2023	Claims	38913	Association of Idaho Cities	45.00
2023	488	02/15/2023	Claims	38914	BSK Associates	178.00
2023	489	02/15/2023	Claims	38915	Board for Volunteer Firefighters	1,200.00
2023	491	02/15/2023	Claims	38917	Bud Clary Auto Dealerships	52,245.55
2023	492	02/15/2023	Claims	38918	C.M. & W.O. Sheppard Inc	144.98
2023	493	02/15/2023	Claims	38919	CTX-Xerox	408.56
2023	494	02/15/2023	Claims	38920	Charter Communications	277.95
2023	496	02/15/2023	Claims	38922	DJC Oregon	225.50
2023	497	02/15/2023	Claims	38923	DataPro Solutions, Inc	130.94
2023	499	02/15/2023	Claims	38925	FLI Landscape LLC	2,931.00
2023	502	02/15/2023	Claims	38928	Hunsaker Oil Company Inc	1,082.30
2023	503	02/15/2023	Claims	38929	Klickitat County Health Dept	140.00
2023	506	02/15/2023	Claims	38932	NW Natural	746.43
2023	507	02/15/2023	Claims	38933	Office Depot	151.36
2023	508	02/15/2023	Claims	38934	One Call Concepts Inc	47.08
2023	510	02/15/2023	Claims	38936	Radcomp Technologies	6,844.25
2023	511	02/15/2023	Claims	38937	Ray Schultens Motors	37.33
2023	513	02/15/2023	Claims	38939	Same Day Stage	69.00
2023	514	02/15/2023	Claims	38940	Shred-it USA LLC	221.04
2023	515	02/15/2023	Claims	38941	Springbrook Holding Company LLC	24,469.22
2023	516	02/15/2023	Claims	38942	The Watershed Company	2,177.50
2023	517	02/15/2023	Claims	38943	TransUnion Risk & Alternative	80.63
2023	518	02/15/2023	Claims	38944	Tum-A-Lum Lumber	114.78
2023	520	02/15/2023	Claims	38946	Walter E. Nelson Co.	190.55
2023	522	02/15/2023	Claims	38948	Xerox Financial Services, LLC	772.93
2023	523	02/15/2023	Claims	38949	Zaya LLC	110.00
2023	524	02/15/2023	Claims		WA State Dept Revenue/Excise	9,941.12
2023	1222	02/15/2023	Ser Chge		Columbia Bank #1080	302.65
2023	540	02/21/2023	Payroll		Ryan Hardie Adam	1,756.85
2023	541	02/21/2023	Payroll		Jeff C Broderick	2,514.23
2023	542	02/21/2023	Payroll		Erika Castro-Guzman	2,236.71
2023	543	02/21/2023	Payroll		Jeffrey Cooper	2,954.23
2023	544	02/21/2023	Payroll		Kate E Daniels	1,863.33
2023	545	02/21/2023	Payroll		Andrew Dirks	1,945.95
2023	546	02/21/2023	Payroll		Lisa L George	2,323.58
2023	547	02/21/2023	Payroll		Edward L Gunnyon	3,344.88
2023	548	02/21/2023	Payroll		Michael L Hepner	3,293.62
2023	549	02/21/2023	Payroll		William F Hunsaker	2,906.28
2023	550	02/21/2023	Payroll		Cynthia D Jewell	1,942.28
2023	551	02/21/2023	Payroll		Jason Kinley	2,357.73
2023	552	02/21/2023	Payroll		Ross E Lambert	2,815.95
2023	553	02/21/2023	Payroll		Joshua Lewis	2,184.14
2023	554	02/21/2023	Payroll		Madelynn M McIlwain	2,354.34
2023	555	02/21/2023	Payroll		Stephanie M Porter	2,586.40
2023	556	02/21/2023	Payroll		Frank Randall	2,857.30
2023	557	02/21/2023	Payroll		Troy A Rayburn	3,395.97
2023	558	02/21/2023	Payroll		Kelsey A Rooks	2,664.41
2023	559	02/21/2023	Payroll		Troy Rosenburg	1,825.93
2023	561	02/21/2023	Payroll		Internal Revenue Service	18,918.39
2023	562	02/21/2023	Payroll		Oregon Department of Revenue	360.00
2023	563	02/21/2023	Payroll		WA State Dept Retirement Systems	75.00
2023	564	02/21/2023	Payroll		WA State Dept Retirement Systems	11,157.19

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City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	565	02/21/2023	Payroll		Washington State Support Registry	226.00
2023	628	02/21/2023	Ser Chge		Beth Walton	80.93
2023	609	02/23/2023	Claims		Starlink	110.00
<b>Total Debits:</b>						421,010.14
<b>Reconciled Bank Balance:</b>						1,258,102.33
2023	603	02/21/2023	Util Pay	59722	Xpress Bill Pay	13,911.15
2023	604	02/21/2023	Util Pay	59723	Xpress Bill Pay	283.04
2023	605	02/21/2023	Util Pay	59724	Xpress Bill Pay	231.74
2023	606	02/21/2023	Util Pay	59725	Xpress Bill Pay	2,028.26
2023	623	02/22/2023	Util Pay	59737	Xpress Bill Pay	64.34
2023	624	02/22/2023	Util Pay	59738	Xpress Bill Pay	82.12
2023	625	02/22/2023	Util Pay	59739	Xpress Bill Pay	370.22
2023	626	02/22/2023	Util Pay	59740	Xpress Bill Pay	113.29
2023	629	02/23/2023	Util Pay	59741	Xpress Bill Pay	400.02
2023	630	02/23/2023	Util Pay	59742	Xpress Bill Pay	254.68
2023	631	02/23/2023	Util Pay	59743	Xpress Bill Pay	115.67
2023	632	02/23/2023	Util Pay	59744	Xpress Bill Pay	471.76
2023	633	02/23/2023	Util Pay	59745	Xpress Bill Pay	350.00
2023	634	02/24/2023	Tr Rec	59746	Permitting Customer	160.00
2023	635	02/24/2023	Tr Rec	59747	Parrott, Jill M.	10.00
2023	636	02/24/2023	Tr Rec	59748	Gilchrist, Robert	500.00
2023	637	02/24/2023	Tr Rec	59749	Wright, Peter	65.00
2023	638	02/24/2023	Util Pay	59750	Batch Customer	517.96
2023	640	02/24/2023	Util Pay	59752	Xpress Bill Pay	639.90
2023	641	02/24/2023	Util Pay	59753	Xpress Bill Pay	523.53
2023	642	02/25/2023	Util Pay	59754	Xpress Bill Pay	165.46
2023	643	02/26/2023	Util Pay	59755	Xpress Bill Pay	118.63
2023	644	02/27/2023	Tr Rec	59756	Permitting Customer	25.00
2023	645	02/27/2023	Tr Rec	59757	Permitting Customer	532.15
2023	646	02/27/2023	Util Pay	59758	Batch Customer	
2023	647	02/24/2023	Util Pay	59759	Batch Customer	120.00
2023	648	02/27/2023	Tr Rec	59760	Lindley, David	10.00
2023	649	02/27/2023	Tr Rec	59761	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2023	650	02/27/2023	Tr Rec	59762	Permitting Customer	200.00
2023	651	02/27/2023	Tr Rec	59763	Anderson and Will Stauffer-Norris, Samantha	325.00
2023	652	02/27/2023	Util Pay	59764	Xpress Bill Pay	-115.67
2023	653	02/27/2023	Util Pay	59765	Xpress Bill Pay	80.93
2023	654	02/27/2023	Util Pay	59766	Xpress Bill Pay	242.21
2023	655	02/28/2023	Util Pay	59767	Batch Customer	286.76
2023	656	02/27/2023	Util Pay	59768	Batch Customer	348.97
2023	657	02/27/2023	Tr Rec	59769	West District Court	150.00
2023	658	02/27/2023	Tr Rec	59770	Spectrum Advanced Services, LLC	237.99
2023	659	02/27/2023	Tr Rec	59771	Spectrum Pacific West, LLC	1,573.52
2023	660	02/27/2023	Tr Rec	59772	SprintCom, LLC	2.30
2023	661	02/27/2023	Tr Rec	59773	Sprint Spectrum LP	18.42
2023	662	02/27/2023	Tr Rec	59774	Mitel Cloud Services Inc.	162.07
2023	663	02/27/2023	Tr Rec	59775	MCI Communications Services, Inc.	6.56
2023	664	02/27/2023	Tr Rec	59776	AT&T Corp	1.21
2023	665	02/27/2023	Tr Rec	59777	New Cingular Wireless, PCS, LLS	318.96
2023	666	02/27/2023	Tr Rec	59778	NexVortex Inc.	0.26
2023	667	02/27/2023	Tr Rec	59779	Bandwidth Inc, Venture Center III	0.10
2023	668	02/27/2023	Tr Rec	59780	Vonage America	0.28
2023	670	02/27/2023	Tr Rec	59782	Spectrotel, Inc	3.47
2023	671	02/28/2023	Tr Rec	59783	Ooma, Inc.	5.10
2023	672	02/28/2023	Tr Rec	59784	I-Wireless, LLC	4.76
2023	673	02/28/2023	Tr Rec	59785	Permitting Customer	230.00
2023	674	02/28/2023	Tr Rec	59786	Permitting Customer	65.00
2023	679	02/28/2023	Util Pay	59787	Xpress Bill Pay	883.27

## BANK RECONCILIATION

City Of White Salmon

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2023	680	02/28/2023	Util Pay	59788	Xpress Bill Pay	265.48
2023	681	02/28/2023	Util Pay	59789	Xpress Bill Pay	16.72
2023	682	02/28/2023	Util Pay	59790	Xpress Bill Pay	498.02
2023	683	02/28/2023	Util Pay	59791	Xpress Bill Pay	189.00
2023	684	02/28/2023	Tr Rec	59792	White Salmon, City Of	44,659.22
2023	1009	02/28/2023	Tr Rec	59968	State Of Washington	62,190.03

Outstanding Credits: -134,938.86

2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	3738	11/02/2022	Claims	38583	Gaudette and Elizabeth Copeland, Matt	150.00
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2022	4434	12/30/2022	Claims	38785	Munsen Paving LLC	939.77
2022	4452	12/31/2022	Claims	38834	Broderick, Jeff C	393.63
2023	15	01/05/2023	Payroll	38759	Fink, Patricia F	152.42
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	326	02/06/2023	Payroll	38803	Fink, Patricia F	152.01
2023	372	02/01/2023	Claims	38883	League of Oregon Cities	80.00
2023	375	02/01/2023	Claims	38886	Nelson Lock and Key LLC	146.62
2023	382	02/01/2023	Claims	38893	Potter Webster Company	
2023	482	02/15/2023	Claims	38908	Ace Hardware	196.27
2023	483	02/15/2023	Claims	38909	American Messaging - #1149685	24.33
2023	486	02/15/2023	Claims	38912	Association Of WA Cities	1,447.65
2023	490	02/15/2023	Claims	38916	Brightly Software, Inc	2,968.75
2023	495	02/15/2023	Claims	38921	Columbia Gorge News, LLC	581.63
2023	498	02/15/2023	Claims	38924	FBI-LEEDA	50.00
2023	500	02/15/2023	Claims	38926	Fastenal	89.02
2023	501	02/15/2023	Claims	38927	Hi School Pharmacy	4.28
2023	504	02/15/2023	Claims	38930	Mosier WiNet	455.00
2023	505	02/15/2023	Claims	38931	NAPA Auto Parts dba Gorge Auto Parts	595.20
2023	509	02/15/2023	Claims	38935	Petek & Associates	385.00
2023	512	02/15/2023	Claims	38938	Republic Services #487	518.45
2023	519	02/15/2023	Claims	38945	Verizon Wireless	1,117.24
2023	521	02/15/2023	Claims	38947	Wilcox & Flegel	1,989.92
2023	619	02/22/2023	Claims	38952	CenturyLink	2,902.35
2023	620	02/22/2023	Claims	38951	Fedex	163.00
2023	675	02/28/2023	Claims	38953	Bingen, City Of	31,984.25
2023	676	02/28/2023	Claims	38954	Klickitat County Prosecutor	8.98
2023	677	02/28/2023	Claims	38955	WA State Treas. Cash Mgmt Dept	380.79
2023	678	02/28/2023	Claims	38956	White Salmon, City Of	44,659.22

