



White Salmon Personnel and Finance Committee

A G E N D A

May 13, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 842 5030 4785 Passcode: 752834

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Call to Order/Roll Call

Discussion and Action Items

1. March 2021 Budget Report
2. April 2021 Budget Report
3. 2020 Annual Report

Adjournment

Supporting documents are provided in the “Supporting Document” section to provide ease of review.

Members of the public will be allowed to interact with the committee members during the committee meeting to ask questions or make suggestions regarding the topics on the agenda. Please use the chat or raise hand feature in Zoom to indicate that you have a comment or a question.

File Attachments for Item:

1. March 2021 Budget Report

City of White Salmon
March 2021
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	778,578.42	181,673.50	203,296.88	756,955.04	17,232.85	721.65	0.00	774,909.54
101 Street Fund	179,548.12	41,669.33	29,574.33	191,643.12	225.16	0.00	0.00	191,868.28
107 Pool Fund	0.00	0.00	33.92	-33.92	0.00	77.69	0.00	43.77
108 Municipal Capital Imp Fund	321,170.12	15,812.83		336,982.95	0.00	0.00	0.00	336,982.95
110 Fire Reserve Fund	286,006.24	10.44		286,016.68	0.00	0.00	0.00	286,016.68
112 General Fund Reserve	339,169.43	6.55		339,175.98	0.00	0.00	0.00	339,175.98
121 Police Vehicle Reserve Fund	124,996.41	2,509.90		127,506.31	0.00	0.00	0.00	127,506.31
303 Hotel/Motel Taxes	49,298.67	4,717.72		54,016.39	0.00	0.00	0.00	54,016.39
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	211,825.08	126,432.92	182,179.91	156,078.09	4,984.72	0.00	-2,077.06	158,985.75
402 Wastewater Collection Fund	415,813.88	85,248.90	146,722.54	354,340.24	4,335.26	0.00	-1,868.77	356,806.73
408 Water Reserve Fund	423,586.56	3.37		423,589.93	0.00	0.00	0.00	423,589.93
409 Wastewater Reserve Fund	679,188.34	39.11		679,227.45	0.00	0.00	0.00	679,227.45
412 Water Rights Acquisition Fund	321,188.30	13,606.45		334,794.75	-22.50	0.00	-263.90	334,508.35
413 Water Bond Redemption Fund	96,224.09	16,035.67	20,095.00	92,164.76	0.00	0.00	0.00	92,164.76
414 Wastewater Bond Redemption Fund	13,976.89	1,264.33		15,241.22	0.00	0.00	0.00	15,241.22
415 Water Bond Reserve Fund	72,474.26	1,366.76		73,841.02	0.00	0.00	0.00	73,841.02
416 Wastewater Bond Reserve Fund	74,548.66	2.26		74,550.92	0.00	0.00	0.00	74,550.92
417 Treatment Plant Reserve Fund	576,988.99	3,024.74		580,013.73	0.00	0.00	0.00	580,013.73
418 Water Short Lived Asset Reserve Fund	172,979.83	9,658.33		182,638.16	0.00	0.00	0.00	182,638.16
420 USDA Rural Development - Jewett Water Main Improvements	0.00	2,731,000.00	2,622,082.88	108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	311.96	218.22	311.96	218.22	0.00	0.00	0.00	218.22
Totals	5,140,438.21	3,234,301.33	3,204,297.42	5,170,442.12	26,755.49	799.34	-4,209.73	5,193,787.22

TREASURERS REPORT

Account Totals

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,779,404.17	3,178,719.76	3,148,847.49	3,809,276.44	-4,209.73	27,554.83	3,832,621.54
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:	3,779,729.17	3,178,719.76	3,148,847.49	3,809,601.44	-4,209.73	27,554.83	3,832,946.54

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,709.04	131.64	0.00	1,360,840.68	0.00	0.00	1,360,840.68
Total Investments:	1,360,709.04	131.64	0.00	1,360,840.68	0.00	0.00	1,360,840.68
	5,140,438.21	3,178,851.40	3,148,847.49	5,170,442.12	-4,209.73	27,554.83	5,193,787.22

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,250.93		20.05	20.05		207,270.98
108 000 Municipal Capital Imp Fund	49,668.04		4.81	4.81		49,672.85
110 000 Fire Reserve Fund	107,922.57		10.44	10.44		107,933.01
112 000 General Govt Reserve Fund	67,716.26		6.55	6.55		67,722.81
121 000 Police Vehicle Reserve Fund	102,371.76		9.90	9.90		102,381.66
408 000 Water Reserve Fund	34,881.15		3.37	3.37		34,884.52
409 000 Wastewater Reserve Fund	404,272.50		39.11	39.11		404,311.61
412 000 Water Rights Acquisition Fund	93,745.80		9.07	9.07		93,754.87
415 000 Water Bond Reserve Fund	13,893.68		1.34	1.34		13,895.02
416 000 Wastewater Bond Reserve Fund	23,400.23		2.26	2.26		23,402.49
417 000 Treatment Plant Reserve Fund	255,586.12		24.74	24.74		255,610.86
2 - State Pool	1,360,709.04	0.00	131.64	131.64		1,360,840.68
	1,360,709.04	0.00	131.64	131.64		1,360,840.68

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

Time: 09:38:50 Date: 04/09/2021
Page: 4

03/01/2021 To: 03/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,250.93		20.05	20.05		207,270.98	549,684.06
101 Street Fund						0.00	191,643.12
107 Pool Fund						0.00	-33.92
108 Municipal Capital Imp Fund	49,668.04		4.81	4.81		49,672.85	287,310.10
110 Fire Reserve Fund	107,922.57		10.44	10.44		107,933.01	178,083.67
112 General Fund Reserve	67,716.26		6.55	6.55		67,722.81	271,453.17
121 Police Vehicle Reserve Fund	102,371.76		9.90	9.90		102,381.66	25,124.65
303 Hotel/Motel Taxes						0.00	54,016.39
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	156,078.09
402 Wastewater Collection Fund						0.00	354,340.24
408 Water Reserve Fund	34,881.15		3.37	3.37		34,884.52	388,705.41
409 Wastewater Reserve Fund	404,272.50		39.11	39.11		404,311.61	274,915.84
412 Water Rights Acquisition Fund	93,745.80		9.07	9.07		93,754.87	241,039.88
413 Water Bond Redemption Fund						0.00	92,164.76
414 Wastewater Bond Redemption Fund						0.00	15,241.22
415 Water Bond Reserve Fund	13,893.68		1.34	1.34		13,895.02	59,946.00
416 Wastewater Bond Reserve Fund	23,400.23		2.26	2.26		23,402.49	51,148.43
417 Treatment Plant Reserve Fund	255,586.12		24.74	24.74		255,610.86	324,402.87
418 Water Short Lived Asset Reserve Fund						0.00	182,638.16
420 USDA Rural Development - Jewett Water Main Improve						0.00	108,917.12
601 Remittances						0.00	218.22
	<u>1,360,709.04</u>		<u>131.64</u>	<u>131.64</u>		<u>1,360,840.68</u>	<u>3,809,601.44</u>
							5,170,442.12

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

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 03/31/2021 Date: 04/09/2021
 Time: 09:38:50 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1046	03/26/2021	Util Pay	1		Xpress Bill Pay	259.92	Xpress Import - EFT - 03-26-2021_daily_batch.csv
2021	1047	03/27/2021	Util Pay	1		Xpress Bill Pay	210.38	Xpress Import - EFT - 03-27-2021_daily_batch.csv
2021	1064	03/29/2021	Util Pay	1		Xpress Bill Pay	795.02	Xpress Import - EFT - 03-29-2021_daily_batch.csv
2021	1065	03/29/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - iPay - 03-29-2021_daily_batch.csv
2021	1066	03/29/2021	Util Pay	1		Xpress Bill Pay	203.54	Xpress Import - CheckFree - 03-29-2021_daily_batch.csv
2021	1068	03/30/2021	Util Pay	1		Xpress Bill Pay	461.81	Xpress Import - CC - 03-30-2021_daily_batch.csv
2021	1069	03/30/2021	Util Pay	1		Xpress Bill Pay	165.00	Xpress Import - EFT - 03-30-2021_daily_batch.csv
2021	1070	03/30/2021	Util Pay	1		Xpress Bill Pay	140.00	Xpress Import - iPay - 03-30-2021_daily_batch.csv
2021	1071	03/30/2021	Util Pay	1		Xpress Bill Pay	280.00	Xpress Import - CheckFree - 03-30-2021_daily_batch.csv
2021	1072	03/31/2021	Tr Rec	1		Aaker, Donald and Marianne	146.00	
2021	1074	03/31/2021	Util Pay	1		Xpress Bill Pay	372.79	Xpress Import - CC - 03-31-2021_daily_batch.csv
2021	1075	03/31/2021	Util Pay	1		Xpress Bill Pay	819.92	Xpress Import - EFT - 03-31-2021_daily_batch.csv
2021	1076	03/31/2021	Util Pay	1		Xpress Bill Pay	228.56	Xpress Import - CheckFree - 03-31-2021_daily_batch.csv
							<u>4,209.73</u>	
								Receipts Outstanding:
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 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
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
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
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

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 03/31/2021 Date: 04/09/2021
 Time: 09:38:50 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	208	01/20/2021	Claims	1	36814	Darryl Holloway	12.58	064480.0 - 730 WESTVIEW - Utility Account 2295 Credit Balance Refund
2021	764	03/03/2021	Claims	1	36902	Masonic Lodge # 163	175.00	Parking Lot Lease - March 2021
2021	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty AT Law	1,400.00	City Prosecutor Legal Services - March 2021
2021	922	03/17/2021	Claims	1	36922	Columbia Gorge News, LLC	180.00	Public Notice - Ordinance Adoption 2021-02-1073 Water Revenue Bond; Proposed Resolution Delcaring A Global Climate Crisis
2021	935	03/17/2021	Claims	1	36935	Mosier WiNet	455.00	Monthly Internet - March 2021
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN
2021	947	03/17/2021	Claims	1	36947	Same Day Stage	98.00	Water Sample Shipping; Water Sample Shipping
2021	948	03/17/2021	Claims	1	36948	Kelvin and Lynette Scribner	40.83	020175.3 - 186 EJEWETT BLVD
2021	950	03/17/2021	Claims	1	36950	Springbrook Holding Company LLC	22,255.75	
2021	951	03/17/2021	Claims	1	36951	Janelle Tuttle	12.48	053087.1 - 181 NWSRING ST
2021	952	03/17/2021	Claims	1	36952	Underwood Conservation District	129.00	2021 Native Plant Sale
2021	1015	03/23/2021	Claims	1	36959	CenturyLink	1,419.34	CenturyLink - Shop - MAR 2021 ; CenturyLink - Breathalyzer - MAR 2021 ; CenturyLink - Shop Emergency Dialer - MAR 2021 ; CenturyLink - City Shop Broadband - MAR 2021 ; CenturyLink- City Hall - MAR
							27,554.83	
Fund			Claims	Payroll			Total	
001 Current Expense			17,232.85	721.65			17,954.50	
101 Street Fund			225.16	0.00			225.16	
107 Pool Fund			0.00	77.69			77.69	
401 Water Fund			4,984.72	0.00			4,984.72	
402 Wastewater Collection Fund			4,335.26	0.00			4,335.26	
412 Water Rights Acquisition Fund			-22.50	0.00			-22.50	
							26,755.49	799.34
							27,554.83	

TREASURERS REPORT
Signature Page

City Of White Salmon

Time: 09:38:50 Date: 04/09/2021
Page: 7

03/01/2021 To: 03/31/2021

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
March 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	3,234,301.33	3,204,297.42	
Treasurer's Receipts	2,965,858.74	2,972,837.16	Claims
Utility Receipts	212,992.66	175,638.91	Payroll
Interfund Transfers	56,323.75	56,323.75	Interfund Transfers
		304.03	Service Charge - Account Analysis
Expenditure to Revenue	-39.39	-39.39	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-17.01	-17.01	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-10.83	-10.83	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-40.83	-40.83	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-12.48	-12.48	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-5.40	-5.40	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-437.44	-437.44	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-243.05	-243.05	Expenditure to Revenue - Utility Balance Refund
Utility NSF	-67.39		
	3,234,301.33	3,204,297.42	
	0.00	0.00	

City of White Salmon
2021 March Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,170,442.12
Treasurer's Report Adjusted Ending Balance	5,193,787.22
Columbia State Bank (Cash)	3,832,621.54
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,840.68
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,193,787.22
Less Outstanding Checks (Page 6 of Treasurer's Report)	-27,554.83
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,209.73
Bank Statement Adjusted Ending Balance	5,170,442.12
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

1 Checking Account

Date	Balance Forward	3,780,221.84
02/23/2021		1,048.62
02/24/2021		67.39
02/25/2021		1,346.56
02/26/2021		1,199.02
02/27/2021		903.64
02/28/2021		943.05
03/01/2021		15,954.22
03/02/2021		4,356.18
03/03/2021		5,157.48
03/04/2021		75,502.84
03/05/2021		35,563.97
03/06/2021		169.16
03/07/2021		1,060.04
03/08/2021		12,910.39
03/09/2021		2,735,834.09
03/10/2021		7,075.70
03/11/2021		8,650.59
03/12/2021		6,244.07
03/13/2021		203.54
03/14/2021		570.89
03/15/2021		6,938.48
03/16/2021		6,826.72
03/17/2021		17,239.89
03/18/2021		16,919.16
03/19/2021		21,561.62
03/20/2021		5,864.42
03/21/2021		6,532.56
03/22/2021		86,456.44
03/23/2021		2,163.42
03/24/2021		3,454.88
03/25/2021		16,118.01
03/26/2021		4,992.61
03/28/2021		47.77
03/29/2021		8,037.57
03/30/2021		594.16
03/31/2021		61,509.16
	Total Credits:	3,180,018.31

Year	Trans#	Date	Type	Chk#	Vendor	
2021	215	01/20/2021	Claims	36796	Leland Gulstine	58.26
2021	229	01/20/2021	Claims	36810	Babs Smith	9.75
2021	423	02/03/2021	Claims	36839	Sherril Nossum Nossum Rental - 1	60.00
2021	554	02/17/2021	Claims	36863	Board for Volunteer Firefighters	1,110.00
2021	562	02/17/2021	Claims	36871	Mosier WiNet	455.00
2021	568	02/17/2021	Claims	36877	Shadetree Automotive	171.20
2021	570	02/17/2021	Claims	36879	The Public Group	8.96
2021	578	02/17/2021	Claims	36882	Association Of WA Cities	1,654.84
2021	621	02/22/2021	Claims	36883	CenturyLink	1,419.34
2021	687	03/03/2021	Claims		Kenneth B. Woodrich PC	5,352.00
2021	749	03/03/2021	Claims	36887	Aspect Consulting	10,006.21
2021	750	03/03/2021	Claims	36888	BSK Associates	265.00
2021	751	03/03/2021	Claims	36889	Berkadia G.	20,095.00
2021	752	03/03/2021	Claims	36890	Bingen, City Of	28,822.50
2021	753	03/03/2021	Claims	36891	C.H. Urness Motor Co.	2,711.58

BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2021	754	03/03/2021	Claims	36892	CTX-Xerox	482.58
2021	755	03/03/2021	Claims	36893	City Of White Salmon	71,918.50
2021	756	03/03/2021	Claims	36894	Coburn Electric, Inc.	471.77
2021	757	03/03/2021	Claims	36895	Fitzjarrald, Lance D. Atty At Law	967.50
2021	758	03/03/2021	Claims	36896	Gorge Networks Inc	772.00
2021	759	03/03/2021	Claims	36897	H.D. Fowler Company	6,032.43
2021	760	03/03/2021	Claims	36898	Hunsaker Oil Company Inc	849.30
2021	761	03/03/2021	Claims	36899	Ned Kindler	156.30
2021	762	03/03/2021	Claims	36900	Klickitat County Commissioner-Judicial	2,358.08
2021	763	03/03/2021	Claims	36901	Les Schwab Tire Centers	311.34
2021	765	03/03/2021	Claims	36903	NAPA Auto Parts dba of TWGW, Inc	539.64
2021	766	03/03/2021	Claims	36904	Northwest Natural Gas Co	614.23
2021	767	03/03/2021	Claims	36905	One Call Concepts Inc	28.89
2021	768	03/03/2021	Claims	36906	PUD No 1 Of Klickitat County	9,848.28
2021	769	03/03/2021	Claims	36907	Pitney Bowes Purchase Power	208.99
2021	771	03/03/2021	Claims	36909	Larry Spencer	148.50
2021	772	03/03/2021	Claims	36910	TransUnion Risk & Alternative	80.63
2021	773	03/03/2021	Claims	36911	US Bank	2,053.63
2021	774	03/03/2021	Claims	36912	US Postmaster	284.00
2021	775	03/03/2021	Claims	36913	Verizon Wireless	1,373.70
2021	776	03/03/2021	Claims	36914	WSP USA Inc.	17,479.53
2021	777	03/03/2021	Claims	36915	Wilcox & Flegel	1,991.39
2021	778	03/03/2021	Claims	36916	Xerox Financial Services, LLC	978.79
2021	783	03/04/2021	Claims	36917	Artistic Excavation, LLC	66,101.90
2021	688	03/05/2021	Payroll		Ryan Hardie Adam	1,053.09
2021	689	03/05/2021	Payroll		William R Avery II	2,939.89
2021	690	03/05/2021	Payroll		Jan Brending	2,781.69
2021	691	03/05/2021	Payroll		Erika Castro-Guzman	1,635.51
2021	692	03/05/2021	Payroll		Jeffrey Cooper	1,852.09
2021	693	03/05/2021	Payroll		Kate E Daniels	1,938.56
2021	694	03/05/2021	Payroll		Andrew Dirks	1,930.95
2021	695	03/05/2021	Payroll		Lisa L George	1,471.39
2021	696	03/05/2021	Payroll		Suzanne Glaser	92.35
2021	697	03/05/2021	Payroll		Edward L Gunnyon	3,638.86
2021	698	03/05/2021	Payroll		Jason L Hartmann	152.49
2021	699	03/05/2021	Payroll		Michael L Hepner	3,072.43
2021	700	03/05/2021	Payroll		F Jay Holtmann	92.35
2021	701	03/05/2021	Payroll		William F Hunsaker	2,537.73
2021	702	03/05/2021	Payroll		Marla A Keethler	601.63
2021	703	03/05/2021	Payroll		Jason Kinley	1,197.31
2021	704	03/05/2021	Payroll		Katie G Kreps	1,155.76
2021	705	03/05/2021	Payroll		Ross E Lambert	1,604.29
2021	706	03/05/2021	Payroll		Joshua Lewis	2,056.14
2021	707	03/05/2021	Payroll		David S Lindley	152.49
2021	708	03/05/2021	Payroll		Madelynn M Mcllwain	1,738.44
2021	709	03/05/2021	Payroll		Patrick R Munyan Jr	3,478.95
2021	710	03/05/2021	Payroll		Stephanie M Porter	1,392.37
2021	711	03/05/2021	Payroll		Ashley Post	152.49
2021	712	03/05/2021	Payroll		Frank Randall	1,907.53
2021	713	03/05/2021	Payroll		James A Ransier	152.49
2021	714	03/05/2021	Payroll		Troy Rosenburg	1,232.01
2021	715	03/05/2021	Payroll	36884	Joseph Turkiewicz	152.49
2021	716	03/05/2021	Payroll	36885	Jess W Wardwell	92.35
2021	717	03/05/2021	Payroll		AFLAC	247.14
2021	718	03/05/2021	Payroll		Association Of WA Cities	35,508.15
2021	719	03/05/2021	Payroll		Internal Revenue Service	14,446.13
2021	720	03/05/2021	Payroll		LifeSecure Insurance Company	371.09

BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2021	721	03/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	722	03/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	723	03/05/2021	Payroll		Oregon Department of Revenue	209.00
2021	724	03/05/2021	Payroll		Standard Insurance	393.00
2021	725	03/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	726	03/05/2021	Payroll		WA State Dept Retirement Systems	10,618.35
2021	727	03/05/2021	Payroll	36886	WSCCCE	787.50
2021	732	03/06/2021	Claims		Xpress Bill Pay	521.06
2021	743	03/06/2021	Claims		Chase Paymentech	1,183.02
2021	915	03/11/2021	Claims		North Cascades Bank	2,610,082.88
2021	845	03/15/2021	Ser Chge		Columbia Bank #1080	304.03
2021	873	03/17/2021	Claims		WA State Dept Revenue/Excise	10,496.04
2021	917	03/17/2021	Claims	36958	Jayeann Nussbaum	243.05
2021	918	03/17/2021	Claims	36918	Ace Hardware	463.42
2021	919	03/17/2021	Claims	36919	Anderson-Perry & Associates, Inc.	30,739.10
2021	920	03/17/2021	Claims	36920	Aramark Uniform Services	289.40
2021	921	03/17/2021	Claims	36921	Charter Communications	246.95
2021	923	03/17/2021	Claims	36923	DataPro Solutions, Inc	161.68
2021	924	03/17/2021	Claims	36924	Databar	1,504.07
2021	925	03/17/2021	Claims	36925	Robert Farro, Jr	39.39
2021	926	03/17/2021	Claims	36926	Fastenal	128.72
2021	927	03/17/2021	Claims	36927	H.D. Fowler Company	3,725.39
2021	928	03/17/2021	Claims	36928	Hach Company	2,151.59
2021	929	03/17/2021	Claims	36929	Florence Harty	437.44
2021	930	03/17/2021	Claims	36930	James Dean Construction	233.06
2021	931	03/17/2021	Claims	36931	Kerri Kent	5.40
2021	932	03/17/2021	Claims	36932	Klickitat County Prosecutor	24.52
2021	933	03/17/2021	Claims	36933	Klickitat County Treasurer	182.50
2021	934	03/17/2021	Claims	36934	Les Schwab Tire Centers	639.20
2021	936	03/17/2021	Claims	36936	Mt Adams Chamber Of Commerce	300.00
2021	937	03/17/2021	Claims	36937	Office Depot	301.56
2021	938	03/17/2021	Claims	36938	Owen Equipment Company	217.97
2021	939	03/17/2021	Claims	36939	PUD No 1 Of Klickitat County	3,071.15
2021	940	03/17/2021	Claims	36940	Helen Paulus	17.01
2021	941	03/17/2021	Claims	36941	Peterson CAT	148.21
2021	942	03/17/2021	Claims	36942	Pioneer Surveying Engineering Inc	2,970.00
2021	943	03/17/2021	Claims	36943	Quill	129.20
2021	944	03/17/2021	Claims	36944	Radcomp Technologies	4,712.49
2021	945	03/17/2021	Claims	36945	Republic Services #487	461.34
2021	949	03/17/2021	Claims	36949	Shred-it USA LLC	189.62
2021	953	03/17/2021	Claims	36953	Verizon Wireless	1,249.18
2021	954	03/17/2021	Claims	36954	WA State Treas. Cash Mgmt Dept	287.44
2021	955	03/17/2021	Claims	36955	Walter E. Nelson Co.	550.38
2021	956	03/17/2021	Claims	36956	Wilcox & Flegel	1,249.52
2021	957	03/17/2021	Claims	36957	Xerox Financial Services, LLC	978.79
2021	881	03/19/2021	Payroll		Ryan Hardie Adam	1,271.35
2021	882	03/19/2021	Payroll		William R Avery II	2,938.27
2021	883	03/19/2021	Payroll		Jan Brending	2,780.25
2021	884	03/19/2021	Payroll		Erika Castro-Guzman	1,779.77
2021	885	03/19/2021	Payroll		Jeffrey Cooper	1,729.47
2021	886	03/19/2021	Payroll		Kate E Daniels	1,930.97
2021	887	03/19/2021	Payroll		Andrew Dirks	1,458.41
2021	888	03/19/2021	Payroll		Lisa L George	1,793.38
2021	889	03/19/2021	Payroll		Edward L Gunnyon	2,157.84
2021	890	03/19/2021	Payroll		Michael L Hepner	3,069.39
2021	891	03/19/2021	Payroll		William F Hunsaker	2,536.23
2021	892	03/19/2021	Payroll		Jason Kinley	1,875.85

BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2021	893	03/19/2021	Payroll		Katie G Kreps	1,547.66
2021	894	03/19/2021	Payroll		Ross E Lambert	2,160.25
2021	895	03/19/2021	Payroll		Joshua Lewis	2,056.13
2021	896	03/19/2021	Payroll		Madelynn M McIlwain	2,140.45
2021	897	03/19/2021	Payroll		Patrick R Munyan Jr	3,477.57
2021	898	03/19/2021	Payroll		Stephanie M Porter	1,708.47
2021	899	03/19/2021	Payroll		Frank Randall	2,337.47
2021	900	03/19/2021	Payroll		Troy Rosenburg	2,040.17
2021	901	03/19/2021	Payroll		Internal Revenue Service	15,074.13
2021	902	03/19/2021	Payroll		Oregon Department of Revenue	155.00
2021	903	03/19/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	904	03/19/2021	Payroll		WA State Dept Retirement Systems	11,289.74
2021	1016	03/23/2021	Claims	36960	K&L Gates, LLP	12,000.00
2021	1017	03/23/2021	Claims	36961	McCoy-Holliston Insurance, Inc.	1,025.00
2021	1026	03/23/2021	Ser Chge		Craig & Kelly Sawyer	67.39
Total Debits:						3,127,618.61
Reconciled Bank Balance:						3,832,621.54
2021	1046	03/26/2021	Util Pay	54714	Xpress Bill Pay	259.92
2021	1047	03/27/2021	Util Pay	54715	Xpress Bill Pay	210.38
2021	1064	03/29/2021	Util Pay	54732	Xpress Bill Pay	795.02
2021	1065	03/29/2021	Util Pay	54733	Xpress Bill Pay	126.79
2021	1066	03/29/2021	Util Pay	54734	Xpress Bill Pay	203.54
2021	1068	03/30/2021	Util Pay	54736	Xpress Bill Pay	461.81
2021	1069	03/30/2021	Util Pay	54737	Xpress Bill Pay	165.00
2021	1070	03/30/2021	Util Pay	54738	Xpress Bill Pay	140.00
2021	1071	03/30/2021	Util Pay	54739	Xpress Bill Pay	280.00
2021	1072	03/31/2021	Tr Rec	54740	Aaker, Donald and Marianne	146.00
2021	1074	03/31/2021	Util Pay	54742	Xpress Bill Pay	372.79
2021	1075	03/31/2021	Util Pay	54743	Xpress Bill Pay	819.92
2021	1076	03/31/2021	Util Pay	54744	Xpress Bill Pay	228.56
Outstanding Credits:						-4,209.73
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
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	4413	12/21/2020	Payroll	36716	Harrington, Scotty	160.69
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
2021	208	01/20/2021	Claims	36814	Holloway, Darryl	12.58
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	764	03/03/2021	Claims	36902	Masonic Lodge # 163	175.00
2021	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	922	03/17/2021	Claims	36922	Columbia Gorge News, LLC	180.00
2021	935	03/17/2021	Claims	36935	Mosier WiNet	455.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	947	03/17/2021	Claims	36947	Same Day Stage	98.00
2021	948	03/17/2021	Claims	36948	Scribner, Kelvin and Lynette	40.83

BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 5

2021	950	03/17/2021	Claims	36950	Springbrook Holding Company LLC	22,255.75
2021	951	03/17/2021	Claims	36951	Tuttle, Janelle	12.48
2021	952	03/17/2021	Claims	36952	Underwood Conservation District	129.00
2021	1015	03/23/2021	Claims	36959	CenturyLink	1,419.34
						<hr/>
						Outstanding Debits: 27,554.83
						<hr/>
						Reconciled Book Balance: 3,809,276.44



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/21
 Last Statement Date: 02/28/21
 Account: XXXXXX2469

303

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	\$3,832,621.54

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,780,221.84
Low Balance	\$3,665,854.23	Credits	
		Deposits	\$205,382.14
		ACH Credits	\$2,974,636.17
		Other Credits	\$0.00
		Total Credits	\$3,180,018.31
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$192,158.69
		Other Debits	\$2,610,454.30
		Electronic Checks	\$0.00
		Checks	\$325,005.62
		Total Debits	\$3,127,618.61
		Ending Balance	\$3,832,621.54

DEPOSITS

Date	Description	Amount
03-01	Deposit	\$244.72
03-02	Deposit	\$11,933.32
03-04	Deposit	\$1,451.75
03-05	Deposit	\$73,842.88
03-08	Deposit	\$31,943.29
03-09	Deposit	\$10,416.30
03-11	Deposit	\$5,207.84
03-12	Deposit	\$65.00
03-12	Deposit	\$6,103.59
03-15	Deposit	\$3,738.72
03-16	Deposit	\$4,320.20
03-17	Deposit	\$2,040.34

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number		Amount		Number		Amount	
				TOTAL	\$		

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 03/31/21
Account: XXXXXX2469

DEPOSITS (continued)

Table with 3 columns: Date, Description, Amount. Lists various deposit transactions from 03-18 to 03-31.