Outstanding Debits: 94,318.16

# BANK RECONCILIATION

City Of White Salmon

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**Reconciled Book Balance:** **1,298,723.03**

# BANK RECONCILIATION

City Of White Salmon

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## 2 State Pool

Date	Balance Forward	4,662,693.03
02/28/2023		16,486.01
	Total Credits:	16,486.01

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	4,679,179.04
					Outstanding Credits:	
					Outstanding Debits:	
					<b>Reconciled Book Balance:</b>	<b>4,679,179.04</b>

## BANK RECONCILIATION

City Of White Salmon

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### 3 Petty Cash

Date	Balance Forward	25.00
Total Credits:		0.00

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	25.00
Outstanding Credits:	_____
Outstanding Debits:	_____
<b>Reconciled Book Balance:</b>	<b>25.00</b>



# BANK RECONCILIATION

City Of White Salmon

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4 Cash Drawer 1

Date	Balance Forward	150.00
	Total Credits:	0.00

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

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5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 150.00**

**City of White Salmon  
Budget Summary Report  
As of February 28, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 16.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 16.67%
001 Current Expense								
Finance					508,690.00	247,392.48	261,297.52	48.63%
Central Services (HR)					61,788.00	15,591.40	46,196.60	25.23%
General Government					154,811.00	14,532.82	140,278.18	9.39%
Building					171,095.00	40,561.34	130,533.66	23.71%
Community Services					666,118.00	35,063.93	631,054.07	5.26%
Planning					280,354.00	50,004.37	230,349.63	17.84%
Park					214,626.00	27,844.83	186,781.17	12.97%
Police					1,291,388.00	191,820.69	1,099,567.31	14.85%
Fire					123,622.00	10,832.19	112,789.81	8.76%
<b>001 Current Expense</b>	<b>2,750,380.00</b>	<b>372,772.83</b>	<b>2,377,607.17</b>	<b>13.55%</b>	<b>3,472,492.00</b>	<b>633,644.05</b>	<b>2,838,847.95</b>	<b>18.25%</b>
<b>101 Street Fund</b>	<b>589,396.00</b>	<b>48,057.64</b>	<b>541,338.36</b>	<b>8.15%</b>	<b>708,429.00</b>	<b>41,261.20</b>	<b>667,167.80</b>	<b>5.82%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>58,416.00</b>	<b>5,015.03</b>	<b>53,400.97</b>	<b>8.59%</b>	<b>125,000.00</b>	<b>1,156.57</b>	<b>123,843.43</b>	<b>0.93%</b>
<b>110 Fire Reserve Fund</b>	<b>27,941.00</b>	<b>7,045.03</b>	<b>20,895.97</b>	<b>25.21%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>3,499.00</b>	<b>2,518.91</b>	<b>980.09</b>	<b>71.99%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>800.00</b>	<b>574.84</b>	<b>225.16</b>	<b>71.86%</b>	<b>70,000.00</b>	<b>52,245.55</b>	<b>17,754.45</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,823.00</b>	<b>8,649.57</b>	<b>67,173.43</b>	<b>11.41%</b>	<b>78,000.00</b>	<b>17,537.00</b>	<b>60,463.00</b>	<b>22.48%</b>
<b>307 New Pool Construction Fund</b>	<b>35,000.00</b>	<b>5,833.34</b>	<b>29,166.66</b>	<b>16.67%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,237,990.00</b>	<b>445,817.06</b>	<b>1,792,172.94</b>	<b>19.92%</b>	<b>2,237,711.00</b>	<b>210,610.93</b>	<b>2,027,100.07</b>	<b>9.41%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,101,460.00</b>	<b>183,021.21</b>	<b>918,438.79</b>	<b>16.62%</b>	<b>1,101,463.00</b>	<b>119,976.13</b>	<b>981,486.87</b>	<b>10.89%</b>
<b>408 Water Reserve Fund</b>	<b>2,356,696.00</b>	<b>56,973.35</b>	<b>2,299,722.65</b>	<b>0.00%</b>	<b>2,120,300.00</b>	<b>0.00</b>	<b>2,120,300.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>188,998.00</b>	<b>34,655.04</b>	<b>154,342.96</b>	<b>18.34%</b>	<b>265,195.00</b>	<b>0.00</b>	<b>265,195.00</b>	<b>0.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>167,173.00</b>	<b>29,801.53</b>	<b>137,371.47</b>	<b>17.83%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>191</b>

City of White Salmon  
 Budget Summary Report  
 As of February 28, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 16.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 16.67%
413 Water Bond Redemption Fund	112,181.00	19,061.63	93,119.37	16.99%	111,518.00	15,840.00	95,678.00	14.20%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	15,361.00	3,178.68	12,182.32	20.69%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	761.00	553.61	207.39	72.75%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,303.00	4,160.80	11,142.20	27.19%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	129,692.00	22,807.38	106,884.62	17.59%	394,725.00	0.00	394,725.00	0.00%
420 USDA Rural Develop. Jewett Water	7,520,100.00	0.00	7,520,100.00	0.00%	7,670,600.00	0.00	7,670,600.00	0.00%
601 Remittances	5,191.00	587.95	4,603.05	11.33%	5,191.00	389.77	4,801.23	7.51%
<b>Total</b>	<b>17,392,161.00</b>	<b>1,251,085.43</b>	<b>16,141,075.57</b>	<b>7.19%</b>	<b>18,484,609.00</b>	<b>1,092,661.20</b>	<b>17,391,947.80</b>	<b>5.91%</b>

*Note: Revenue does not include beginning balances and expenditures do not include ending balances*

# 2023 BUDGET POSITION

City Of White Salmon

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## 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	649,118.00	0.00	642,352.17	6,765.83	1.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	356,325.00	0.00	772,209.61	(415,884.61)	0.0%
<b>308 Beginning Balances</b>		<b>1,005,443.00</b>	<b>0.00</b>	<b>1,414,561.78</b>	<b>(409,118.78)</b>	<b>0.0%</b>

## 310 Taxes

311 10 00 00	CE-Property Taxes	345,891.00	0.00	3,049.88	342,841.12	99.1%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	0.00	0.00	100.0%
313 11 00 00	CE-Local Sales & Use Tax	685,467.00	54,414.19	96,154.07	589,312.93	86.0%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	54,667.83	54,667.83	(14,332.83)	0.0%
316 44 00 00	CE-Water Utility Tax	266,278.00	17,828.19	38,642.04	227,635.96	85.5%
316 45 00 00	CE-Wastewater Utility Tax	165,219.00	12,797.81	26,178.40	139,040.60	84.2%
316 46 00 00	CE-Television Cable Utility Tax	16,675.00	1,573.52	1,573.52	15,101.48	90.6%
316 47 00 00	CE-Telephone Utility Tax	28,516.00	1,356.03	6,384.63	22,131.37	77.6%
316 48 00 00	CE-Refuse Collection Utility Tax	20,656.00	1,908.92	5,744.06	14,911.94	72.2%
316 49 00 00	CE-Electric Utility Tax	148,802.00	0.00	15,751.04	133,050.96	89.4%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	860.00	0.00	131.70	728.30	84.7%
316 82 00 00	CE-GE Tax-Bingo & Raffles	390.00	0.00	123.60	266.40	68.3%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,887.00	0.00	0.00	10,887.00	100.0%
<b>310 Taxes</b>		<b>1,729,976.00</b>	<b>144,546.49</b>	<b>248,400.77</b>	<b>1,481,575.23</b>	<b>85.6%</b>

## 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	16,128.00	3,977.81	6,307.25	9,820.75	60.9%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,975.00	7,174.98	17,825.02	71.3%
321 99 01 00	CE-Short-Term Rental Permit	9,000.00	1,550.00	6,800.00	2,200.00	24.4%
322 10 00 00	CE-Building Permit	50,000.00	1,026.06	2,693.58	47,306.42	94.6%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	0.00	0.00	100.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	469.00	709.00	4,291.00	85.8%
322 10 00 06	CE-Plumbing Permit	6,750.00	740.00	1,075.00	5,675.00	84.1%
322 30 00 00	CE-Animal Licenses	960.00	160.00	290.00	670.00	69.8%
322 40 00 00	CE-Street And Curb Permits	2,000.00	125.00	175.00	1,825.00	91.3%
<b>320 Licenses &amp; Permits</b>		<b>115,138.00</b>	<b>11,122.87</b>	<b>25,424.81</b>	<b>89,713.19</b>	<b>77.9%</b>

## 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.00	100.0%
333 11 00 01	CE-Regional Housing Rehabilitation Program	0.00	0.00	288.75	(288.75)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	5,010.53	5,010.53	(10.53)	0.0%

## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	25,577.00	0.00	0.00	25,577.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.00	100.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,162.00	0.00	770.20	2,391.80	75.6%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,167.00	0.00	0.00	3,167.00	100.0%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	3.04	(3.04)	0.0%
336 06 94 00	CE-Liquor Excise Tax	17,081.00	0.00	4,126.24	12,954.76	75.8%
336 06 95 00	CE-Liquor Board Profits	19,049.00	0.00	0.00	19,049.00	100.0%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	1,794.93	1,794.93	(1,794.93)	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>75,296.00</b>	<b>6,805.46</b>	<b>12,243.69</b>	<b>63,052.31</b>	<b>83.7%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.00	100.0%
341 43 00 00	CE-Finance Admin Fees	328,341.00	0.00	0.00	328,341.00	100.0%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	0.00	0.00	15,829.00	100.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	100.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	21,762.00	0.00	0.00	21,762.00	100.0%
342 10 00 00	CE-Law Enforcement Services	1,415.00	115.00	235.00	1,180.00	83.4%
342 10 00 01	CE-Law Enforcement-Bingen	405,723.00	66,718.72	66,718.72	339,004.28	83.6%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	353.00	0.00	40.00	313.00	88.7%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	15,000.00	715.00	5,440.00	9,560.00	63.7%
345 83 00 00	CE-Plan Review Fees	25,000.00	549.90	1,377.84	23,622.16	94.5%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>813,873.00</b>	<b>68,098.62</b>	<b>73,811.56</b>	<b>740,061.44</b>	<b>90.9%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	0.00	304.31	1,195.69	79.7%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	125.00	175.00	(175.00)	0.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	0.00	700.00	100.0%

## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	11.22	22.44	527.56	95.9%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	0.00	0.00	50.00	100.0%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	212.85	305.65	1,894.35	86.1%
357 33 00 00	CE-Public Defense Cost	2,750.00	324.99	423.39	2,326.61	84.6%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	3.26	3.26	86.74	96.4%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>677.32</b>	<b>1,234.05</b>	<b>6,605.95</b>	<b>84.3%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	3,000.00	3,909.78	8,022.28	(5,022.28)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	97.42	212.48	99.52	31.9%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,945.00	824.14	824.14	4,120.86	83.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	600.00	(600.00)	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	0.00	315.00	415.00	(415.00)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	637.14	1,164.05	(1,164.05)	0.0%
369 91 00 01	CE-Police Misc Revenue	0.00	0.00	0.00	0.00	100.0%
369 91 00 02	CE-Fire Misc Revenue	0.00	0.00	0.00	0.00	100.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>8,257.00</b>	<b>5,783.48</b>	<b>11,237.95</b>	<b>(2,980.95)</b>	<b>0.0%</b>

### 380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	150.00	450.00	(450.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>150.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

# 2023 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	February	YTD	Remaining		
390 Other Financing Sources						
395 20 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01	CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

Fund Revenues:	3,755,823.00	237,184.24	1,787,364.61	1,968,458.39	52.4%
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Expenditures	Amt Budgeted	February	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	110,213.00	9,612.12	18,838.74	91,374.26	82.9%
514 20 11 00	Finance-Salaries/OT	1,089.00	0.00	0.00	1,089.00	100.0%
514 20 20 00	Finance-Benefits	50,633.00	3,820.69	7,571.86	43,061.14	85.0%
514 20 21 00	Finance-Benefits/OT	211.00	0.00	0.00	211.00	100.0%
514 20 31 01	Finance-Office Supplies	7,875.00	699.37	699.37	7,175.63	91.1%
514 20 31 02	Finance-Janitorial Supplies	315.00	25.80	25.80	289.20	91.8%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	100.00	0.00	0.00	100.00	100.0%
514 20 35 01	Finance - Equipment	0.00	0.00	0.00	0.00	100.0%
514 20 41 00	Finance-Advertising	945.00	597.95	597.95	347.05	36.7%
514 20 41 01	Finance-Contractual Services	23,980.00	3,495.19	6,935.73	17,044.27	71.1%
514 20 41 02	Finance-Computer Services	83,664.00	12,628.77	19,399.65	64,264.35	76.8%
514 20 42 01	Finance-Com-CenturyLink	3,514.00	570.44	570.44	2,943.56	83.8%
514 20 42 03	Finance-Com AT&T	1,088.00	92.73	92.73	995.27	91.5%
514 20 42 04	Finance-Gorge.Net	17,434.00	1,370.95	2,601.92	14,832.08	85.1%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	2,100.00	0.00	0.00	2,100.00	100.0%
514 20 45 00	Finance-Equipment Rental	6,842.00	661.83	1,146.32	5,695.68	83.2%
514 20 46 00	Finance-Insurance	187,880.00	0.00	187,879.00	1.00	0.0%
514 20 47 01	Finance-Utilities-PUD	2,976.00	343.85	343.85	2,632.15	88.4%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	41.87	462.13	91.7%
514 20 47 03	Finance-Utilities-City Of WS	1,498.00	120.48	120.48	1,377.52	92.0%
514 20 47 04	Finance-Utilities-Refuse	205.00	17.05	17.05	187.95	91.7%
514 20 48 01	Finance-Building Services	350.00	118.79	118.79	231.21	66.1%
514 20 49 00	Finance-Other Misc Expenses	0.00	30.00	36.00	(36.00)	0.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	39.99	1,627.99	1,872.01	53.5%
514 20 49 02	Finance-Postage & Permits	1,774.00	0.00	0.00	1,774.00	100.0%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40	Finance-External Taxes	0.00	0.00	0.00	0.00	100.0%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(674.27)	(1,243.06)	1,243.06	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%



## 2023 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
514 Finance						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>508,690.00</b>	<b>33,613.60</b>	<b>247,422.48</b>	<b>261,267.52</b>	<b>51.4%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	31,077.00	3,234.03	6,349.16	24,727.84	79.6%
518 10 11 00	HR-Salaries/OT	334.00	4.63	9.27	324.73	97.2%
518 10 20 00	HR-Benefits	13,854.00	1,533.50	3,045.53	10,808.47	78.0%
518 10 21 00	HR-Benefits/OT	65.00	0.84	1.66	63.34	97.4%
518 10 31 01	HR-Office Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	6,687.00	396.00	396.00	6,291.00	94.1%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,267.00	32.16	32.16	1,234.84	97.5%
518 10 43 00	HR-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,504.00	5,757.62	5,757.62	1,746.38	23.3%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>61,788.00</b>	<b>10,958.78</b>	<b>15,591.40</b>	<b>46,196.60</b>	<b>74.8%</b>

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	31,500.00	0.00	0.00	31,500.00	100.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	17,000.00	1,400.00	2,800.00	14,200.00	83.5%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	520.00	9,480.00	94.8%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	13,650.00	0.00	0.00	13,650.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	0.00	0.00	0.00	0.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>73,524.00</b>	<b>1,400.00</b>	<b>3,320.00</b>	<b>70,204.00</b>	<b>95.5%</b>
511 60 10 00	Legislative-Salaries	10,560.00	830.00	1,660.00	8,900.00	84.3%
511 60 20 00	Legislative-Benefits	954.00	63.50	127.00	827.00	86.7%
511 60 31 00	Legislative - Supplies	315.00	0.00	0.00	315.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
519 General Government Services						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,612.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	3,364.00	0.00	0.00	3,364.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	378.00	19.38	19.38	358.62	94.9%
511 60 47 02	Legislative-Utilities-NW Natural	206.00	32.47	32.47	173.53	84.2%
511 60 47 03	Legislative-Utilities-City WS	291.00	23.76	23.76	267.24	91.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.51	3.51	44.49	92.7%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	24,360.00	2,000.00	4,000.00	20,360.00	83.6%
513 10 20 00	Executive-Benefits	1,963.00	153.00	306.00	1,657.00	84.4%
513 10 42 01	Executive-Com-AT&T	636.00	52.70	52.70	583.30	91.7%
513 10 43 00	Executive-Travel & Training	900.00	0.00	0.00	900.00	100.0%
514 40 49 40	Legislative-Election Costs	8,400.00	0.00	0.00	8,400.00	100.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,376.00	1,376.00	23,624.00	94.5%
019 Legislative Costs		81,287.00	4,554.32	11,212.82	70,074.18	86.2%
519 General Government Services		154,811.00	5,954.32	14,532.82	140,278.18	90.6%
524 Building						
524 60 10 00	Building-Salaries	92,048.00	8,404.64	16,476.60	75,571.40	82.1%
524 60 11 00	Building-Salaries/OT	2,080.00	49.85	49.85	2,030.15	97.6%
524 60 20 00	Building-Benefits	36,521.00	3,127.41	6,194.82	30,326.18	83.0%
524 60 21 00	Building-Benefits/OT	402.00	8.94	8.94	393.06	97.8%
524 60 31 01	Building-Office Supplies	1,838.00	0.00	0.00	1,838.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 41 03	Building-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
524 60 42 01	Building-Cell Phones	827.00	68.99	68.99	758.01	91.7%
524 60 43 00	Building-Travel & Training	0.00	625.00	625.00	(625.00)	0.0%
524 60 48 00	Building-Computer Equip/Maint Services	36,139.00	17,042.14	17,042.14	19,096.86	52.8%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	95.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
524 Building		171,095.00	29,421.97	40,561.34	130,533.66	76.3%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
557 Community Services					
551 00 00 01 Community Services - ARPA Housing	364,200.00	0.00	0.00	364,200.00	100.0%
557 30 31 00 Community Services - Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02 Community Services - ARPA Public Health Supplies	0.00	0.00	0.00	0.00	100.0%
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.00	100.0%
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	100.0%
557 30 41 04 Community Services - ARPA Funds	76,651.00	0.00	0.00	76,651.00	100.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01 Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
597 34 40 80 Community Development- ARPA Funds - Infrastructure	177,500.00	14,791.67	29,583.34	147,916.66	83.3%
597 76 03 07 Community Services - ARPA Funds - Gov't Operation Investments-Parks/Pool	30,767.00	2,916.67	5,480.59	25,286.41	82.2%
<b>557 Community Services</b>	<b>666,118.00</b>	<b>17,708.34</b>	<b>35,063.93</b>	<b>631,054.07</b>	<b>94.7%</b>

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	151,938.00	13,255.43	26,178.15	125,759.85	82.8%
558 60 11 00 Planning-Salaries/OT	2,080.00	49.85	185.39	1,894.61	91.1%
558 60 20 00 Planning-Benefits	64,213.00	4,382.54	8,705.08	55,507.92	86.4%
558 60 21 00 Planning-Benefits/OT	402.00	8.94	33.25	368.75	91.7%
558 60 31 01 Planning-Office Supplies	3,500.00	0.00	2,446.24	1,053.76	30.1%
558 60 41 01 Planning-Contractual Service	43,463.00	2,167.00	9,916.74	33,546.26	77.2%
558 60 41 02 Planning-Shoreline Plan	0.00	290.00	290.00	(290.00)	0.0%
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04 Planning-Critical Areas Ord Review	0.00	1,887.50	1,887.50	(1,887.50)	0.0%
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07 Planning-Housing Action Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 09 Planning-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
558 60 42 01 Planning-Cell Phones	912.00	23.00	23.00	889.00	97.5%
558 60 43 00 Planning-Travel & Training	7,500.00	0.00	0.00	7,500.00	100.0%
558 60 44 00 Planning-Advertising	3,500.00	259.88	259.88	3,240.12	92.6%
558 60 47 01 Planning-Utilities-PUD	206.00	19.38	19.38	186.62	90.6%
558 60 47 02 Planning-Utilities-NW Natural	196.00	32.48	32.48	163.52	83.4%