Total Deposits: \$205,382.14

ACH CREDITS

Table with 3 columns: Date, Description, Amount. Lists various ACH credit transactions from 03-01 to 03-09.





STATEMENT OF ACCOUNT

Statement Date: 03/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025621983 5708363	\$499.49
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021974778 5708363	\$1,391.94
03-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055055569 143976469WD	\$1,412.85
03-09	Preauthorized ACH Cr RD TREAS 310 MISC PAY 101036151589861 916001528122004	\$2,731,000.00
03-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026188239 5708363	\$548.32
03-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056098139 144073108WD	\$1,152.77
03-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023197046 5708363	\$1,651.42
03-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057010672 144134730WD	\$2,454.29
03-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010464892 02530	\$95.83
03-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023536983 5708363	\$517.10
03-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058119224 144240498WD	\$1,945.77
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022974521 5708363	\$901.47
03-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059119322 144304445WD	\$2,920.17
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020066254 5708363	\$101.77
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028796705 5708363	\$126.77
03-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012197096 02530	\$200.00
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022508707 5708363	\$465.11
03-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050397196 144354406WD	\$1,350.76
03-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020342736 5708363	\$331.32
03-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051445747 144546332WD	\$1,580.53
03-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022388675 5708363	\$2,345.29
03-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052285817 144626133WD	\$2,490.30
03-19	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018456768 02530	\$562.50
03-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053405055 144698704WD	\$2,286.96
03-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024411065 5708363	\$7,732.96
03-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054467762 144765509WD	\$2,241.09
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021211939 5708363	\$12,252.66



STATEMENT OF ACCOUNT

Statement Date: 03/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Contains 25 rows of ACH credit transactions including entries from KICKITAT COUNTY PAYMENTS, CITY WS DB UTILPYM, WA ST TREASURER REVDISTRIB, and PAYMENTECH DEPOSIT.

Total ACH Credits: \$2,974,636.17

ACH DEBITS

Table with columns: Date, Description, Amount. Contains 1 row of ACH debit transaction: Vimly Benefit So Vimly Bene.





STATEMENT OF ACCOUNT

Statement Date: 03/31/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
03-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016155892 LB0000000050490	\$240.69
03-03	Preauthorized ACH Dr PAYMENTECH FEE 21000028469511 5708363	\$1,183.02
03-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270002750 1916001528	\$5,352.00
03-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017164729 04143815	\$75.00
03-05	Preauthorized ACH Dr Standard Ins premium 42000010544866 STASIC000147788	\$393.00
03-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000053045055 10295	\$521.06
03-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017164728 04143814	\$10,618.35
03-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010049667 270146420160039	\$14,446.13
03-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011930 1916001528	\$42,011.28
03-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000019007845 955374848	\$209.00
03-09	Preauthorized ACH Dr AFLAC INSURANCE 21000020534652 0EXM7479044	\$247.14
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010055429 LS00049572	\$371.09
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010055428 LS00049566	\$1,103.52
03-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000018359514 6168795	\$10,496.04
03-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010950722 04147869	\$11,364.74
03-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010069465 270147875571555	\$15,074.13
03-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270005951 1916001528	\$42,789.35
03-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012721559 360086784	\$155.00

Total ACH Debits: \$192,158.69

OTHER DEBITS

Date	Description	Amount
03-11	Wire Transfer Out CITY OF WHITE SA WIRE XFER LMON	\$2,610,082.88
03-15	Analysis Charge Account Analysis Fee	\$304.03
03-24	ACH Return Item SAWYER CRAIG & KELLY	\$67.39

Total Other Debits: \$2,610,454.30

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36796	03-09	\$58.26	36882*	03-01	\$1,654.84	36889	03-10	\$20,095.00
36810*	03-11	\$9.75	36883	03-01	\$1,419.34	36890	03-10	\$28,822.50
36839*	03-15	\$60.00	36884	03-11	\$152.49	36891	03-10	\$2,711.58
36863*	03-01	\$1,110.00	36885	03-10	\$92.35	36892	03-08	\$482.58
36871*	03-08	\$455.00	36886	03-09	\$787.50	36893	03-05	\$71,918.50
36877*	03-01	\$171.20	36887	03-09	\$10,006.21	36894	03-09	\$471.77
36879*	03-01	\$8.96	36888	03-12	\$265.00	36895	03-12	\$967.50



STATEMENT OF ACCOUNT

Statement Date: 03/31/21
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36896	03-09	\$772.00	36917	03-11	\$66,101.90	36937	03-24	\$301.56
36897	03-08	\$6,032.43	36918	03-30	\$463.42	36938	03-24	\$217.97
36898	03-10	\$849.30	36919	03-23	\$30,739.10	36939	03-23	\$3,071.15
36899	03-18	\$156.30	36920	03-24	\$289.40	36940	03-24	\$17.01
36900	03-15	\$2,358.08	36921	03-26	\$246.95	36941	03-24	\$148.21
36901	03-10	\$311.34	36923*	03-23	\$161.68	36942	03-23	\$2,970.00
36903*	03-09	\$539.64	36924	03-25	\$1,504.07	36943	03-30	\$129.20
36904	03-10	\$614.23	36925	03-29	\$39.39	36944	03-23	\$4,712.49
36905	03-10	\$28.89	36926	03-24	\$128.72	36945	03-25	\$461.34
36906	03-08	\$9,848.28	36927	03-23	\$3,725.39	36949*	03-25	\$189.62
36907	03-11	\$208.99	36928	03-25	\$2,151.59	36953*	03-29	\$1,249.18
36909*	03-09	\$148.50	36929	03-26	\$437.44	36954	03-24	\$287.44
36910	03-12	\$80.63	36930	03-23	\$233.06	36955	03-23	\$550.38
36911	03-15	\$2,053.63	36931	03-25	\$5.40	36956	03-24	\$1,249.52
36912	03-09	\$284.00	36932	03-25	\$24.52	36957	03-25	\$978.79
36913	03-11	\$1,373.70	36933	03-25	\$182.50	36958	03-29	\$243.05
36914	03-09	\$17,479.53	36934	03-30	\$639.20	36960*	03-30	\$12,000.00
36915	03-09	\$1,991.39	36936*	03-29	\$300.00	36961	03-30	\$1,025.00
36916	03-09	\$978.79						



* indicates skip in check sequence

Total Checks: \$325,005.62

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$3,777,707.06	03-11	\$3,702,227.34	03-23	\$3,723,993.91
03-02	\$3,757,214.38	03-12	\$3,709,641.50	03-24	\$3,737,364.45
03-03	\$3,753,962.06	03-15	\$3,712,426.12	03-25	\$3,746,801.93
03-04	\$3,756,485.95	03-16	\$3,718,990.73	03-26	\$3,771,706.75
03-05	\$3,694,430.40	03-17	\$3,722,942.92	03-29	\$3,775,436.95
03-08	\$3,712,923.86	03-18	\$3,721,860.74	03-30	\$3,762,670.87
03-09	\$6,422,667.60	03-19	\$3,665,854.23	03-31	\$3,832,621.54
03-10	\$6,370,843.50	03-22	\$3,746,313.36		

BANK RECONCILIATION

City Of White Salmon

Time: 09:07:06 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

2 State Pool

Date	Balance Forward	1,360,709.04
03/31/2021		131.64
	Total Credits:	131.64

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

Reconciled Bank Balance: 1,360,840.68

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 1,360,840.68

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
March 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2021	Beginning Balance				1,360,709.04
03/31/2021	Month End Balance				1,360,709.04
	March Earnings	Daily Factor Earnings	131.64		
	Net Ending Balance				1,360,840.68

Account Summary

Beginning Balance:	1,360,709.04	Gross Earnings:	138.36
Deposits:	0.00	Administrative Fee:	6.72
Withdrawals:	0.00	Net Earnings:	131.64
Month End Balance:	1,360,709.04		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	1,360,840.68
Gross Earnings Rate:	0.1197 %		
Net Earnings Rate:	0.1139 %	Average Daily Balance:	1,360,709.04

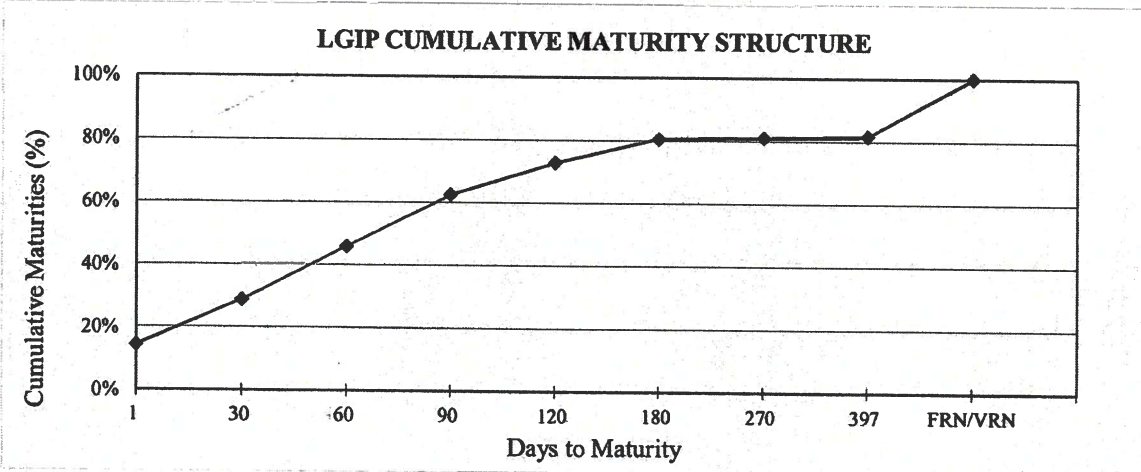
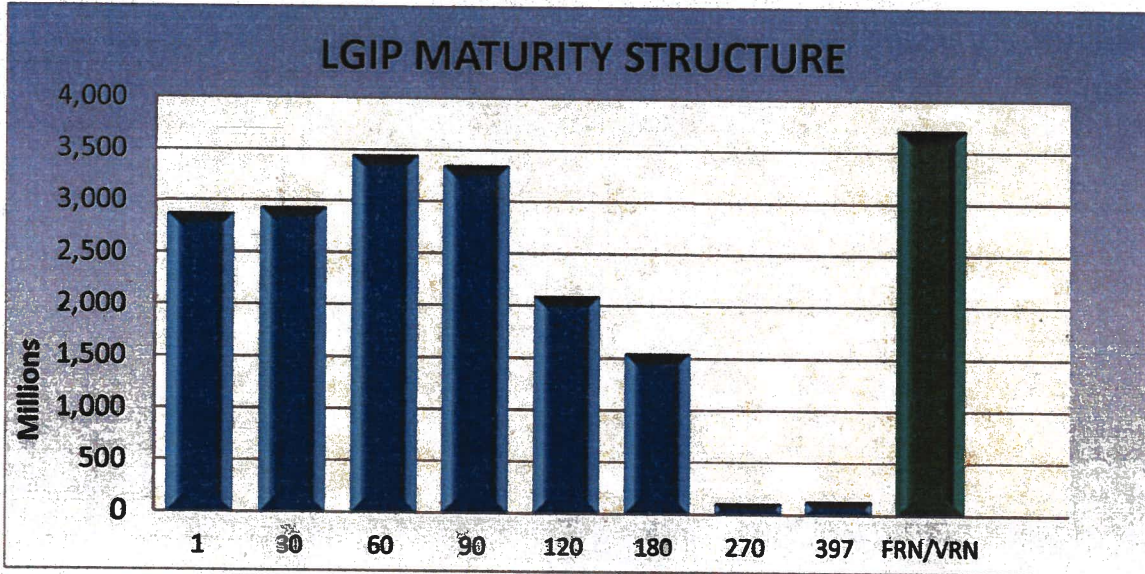
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,871.15	14.3%	14.3%
2-30	2,925.95	14.5%	28.8%
31-60	3,430.34	17.0%	45.8%
61-90	3,339.10	16.6%	62.4%
91-120	2,093.00	10.4%	72.8%
121-180	1,545.00	7.7%	80.5%
181-270	100.00	0.5%	81.0%
271-397	125.00	0.6%	81.6%
FRN/VRN	3,704.30	18.4%	100.0%

PORTFOLIO TOTAL:

20,133.84

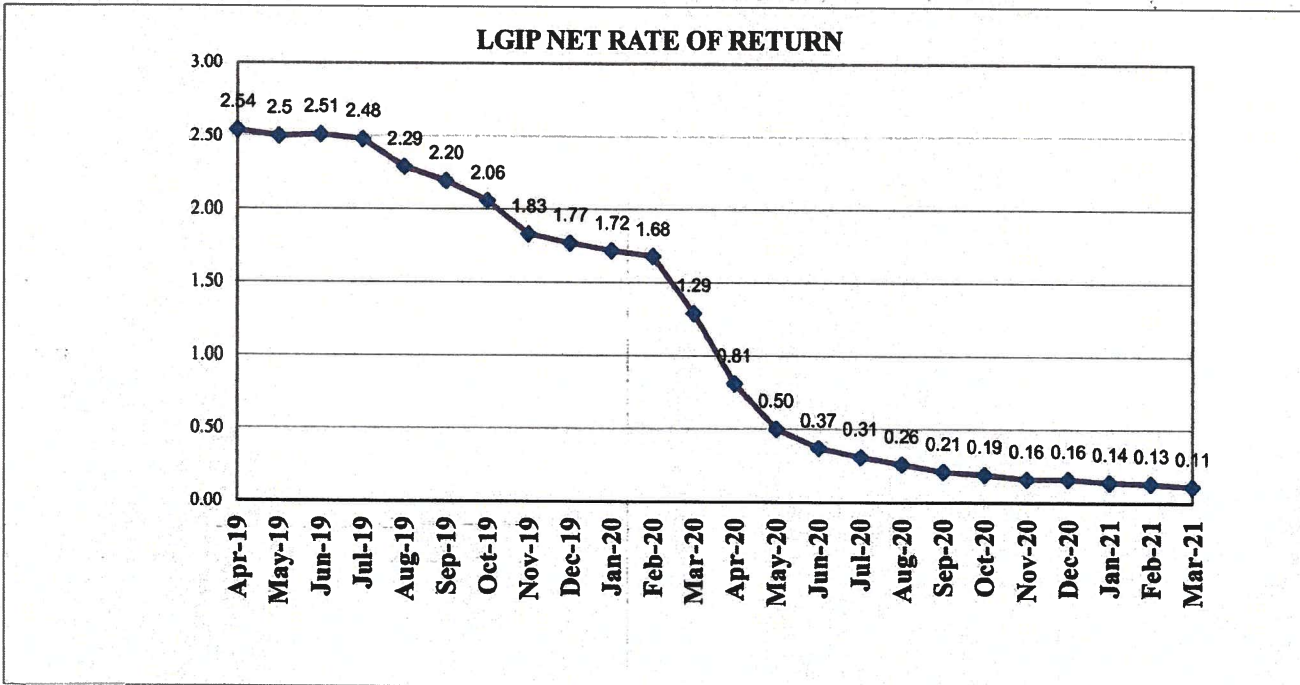
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2021**

Investment Type	Average Balance <u>Mar-21</u>	Mar-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Discount Notes	577,380,246.43	2.82%	281,089,788.93	1.37%
Agency Floating Rate Notes	2,501,152,198.40	12.23%	2,543,320,720.11	12.39%
Agency Variable Rate Notes	199,925,934.05	0.98%	232,696,193.02	1.13%
Certificates of Deposit	162,000,000.00	0.79%	164,111,111.11	0.80%
IB Bank Deposit	2,423,808,165.61	11.85%	2,427,273,067.29	11.83%
Repurchase Agreements	524,193,548.39	2.56%	591,388,888.88	2.88%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	86,574,378.94	0.42%	56,524,147.35	0.28%
Supras - Discount Notes	149,962,000.00	0.73%	149,947,483.33	0.73%
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	493,548,387.10	2.41%	450,000,000.00	2.19%
U.S. Treasury Securities	12,281,753,537.78	60.06%	12,564,333,986.72	61.23%
US Treasury Floating Rate Notes	1,050,467,999.52	5.14%	1,058,823,388.01	5.16%
Total Avg Daily Balance	20,450,766,396.21	100.00%	20,519,508,774.76	100.00%

Avg Days to Maturity 47 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 09:07:22 Date: 04/09/2021

03/01/2021 To: 03/31/2021

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
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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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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 09:07:41 Date: 04/09/2021

03/01/2021 To: 03/31/2021

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: 09:07:54 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

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 March 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
001 Current Expense								
Finance					506,133.00	235,766.84	270,366.16	46.58%
Central Services (HR)					68,898.00	21,879.41	47,018.59	31.76%
General Government					183,409.00	42,663.12	140,745.88	23.26%
Building					124,978.00	33,282.26	91,695.74	26.63%
Community Services					98,700.00	183.00	98,517.00	0.19%
Planning					320,652.00	66,934.90	253,717.10	20.87%
Park					288,805.00	26,773.75	262,031.25	9.27%
Police					1,066,561.00	226,804.96	839,756.04	21.27%
Fire					179,182.00	18,169.90	161,012.10	10.14%
001 Current Expense	2,285,831.00	560,723.49	1,725,107.51	24.53%	2,837,318.00	672,458.14	2,164,859.86	23.70%
101 Street Fund	961,067.00	77,703.05	883,363.95	8.09%	1,089,078.00	79,328.16	1,009,749.84	7.28%
108 Municipal Capital Imp. Fund	57,180.00	42,070.91	15,109.09	73.58%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	334.37	49.63	87.07%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	21.57	230.43	8.56%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	7,532.60	22,791.40	24.84%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	48,000.00	14,319.48	33,680.52	29.83%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,864,776.00	436,687.16	2,428,088.84	15.24%	2,602,777.00	418,844.17	2,183,932.83	16.09%
402 Wastewater Collection Fund	1,017,146.00	250,855.33	766,290.67	24.66%	1,044,016.00	243,540.53	800,475.47	23.33%
408 Water Reserve Fund	0.00	11.11	-11.11	0.00%	385,110.00	0.00	385,110.00	0.00%
409 Wastewater Reserve Fund	900.00	128.77	771.23	14.31%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	39,468.94	120,845.06	24.62%	123,985.00	0.00	123,985.00	0.00%

City of White Salmon
 Budget Summary Report
 As of March 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
13 Water Bond Redemption Fund	192,428.00	48,107.01	144,320.99	25.00%	192,428.00	20,095.00	172,333.00	10.44%
14 Wastewater Bond Redemption Fund	15,172.00	3,792.99	11,379.01	25.00%	15,172.00	0.00	15,172.00	0.00%
15 Water Bond Resesrve Fund	16,445.00	4,100.69	12,344.31	24.94%	0.00	0.00	0.00	0.00%
16 Wastewater Bond Reserve Fund	84.00	7.45	76.55	8.87%	0.00	0.00	0.00	0.00%
17 Treatment Plant Reserve Fund	15,000.00	6,081.44	8,918.56	40.54%	117,116.00	0.00	117,116.00	0.00%
18 Water Short Lived Asset Reserve Fund	115,900.00	28,974.99	86,925.01	25.00%	100,000.00	0.00	100,000.00	0.00%
20 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,212.77	59,187.23	98.03%	3,010,400.00	2,842,295.65	168,104.35	0.00%
01 Remittances	12,223.00	662.42	11,560.58	5.42%	12,223.00	444.20	11,778.80	3.63%
Total	10,803,826.00	4,472,796.54	6,331,029.46	41.40%	12,233,623.00	4,277,005.85	7,956,617.15	34.96%

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

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 1

001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 00 00	CE-Unrsvd. Beg. Balance	868,656.00	0.00	868,655.77	0.23	0.0%
308 Beginning Balances		868,656.00	0.00	868,655.77	0.23	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	248,103.00	456.47	4,038.71	244,064.29	98.4%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	45,223.61	164,061.67	345,662.33	67.8%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	17,431.65	49,911.93	167,240.07	77.0%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	12,456.94	36,663.81	112,823.19	75.5%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	1,310.29	2,662.16	24,900.84	90.3%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	3,809.62	11,721.78	18,593.22	61.3%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,641.07	5,092.10	14,301.90	73.7%
316 49 00 00	CE-Electric Utility Tax	128,210.00	12,842.02	40,648.34	87,561.66	68.3%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	0.00	264.00	100.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	0.00	540.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	0.00	2,648.61	7,926.39	75.0%
310 Taxes		1,377,463.00	95,171.67	355,205.81	1,022,257.19	74.2%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,803.00	0.00	4,028.20	11,774.80	74.5%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	2,883.33	11,633.26	9,366.74	44.6%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	600.00	975.00	2,775.00	74.0%
322 10 00 00	CE-Building Permit	40,000.00	10,592.08	12,990.69	27,009.31	67.5%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	100.0%
322 10 00 05	CE-Mechanical Permit	5,000.00	563.50	1,061.00	3,939.00	78.8%
322 10 00 06	CE-Plumbing Permit	6,000.00	165.00	750.00	5,250.00	87.5%
322 30 00 00	CE-Animal Licenses	1,290.00	160.00	525.00	765.00	59.3%
322 40 00 00	CE-Street And Curb Permits	500.00	100.00	225.00	275.00	55.0%
320 Licenses & Permits		93,643.00	15,063.91	32,188.15	61,454.85	65.6%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	367.00	367.00	83.00	18.4%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	2,114.67	4,885.33	69.8%
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	25,768.00	0.00	0.00	25,768.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	170.34	170.34	(170.34)	0.0%
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	3,171.00	0.00	769.61	2,401.39	75.7%
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	763.60	763.60	2,252.40	74.7%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	106.39	225.61	68.0%
336 06 94 00	CE-Liquor Excise Tax	15,339.00	0.00	4,340.10	10,998.90	71.7%
336 06 95 00	CE-Liquor Board Profits	21,409.00	5,354.18	5,354.18	16,054.82	75.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
330 Intergovernmental Revenues		78,745.00	6,655.12	15,735.89	63,009.11	80.0%

340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 2

001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining	
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340 Charges For Goods & Services

341 35 00 00	CE-Oth Cert & Copy Fees	0.00	20.00	80.56	(80.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,473.09	44,946.18	229,385.82	83.6%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,642.34	3,284.68	15,219.32	82.2%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	40.00	(40.00)	0.0%
341 96 00 00	CE-HR Admin Fees	26,628.00	2,219.00	4,438.00	22,190.00	83.3%
342 10 00 00	CE-Law Enforcement Services	0.00	0.00	35.00	(35.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	86,371.74	259,115.26	75.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	20.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	90.00	265.00	300.00	53.1%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	2,550.00	6,020.00	18,423.00	75.4%
345 83 00 00	CE-Plan Review Fees	25,495.00	2,558.88	4,246.70	21,248.30	83.3%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		715,904.00	60,363.89	149,895.23	566,008.77	79.1%

350 Fines & Penalties

353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	0.00	105.58	3,777.42	97.3%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	43.45	1,456.55	97.1%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	14.15	126.14	1,373.86	91.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.84	11.53	(11.53)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	236.35	246.99	624.01	71.6%
357 33 00 00	CE-Public Defense Cost	1,529.00	21.44	1,112.85	416.15	27.2%
350 Fines & Penalties		9,408.00	275.78	1,646.54	7,761.46	82.5%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	20.05	66.01	689.99	91.3%
361 40 00 00	CE-Sales Tax Interest	480.00	51.25	127.16	352.84	73.5%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	1,142.94	3,429.06	75.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	215.00	410.00	590.00	59.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	186.05	186.05	2,813.95	93.8%
369 91 00 01	CE-Police Misc Revenue	500.00	101.59	169.95	330.05	66.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	201.74	201.74	98.26	32.8%
369 91 00 46	CE-Park Misc Revenue	60.00	71.52	71.52	(11.52)	0.0%
360 Miscellaneous Revenues		10,668.00	1,228.18	3,136.92	7,531.08	70.6%

390 Other Financing Sources

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

Fund Revenues:	3,154,487.00	181,673.50	1,429,379.26	1,725,107.74	54.7%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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514 Finance

514 20 10 00	Finance-Salaries	110,619.00	9,445.34	28,135.47	82,483.53	74.5%
514 20 20 00	Finance-Benefits	52,920.00	4,413.12	12,954.46	39,965.54	75.5%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 3

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
514 Finance						
514 20 31 01	Finance-Office Supplies	8,000.00	298.54	1,226.49	6,773.51	84.7%
514 20 31 02	Finance-Janitorial Supplies	400.00	0.00	0.00	400.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	0.00	0.00	900.00	100.0%
514 20 41 01	Finance-Contractual Services	62,175.00	966.64	1,660.32	60,514.68	97.3%
514 20 41 02	Finance-Computer Services	69,434.00	9,834.69	18,867.67	50,566.33	72.8%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.08	824.43	2,340.57	74.0%
514 20 42 03	Finance-Com AT&T	57.00	91.76	91.76	(34.76)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,351.98	4,056.28	12,123.72	74.9%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	0.00	3,000.00	100.0%
514 20 45 00	Finance-Equipment Rental	7,440.00	1,276.40	2,039.44	5,400.56	72.6%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	285.60	602.26	2,503.74	80.6%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	83.74	420.26	83.4%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	105.78	211.56	1,072.44	83.5%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	203.82	1,170.18	85.2%
514 20 48 01	Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	0.00	0.00	1,000.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	2,200.00	550.00	2,118.00	82.00	3.7%
514 20 49 02	Finance-Postage & Permits	3,000.00	303.67	303.67	2,696.33	89.9%
514 20 49 40	Finance-External Taxes	50.00	26.08	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	(434.00)	(1,703.17)	1,703.17	100.0%
514 Finance		506,133.00	28,938.46	235,766.84	270,366.16	53.4%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,409.89	10,394.90	31,630.10	75.3%
518 10 11 00	HR-Salaries/OT	0.00	4.00	4.00	(4.00)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,485.12	4,489.40	14,225.60	76.0%
518 10 21 00	HR-Benefits/OT	0.00	0.82	0.82	(0.82)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	161.68	1,471.52	1,528.48	50.9%
518 10 42 03	HR-Com-AT&T	500.00	253.52	253.52	246.48	49.3%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 48 02	HR-Computer Services	4,158.00	5,103.57	5,265.25	(1,107.25)	0.0%
518 Central Services		68,898.00	10,418.60	21,879.41	47,018.59	68.2%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	2,358.08	2,358.08	12,641.92	84.3%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	4,263.17	14,176.83	76.9%
515 91 41 00	Judicial-Indigent Defence	7,000.00	967.50	2,422.50	4,577.50	65.4%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00	100.0%
000		74,814.00	4,725.58	9,043.75	65,770.25	87.9%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	2,490.00	8,178.00	76.7%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	190.50	881.50	82.2%
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	120.00	120.00	180.00	60.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 4

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
519 General Government Services						
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	15.59	32.57	303.43	90.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	25.86	42.39	113.61	72.8%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.25	40.79	211.21	83.8%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.19	6.38	41.62	86.7%
513 10 10 00	Executive-Salaries	7,860.00	655.00	2,100.00	5,760.00	73.3%
513 10 20 00	Executive-Benefits	791.00	50.11	160.66	630.34	79.7%
513 10 42 01	Executive-Com-AT&T	672.00	105.08	105.08	566.92	84.4%
513 10 43 00	Executive-Travel & Training	900.00	75.00	165.00	735.00	81.7%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	960.00	2,226.00	22,774.00	91.1%
	019 Legislative Costs	63,595.00	2,923.58	11,119.37	52,475.63	82.5%
	519 General Government Services	138,409.00	7,649.16	20,163.12	118,245.88	85.4%
524 Building						
524 60 10 00	Building-Salaries	82,342.00	6,706.22	20,404.54	61,937.46	75.2%
524 60 11 00	Building-Salaries/OT	0.00	52.72	144.11	(144.11)	0.0%
524 60 20 00	Building-Benefits	35,889.00	2,855.55	8,625.56	27,263.44	76.0%
524 60 21 00	Building-Benefits/OT	0.00	10.78	29.49	(29.49)	0.0%
524 60 31 01	Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 42 01	Building-Cell Phones	876.00	137.74	137.74	738.26	84.3%
524 60 43 00	Building-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,288.00	3,845.82	3,845.82	(2,557.82)	0.0%
524 60 49 01	Building-Dues & Subscription	883.00	0.00	95.00	788.00	89.2%
	524 Building	124,978.00	13,608.83	33,282.26	91,695.74	73.4%
557 Community Services						
557 30 31 00	Community Services - Supplies	2,500.00	129.00	129.00	2,371.00	94.8%
557 30 41 00	Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services- Contractual	8,500.00	54.00	54.00	8,446.00	99.4%
557 30 41 03	Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
	557 Community Services	98,700.00	183.00	183.00	98,517.00	99.8%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	135,244.00	5,171.46	15,800.24	119,443.76	88.3%
558 60 11 00	Planning-Salaries/OT	0.00	52.72	144.10	(144.10)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,196.34	6,647.90	65,227.10	90.8%
558 60 21 00	Planning-Benefits/OT	0.00	10.78	29.49	(29.49)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	0.00	300.00	100.0%
558 60 41 01	Planning-Contractual Service	10,000.00	3,816.00	5,670.00	4,330.00	43.3%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 5

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
558 Planning & Community Devel						
558 60 41 03	Planning-Comp Plan Update	60,571.00	16,590.96	37,448.98	23,122.02	38.2%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	888.57	1,026.10	37,083.90	97.3%
558 60 42 01	Planning-Cell Phones	300.00	45.92	45.92	254.08	84.7%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 47 01	Planning-Utilities-PUD	324.00	15.61	32.60	291.40	89.9%
558 60 47 02	Planning-Utilities-NW Natural	120.00	25.87	42.40	77.60	64.7%
558 60 47 03	Planning-Utilities-City WS	260.00	20.26	40.79	219.21	84.3%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	6.38	41.62	86.7%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%
558 Planning & Community Devel		320,652.00	28,837.68	66,934.90	253,717.10	79.1%

576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	4,741.39	11,770.00	28,449.00	70.7%
576 80 20 00	Park-Benefits	20,286.00	2,369.34	5,501.40	14,784.60	72.9%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	618.26	618.26	881.74	58.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	191.86	209.32	1,290.68	86.0%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	271.12	344.71	155.29	31.1%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	0.00	0.00	300.00	100.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	42.57	42.57	957.43	95.7%
576 80 31 07	Park-Office & Operating Supplies	300.00	14.12	861.67	(561.67)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	693.10	1,167.83	1,832.17	61.1%
576 80 35 01	Park-Shop Equipment & Tools	500.00	27.94	27.94	472.06	94.4%
576 80 41 01	Park-Contractual Services	78,000.00	0.00	86.25	77,913.75	99.9%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	55.82	154.14	469.86	75.3%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	0.00	200.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,878.00	797.84	1,719.65	4,158.35	70.7%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	2,110.26	18,570.74	89.8%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	405.24	2,366.76	85.4%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	1,408.25	1,538.19	3,461.81	69.2%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	21.75	33.25	466.75	93.4%
576 80 49 03	Parks - Laundry Service	0.00	38.76	77.52	(77.52)	0.0%
576 80 49 40	Park-Property Taxes	45.00	44.63	44.63	0.37	0.8%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
576 Park Facilities		288,805.00	12,594.50	26,739.83	262,065.17	90.7%

597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	45,000.00	22,500.00	22,500.00	22,500.00	50.0%
597 Interfund Transfers		45,000.00	22,500.00	22,500.00	22,500.00	50.0%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 6

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
021 Police						
521 Law Enforcement						
521 20 10 00	Police-Salaries	557,575.00	41,130.53	129,418.66	428,156.34	76.8%
521 20 10 01	Police Maintenance Salaries	2,711.00	5.23	305.04	2,405.96	88.7%
521 20 11 00	Police-Salaries/OT	0.00	3,538.37	14,236.15	(14,236.15)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	427.68	(427.68)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,115.74	46,197.94	183,882.06	79.9%
521 20 20 01	Police Maintenance Benefits	1,743.00	1.10	238.24	1,504.76	86.3%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,391.73	13,151.79	41,124.21	75.8%
521 20 21 00	Police-Benefits/OT	0.00	459.27	1,847.88	(1,847.88)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	55.52	(55.52)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	0.00	368.06	4,481.94	92.4%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	129.20	233.52	3,966.48	94.4%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	34.46	34.46	1,265.54	97.3%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	448.91	3,051.09	87.2%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	1,332.09	3,448.64	18,551.36	84.3%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	16,000.00	159.33	312.26	15,687.74	98.0%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	274.81	820.56	2,395.44	74.5%
521 20 42 05	Police-Com-Dispatch	32,782.00	0.00	0.00	32,782.00	100.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	1,568.86	1,568.86	7,184.14	82.1%
521 20 45 00	Police-Equipment Rental	3,763.00	681.18	992.78	2,770.22	73.6%
521 20 47 01	Police-Utilities-PUD	1,900.00	169.43	386.95	1,513.05	79.6%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	105.78	212.70	1,097.30	83.8%
521 20 47 04	Police-Utilities-Refuse	180.00	0.00	14.56	165.44	91.9%
521 20 48 01	Police-Building Services	6,750.00	0.00	76.60	6,673.40	98.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	3,034.32	3,205.52	(705.52)	0.0%
521 20 48 04	Police-Tire Services	3,500.00	52.00	52.00	3,448.00	98.5%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	0.00	331.09	3,068.91	90.3%
521 20 49 00	Police-Other Misc Expenses	200.00	9.00	13.00	187.00	93.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	0.00	110.00	190.00	63.3%
521 21 40 00	Police-Investigation	3,000.00	91.53	202.15	2,797.85	93.3%
521 40 49 01	Police-Travel & Training	11,000.00	206.97	593.44	10,406.56	94.6%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	7,500.00	22,500.00	75.0%
000		1,062,561.00	74,990.93	226,804.96	835,756.04	78.7%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation		4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,066,561.00	74,990.93	226,804.96	839,756.04	78.7%
021 Police		1,066,561.00	74,990.93	226,804.96	839,756.04	78.7%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 7

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
022 Fire						
522 Fire Control						
522 20 10 00	Fire-Salaries	15,334.00	1,277.48	3,832.44	11,501.56	75.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	446.83	1,340.49	4,200.51	75.8%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	1,142.91	1,378.78	4,047.22	74.6%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	120.31	120.31	24,879.69	99.5%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%
522 20 26 00	Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	6.95	193.05	96.5%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	1.12	698.88	99.8%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 31 10	Fire-EMS Supplies	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	63.00	100.58	2,899.42	96.6%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	63.00	2,437.00	97.5%
522 20 42 01	Fire-Com-CenturyLink	750.00	69.27	205.07	544.93	72.7%
522 20 47 01	Fire-Utilities-PUD	1,000.00	62.37	130.31	869.69	87.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	155.17	254.32	745.68	74.6%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.00	163.14	836.86	83.7%
522 20 47 04	Fire-Utilities-Refuse	300.00	46.94	79.31	220.69	73.6%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	4.00	24.85	475.15	95.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	0.00	5,000.00	100.0%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	67.34	232.66	77.6%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00	Fire-Maint Salaries	2,033.00	3.92	228.76	1,804.24	88.7%
522 60 20 00	Fire-Maint Benefits	1,308.00	0.82	178.61	1,129.39	86.3%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	21.45	47.28	4,952.72	99.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	80.25	1,206.50	2,793.50	69.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	2,526.79	1,473.21	36.8%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		179,182.00	3,575.72	18,169.90	161,012.10	89.9%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
022 Fire	179,182.00	3,575.72	18,169.90	161,012.10	89.9%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
999 Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
999 Ending Cash & Investments	317,169.00	0.00	0.00	317,169.00	100.0%
Fund Expenditures:	3,154,487.00	203,296.88	672,424.22	2,482,062.78	78.7%
Fund Excess/(Deficit):	0.00	(21,623.38)	756,955.04		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 9

101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Street-Unrsvd. Beg. Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances		193,269.00	0.00	193,268.23	0.77	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	165,402.00	301.82	2,681.77	162,720.23	98.4%
316 44 01 01	Street-Water Utility Tax	108,576.00	8,715.83	24,955.97	83,620.03	77.0%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,982.78	14,665.53	45,129.47	75.5%
310 Taxes		333,773.00	14,000.43	42,303.27	291,469.73	87.3%

330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	909.27	909.27	2,721.73	75.0%
336 00 87 00	Street-Fuel Tax	57,561.00	4,194.19	11,501.05	46,059.95	80.0%
330 Intergovernmental Revenues		331,694.00	5,103.46	12,410.32	319,283.68	96.3%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	65.44	489.46	110.54	18.4%
360 Miscellaneous Revenues		600.00	65.44	489.46	110.54	18.4%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 01	Street-Interfund Loan Received	250,000.00	0.00	0.00	250,000.00	100.0%
380 Non Revenues - Other Increases In Fund		250,000.00	0.00	0.00	250,000.00	100.0%

397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	22,500.00	22,500.00	22,500.00	50.0%
397 Interfund Transfers		45,000.00	22,500.00	22,500.00	22,500.00	50.0%

Fund Revenues:	1,154,336.00	41,669.33	270,971.28	883,364.72	76.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	10,884.81	33,613.52	106,563.48	76.0%
542 30 11 00	Street-Salaries/OT	0.00	134.39	2,613.91	(2,613.91)	0.0%
542 30 20 00	Street-Benefits	71,225.00	5,302.61	16,185.52	55,039.48	77.3%
542 30 21 00	Street-Benefits/OT	0.00	27.54	536.57	(536.57)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	53.15	67.15	2,932.85	97.8%
542 30 31 01	Street-Office & Building Supplies	1,000.00	14.11	896.58	103.42	10.3%
542 30 31 02	Street-Janitorial Supplies	1,000.00	119.11	136.55	863.45	86.3%
542 30 31 04	Street-Construction Supplies	8,000.00	149.40	1,573.88	6,426.12	80.3%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	2.01	(2.01)	0.0%
542 30 31 06	Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07	Street-Painting Supplies	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	838.70	852.34	6,147.66	87.5%
542 30 31 09	Street-Street Signs	5,000.00	355.00	641.30	4,358.70	87.2%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 10

101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	693.10	1,256.21	3,743.79	74.9%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	1.85	1.85	1,998.15	99.9%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	0.00	40,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	0.00	113.25	4,886.75	97.7%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	2,970.00	3,630.00	43,773.00	92.3%
542 30 41 06 Street-Contractual Transportation Plan	95,000.00	0.00	0.00	95,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	596.42	1,192.84	4,376.16	78.6%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,704.67	9,409.34	47,137.66	83.4%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	1,068.34	5,341.66	83.3%
542 30 42 01 Street-Com-CenturyLink	588.00	50.16	148.50	439.50	74.7%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	69.09	69.09	422.91	86.0%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	365.91	1,098.09	75.0%
542 30 43 00 Street-Travel & Training	800.00	0.00	0.00	800.00	100.0%
542 30 44 00 Street-Advertising	800.00	0.00	0.00	800.00	100.0%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	448.84	883.37	2,990.63	77.2%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	129.94	9,870.06	98.7%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	0.00	12,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	21.75	33.25	166.75	83.4%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	400.00	38.76	77.52	322.48	80.6%
542 30 53 01 Street-Property Taxes	36.00	35.04	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	2,469.38	12,350.62	83.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	525.00	1,575.00	75.0%
000	562,805.00	29,574.33	79,328.16	483,476.84	85.9%
542 Streets - Maintenance	562,805.00	29,574.33	79,328.16	483,476.84	85.9%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	27,303.00	0.00	0.00	27,303.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	0.00	0.00	12,000.00	100.0%
595 30 00 07 Street-2020 Garfield Street	225,470.00	0.00	0.00	225,470.00	100.0%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
594 Capital Expenditures	526,273.00	0.00	0.00	526,273.00	100.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
999 Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
Fund Expenditures:	1,154,336.00	29,574.33	79,328.16	1,075,007.84	93.1%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 11

101 Street Fund

Fund Excess/(Deficit):	0.00	12,095.00	191,643.12
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 12

107 Pool Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
007 Pool						
577 Pool						
576 20 47 01	Pool-Utilities-PUD	0.00	33.92	33.92	(33.92)	0.0%
	577 Pool	0.00	33.92	33.92	(33.92)	0.0%
	007 Pool	0.00	33.92	33.92	(33.92)	0.0%
Fund Expenditures:		0.00	33.92	33.92	(33.92)	0.0%
Fund Excess/(Deficit):		0.00	(33.92)	(33.92)		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 13