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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>558 Planning &amp; Community Devel</b>						
558 60 47 03	Planning-Utilities-City WS	289.00	23.77	23.77	265.23	91.8%
558 60 47 04	Planning-Utilities-Refuse	41.00	3.51	3.51	37.49	91.4%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	2,114.00	0.00	0.00	2,114.00	100.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>		<b>280,354.00</b>	<b>22,403.28</b>	<b>50,004.37</b>	<b>230,349.63</b>	<b>82.2%</b>
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	78,237.00	6,509.12	12,627.98	65,609.02	83.9%
576 80 11 00	Park-Salaries/OT	5,377.00	56.48	56.48	5,320.52	98.9%
576 80 20 00	Park-Benefits	39,899.00	2,546.38	5,022.24	34,876.76	87.4%
576 80 21 00	Park-Benefits/OT	1,107.00	10.12	10.12	1,096.88	99.1%
576 80 23 00	Park-Uniforms & Safety Gear	900.00	0.00	0.00	900.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	172.55	172.55	1,327.45	88.5%
576 80 31 02	Park-Janitorial Supplies	1,654.00	214.50	214.50	1,439.50	87.0%
576 80 31 03	Park-Building Rep/Maint Supplies	2,625.00	94.57	94.57	2,530.43	96.4%
576 80 31 05	Park-Pipe, Valves, Fittings	800.00	0.00	0.00	800.00	100.0%
576 80 31 06	Park-Seasonal Supplies	2,600.00	0.00	0.00	2,600.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	600.00	0.00	0.00	600.00	100.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	8,400.00	511.03	733.18	7,666.82	91.3%
576 80 35 01	Park-Shop Equipment & Tools	3,275.00	198.07	198.07	3,076.93	94.0%
576 80 41 01	Park-Contractual Services	4,575.00	3,151.00	3,151.00	1,424.00	31.1%
576 80 41 02	Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09	Park-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
576 80 42 01	Park-Comm	666.00	106.09	106.09	559.91	84.1%
576 80 43 00	Park-Travel & Training	300.00	60.00	60.00	240.00	80.0%
576 80 44 00	Park-Advertising	150.00	126.32	126.32	23.68	15.8%
576 80 45 00	Park-Operating Rentals & Leases	100.00	0.00	0.00	100.00	100.0%
576 80 47 01	Park-Utilities-PUD	8,061.00	940.06	940.06	7,120.94	88.3%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	16,603.00	1,163.13	1,163.13	15,439.87	93.0%
576 80 47 04	Park-Utilities-Refuse	2,718.00	225.30	225.30	2,492.70	91.7%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	28,965.00	636.76	636.76	28,328.24	97.8%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	0.00	1,013.50	1,025.26	(1,025.26)	0.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	731.32	731.32	(131.32)	0.0%
576 80 49 01	Park-Miscellaneous	179.00	14.50	17.67	161.33	90.1%
576 80 49 03	Parks - Laundry Service	438.00	29.48	29.48	408.52	93.3%
576 80 49 40	Park-Property Taxes	64.00	0.00	0.00	64.00	100.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 62 05	Parks-Land Purchase	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
597 76 00 03	CE-Transfer to New Pool Construction	4,233.00	0.00	352.75	3,880.25	91.7%

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### 001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>576 Park Facilities</b>					
576 Park Facilities	214,626.00	18,510.28	27,694.83	186,931.17	87.1%
<b>580 Non Expenditures</b>					
582 10 00 76 Park-Reservation Deposit Refund	0.00	150.00	150.00	(150.00)	0.0%
580 Non Expenditures	0.00	150.00	150.00	(150.00)	0.0%
<b>021 Police</b>					
<b>521 Law Enforcement</b>					
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	694,299.00	63,296.38	123,544.68	570,754.32	82.2%
521 20 10 01 Police Maintenance Salaries	2,725.00	340.11	638.26	2,086.74	76.6%
521 20 11 00 Police-Salaries/OT	41,404.00	2,639.36	4,893.54	36,510.46	88.2%
521 20 11 01 Police Maintenance Salaries/OT	255.00	0.00	12.97	242.03	94.9%
521 20 12 00 Police Holiday Pay	37,640.00	0.00	0.00	37,640.00	100.0%
521 20 20 00 Police-Benefits	268,976.00	21,414.38	42,451.76	226,524.24	84.2%
521 20 20 01 Police Maintenance Benefits	1,463.00	157.60	307.65	1,155.35	79.0%
521 20 20 02 Police-Benefits-LEOFF I	58,618.00	4,801.31	9,607.82	49,010.18	83.6%
521 20 21 00 Police-Benefits/OT	6,650.00	340.23	632.14	6,017.86	90.5%
521 20 21 01 Police Maintenance Benefits/OT	52.00	0.00	2.32	49.68	95.5%
521 20 22 00 Police Holiday Benefits	5,251.00	0.00	0.00	5,251.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,950.00	81.81	339.04	5,610.96	94.3%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01 Police-Office & Operating Supplies	4,586.00	382.08	382.08	4,203.92	91.7%
521 20 31 02 Police-Building Supplies	546.00	0.00	0.00	546.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,419.00	32.95	32.95	1,386.05	97.7%
521 20 31 04 Police-Firearm Supplies	3,819.00	0.00	0.00	3,819.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	29,276.00	1,258.51	2,284.19	26,991.81	92.2%
521 20 35 01 Police-Shop Equipment & Tools	546.00	0.00	0.00	546.00	100.0%
521 20 41 01 Police-Contractual Services	15,820.00	176.26	176.26	15,643.74	98.9%
521 20 41 02 Police-Advertising	219.00	0.00	0.00	219.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	100.0%
521 20 41 05 Police-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,400.00	564.46	564.46	2,835.54	83.4%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	34,779.00	0.00	0.00	34,779.00	100.0%
521 20 42 06 Police-Com-Cell Phones	9,819.00	674.23	674.23	9,144.77	93.1%
521 20 45 00 Police-Equipment Rental	3,483.00	290.25	580.50	2,902.50	83.3%
521 20 47 01 Police-Utilities-PUD	2,160.00	207.13	207.13	1,952.87	90.4%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,506.00	121.67	121.67	1,384.33	91.3%

2023 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
521 Law Enforcement						
521 20 47 04	Police-Utilities-Refuse	215.00	17.05	17.05	197.95	92.1%
521 20 48 01	Police-Building Services	8,401.00	333.37	333.37	8,067.63	96.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,273.00	151.85	1,678.84	1,594.16	48.7%
521 20 48 04	Police-Tire Services	3,819.00	9.68	188.31	3,630.69	95.1%
521 20 48 05	Police-Computer Eq/Soft Maint	8,000.00	0.00	376.24	7,623.76	95.3%
521 20 49 00	Police-Other Misc Expenses	219.00	20.00	20.00	199.00	90.9%
521 20 49 01	Police-Dues & Subscriptions	500.00	188.00	288.00	212.00	42.4%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	465.63	476.12	2,523.88	84.1%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	12,000.00	788.99	788.99	11,211.01	93.4%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	3,000.00	0.00	0.00	3,000.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	167.50	200.12	7,799.88	97.5%
597 21 00 01	CE-Transfer To PVR	0.00	0.00	0.00	0.00	100.0%
000		1,287,388.00	98,920.79	191,820.69	1,095,567.31	85.1%
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	1,291,388.00	98,920.79	191,820.69	1,099,567.31	85.1%
021	Police	1,291,388.00	98,920.79	191,820.69	1,099,567.31	85.1%

022 Fire

522 Fire Control						
522 20 10 00	Fire-Salaries	15,247.00	1,262.06	2,524.12	12,722.88	83.4%
522 20 10 02	Fire-Salaries-Drill Call Pay	11,000.00	0.00	0.00	11,000.00	100.0%
522 20 20 00	Fire-Benefits	5,570.00	407.62	815.24	4,754.76	85.4%
522 20 20 02	Fire-Drill Call Benefits	1,123.00	23.42	46.84	1,076.16	95.8%
522 20 23 00	Fire-Uniforms & Safety Gear	20,000.00	0.00	15.00	19,985.00	99.9%
522 20 24 00	Fire-Volunteer Recog Program	300.00	0.00	0.00	300.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	200.00	0.00	0.00	200.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,710.00	1,200.00	1,200.00	510.00	29.8%
522 20 26 00	Fire-Additional Disability Insurance	0.00	0.00	0.00	0.00	100.0%
522 20 31 01	Fire-Office Supplies	210.00	0.00	0.00	210.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	300.00	0.00	0.00	300.00	100.0%
522 20 31 03	Fire-Hoses	0.00	0.00	0.00	0.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,050.00	0.00	0.00	1,050.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,200.00	204.94	204.94	3,995.06	95.1%
522 20 35 01	Fire-Shop Equipment & Tools	525.00	0.00	0.00	525.00	100.0%
522 20 41 01	Fire-Contractual Services	242.00	88.00	88.00	154.00	63.6%
522 20 41 04	Fire-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining		
522 Fire Control						
522 20 42 01	Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	3.63	(3.63)	0.0%
522 20 47 01	Fire-Utilities-PUD	823.00	77.51	77.51	745.49	90.6%
522 20 47 02	Fire-Utilities-NW Natural	1,175.00	194.83	194.83	980.17	83.4%
522 20 47 03	Fire-Utilities-City Of WS	1,152.00	95.05	95.05	1,056.95	91.7%
522 20 47 04	Fire-Utilities-Refuse	454.00	35.71	35.71	418.29	92.1%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,893.00	0.00	0.00	2,893.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	341.88	341.88	658.12	65.8%
522 20 49 02	Fire-Miscellaneous	0.00	4.00	5.95	(5.95)	0.0%
522 30 40 00	Fire-Fire Prevention	0.00	0.00	0.00	0.00	100.0%
522 45 43 00	Fire-Travel & Training	1,500.00	25.00	25.00	1,475.00	98.3%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	4.01	395.99	99.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	278.43	278.43	1,721.57	86.1%
522 60 10 00	Fire-Maint Salaries	2,567.00	255.08	478.67	2,088.33	81.4%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,434.00	118.19	230.72	1,203.28	83.9%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	3,000.00	0.00	0.00	3,000.00	100.0%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	6,872.00	0.00	0.00	6,872.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,675.00	0.00	0.00	3,675.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.00	100.0%
594 22 64 05	Fire-Com. Equip	3,500.00	0.00	0.00	3,500.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	25,000.00	2,083.33	4,166.66	20,833.34	83.3%
522 Fire Control		123,622.00	6,695.05	10,832.19	112,789.81	91.2%
022 Fire		123,622.00	6,695.05	10,832.19	112,789.81	91.2%

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	283,331.00	0.00	0.00	283,331.00	100.0%
999 Ending Balance		283,331.00	0.00	0.00	283,331.00	100.0%
999 Ending Cash & Investments		283,331.00	0.00	0.00	283,331.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	February	YTD	Remaining	
Fund Expenditures:	3,755,823.00	244,336.41	633,674.05	3,122,148.95	83.1%
Fund Excess/(Deficit):	0.00	(7,152.17)	1,153,690.56		



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101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	250.00	(250.00)	0.0%
308 51 01 01 Street-Assigned Beginning Balance	175,450.00	0.00	258,474.01	(83,024.01)	0.0%
<b>308 Beginning Balances</b>	<b>175,450.00</b>	<b>0.00</b>	<b>258,724.01</b>	<b>(83,274.01)</b>	<b>0.0%</b>

310 Taxes

311 10 00 01 Street-Property Taxes	75,927.00	0.00	2,030.15	73,896.85	97.3%
316 44 01 01 Street-Water Utility Tax	133,139.00	8,914.09	19,321.01	113,817.99	85.5%
316 45 01 01 Street-Wastewater Utility Tax	66,088.00	5,119.13	10,471.37	55,616.63	84.2%
<b>310 Taxes</b>	<b>275,154.00</b>	<b>14,033.22</b>	<b>31,822.53</b>	<b>243,331.47</b>	<b>88.4%</b>

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	0.00	0.00	3,287.00	100.0%
336 00 87 00 Street-Fuel Tax	48,082.00	3,231.28	6,650.30	41,431.70	86.2%
<b>330 Intergovernmental Revenues</b>	<b>314,242.00</b>	<b>3,231.28</b>	<b>6,650.30</b>	<b>307,591.70</b>	<b>97.9%</b>

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	358.12	734.81	(734.81)	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
367 11 01 02 Street - City Hall Flower Bed	0.00	0.00	250.00	(250.00)	0.0%
367 11 01 03 Street - E/V Charging Station	0.00	8,600.00	8,600.00	(8,600.00)	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>8,958.12</b>	<b>9,584.81</b>	<b>(9,584.81)</b>	<b>0.0%</b>

380 Non Revenues - Other Increases In Fund Resources

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

315 Tohomish/Snohomish Project

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101 Street Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>764,846.00</b>	<b>26,222.62</b>	<b>306,781.65</b>	<b>458,064.35</b>	<b>59.9%</b>