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 01 08 MCI-Rsvd. Beg. Balance	294,913.00	0.00	294,912.04	0.96	0.0%
308 Beginning Balances	294,913.00	0.00	294,912.04	0.96	0.0%
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	15,808.02	42,055.09	14,944.91	26.2%
310 Taxes	57,000.00	15,808.02	42,055.09	14,944.91	26.2%
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	180.00	4.81	15.82	164.18	91.2%
360 Miscellaneous Revenues	180.00	4.81	15.82	164.18	91.2%
Fund Revenues:	352,093.00	15,812.83	336,982.95	15,110.05	4.3%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%
Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%
Fund Excess/(Deficit):	0.00	15,812.83	336,982.95		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 14

110 Fire Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10	Fire Res-Rsvd. Beg. Balance	285,683.00	0.00	285,682.31	0.69	0.0%
308 Beginning Balances		285,683.00	0.00	285,682.31	0.69	0.0%

360 Miscellaneous Revenues

361 11 11 00	Fire Res-Invest Int.	384.00	10.44	34.37	349.63	91.0%
367 11 22 00	Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues		384.00	10.44	334.37	49.63	12.9%

022 Fire		286,067.00	10.44	286,016.68	50.32	0.0%
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Fund Revenues:		286,067.00	10.44	286,016.68	50.32	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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022 Fire

999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
999 Ending Balance		286,067.00	0.00	0.00	286,067.00	100.0%

022 Fire		286,067.00	0.00	0.00	286,067.00	100.0%
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Fund Expenditures:		286,067.00	0.00	0.00	286,067.00	100.0%
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Fund Excess/(Deficit):		0.00	10.44	286,016.68		
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 15

112 General Fund Reserve

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	339,155.00	0.00	339,154.41	0.59	0.0%
308 Beginning Balances		339,155.00	0.00	339,154.41	0.59	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	6.55	21.57	230.43	91.4%
360 Miscellaneous Revenues		252.00	6.55	21.57	230.43	91.4%

Fund Revenues:	339,407.00	6.55	339,175.98	231.02	0.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

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

999 Ending Balance

508 10 01 12	GF Reserve-Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
999 Ending Balance		89,407.00	0.00	0.00	89,407.00	100.0%

Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%
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Fund Excess/(Deficit):	0.00	6.55	339,175.98
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 16

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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021 Police

308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	119,974.00	0.00	119,973.71	0.29	0.0%
308 Beginning Balances		119,974.00	0.00	119,973.71	0.29	0.0%

360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	324.00	9.90	32.60	291.40	89.9%
360 Miscellaneous Revenues		324.00	9.90	32.60	291.40	89.9%

397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	30,000.00	2,500.00	7,500.00	22,500.00	75.0%
397 Interfund Transfers		30,000.00	2,500.00	7,500.00	22,500.00	75.0%

021 Police		150,298.00	2,509.90	127,506.31	22,791.69	15.2%
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Fund Revenues:		150,298.00	2,509.90	127,506.31	22,791.69	15.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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021 Police

594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
594 Capital Expenditures		60,000.00	0.00	0.00	60,000.00	100.0%

999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%
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999 Ending Balance		90,298.00	0.00	0.00	90,298.00	100.0%
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021 Police		150,298.00	0.00	0.00	150,298.00	100.0%
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Fund Expenditures:		150,298.00	0.00	0.00	150,298.00	100.0%
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Fund Excess/(Deficit):		0.00	2,509.90	127,506.31		
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 17

303 Hotel/Motel Taxes

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 03 03	Hotel/Motel Taxes-Rsvd Beg. Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	4,717.72	14,319.48	33,680.52	70.2%
310 Taxes		48,000.00	4,717.72	14,319.48	33,680.52	70.2%

Fund Revenues:	87,697.00	4,717.72	54,016.39	33,680.61	38.4%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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999 Ending Balance

508 10 03 03	Hotel/Motel Taxes-Ending Balance	87,697.00	0.00	0.00	87,697.00	100.0%
999 Ending Balance		87,697.00	0.00	0.00	87,697.00	100.0%

Fund Expenditures:	87,697.00	0.00	0.00	87,697.00	100.0%
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Fund Excess/(Deficit):	0.00	4,717.72	54,016.39
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 18

307 New Pool Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
007 Pool						
308 Beginning Balances						
308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	0.0%	
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%	
007 Pool	2,564.00	0.00	2,563.96	0.04	0.0%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	
Expenditures	Amt Budgeted	March	YTD	Remaining		
007 Pool						
999 Ending Balance						
508 10 03 07 New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
007 Pool	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 19

401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 01	Water-Unrsvd. Beg. Balance	138,236.00	0.00	138,235.10	0.90	0.0%
308 Beginning Balances		138,236.00	0.00	138,235.10	0.90	0.0%

330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	(33,582.41)	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	0.00	20,000.00	100.0%
330 Intergovernmental Revenues		270,000.00	0.00	33,582.41	236,417.59	87.6%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	116,882.17	375,771.79	1,433,823.21	79.2%
343 40 00 02	Water-Other Fees & Charges	3,695.00	543.00	1,415.00	2,280.00	61.7%
367 00 40 03	Water-Water Connections	100,000.00	8,993.90	25,904.11	74,095.89	74.1%
340 Charges For Goods & Services		1,913,290.00	126,419.07	403,090.90	1,510,199.10	78.9%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	0.00	0.00	15,000.00	100.0%
361 11 34 02	Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 91 04 01	Water-Other Misc Revenue	150.00	13.85	13.85	136.15	90.8%
360 Miscellaneous Revenues		15,726.00	13.85	13.85	15,712.15	99.9%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	0.00	665,760.00	100.0%
390 Other Financing Sources		665,760.00	0.00	0.00	665,760.00	100.0%

Fund Revenues:	3,003,012.00	126,432.92	574,922.26	2,428,089.74	80.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	22,065.56	72,787.28	256,691.72	77.9%
534 80 11 00	Water-Salaries/Overtime	0.00	841.69	4,768.30	(4,768.30)	0.0%
534 80 20 00	Water-Benefits	178,379.00	12,312.21	39,230.38	139,148.62	78.0%
534 80 21 00	Water-Benefits/Overtime	0.00	172.45	978.67	(978.67)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	72.95	350.92	2,649.08	88.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	71.33	379.28	620.72	62.1%
534 80 31 02	Water-Janitorial Supplies	1,500.00	119.15	136.61	1,363.39	90.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,215.59	2,375.69	22,624.31	90.5%
534 80 31 04	Water-Construction Supplies	4,000.00	275.64	275.64	3,724.36	93.1%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	9,757.82	9,992.01	30,007.99	75.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	21.48	178.52	89.3%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	237.35	250.98	4,249.02	94.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	693.11	1,256.94	6,743.06	84.3%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	1.84	1.84	1,998.16	99.9%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 20

401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 80 35 02	Water-Other Equip. & Tools	6,000.00	1,121.96	1,121.96	4,878.04	81.3%
534 80 41 01	Water-Contractual Services	20,000.00	1,455.25	2,520.50	17,479.50	87.4%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	158.96	158.96	19,841.04	99.2%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,561.47	3,144.92	16,204.08	83.7%
534 80 41 07	Water-WS River Study	215,556.00	9,277.00	9,277.00	206,279.00	95.7%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	596.42	1,192.84	6,442.16	84.4%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	10,981.50	21,963.00	111,451.00	83.5%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	2,566.16	12,830.84	83.3%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	30,739.10	50,511.60	526,478.40	91.2%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.92	1,419.17	4,639.83	76.6%
534 80 42 03	Water-Com-Other	48.00	0.00	11.80	36.20	75.4%
534 80 42 04	Water-Utility Locates	300.00	14.45	36.39	263.61	87.9%
534 80 42 06	Water-Com-AT&T	1,164.00	242.04	242.04	921.96	79.2%
534 80 43 00	Water-Travel & Training	5,000.00	200.00	1,142.00	3,858.00	77.2%
534 80 44 00	Water-Advertising	500.00	60.00	60.00	440.00	88.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	66,269.00	9,942.82	16,430.85	49,838.15	75.2%
534 80 47 02	Water-Utilities-NW Natural	858.00	155.17	254.32	603.68	70.4%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	141.75	285.50	1,563.50	84.6%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	83.88	405.12	82.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	129.94	2,370.06	94.8%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	13.08	13.08	686.92	98.1%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	491.11	491.11	3,508.89	87.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	3,999.10	3,999.10	(1,499.10)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,301.80	698.20	17.5%
534 80 49 02	Water-Postage & Permits	100.00	94.66	94.66	5.34	5.3%
534 80 49 03	Water-Laundry Services	400.00	38.80	77.60	322.40	80.6%
534 80 49 04	Water-Miscellaneous	2,746.00	21.75	33.25	2,712.75	98.8%
534 80 49 40	Water-External Taxes	89,074.00	7,949.24	22,173.91	66,900.09	75.1%
534 80 49 41	Water-Property Taxes	98.00	76.75	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	8,715.83	15,533.38	93,042.62	85.7%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	17,431.65	31,066.75	186,085.25	85.7%
534 Water Utilities		2,131,281.00	155,120.49	322,220.24	1,809,060.76	84.9%
591 Debt Service						
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,254.00	0.00	0.00	4,254.00	100.0%
592 34 83 06	DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service		107,480.00	0.00	14,871.14	92,608.86	86.1%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 21

401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 64 06 Water-Vehicles	27,303.00	0.00	0.00	27,303.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	0.00	574.53	38,728.47	98.5%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	48,107.01	144,320.99	75.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
597 Interfund Transfers	324,713.00	27,059.42	81,178.26	243,534.74	75.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Balance	400,235.00	0.00	0.00	400,235.00	100.0%
999 Ending Balance	400,235.00	0.00	0.00	400,235.00	100.0%
Fund Expenditures:	3,003,012.00	182,179.91	418,844.17	2,584,167.83	86.1%
Fund Excess/(Deficit):	0.00	(55,746.99)	156,078.09		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 22

402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 80 04 02 WW-Unrsvd. Beg. Balance	347,026.00	0.00	347,025.44	0.56	0.0%
308 Beginning Balances	347,026.00	0.00	347,025.44	0.56	0.0%
340 Charges For Goods & Services					
343 50 00 01 WW-Service Charge	996,578.00	81,242.29	242,848.72	753,729.28	75.6%
367 00 50 03 WW-Connections	20,000.00	4,000.00	8,000.00	12,000.00	60.0%
340 Charges For Goods & Services	1,016,578.00	85,242.29	250,848.72	765,729.28	75.3%
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02 WW-Other Misc Revenue	68.00	6.61	6.61	61.39	90.3%
360 Miscellaneous Revenues	568.00	6.61	6.61	561.39	98.8%
Fund Revenues:	1,364,172.00	85,248.90	597,880.77	766,291.23	56.2%

Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
535 80 10 00 WW-Salaries	104,792.00	9,090.03	28,694.12	76,097.88	72.6%
535 80 11 00 WW-Salaries/OT	0.00	173.99	379.66	(379.66)	0.0%
535 80 20 00 WW-Benefits	54,199.00	4,323.66	13,290.10	40,908.90	75.5%
535 80 21 00 WW-Benefits/OT	0.00	35.64	77.87	(77.87)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	3,000.00	56.84	119.84	2,880.16	96.0%
535 80 31 01 WW-Office & Building Supplies	1,000.00	95.48	403.43	596.57	59.7%
535 80 31 02 WW-Janitorial Supplies	1,000.00	119.11	136.55	863.45	86.3%
535 80 31 03 WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04 WW-Const Supplies	1,000.00	42.57	42.57	957.43	95.7%
535 80 31 05 WW-Pipe, Valves, Fittings	500.00	0.00	0.00	500.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	199.27	212.86	4,287.14	95.3%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	693.09	1,256.21	3,743.79	74.9%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	1.84	1.84	1,998.16	99.9%
535 80 41 01 WW-Contractual Services	10,000.00	0.00	239.25	9,760.75	97.6%
535 80 41 06 WW-Utility Billing & CC Services	17,318.00	1,561.46	3,144.90	14,173.10	81.8%
535 80 41 10 WW-Legis Fee To CE Fund	5,300.00	449.50	899.00	4,401.00	83.0%
535 80 41 11 WW-Finance Fee To CE Fund	84,371.00	6,786.92	13,573.84	70,797.16	83.9%
535 80 41 12 WW-HR Fee To CE Fund	4,821.00	401.75	803.50	4,017.50	83.3%
535 80 42 01 WW-Com-CenturyLink	2,806.00	216.96	645.48	2,160.52	77.0%
535 80 42 03 WW-Com-Other	48.00	0.00	11.79	36.21	75.4%
535 80 42 04 WW-Utility Locates	270.00	14.44	36.37	233.63	86.5%
535 80 42 06 WW-Com-AT&T	605.00	103.19	103.19	501.81	82.9%
535 80 43 00 WW-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 44 00 WW-Advertising	400.00	0.00	0.00	400.00	100.0%
535 80 45 00 WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01 WW-Utilities-PUD	2,935.00	209.73	443.41	2,491.59	84.9%
535 80 47 02 WW-Utilities-NWNatural	1,243.00	210.29	364.56	878.44	70.7%
535 80 47 03 WW-Utilities-City Of WS	2,172.00	189.53	381.06	1,790.94	82.4%
535 80 47 04 WW-Utilities-Refuse	489.00	41.93	83.87	405.13	82.8%

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 23

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
535 Sewer						
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	129.94	2,870.06	95.7%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,100.00	3,999.10	3,999.10	(1,899.10)	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	0.00	100.00	100.0%
535 80 49 02	WW-Postage & Permits	100.00	94.66	94.66	5.34	5.3%
535 80 49 03	WW-Laundry Services	400.00	38.76	77.52	322.48	80.6%
535 80 49 04	WW-Miscellaneous	100.00	21.75	33.25	66.75	66.8%
535 80 49 41	WW-External Taxes	17,871.00	2,330.85	5,177.27	12,693.73	71.0%
535 80 49 42	WW-Disposal Plant Services	355,740.00	28,822.50	59,685.00	296,055.00	83.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,982.78	9,696.39	50,098.61	83.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,456.94	24,240.96	125,246.04	83.8%
535 Sewer		903,212.00	77,764.56	168,479.36	734,732.64	81.3%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	64,693.65	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	0.00	0.00	27,303.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	64,693.65	65,268.18	45,363.82	41.0%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	3,000.00	6,000.00	9,000.00	60.0%
597 Interfund Transfers		30,172.00	4,264.33	9,792.99	20,379.01	67.5%
999 Ending Balance						
508 80 00 02	WW-Unrsvd Ending Balance	320,156.00	0.00	0.00	320,156.00	100.0%
999 Ending Balance		320,156.00	0.00	0.00	320,156.00	100.0%
Fund Expenditures:		1,364,172.00	146,722.54	243,540.53	1,120,631.47	82.1%
Fund Excess/(Deficit):		0.00	(61,473.64)	354,340.24		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 24