Expenditures	Amt Budgeted	February	YTD	Remaining	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	144,470.00	10,480.00	20,252.75	124,217.25	86.0%
542 30 11 00 Street-Salaries/OT	6,569.00	383.81	1,321.68	5,247.32	79.9%
542 30 20 00 Street-Benefits	69,746.00	4,152.27	8,177.74	61,568.26	88.3%
542 30 21 00 Street-Benefits/OT	1,347.00	68.98	237.58	1,109.42	82.4%
542 30 23 00 Street-Uniforms & Safety Gear	900.00	0.00	0.00	900.00	100.0%
542 30 31 01 Street-Office & Building Supplies	1,260.00	38.68	42.69	1,217.31	96.6%
542 30 31 02 Street-Janitorial Supplies	300.00	17.80	17.80	282.20	94.1%
542 30 31 04 Street-Construction Supplies	8,000.00	972.06	1,042.53	6,957.47	87.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,786.56	1,797.88	5,202.12	74.3%
542 30 31 09 Street-Street Signs	8,000.00	0.00	0.00	8,000.00	100.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	10,802.00	506.02	736.81	10,065.19	93.2%
542 30 35 01 Street-Shop Equip. & Tool	3,875.00	158.58	158.58	3,716.42	95.9%
542 30 41 03 Street-Engineering Services	25,000.00	0.00	0.00	25,000.00	100.0%
542 30 41 04 Street-Contractual Services	7,625.00	308.00	308.00	7,317.00	96.0%
542 30 41 05 Street - Engineering Garfield Street	32,960.00	0.00	0.00	32,960.00	100.0%
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	0.00	100.0%
542 30 41 09 Street-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	0.00	0.00	5,152.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	6,324.00	0.00	0.00	6,324.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	5,040.00	0.00	0.00	5,040.00	100.0%
542 30 42 01 Street-Com-CenturyLink	601.00	103.24	103.24	497.76	82.8%
542 30 42 03 Street-Com-AT&T Cell Phone	467.00	39.30	39.30	427.70	91.6%
542 30 42 04 Street-Com-Charter	1,739.00	137.97	137.97	1,601.03	92.1%
542 30 43 00 Street-Travel & Training	800.00	60.00	60.00	740.00	92.5%
542 30 44 00 Street-Advertising	600.00	250.06	250.06	349.94	58.3%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	3.17	2,996.83	99.9%
542 30 47 01 Street-Utilities	6,143.00	446.02	446.02	5,696.98	92.7%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	14,000.00	257.70	257.70	13,742.30	98.2%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	5,000.00	2,647.14	2,658.90	2,341.10	46.8%

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### 101 Street Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	731.32	731.32	268.68	26.9%
542 30 49 00 Street-Other Misc Expenses	200.00	14.50	14.50	185.50	92.8%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	0.00	800.00	100.0%
542 30 49 03 Street-Laundry Services	438.00	29.48	29.48	408.52	93.3%
542 30 49 41 Street-Property Taxes	38.00	0.00	0.00	38.00	100.0%
542 63 47 00 Street-Street Lights	16,539.00	1,435.50	1,435.50	15,103.50	91.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,540.00	500.00	1,000.00	5,540.00	84.7%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>542 Streets - Maintenance</b>	<b>407,275.00</b>	<b>25,524.99</b>	<b>41,261.20</b>	<b>366,013.80</b>	<b>89.9%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
594 42 64 10 Street - 2nd E/V Charging Station	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	236,154.00	0.00	0.00	236,154.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
595 30 60 12 Street-Sweet Gum Tree Improvements	25,000.00	0.00	0.00	25,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>301,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,154.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	56,417.00	0.00	0.00	56,417.00	100.0%
<b>999 Ending Balance</b>	<b>56,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,417.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>764,846.00</b>	<b>25,524.99</b>	<b>41,261.20</b>	<b>723,584.80</b>	<b>94.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>697.63</b>	<b>265,520.45</b>		

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 08 MCI-Restricted Beginning Balance	436,279.00	0.00	468,152.43	(31,873.43)	0.0%
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>436,279.00</b>	<b>0.00</b>	<b>468,152.43</b>	<b>(31,873.43)</b>	<b>0.0%</b>

### 310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	54,433.00	0.00	2,158.20	52,274.80	96.0%
<b>310 Taxes</b>	<b>54,433.00</b>	<b>0.00</b>	<b>2,158.20</b>	<b>52,274.80</b>	<b>96.0%</b>

### 360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	3,983.00	1,392.32	2,856.83	1,126.17	28.3%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>3,983.00</b>	<b>1,392.32</b>	<b>2,856.83</b>	<b>1,126.17</b>	<b>28.3%</b>

### 397 Interfund Transfers

397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>494,695.00</b>	<b>1,392.32</b>	<b>473,167.46</b>	<b>21,527.54</b>	<b>4.4%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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### 576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	100.0%
<b>576 Park Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 14 62 06 MCI-Clock and Bell Improvements	0.00	1,156.57	1,156.57	(1,156.57)	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 76 03 01 MCI-Park Playground Replacement	125,000.00	0.00	0.00	125,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>125,000.00</b>	<b>1,156.57</b>	<b>1,156.57</b>	<b>123,843.43</b>	<b>99.1%</b>

### 999 Ending Balance

508 31 01 08 MCI-Restricted Ending Balance	369,695.00	0.00	0.00	369,695.00	100.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>369,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,695.00</b>	<b>100.0%</b>

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
Fund Expenditures:	494,695.00	1,156.57	1,156.57	493,538.43	99.8%
Fund Excess/(Deficit):	0.00	235.75	472,010.89		

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City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	337,288.00	0.00	339,504.40	(2,216.40)	0.0%
308 Beginning Balances	337,288.00	0.00	339,504.40	(2,216.40)	0.0%

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	2,941.00	1,207.87	2,478.37	462.63	15.7%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	400.00	(400.00)	0.0%
360 Miscellaneous Revenues	2,941.00	1,207.87	2,878.37	62.63	2.1%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	25,000.00	2,083.33	4,166.66	20,833.34	83.3%
397 Interfund Transfers	25,000.00	2,083.33	4,166.66	20,833.34	83.3%
022 Fire	27,941.00	3,291.20	7,045.03	20,895.97	74.8%

Fund Revenues:	365,229.00	3,291.20	346,549.43	18,679.57	5.1%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	365,229.00	0.00	0.00	365,229.00	100.0%
999 Ending Balance	365,229.00	0.00	0.00	365,229.00	100.0%

022 Fire

594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	365,229.00	0.00	0.00	365,229.00	100.0%
Fund Excess/(Deficit):	0.00	3,291.20	346,549.43		

2023 BUDGET POSITION

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112 General Fund Reserve

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	342,808.00	0.00	345,083.20	(2,275.20)	0.0%
<b>308 Beginning Balances</b>		<b>342,808.00</b>	<b>0.00</b>	<b>345,083.20</b>	<b>(2,275.20)</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	3,499.00	1,227.63	2,518.91	980.09	28.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>3,499.00</b>	<b>1,227.63</b>	<b>2,518.91</b>	<b>980.09</b>	<b>28.0%</b>

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>346,307.00</b>	<b>1,227.63</b>	<b>347,602.11</b>	<b>(1,295.11)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

594 Capital Expenditures

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



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112 General Fund Reserve

Expenditures		Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	346,307.00	0.00	0.00	346,307.00	100.0%
999 Ending Balance		346,307.00	0.00	0.00	346,307.00	100.0%
Fund Expenditures:		346,307.00	0.00	0.00	346,307.00	100.0%
Fund Excess/(Deficit):		0.00	1,227.63	347,602.11		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	152,668.00	0.00	153,183.48	(515.48)	0.0%
<b>308 Beginning Balances</b>	<b>152,668.00</b>	<b>0.00</b>	<b>153,183.48</b>	<b>(515.48)</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	800.00	280.16	574.84	225.16	28.1%
<b>360 Miscellaneous Revenues</b>	<b>800.00</b>	<b>280.16</b>	<b>574.84</b>	<b>225.16</b>	<b>28.1%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>021 Police</b>	<b>800.00</b>	<b>280.16</b>	<b>574.84</b>	<b>225.16</b>	<b>28.1%</b>
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<b>Fund Revenues:</b>	<b>153,468.00</b>	<b>280.16</b>	<b>153,758.32</b>	<b>(290.32)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	83,468.00	0.00	0.00	83,468.00	100.0%
<b>999 Ending Balance</b>	<b>83,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,468.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	70,000.00	52,245.55	52,245.55	17,754.45	25.4%
<b>594 Capital Expenditures</b>	<b>70,000.00</b>	<b>52,245.55</b>	<b>52,245.55</b>	<b>17,754.45</b>	<b>25.4%</b>

<b>021 Police</b>	<b>70,000.00</b>	<b>52,245.55</b>	<b>52,245.55</b>	<b>17,754.45</b>	<b>25.4%</b>
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<b>Fund Expenditures:</b>	<b>153,468.00</b>	<b>52,245.55</b>	<b>52,245.55</b>	<b>101,222.45</b>	<b>66.0%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	(51,965.39)	101,512.77
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302 Transportation Improvement Fund

Revenues	Amt Budgeted	February	YTD	Remaining		
308 Beginning Balances						
308 10 03 02 Transportation Improvment-Beg. Balance	1.00	0.00	0.00	1.00	100.0%	
308 Beginning Balances	1.00	0.00	0.00	1.00	100.0%	

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%	

397 Interfund Transfers

397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%	

Fund Revenues:	1.00	0.00	0.00	1.00	100.0%	
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Expenditures	Amt Budgeted	February	YTD	Remaining		
999 Ending Balance						
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%	

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%	

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%	

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%	
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Fund Excess/(Deficit):	1.00	0.00	0.00			
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### 303 Hotel/Motel Taxes

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

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	153,271.00	0.00	175,487.06	(22,216.06)	0.0%
308 Beginning Balances		153,271.00	0.00	175,487.06	(22,216.06)	0.0%

### 310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	3,672.14	7,861.84	67,651.16	89.6%
310 Taxes		75,513.00	3,672.14	7,861.84	67,651.16	89.6%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	310.00	383.91	787.73	(477.73)	0.0%
360 Miscellaneous Revenues		310.00	383.91	787.73	(477.73)	0.0%

Fund Revenues:	229,094.00	4,056.05	184,136.63	44,957.37	19.6%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	78,000.00	17,537.00	17,537.00	60,463.00	77.5%
557 Community Services		78,000.00	17,537.00	17,537.00	60,463.00	77.5%

### 999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	151,094.00	0.00	0.00	151,094.00	100.0%
999 Ending Balance		151,094.00	0.00	0.00	151,094.00	100.0%

Fund Expenditures:	229,094.00	17,537.00	17,537.00	211,557.00	92.3%
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Fund Excess/(Deficit):	0.00	(13,480.95)	166,599.63
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307 New Pool Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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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%

397 Interfund Transfers

397 76 00 30	New Pool-WS Contribution from CE	4,233.00	352.75	705.50	3,527.50	83.3%
397 76 01 01	New Pool-City Contribution (ARPA Funds)	30,767.00	2,563.92	5,127.84	25,639.16	83.3%
397 Interfund Transfers		35,000.00	2,916.67	5,833.34	29,166.66	83.3%

007 Pool

360 Miscellaneous Revenues

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

Fund Revenues:	37,564.00	2,916.67	8,397.30	29,166.70	77.6%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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999 Ending Balance

508 31 03 07	New Pool Construction-Restricted Ending Balance	37,564.00	0.00	0.00	37,564.00	100.0%
999 Ending Balance		37,564.00	0.00	0.00	37,564.00	100.0%

Fund Expenditures:	37,564.00	0.00	0.00	37,564.00	100.0%
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Fund Excess/(Deficit):	0.00	2,916.67	8,397.30		
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### 401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 01    Water-Assigned Beginning Balance	284,172.00	0.00	220,331.89	63,840.11	22.5%
<b>308 Beginning Balances</b>	<b>284,172.00</b>	<b>0.00</b>	<b>220,331.89</b>	<b>63,840.11</b>	<b>22.5%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 10 00    Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02    Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05    Water-DOE WS Feasibility Grant	0.00	0.00	118,663.92	(118,663.92)	0.0%
334 04 20 02    Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01    Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>118,663.92</b>	<b>(118,663.92)</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01    Water-Water Sales	2,218,990.00	159,114.12	307,682.33	1,911,307.67	86.1%
343 40 00 02    Water-Other Fees & Charges	4,000.00	50.00	278.00	3,722.00	93.1%
367 00 40 03    Water-Water Connections	0.00	200.00	16,628.00	(16,628.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>2,222,990.00</b>	<b>159,364.12</b>	<b>324,588.33</b>	<b>1,898,401.67</b>	<b>85.4%</b>
<b>360 Miscellaneous Revenues</b>					
359 90 00 00    Water-Late Charges	15,000.00	840.00	1,830.00	13,170.00	87.8%
361 11 34 02    Water-Investment Interest	0.00	358.12	734.81	(734.81)	0.0%
369 10 34 00    Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 01    Water-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>15,000.00</b>	<b>1,198.12</b>	<b>2,564.81</b>	<b>12,435.19</b>	<b>82.9%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35    Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
382 10 00 34    Water-Meter Deposit	0.00	0.00	0.00	0.00	100.0%
391 84 63 13    Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
391 80 63 14    Water-PWB Loan 14 Inch Water Main	0.00	0.00	0.00	0.00	100.0%
395 20 00 34    Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 34 00 01    Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20    Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
Fund Revenues:	2,522,162.00	160,562.24	666,148.95	1,856,013.05	73.6%

Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	383,161.00	19,701.11	37,713.34	345,447.66	90.2%
534 80 11 00	Water-Salaries/Overtime	24,233.00	635.28	2,990.41	21,242.59	87.7%
534 80 20 00	Water-Benefits	196,498.00	8,893.29	17,482.21	179,015.79	91.1%
534 80 21 00	Water-Benefits/Overtime	4,965.00	114.16	537.46	4,427.54	89.2%
534 80 23 00	Water-Uniforms & Safety Gear	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 01	Water-Office & Building Supplies	1,200.00	456.75	460.76	739.24	61.6%
534 80 31 02	Water-Janitorial Supplies	250.00	17.80	17.80	232.20	92.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,731.99	1,731.99	23,268.01	93.1%
534 80 31 04	Water-Construction Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	0.00	0.00	45,000.00	100.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	41.80	41.80	158.20	79.1%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,000.00	113.74	113.74	3,886.26	97.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	10,000.00	506.01	3,669.86	6,330.14	63.3%
534 80 35 01	Water-Shop Equipment & Tools	3,875.00	920.23	920.23	2,954.77	76.3%
534 80 35 02	Water-Other Equip. & Tools	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 41 01	Water-Contractual Services	28,625.00	6,318.50	6,458.50	22,166.50	77.4%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.00	100.0%
534 80 41 06	Water-Utility Billing & CC Services	23,747.00	3,592.14	3,592.14	20,154.86	84.9%
534 80 41 07	Water-WS River Study	0.00	0.00	0.00	0.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	0.00	0.00	6,197.00	100.0%
534 80 41 11	Water-Finance Fee To CE Fund	309,526.00	0.00	0.00	309,526.00	100.0%
534 80 41 12	Water-HR Fee To CE Fund	13,814.00	0.00	0.00	13,814.00	100.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	0.00	10,612.83	10,612.83	(10,612.83)	0.0%
534 80 42 01	Water-Com-CenturyLink	5,900.00	1,115.19	1,115.19	4,784.81	81.1%
534 80 42 03	Water-Com-Other	1,368.00	122.17	232.17	1,135.83	83.0%
534 80 42 04	Water-Utility Locates	300.00	23.54	23.54	276.46	92.2%
534 80 42 06	Water-Com-AT&T	1,351.00	81.66	81.66	1,269.34	94.0%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	700.00	4,300.00	86.0%
534 80 44 00	Water-Advertising	500.00	126.31	126.31	373.69	74.7%
534 80 45 00	Water-Equipment Rental	1,000.00	0.00	3.17	996.83	99.7%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	49,787.00	6,764.03	6,764.03	43,022.97	86.4%
534 80 47 02	Water-Utilities-NW Natural	1,234.00	194.83	194.83	1,039.17	84.2%
534 80 47 03	Water-Utilities-City Of WS	2,635.00	279.48	279.48	2,355.52	89.4%
534 80 47 04	Water-Utilities-Refuse	592.00	46.24	46.24	545.76	92.2%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	5,000.00	221.05	221.05	4,778.95	95.6%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,500.00	1,013.52	1,025.28	474.72	31.6%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	600.00	731.32	731.32	(131.32)	0.0%



2023 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	2,000.00	0.00	700.00	1,300.00	65.0%
534 80 49 02	Water-Postage & Permits	2,841.00	0.00	0.00	2,841.00	100.0%
534 80 49 03	Water-Laundry Services	483.00	29.48	29.48	453.52	93.9%
534 80 49 04	Water-Miscellaneous	500.00	177.50	177.50	322.50	64.5%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	93,700.00	7,898.95	16,039.99	77,660.01	82.9%
534 80 49 41	Water-Property Taxes	85.00	0.00	0.00	85.00	100.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	133,140.00	8,914.09	8,914.09	124,225.91	93.3%
534 80 49 43	Water-Transfer To CE Utility Tax	266,278.00	17,828.19	17,828.19	248,449.81	93.3%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,674,585.00</b>	<b>99,223.18</b>	<b>141,576.59</b>	<b>1,533,008.41</b>	<b>91.5%</b>

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
582 10 00 34	Water-Meter Deposit Refund	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	41,182.00	0.00	0.00	41,182.00	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	0.00	0.00	0.00	0.00	100.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	10,698.00	0.00	0.00	10,698.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,686.00	0.00	0.00	3,686.00	100.0%
592 34 83 06	DNR Easement-Interest	0.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>		<b>83,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,920.00</b>	<b>100.0%</b>

594 Capital Expenditures

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

2023 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00 100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00 100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00 100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00 100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00 100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00 100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	65,000.00	0.00	0.00	65,000.00 100.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	0.00	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00 100.0%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	18,586.34	92,931.66 83.3%
597 34 04 02	Water-Transfer to USDA	0.00	0.00	0.00	0.00 100.0%
597 34 04 08	Water-Transfer To Water Res.	159,787.00	13,315.58	26,631.16	133,155.84 83.3%
597 34 04 15	Water-Transfer To Water Bd Res	14,595.00	1,216.25	2,432.50	12,162.50 83.3%
597 34 04 18	Water-Transfer To WSLA Reserve	128,306.00	10,692.17	21,384.34	106,921.66 83.3%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>414,206.00</b>	<b>34,517.17</b>	<b>69,034.34</b>	<b>345,171.66 83.3%</b>
<b>999 Ending Balance</b>					
508 51 04 01	Water-Assigned Ending Balance	284,451.00	0.00	0.00	284,451.00 100.0%
<b>999 Ending Balance</b>		<b>284,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,451.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>2,522,162.00</b>	<b>133,740.35</b>	<b>210,610.93</b>	<b>2,311,551.07 91.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>26,821.89</b>	<b>455,538.02</b>	

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402 Wastewater Collection Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 51 04 02	WW-Assigned Beginning Balance	270,744.00	0.00	273,403.50	(2,659.50)	0.0%
308 Beginning Balances		270,744.00	0.00	273,403.50	(2,659.50)	0.0%
340 Charges For Goods & Services						
343 50 00 01	WW-Service Charge	1,101,460.00	93,498.02	178,816.77	922,643.23	83.8%
367 00 50 03	WW-Connections	0.00	0.00	2,000.00	(2,000.00)	0.0%
340 Charges For Goods & Services		1,101,460.00	93,498.02	180,816.77	920,643.23	83.6%
360 Miscellaneous Revenues						
361 11 35 01	WW-Investment Interest	0.00	1,074.37	2,204.44	(2,204.44)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	1,074.37	2,204.44	(2,204.44)	0.0%
390 Other Financing Sources						
391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		1,372,204.00	94,572.39	456,424.71	915,779.29	66.7%
Expenditures		Amt Budgeted	February	YTD	Remaining	
535 Sewer						
535 80 10 00	WW-Salaries	85,394.00	6,489.83	12,455.84	72,938.16	85.4%
535 80 11 00	WW-Salaries/OT	834.00	30.64	39.90	794.10	95.2%
535 80 20 00	WW-Benefits	41,741.00	2,629.39	5,164.68	36,576.32	87.6%
535 80 21 00	WW-Benefits/OT	171.00	5.50	7.17	163.83	95.8%
535 80 23 00	WW-Uniforms & Safety Gear	812.00	0.00	0.00	812.00	100.0%
535 80 31 01	WW-Office & Building Supplies	926.00	0.00	0.00	926.00	100.0%
535 80 31 02	WW-Janitorial Supplies	189.00	17.80	17.80	171.20	90.6%
535 80 31 03	WW-Chem & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
535 80 31 04	WW-Const Supplies	574.00	0.00	0.00	574.00	100.0%
535 80 31 05	WW-Pipe, Valves, Fittings	869.00	0.00	0.00	869.00	100.0%
535 80 31 06	WW-Utility Locate Supplies	68.00	0.00	0.00	68.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,537.00	108.32	108.32	4,428.68	97.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,131.00	506.02	736.80	5,394.20	88.0%
535 80 35 01	WW-Shop Equipment & Tools	2,309.00	158.58	158.58	2,150.42	93.1%
535 80 41 01	WW-Contractual Services	5,814.00	6,947.50	6,947.50	(1,133.50)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	24,441.00	3,592.14	3,592.14	20,848.86	85.3%
535 80 41 09	WW-Contractual Interim City Administrator	0.00	0.00	0.00	0.00	100.0%

## 2023 BUDGET POSITION

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	0.00	0.00	4,480.00	100.0%
535 80 41 11	WW-Finance Fee To CE Fund	12,491.00	0.00	0.00	12,491.00	100.0%
535 80 41 12	WW-HR Fee To CE Fund	2,908.00	0.00	0.00	2,908.00	100.0%
535 80 42 01	WW-Com-CenturyLink	2,612.00	445.78	445.78	2,166.22	82.9%
535 80 42 03	WW-Com-Other	51.00	12.16	12.16	38.84	76.2%
535 80 42 04	WW-Utility Locates	224.00	23.54	23.54	200.46	89.5%
535 80 42 06	WW-Com-AT&T	606.00	49.62	49.62	556.38	91.8%
535 80 43 00	WW-Travel & Training	1,378.00	0.00	0.00	1,378.00	100.0%
535 80 44 00	WW-Advertising	243.00	126.31	126.31	116.69	48.0%
535 80 45 00	WW-Equipment Rental	30.00	0.00	7.18	22.82	76.1%
535 80 47 01	WW-Utilities-PUD	2,377.00	302.08	302.08	2,074.92	87.3%
535 80 47 02	WW-Utilities-NWNatural	2,101.00	249.95	249.95	1,851.05	88.1%
535 80 47 03	WW-Utilities-City Of WS	2,689.00	221.72	221.72	2,467.28	91.8%
535 80 47 04	WW-Utilities-Refuse	557.00	46.24	46.24	510.76	91.7%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	259.00	257.71	257.71	1.29	0.5%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	618.00	2,914.87	2,926.63	(2,308.63)	0.0%
535 80 48 04	WW-Tire Repair/Maint Services	579.00	731.33	731.33	(152.33)	0.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,569.00	0.00	0.00	2,569.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	711.00	0.00	0.00	711.00	100.0%
535 80 49 02	WW-Postage & Permits	109.00	0.00	0.00	109.00	100.0%
535 80 49 03	WW-Laundry Services	441.00	29.48	29.48	411.52	93.3%
535 80 49 04	WW-Miscellaneous	177.00	14.50	14.50	162.50	91.8%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,403.00	1,927.65	2,985.64	15,417.36	83.8%
535 80 49 42	WW-Disposal Plant Services	381,548.00	31,984.25	31,984.25	349,563.75	91.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	66,088.00	5,119.13	5,119.13	60,968.87	92.3%
535 80 49 44	WW-Transfer To CE (Utility Tax)	165,219.00	12,797.81	12,797.81	152,421.19	92.3%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>844,278.00</b>	<b>77,739.85</b>	<b>87,559.79</b>	<b>756,718.21</b>	<b>89.6%</b>

### 591 Debt Service

591 35 78 00	WW- Bingen DOE Loan Principal	30,535.00	0.00	0.00	30,535.00	100.0%
592 35 78 00	WW- Bingen DOE Loan Interest	21,318.00	0.00	0.00	21,318.00	100.0%
592 35 84 00	WW - Bingen DOE Loan Admin	19,834.00	0.00	0.00	19,834.00	100.0%
<b>591 Debt Service</b>		<b>71,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,687.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00 100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 35 64 01	WW-Equipment	0.00	0.00	0.00	0.00 100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00 100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00 100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00 100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>597 Interfund Transfers</b>					
597 35 00 01	WW-Transfer To WW Reserve	185,498.00	15,458.17	30,916.34	154,581.66 83.3%
597 35 00 04	WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00 100.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	0.00	0.00	1,500.00	(1,500.00) 0.0%
<b>597 Interfund Transfers</b>		<b>185,498.00</b>	<b>15,458.17</b>	<b>32,416.34</b>	<b>153,081.66 82.5%</b>
<b>999 Ending Balance</b>					
508 51 04 02	WW-Assigned Ending Balance	270,741.00	0.00	0.00	270,741.00 100.0%
<b>999 Ending Balance</b>		<b>270,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,741.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>1,372,204.00</b>	<b>93,198.02</b>	<b>119,976.13</b>	<b>1,252,227.87 91.3%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>1,374.37</b>	<b>336,448.58</b>	

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408 Water Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	362.00	0.00	155,036.74	(154,674.74)	0.0%
308 Beginning Balances		362.00	0.00	155,036.74	(154,674.74)	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	369.84	758.85	(758.85)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
367 00 40 04	W Res-Connections	76,609.00	0.00	0.00	76,609.00	100.0%
360 Miscellaneous Revenues		76,609.00	369.84	758.85	75,850.15	99.0%

380 Non Revenues - Other Increases In Fund Resources

381 10 04 08	W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30	W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

390 Other Financing Sources

391 60 00 15	W Res- PWTF Loan N Main Spring Water Improvments	1,942,800.00	0.00	0.00	1,942,800.00	100.0%
390 Other Financing Sources		1,942,800.00	0.00	0.00	1,942,800.00	100.0%

397 Interfund Transfers

397 34 00 30	W Res-ARPA Contribution Main/Spring Improvements	177,500.00	14,791.67	29,583.34	147,916.66	83.3%
397 34 04 08	W Res-Transfer From Water	159,787.00	13,315.58	26,631.16	133,155.84	83.3%
397 Interfund Transfers		337,287.00	28,107.25	56,214.50	281,072.50	83.3%

597 Interfund Transfers

397 34 01 01	W Res - N Main Spring Water Improvements ARPA Funding	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	2,357,058.00	28,477.09	212,010.09	2,145,047.91	91.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 51	W Res-SCADA Specifications Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 41 61	W Res - PWTF N Main Spring Construction Engineering	173,900.00	0.00	0.00	173,900.00	100.0%
534 80 41 62	W Res - N Main Spring Water Improvements Design Engineering	177,500.00	0.00	0.00	177,500.00	100.0%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
534 Water Utilities					
534 Water Utilities	351,400.00	0.00	0.00	351,400.00	100.0%
594 Capital Expenditures					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	1,668,900.00	0.00	0.00	1,668,900.00	100.0%
594 80 64 63 W Res - N Main Spring Water Improvements Land/ROW Acquisition	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	1,768,900.00	0.00	0.00	1,768,900.00	100.0%
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 51 04 08 Water Reserve-Assigned Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
999 Ending Balance	236,758.00	0.00	0.00	236,758.00	100.0%
Fund Expenditures:	2,357,058.00	0.00	0.00	2,357,058.00	100.0%
Fund Excess/(Deficit):	0.00	28,477.09	212,010.09		

## 2023 BUDGET POSITION

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### 409 Wastewater Reserve Fund

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

308 51 04 09	WW Reserve-Assigned Beginning Balance	581,906.00	0.00	585,250.00	(3,344.00)	0.0%
<b>308 Beginning Balances</b>		<b>581,906.00</b>	<b>0.00</b>	<b>585,250.00</b>	<b>(3,344.00)</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	0.00	1,822.11	3,738.70	(3,738.70)	0.0%
367 00 50 05	WW Reserve-Connections	3,500.00	0.00	0.00	3,500.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>3,500.00</b>	<b>1,822.11</b>	<b>3,738.70</b>	<b>(238.70)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	185,498.00	15,458.17	30,916.34	154,581.66	83.3%
<b>397 Interfund Transfers</b>		<b>185,498.00</b>	<b>15,458.17</b>	<b>30,916.34</b>	<b>154,581.66</b>	<b>83.3%</b>

#### Fund Revenues:

	770,904.00	17,280.28	619,905.04	150,998.96	19.6%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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#### 535 Sewer

535 80 41 30	WW Res - SCADA Design Engineering	2,785.00	0.00	0.00	2,785.00	100.0%
535 80 41 31	WW Res - SCADA Construction Engineering	2,015.00	0.00	0.00	2,015.00	100.0%
535 80 41 32	WW Reserve-Jewett Manholes Construction Engineering	44,420.00	0.00	0.00	44,420.00	100.0%
<b>535 Sewer</b>		<b>49,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,220.00</b>	<b>100.0%</b>

#### 580 Non Expenditures

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

#### 594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	0.00	0.00	0.00	0.00	100.0%
594 35 63 30	WW Res - SCADA Construction	15,975.00	0.00	0.00	15,975.00	100.0%
<b>594 Capital Expenditures</b>		<b>215,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,975.00</b>	<b>100.0%</b>

#### 597 Interfund Transfers

597 35 00 06	WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07	WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>



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409 Wastewater Reserve Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
999 Ending Balance						
508 51 04 09	WW Reserve-Assigned Ending Balance	505,709.00	0.00	0.00	505,709.00	100.0%
999 Ending Balance		505,709.00	0.00	0.00	505,709.00	100.0%
Fund Expenditures:		770,904.00	0.00	0.00	770,904.00	100.0%
Fund Excess/(Deficit):		0.00	17,280.28	619,905.04		

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	372,463.00	0.00	378,024.91	(5,561.91)	0.0%
308 Beginning Balances	372,463.00	0.00	378,024.91	(5,561.91)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	3,043.00	1,246.35	2,557.33	485.67	16.0%
368 10 00 00    WRAF-Fees From Water Sales	164,130.00	13,782.04	27,244.20	136,885.80	83.4%
360 Miscellaneous Revenues	167,173.00	15,028.39	29,801.53	137,371.47	82.2%
<b>Fund Revenues:</b>	<b>539,636.00</b>	<b>15,028.39</b>	<b>407,826.44</b>	<b>131,809.56</b>	<b>24.4%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	87,585.00	0.00	0.00	87,585.00	100.0%
592 34 83 04    WRAF-WSID Interest	36,386.00	0.00	0.00	36,386.00	100.0%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	415,651.00	0.00	0.00	415,651.00	100.0%
999 Ending Balance	415,651.00	0.00	0.00	415,651.00	100.0%
<b>Fund Expenditures:</b>	<b>539,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,636.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15,028.39</b>	<b>407,826.44</b>		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,837.00	0.00	65,263.15	(426.15)	0.0%
<b>308 Beginning Balances</b>	<b>64,837.00</b>	<b>0.00</b>	<b>65,263.15</b>	<b>(426.15)</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	663.00	231.64	475.29	187.71	28.3%
<b>360 Miscellaneous Revenues</b>	<b>663.00</b>	<b>231.64</b>	<b>475.29</b>	<b>187.71</b>	<b>28.3%</b>

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	18,586.34	92,931.66	83.3%
<b>397 Interfund Transfers</b>	<b>111,518.00</b>	<b>9,293.17</b>	<b>18,586.34</b>	<b>92,931.66</b>	<b>83.3%</b>

<b>Fund Revenues:</b>	<b>177,018.00</b>	<b>9,524.81</b>	<b>84,324.78</b>	<b>92,693.22</b>	<b>52.4%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	56,706.00	3,991.29	7,976.65	48,729.35	85.9%
<b>580 Non Expenditures</b>	<b>56,706.00</b>	<b>3,991.29</b>	<b>7,976.65</b>	<b>48,729.35</b>	<b>85.9%</b>

591 Debt Service

592 34 83 10 Water Bd Red-Interest	54,812.00	3,928.71	7,863.35	46,948.65	85.7%
<b>591 Debt Service</b>	<b>54,812.00</b>	<b>3,928.71</b>	<b>7,863.35</b>	<b>46,948.65</b>	<b>85.7%</b>

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	65,500.00	0.00	0.00	65,500.00	100.0%
<b>999 Ending Balance</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>177,018.00</b>	<b>7,920.00</b>	<b>15,840.00</b>	<b>161,178.00</b>	<b>91.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,604.81</b>	<b>68,484.78</b>		
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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,525.27	(75.27)	0.0%
308 Beginning Balances		11,450.00	0.00	11,525.27	(75.27)	0.0%
360 Miscellaneous Revenues						
361 11 39 14	WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 35 72 03	WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		11,450.00	0.00	11,525.27	(75.27)	0.0%
Expenditures		Amt Budgeted	February	YTD	Remaining	
580 Non Expenditures						
591 35 72 10	WW Bd Red-Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%
591 Debt Service						
592 35 83 10	WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%
Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	11,525.27		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	106,425.00	0.00	107,091.49	(666.49)	0.0%
308 Beginning Balances		106,425.00	0.00	107,091.49	(666.49)	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	766.00	363.66	746.18	19.82	2.6%
360 Miscellaneous Revenues		766.00	363.66	746.18	19.82	2.6%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	14,595.00	1,216.25	2,432.50	12,162.50	83.3%
397 Interfund Transfers		14,595.00	1,216.25	2,432.50	12,162.50	83.3%

Fund Revenues:		121,786.00	1,579.91	110,270.17	11,515.83	9.5%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	121,786.00	0.00	0.00	121,786.00	100.0%
999 Ending Balance		121,786.00	0.00	0.00	121,786.00	100.0%

Fund Expenditures:		121,786.00	0.00	0.00	121,786.00	100.0%
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Fund Excess/(Deficit):		0.00	1,579.91	110,270.17		
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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 16      WW Bond Reserve-Restricted Beginning Balance	75,345.00	0.00	75,838.95	(493.95)	0.0%
308 Beginning Balances	75,345.00	0.00	75,838.95	(493.95)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 04      WW Bd Res-Investment Int	761.00	269.81	553.61	207.39	27.3%
360 Miscellaneous Revenues	761.00	269.81	553.61	207.39	27.3%
Fund Revenues:	76,106.00	269.81	76,392.56	(286.56)	0.0%
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>999 Ending Balance</b>					
508 04 16 00      WW Bond Reserve-Restricted Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
999 Ending Balance	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Expenditures:	76,106.00	0.00	0.00	76,106.00	100.0%
Fund Excess/(Deficit):	0.00	269.81	76,392.56		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	363,619.00	0.00	365,994.26	(2,375.26)	0.0%
<b>308 Beginning Balances</b>	<b>363,619.00</b>	<b>0.00</b>	<b>365,994.26</b>	<b>(2,375.26)</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	4,803.00	1,296.78	2,660.80	2,142.20	44.6%
367 00 50 04 Treatment Plant Res-Connections	10,500.00	0.00	0.00	10,500.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>15,303.00</b>	<b>1,296.78</b>	<b>2,660.80</b>	<b>12,642.20</b>	<b>82.6%</b>
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	1,500.00	(1,500.00)	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>378,922.00</b>	<b>1,296.78</b>	<b>370,155.06</b>	<b>8,766.94</b>	<b>2.3%</b>
Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	378,922.00	0.00	0.00	378,922.00	100.0%
<b>999 Ending Balance</b>	<b>378,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,922.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>378,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,922.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,296.78</b>	<b>370,155.06</b>		

## 2023 BUDGET POSITION

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### 418 Water Short Lived Asset Reserve Fund

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

308 31 04 18	WSLAR-Restricted Beginning Balance	265,033.00	0.00	279,357.02	(14,324.02)	0.0%
308 Beginning Balances		265,033.00	0.00	279,357.02	(14,324.02)	0.0%

#### 360 Miscellaneous Revenues

361 11 04 18	Investment Interest	1,386.00	693.54	1,423.04	(37.04)	0.0%
360 Miscellaneous Revenues		1,386.00	693.54	1,423.04	(37.04)	0.0%

#### 397 Interfund Transfers

397 34 04 18	WSLAR-Transfer From Water	128,306.00	10,692.17	21,384.34	106,921.66	83.3%
397 Interfund Transfers		128,306.00	10,692.17	21,384.34	106,921.66	83.3%

Fund Revenues:	394,725.00	11,385.71	302,164.40	92,560.60	23.4%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 30	WSLAR - SCADA Design Engineering	52,915.00	0.00	0.00	52,915.00	100.0%
534 80 41 31	WSLAR - SCADA Construction Engineering	38,285.00	0.00	0.00	38,285.00	100.0%
534 Water Utilities		91,200.00	0.00	0.00	91,200.00	100.0%

#### 594 Capital Expenditures

594 34 64 11	WSLAR-Meters	0.00	0.00	0.00	0.00	100.0%
594 34 64 51	WSLAR - SCADA Construction	303,525.00	0.00	0.00	303,525.00	100.0%
594 Capital Expenditures		303,525.00	0.00	0.00	303,525.00	100.0%

#### 999 Ending Balance

508 31 04 18	WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	394,725.00	0.00	0.00	394,725.00	100.0%
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Fund Excess/(Deficit):	0.00	11,385.71	302,164.40		
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2023 BUDGET POSITION

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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999 Ending Balance

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2023 BUDGET POSITION

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419 Water Construction Fund

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Fund Excess/(Deficit):	0.00	0.00	0.00
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2023 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 31 04 20	USDA-Restricted Beginning Balance	150,500.00	0.00	150,500.00	0.00	0.0%
308 Beginning Balances		150,500.00	0.00	150,500.00	0.00	0.0%
330 Intergovernmental Revenues						
331 10 76 00	USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues		999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02	USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 03	PWTF-Loan	1,855,100.00	0.00	0.00	1,855,100.00	100.0%
390 Other Financing Sources		6,521,100.00	0.00	0.00	6,521,100.00	100.0%
397 Interfund Transfers						
397 34 04 01	USDA-Water Transfer for City Share	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		7,670,600.00	0.00	150,500.00	7,520,100.00	98.0%
Expenditures		Amt Budgeted	February	YTD	Remaining	
535 Sewer						
534 80 41 21	USDA-Construction Engineering	352,160.00	0.00	0.00	352,160.00	100.0%
534 80 41 22	USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer		377,160.00	0.00	0.00	377,160.00	100.0%
580 Non Expenditures						
591 34 72 20	USDA-Redemption of Interim Financing Principal	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
580 Non Expenditures		2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service						
592 34 83 20	USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 34 64 30	USDA-Construction	3,175,340.00	0.00	0.00	3,175,340.00	100.0%
594 34 64 31	USDA-Construction (PWTF Portion)	1,785,100.00	0.00	0.00	1,785,100.00	100.0%
594 Capital Expenditures		4,960,440.00	0.00	0.00	4,960,440.00	100.0%

## 2023 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	February	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 34 04 01     USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<u>999 Ending Balance</u>					
508 10 04 20     USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>7,670,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,670,600.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>150,500.00</b>		

## 2023 BUDGET POSITION

City Of White Salmon

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### 601 Remittances

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 06 01     Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

### 380 Non Revenues - Other Increases In Fund Resources

389 30 00 01     Remit-Bldg Surcharges	352.00	13.00	19.50	332.50	94.5%
389 30 12 00     Remit-Crime Victims	150.00	9.84	18.82	131.18	87.5%
389 30 82 00     Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00     Remit-Trauma Care	70.00	0.00	4.99	65.01	92.9%
389 30 83 31     Remit-Auto Thft Prev	141.00	0.00	10.00	131.00	92.9%
389 30 83 32     Remit-Traum Brain Inj	53.00	0.00	5.04	47.96	90.5%
389 30 88 00     Remit-State PSEA 3-ST 54	202.00	1.51	6.15	195.85	97.0%
389 30 89 09     Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
389 30 89 14     Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
389 30 89 15     Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
389 30 91 00     Remit-State PSEA 1-ST 40	2,337.00	105.87	305.60	2,031.40	86.9%
389 30 92 00     Remit-State PSEA 2-ST 50	1,305.00	67.96	194.85	1,110.15	85.1%
389 30 96 00     Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00     Remit-JIS Account	326.00	0.00	23.00	303.00	92.9%
389 30 99 00     Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	5,191.00	198.18	587.95	4,603.05	88.7%

Fund Revenues:	5,191.00	198.18	587.95	4,603.05	88.7%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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### 580 Non Expenditures

589 30 00 01     Remit-Bldg Surcharges	352.00	6.50	6.50	345.50	98.2%
589 30 00 12     Remit-Crime Victims	150.00	8.98	8.98	141.02	94.0%
589 30 00 82     Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83     Remit-Trauma Care	70.00	4.99	4.99	65.01	92.9%
589 30 00 84     Remit-Auto Thft Prev	141.00	10.00	10.00	131.00	92.9%
589 30 00 85     Remit-Traum Brain Inj	53.00	5.04	5.04	47.96	90.5%
589 30 00 88     Remit-State PSEA 3	202.00	4.64	4.64	197.36	97.7%
589 30 00 89     Remit-WSP Hwy Acct	126.00	0.00	0.00	126.00	100.0%
589 30 00 91     Remit-State PSEA 1	2,337.00	199.73	199.73	2,137.27	91.5%
589 30 00 92     Remit-State PSEA 2	1,305.00	126.89	126.89	1,178.11	90.3%
589 30 00 94     Remit-Hwy Safety Acct	106.00	0.00	0.00	106.00	100.0%
589 30 00 95     Remit-Death Inv Acct	23.00	0.00	0.00	23.00	100.0%
589 30 00 97     Remit-JIS Account	326.00	23.00	23.00	303.00	92.9%
589 30 00 99     Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00     Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	5,191.00	389.77	389.77	4,801.23	92.5%

### 999 Ending Balance

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

Fund Expenditures:	5,191.00	389.77	389.77	4,801.23	92.5%
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2023 BUDGET POSITION

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601 Remittances

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Fund Excess/(Deficit):	0.00	(191.59)	198.18
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## 2023 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense	3,755,823.00	237,184.24	1,787,364.61	52.4%	3,755,823.00	244,336.41	633,674.05	83.1%
101 Street Fund	764,846.00	26,222.62	306,781.65	59.9%	764,846.00	25,524.99	41,261.20	94.6%
108 Municipal Capital Imp Fund	494,695.00	1,392.32	473,167.46	4.4%	494,695.00	1,156.57	1,156.57	99.8%
110 Fire Reserve Fund	365,229.00	3,291.20	346,549.43	5.1%	365,229.00	0.00	0.00	100.0%
112 General Fund Reserve	346,307.00	1,227.63	347,602.11	0.0%	346,307.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	153,468.00	280.16	153,758.32	0.0%	153,468.00	52,245.55	52,245.55	66.0%
302 Transportation Improvement Fund	1.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	229,094.00	4,056.05	184,136.63	19.6%	229,094.00	17,537.00	17,537.00	92.3%
307 New Pool Construction Fund	37,564.00	2,916.67	8,397.30	77.6%	37,564.00	0.00	0.00	100.0%
401 Water Fund	2,522,162.00	160,562.24	666,148.95	73.6%	2,522,162.00	133,740.35	210,610.93	91.6%
402 Wastewater Collection Fund	1,372,204.00	94,572.39	456,424.71	66.7%	1,372,204.00	93,198.02	119,976.13	91.3%
408 Water Reserve Fund	2,357,058.00	28,477.09	212,010.09	91.0%	2,357,058.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	770,904.00	17,280.28	619,905.04	19.6%	770,904.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	539,636.00	15,028.39	407,826.44	24.4%	539,636.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	177,018.00	9,524.81	84,324.78	52.4%	177,018.00	7,920.00	15,840.00	91.1%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,525.27	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	121,786.00	1,579.91	110,270.17	9.5%	121,786.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	76,106.00	269.81	76,392.56	0.0%	76,106.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	378,922.00	1,296.78	370,155.06	2.3%	378,922.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	394,725.00	11,385.71	302,164.40	23.4%	394,725.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	7,670,600.00	0.00	150,500.00	98.0%	7,670,600.00	0.00	0.00	100.0%
601 Remittances	5,191.00	198.18	587.95	88.7%	5,191.00	389.77	389.77	92.5%
	<u>22,544,789.00</u>	<u>616,746.48</u>	<u>7,075,992.93</u>	<u>68.6%</u>	<u>22,544,788.00</u>	<u>576,048.66</u>	<u>1,092,691.20</u>	<u>95.2%</u>