408 Water Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 08	W Res-Unrsvd. Beg. Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	3.37	11.11	(11.11)	0.0%
360 Miscellaneous Revenues		0.00	3.37	11.11	(11.11)	0.0%

Fund Revenues:	423,579.00	3.37	423,589.93	(10.93)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities		90,000.00	0.00	0.00	90,000.00	100.0%

594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	175,000.00	0.00	0.00	175,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	120,110.00	0.00	0.00	120,110.00	100.0%
594 Capital Expenditures		295,110.00	0.00	0.00	295,110.00	100.0%

999 Ending Balance

508 80 00 08	W Res-Unrsvd Ending Balance	38,469.00	0.00	0.00	38,469.00	100.0%
999 Ending Balance		38,469.00	0.00	0.00	38,469.00	100.0%

Fund Expenditures:	423,579.00	0.00	0.00	423,579.00	100.0%
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Fund Excess/(Deficit):	0.00	3.37	423,589.93
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 25

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 09 WW Res-Rsvd. Beg. Balance	679,099.00	0.00	679,098.68	0.32	0.0%
308 Beginning Balances	679,099.00	0.00	679,098.68	0.32	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	900.00	39.11	128.77	771.23	85.7%
360 Miscellaneous Revenues	900.00	39.11	128.77	771.23	85.7%
Fund Revenues:	679,999.00	39.11	679,227.45	771.55	0.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures	394,000.00	0.00	0.00	394,000.00	100.0%
999 Ending Balance					
508 10 00 09 WW Res-Rsvd Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
999 Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%
Fund Excess/(Deficit):	0.00	39.11	679,227.45		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 26

412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 12 00	WRAF-Rsvd. Beg. Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances		295,326.00	0.00	295,325.81	0.19	0.0%

360 Miscellaneous Revenues

361 11 34 04	WRAF-Investment Interest	348.00	9.07	29.86	318.14	91.4%
368 10 00 00	WRAF-Fees From Water Sales	159,966.00	13,597.38	39,439.08	120,526.92	75.3%
360 Miscellaneous Revenues		160,314.00	13,606.45	39,468.94	120,845.06	75.4%

Fund Revenues:	455,640.00	13,606.45	334,794.75	120,845.25	26.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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591 Debt Service

591 34 78 04	WRAF-WSID Principal	82,521.00	0.00	0.00	82,521.00	100.0%
592 34 83 04	WRAF-WSID Interest	41,450.00	0.00	0.00	41,450.00	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%

999 Ending Balance

508 10 00 12	WRAF-Rsvd Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
999 Ending Balance		331,655.00	0.00	0.00	331,655.00	100.0%

Fund Expenditures:	455,640.00	0.00	0.00	455,640.00	100.0%
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Fund Excess/(Deficit):	0.00	13,606.45	334,794.75		
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2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 27

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances	64,153.00	0.00	64,152.75	0.25	0.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	192,428.00	16,035.67	48,107.01	144,320.99	75.0%
397 Interfund Transfers	192,428.00	16,035.67	48,107.01	144,320.99	75.0%
Fund Revenues:	256,581.00	16,035.67	112,259.76	144,321.24	56.2%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	19,000.00	19,000.00	55,260.00	74.4%
580 Non Expenditures	74,260.00	19,000.00	19,000.00	55,260.00	74.4%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	1,095.00	1,095.00	117,073.00	99.1%
591 Debt Service	118,168.00	1,095.00	1,095.00	117,073.00	99.1%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
Fund Expenditures:	256,581.00	20,095.00	20,095.00	236,486.00	92.2%
Fund Excess/(Deficit):	0.00	(4,059.33)	92,164.76		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 28

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
397 Interfund Transfers	15,172.00	1,264.33	3,792.99	11,379.01	75.0%
Fund Revenues:	26,621.00	1,264.33	15,241.22	11,379.78	42.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	0.00	14,600.00	100.0%
580 Non Expenditures	14,600.00	0.00	0.00	14,600.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	0.00	572.00	100.0%
591 Debt Service	572.00	0.00	0.00	572.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	0.00	26,621.00	100.0%
Fund Excess/(Deficit):	0.00	1,264.33	15,241.22		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 29

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	69,741.00	0.00	69,740.33	0.67	0.0%
308 Beginning Balances	69,741.00	0.00	69,740.33	0.67	0.0%
360 Miscellaneous Revenues					
361 11 34 05 Water Bd Res-Investment Int.	60.00	1.34	4.43	55.57	92.6%
360 Miscellaneous Revenues	60.00	1.34	4.43	55.57	92.6%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
397 Interfund Transfers	16,385.00	1,365.42	4,096.26	12,288.74	75.0%
Fund Revenues:	86,186.00	1,366.76	73,841.02	12,344.98	14.3%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Ending Balance	86,186.00	0.00	0.00	86,186.00	100.0%
999 Ending Balance	86,186.00	0.00	0.00	86,186.00	100.0%
Fund Expenditures:	86,186.00	0.00	0.00	86,186.00	100.0%
Fund Excess/(Deficit):	0.00	1,366.76	73,841.02		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 30

416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 16	WW Bd Res-Rsvd. Beg. Balance	74,544.00	0.00	74,543.47	0.53	0.0%
308 Beginning Balances		74,544.00	0.00	74,543.47	0.53	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	84.00	2.26	7.45	76.55	91.1%
360 Miscellaneous Revenues		84.00	2.26	7.45	76.55	91.1%
Fund Revenues:		74,628.00	2.26	74,550.92	77.08	0.1%
Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 10 00 16	WW Bd Res-Rsvd Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
999 Ending Balance		74,628.00	0.00	0.00	74,628.00	100.0%
Fund Expenditures:		74,628.00	0.00	0.00	74,628.00	100.0%
Fund Excess/(Deficit):		0.00	2.26	74,550.92		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 31

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances	573,933.00	0.00	573,932.29	0.71	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	24.74	81.44	(81.44)	0.0%
360 Miscellaneous Revenues	0.00	24.74	81.44	(81.44)	0.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	15,000.00	0.00	0.00	15,000.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	3,000.00	6,000.00	(6,000.00)	0.0%
397 Interfund Transfers	15,000.00	3,000.00	6,000.00	9,000.00	60.0%
Fund Revenues:	588,933.00	3,024.74	580,013.73	8,919.27	1.5%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
999 Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
Fund Expenditures:	588,933.00	0.00	0.00	588,933.00	100.0%
Fund Excess/(Deficit):	0.00	3,024.74	580,013.73		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 32

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
397 Interfund Transfers	115,900.00	9,658.33	28,974.99	86,925.01	75.0%
Fund Revenues:	269,564.00	9,658.33	182,638.16	86,925.84	32.2%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
999 Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
Fund Expenditures:	269,564.00	0.00	0.00	269,564.00	100.0%
Fund Excess/(Deficit):	0.00	9,658.33	182,638.16		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 33

420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	March	YTD	Remaining	
390 Other Financing Sources					
391 60 00 01	220,213.00	0.00	220,212.77	0.23	0.0%
391 60 00 02	2,790,187.00	2,731,000.00	2,731,000.00	59,187.00	2.1%
390 Other Financing Sources	3,010,400.00	2,731,000.00	2,951,212.77	59,187.23	2.0%
Fund Revenues:	3,010,400.00	2,731,000.00	2,951,212.77	59,187.23	2.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
534 80 41 21	50,084.00	0.00	46,057.02	4,026.98	8.0%
534 80 41 22	110,000.00	12,000.00	12,000.00	98,000.00	89.1%
535 Sewer	160,084.00	12,000.00	58,057.02	102,026.98	63.7%
580 Non Expenditures					
581 20 01 12	0.00	2,566,811.58	2,566,811.58	(2,566,811.58)	0.0%
580 Non Expenditures	0.00	2,566,811.58	2,566,811.58	(2,566,811.58)	0.0%
591 Debt Service					
591 64 01 00	2,566,812.00	43,271.30	43,271.30	2,523,540.70	98.3%
591 Debt Service	2,566,812.00	43,271.30	43,271.30	2,523,540.70	98.3%
594 Capital Expenditures					
594 40 04 20	283,504.00	0.00	174,155.75	109,348.25	38.6%
594 Capital Expenditures	283,504.00	0.00	174,155.75	109,348.25	38.6%
Fund Expenditures:	3,010,400.00	2,622,082.88	2,842,295.65	168,104.35	5.6%
Fund Excess/(Deficit):	0.00	108,917.12	108,917.12		

2021 BUDGET POSITION

City Of White Salmon

Time: 09:09:01 Date: 04/09/2021

Page: 34

601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	26.00	45.50	351.50	88.5%
389 30 12 00	Remit-Crime Victims	197.00	4.84	31.05	165.95	84.2%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	0.00	5.79	195.21	97.1%
389 30 83 31	Remit-Auto Thft Prev	404.00	0.00	11.67	392.33	97.1%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.00	5.36	69.64	92.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	15.12	18.80	172.20	90.2%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	82.98	816.02	90.8%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	69.71	674.29	90.6%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	14.64	144.36	90.8%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	104.93	223.39	4,670.61	95.4%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	67.33	126.80	2,059.20	94.2%
389 30 97 00	Remit-JIS Account	1,166.00	0.00	26.73	1,139.27	97.7%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	218.22	662.42	11,560.58	94.6%
Fund Revenues:		12,223.00	218.22	662.42	11,560.58	94.6%

Expenditures	Amt Budgeted	March	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	0.00	19.50	377.50	95.1%
589 30 00 12	Remit-Crime Victims	197.00	24.52	26.21	170.79	86.7%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.49	5.79	195.21	97.1%
589 30 00 84	Remit-Auto Thft Prev	404.00	1.03	11.67	392.33	97.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.20	5.36	69.64	92.9%
589 30 00 88	Remit-State PSEA 3	191.00	2.24	3.68	187.32	98.1%
589 30 00 89	Remit-WSP Hwy Acct	899.00	82.98	82.98	816.02	90.8%
589 30 00 91	Remit-State PSEA 1	4,894.00	77.52	118.46	4,775.54	97.6%
589 30 00 92	Remit-State PSEA 2	2,186.00	36.34	59.47	2,126.53	97.3%
589 30 00 94	Remit-Hwy Safety Acct	744.00	69.71	69.71	674.29	90.6%
589 30 00 95	Remit-Death Inv Acct	159.00	14.64	14.64	144.36	90.8%
589 30 00 97	Remit-JIS Account	1,166.00	2.29	26.73	1,139.27	97.7%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	311.96	444.20	11,778.80	96.4%
Fund Expenditures:		12,223.00	311.96	444.20	11,778.80	96.4%
Fund Excess/(Deficit):		0.00	(93.74)	218.22		

2021 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 03

Time: 09:09:01 Date: 04/09/2021

Page: 35

Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	3,154,487.00	181,673.50	1,429,379.26	54.7%	3,154,487.00	203,296.88	672,424.22	78.7%
101 Street Fund	1,154,336.00	41,669.33	270,971.28	76.5%	1,154,336.00	29,574.33	79,328.16	93.1%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	33.92	33.92	0.0%
108 Municipal Capital Imp Fund	352,093.00	15,812.83	336,982.95	4.3%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	10.44	286,016.68	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	6.55	339,175.98	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,509.90	127,506.31	15.2%	150,298.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	87,697.00	4,717.72	54,016.39	38.4%	87,697.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,003,012.00	126,432.92	574,922.26	80.9%	3,003,012.00	182,179.91	418,844.17	86.1%
402 Wastewater Collection Fund	1,364,172.00	85,248.90	597,880.77	56.2%	1,364,172.00	146,722.54	243,540.53	82.1%
408 Water Reserve Fund	423,579.00	3.37	423,589.93	0.0%	423,579.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	679,999.00	39.11	679,227.45	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,606.45	334,794.75	26.5%	455,640.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	256,581.00	16,035.67	112,259.76	56.2%	256,581.00	20,095.00	20,095.00	92.2%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	15,241.22	42.7%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	86,186.00	1,366.76	73,841.02	14.3%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	2.26	74,550.92	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	3,024.74	580,013.73	1.5%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	182,638.16	32.2%	269,564.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	2,731,000.00	2,951,212.77	2.0%	3,010,400.00	2,622,082.88	2,842,295.65	5.6%
601 Remittances	12,223.00	218.22	662.42	94.6%	12,223.00	311.96	444.20	96.4%
	<u>15,778,487.00</u>	<u>3,234,301.33</u>	<u>9,447,447.97</u>	<u>40.1%</u>	<u>15,778,487.00</u>	<u>3,204,297.42</u>	<u>4,277,005.85</u>	<u>72.9%</u>

File Attachments for Item:

2. April 2021 Budget Report

City of White Salmon
April 2021
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	756,955.04	199,506.84	161,789.39	794,672.49	5,789.49	713.45	-229.30	800,946.13
101 Street Fund	191,643.12	37,268.74	50,859.35	178,052.51	327.38	0.00	0.00	178,379.89
107 Pool Fund	-33.92	0.00	-33.92	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	336,982.95	13,710.69		350,693.64	0.00	0.00	0.00	350,693.64
110 Fire Reserve Fund	286,016.68	9.05		286,025.73	0.00	0.00	0.00	286,025.73
112 General Fund Reserve	339,175.98	5.68		339,181.66	0.00	0.00	0.00	339,181.66
121 Police Vehicle Reserve Fund	127,506.31	2,508.58	42,231.56	87,783.33	0.00	0.00	0.00	87,783.33
303 Hotel/Motel Taxes	54,016.39	4,507.82		58,524.21	0.00	0.00	0.00	58,524.21
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	156,078.09	150,677.47	192,762.83	113,992.73	632.03	0.00	-2,134.36	112,490.40
402 Wastewater Collection Fund	354,340.24	86,708.40	65,812.44	375,236.20	210.15	0.00	-1,609.18	373,837.17
408 Water Reserve Fund	423,589.93	2.92		423,592.85	0.00	0.00	0.00	423,592.85
409 Wastewater Reserve Fund	679,227.45	33.89		679,261.34	0.00	0.00	0.00	679,261.34
412 Water Rights Acquisition Fund	334,794.75	13,591.97		348,386.72	-5.37	0.00	-228.63	348,152.72
413 Water Bond Redemption Fund	92,164.76	16,035.67	7,920.00	100,280.43	0.00	0.00	0.00	100,280.43
414 Wastewater Bond Redemption Fund	15,241.22	1,264.33		16,505.55	0.00	0.00	0.00	16,505.55
415 Water Bond Reserve Fund	73,841.02	1,366.58		75,207.60	0.00	0.00	0.00	75,207.60
416 Wastewater Bond Reserve Fund	74,550.92	1.96		74,552.88	0.00	0.00	0.00	74,552.88
417 Treatment Plant Reserve Fund	580,013.73	21.44		580,035.17	0.00	0.00	0.00	580,035.17
418 Water Short Lived Asset Reserve Fund	182,638.16	9,658.33		192,296.49	0.00	0.00	0.00	192,296.49
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00		108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	218.22	610.30	218.22	610.30	0.00	0.00	0.00	610.30
Totals	5,170,442.12	537,490.66	521,559.87	5,186,372.91	6,953.68	791.14	-4,201.47	5,189,916.26

TREASURERS REPORT

Account Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,809,276.44	529,193.44	513,376.73	3,825,093.15	-4,201.47	7,744.82	3,828,636.50
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:	3,809,601.44	529,193.44	513,376.73	3,825,418.15	-4,201.47	7,744.82	3,828,961.50
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,840.68	60,114.08	60,000.00	1,360,954.76	-60,000.00	60,000.00	1,360,954.76
Total Investments:	1,360,840.68	60,114.08	60,000.00	1,360,954.76	-60,000.00	60,000.00	1,360,954.76
	5,170,442.12	589,307.52	573,376.73	5,186,372.91	-64,201.47	67,744.82	5,189,916.26

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

Time: 09:59:56 Date: 05/11/2021
 Page: 3

04/01/2021 To: 04/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,270.98		17.38	17.38		207,288.36
108 000 Municipal Capital Imp Fund	49,672.85		4.16	4.16		49,677.01
110 000 Fire Reserve Fund	107,933.01		9.05	9.05		107,942.06
112 000 General Govt Reserve Fund	67,722.81		5.68	5.68		67,728.49
121 000 Police Vehicle Reserve Fund	102,381.66		8.58	8.58	60,000.00	42,390.24
408 000 Water Reserve Fund	34,884.52		2.92	2.92		34,887.44
409 000 Wastewater Reserve Fund	404,311.61		33.89	33.89		404,345.50
412 000 Water Rights Acquisition Fund	93,754.87		7.86	7.86		93,762.73
415 000 Water Bond Reserve Fund	13,895.02		1.16	1.16		13,896.18
416 000 Wastewater Bond Reserve Fund	23,402.49		1.96	1.96		23,404.45
417 000 Treatment Plant Reserve Fund	255,610.86	60,000.00	21.44	60,021.44		315,632.30
2 - State Pool	1,360,840.68	60,000.00	114.08	60,114.08	60,000.00	1,360,954.76
	1,360,840.68	60,000.00	114.08	60,114.08	60,000.00	1,360,954.76

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,270.98		17.38	17.38		207,288.36	587,384.13
101 Street Fund						0.00	178,052.51
108 Municipal Capital Imp Fund	49,672.85		4.16	4.16		49,677.01	301,016.63
110 Fire Reserve Fund	107,933.01		9.05	9.05		107,942.06	178,083.67
112 General Fund Reserve	67,722.81		5.68	5.68		67,728.49	271,453.17
121 Police Vehicle Reserve Fund	102,381.66		8.58	8.58	60,000.00	42,390.24	45,393.09
303 Hotel/Motel Taxes						0.00	58,524.21
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	113,992.73
402 Wastewater Collection Fund						0.00	375,236.20
408 Water Reserve Fund	34,884.52		2.92	2.92		34,887.44	388,705.41
409 Wastewater Reserve Fund	404,311.61		33.89	33.89		404,345.50	274,915.84
412 Water Rights Acquisition Fund	93,754.87		7.86	7.86		93,762.73	254,623.99
413 Water Bond Redemption Fund						0.00	100,280.43
414 Wastewater Bond Redemption Fund						0.00	16,505.55
415 Water Bond Reserve Fund	13,895.02		1.16	1.16		13,896.18	61,311.42
416 Wastewater Bond Reserve Fund	23,402.49		1.96	1.96		23,404.45	51,148.43
417 Treatment Plant Reserve Fund	255,610.86	60,000.00	21.44	60,021.44		315,632.30	264,402.87
418 Water Short Lived Asset Reserve Fund						0.00	192,296.49
420 USDA Rural Development - Jewett Water Main Improve						0.00	108,917.12
601 Remittances						0.00	610.30
	<u>1,360,840.68</u>	<u>60,000.00</u>	<u>114.08</u>	<u>60,114.08</u>	<u>60,000.00</u>	<u>1,360,954.76</u>	<u>3,825,418.15</u>

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

5,186,372.91

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 04/30/2021 Date: 05/11/2021
 Time: 09:59:56 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1435	04/27/2021	Util Pay	1		Xpress Bill Pay	131.01	Xpress Import - EFT - 04-27-2021__daily_batch.csv
2021	1440	04/28/2021	Util Pay	1		Xpress Bill Pay	137.81	Xpress Import - CheckFree - 04-28-2021__daily_batch.csv
2021	1446	04/29/2021	Util Pay	1		Xpress Bill Pay	701.14	Xpress Import - CC - 04-29-2021__daily_batch.csv
2021	1447	04/29/2021	Util Pay	1		Xpress Bill Pay	614.92	Xpress Import - EFT - 04-29-2021__daily_batch.csv
2021	1448	04/29/2021	Util Pay	1		Xpress Bill Pay	108.73	Xpress Import - Metavante - 04-29-2021__daily_batch.csv
2021	1449	04/30/2021	Tr Rec	1		LS Networks	229.30	Franchise Fee - Quarter 1 2021
2021	1450	04/30/2021	Util Pay	1		Xpress Bill Pay	1,691.24	Xpress Import - CC - 04-30-2021__daily_batch.csv
2021	1451	04/30/2021	Util Pay	1		Xpress Bill Pay	309.32	Xpress Import - EFT - 04-30-2021__daily_batch.csv
2021	1452	04/30/2021	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 04-30-2021__daily_batch.csv
2021	1453	04/30/2021	Util Pay	1		Xpress Bill Pay	218.00	Xpress Import - CheckFree - 04-30-2021__daily_batch.csv
							4,201.47	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 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
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
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
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	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services - March 2021
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN
2021	1104	04/05/2021	Payroll	1	36962	Joseph Turkiewicz	152.49	April Payroll #1

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 04/30/2021 Date: 05/11/2021
 Time: 09:59:56 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1175	04/07/2021	Claims	1	36980	Klickitat County Commissioner-Judicial	2,358.09	Qtrly Judicial Services For Quarter 2 - 2021
2021	1178	04/07/2021	Claims	1	36983	Masonic Lodge # 163	175.00	Parking Lot Lease For April 2021
2021	1194	04/07/2021	Claims	1	36999	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services For April 2021
2021	1195	04/07/2021	Claims	1	37000	SDS Lumber Co	34.40	Park Supplies - 8' 4x4 Park Bench
2021	1350	04/21/2021	Claims	1	37016	DJ's Repair	174.30	PW Supplies - Starter Rope; PW - Equipment Rental
2021	1355	04/21/2021	Claims	1	37021	Hilti, Inc.	435.38	PW - Saw Repair
2021	1363	04/21/2021	Claims	1	37029	Pat McCarthy Productions, Inc.	399.00	Street Crimes Seminar, Attendee: Josh Lewis
							7,744.82	

Fund	Claims	Payroll	Total
001 Current Expense	5,789.49	713.45	6,502.94
101 Street Fund	327.38	0.00	327.38
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	632.03	0.00	632.03
402 Wastewater Collection Fund	210.15	0.00	210.15
412 Water Rights Acquisition Fund	-5.37	0.00	-5.37
		791.14	7,744.82

TREASURERS REPORT
Signature Page

City Of White Salmon

Time: 09:59:56 Date: 05/11/2021
Page: 7

04/01/2021 To: 04/30/2021

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
April 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures
	537,490.66	521,559.87
Treasurer's Receipts	258,734.19	317,548.21 Claims
Utility Receipts	248,317.58	195,180.25 Payroll
Interfund Transfers	30,823.75	30,823.75 Interfund Transfers
		263.41 Service Charge - Account Analysis
Utility NSF	-135.15	
Utility NSF	-249.71	
		-22,255.75
	537,490.66	521,559.87
	0.00	0.00

City of White Salmon
2021 April Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,186,372.91
Treasurer's Report Adjusted Ending Balance	5,189,916.26
Columbia State Bank (Cash)	3,828,636.50
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,954.76
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,189,916.26
Less Outstanding Checks (Page 6 of Treasurer's Report)	-7,744.82
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,201.47
Bank Statement Adjusted Ending Balance	5,186,372.91
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

1 Checking Account

Date	Balance Forward	3,832,621.54
03/26/2021		259.92
03/27/2021		210.38
03/29/2021		1,125.35
03/30/2021		1,046.81
03/31/2021		1,567.27
04/01/2021		5,660.20
04/02/2021		12,604.20
04/03/2021		340.93
04/04/2021		374.69
04/05/2021		8,310.58
04/06/2021		5,465.66
04/07/2021		52,909.96
04/08/2021		29,011.08
04/09/2021		13,194.13
04/10/2021		671.18
04/11/2021		187.72
04/12/2021		77,289.29
04/13/2021		5,815.90
04/14/2021		8,562.47
04/15/2021		20,201.19
04/16/2021		14,770.72
04/17/2021		5,024.81
04/18/2021		5,910.13
04/19/2021		23,353.41
04/20/2021		75,395.99
04/21/2021		3,146.07
04/22/2021		72,805.43
04/23/2021		3,815.26
04/24/2021		426.20
04/25/2021		126.79
04/26/2021		9,369.19
04/27/2021		1,103.59
04/28/2021		2,923.21
04/29/2021		12,841.35
04/30/2021		53,380.64
	Total Credits:	529,201.70

Year	Trans#	Date	Type	Chk#	Vendor	
2020	4413	12/21/2020	Payroll	36716	Scotty Harrington	160.69
2021	208	01/20/2021	Claims	36814	Darryl Holloway	12.58
2021	764	03/03/2021	Claims	36902	Masonic Lodge # 163	175.00
2021	922	03/17/2021	Claims	36922	Columbia Gorge News, LLC	180.00
2021	935	03/17/2021	Claims	36935	Mosier WiNet	455.00
2021	947	03/17/2021	Claims	36947	Same Day Stage	98.00
2021	948	03/17/2021	Claims	36948	Kelvin and Lynette Scribner	40.83
2021	950	03/17/2021	Claims	36950	Springbrook Holding Company LLC	22,255.75
2021	951	03/17/2021	Claims	36951	Janelle Tuttle	12.48
2021	952	03/17/2021	Claims	36952	Underwood Conservation District	129.00
2021	1015	03/23/2021	Claims	36959	CenturyLink	1,419.34
2021	1077	04/05/2021	Payroll		Ryan Hardie Adam	1,380.46
2021	1078	04/05/2021	Payroll		William R Avery II	2,938.27
2021	1079	04/05/2021	Payroll		Jan Brending	2,779.98
2021	1080	04/05/2021	Payroll		Erika Castro-Guzman	2,167.16
2021	1081	04/05/2021	Payroll		Jeffrey Cooper	2,520.92

BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1082	04/05/2021	Payroll		Kate E Daniels	1,930.98
2021	1083	04/05/2021	Payroll		Andrew Dirks	2,286.55
2021	1084	04/05/2021	Payroll		Lisa L George	1,936.27
2021	1085	04/05/2021	Payroll		Suzanne Glaser	92.35
2021	1086	04/05/2021	Payroll		Edward L Gunnyon	2,505.65
2021	1087	04/05/2021	Payroll		Jason L Hartmann	152.49
2021	1088	04/05/2021	Payroll		Michael L Hepner	2,788.89
2021	1089	04/05/2021	Payroll		F Jay Holtmann	92.35
2021	1090	04/05/2021	Payroll		William F Hunsaker	2,536.66
2021	1091	04/05/2021	Payroll		Marla A Keethler	601.63
2021	1092	04/05/2021	Payroll		Jason Kinley	1,889.93
2021	1093	04/05/2021	Payroll		Katie G Kreps	1,804.13
2021	1094	04/05/2021	Payroll		Ross E Lambert	2,080.07
2021	1095	04/05/2021	Payroll		Joshua Lewis	2,572.02
2021	1096	04/05/2021	Payroll		David S Lindley	152.49
2021	1097	04/05/2021	Payroll		Madelynn M Mcllwain	2,337.06
2021	1098	04/05/2021	Payroll		Patrick R Munyan Jr	3,476.88
2021	1099	04/05/2021	Payroll		Stephanie M Porter	1,856.68
2021	1100	04/05/2021	Payroll		Ashley Post	152.49
2021	1101	04/05/2021	Payroll		Frank Randall	2,632.06
2021	1102	04/05/2021	Payroll		James A Ransier	152.49
2021	1103	04/05/2021	Payroll		Troy Rosenburg	1,649.93
2021	1105	04/05/2021	Payroll	36963	Jess W Wardwell	92.35
2021	1106	04/05/2021	Payroll		AFLAC	247.14
2021	1107	04/05/2021	Payroll		Association Of WA Cities	33,335.48
2021	1108	04/05/2021	Payroll		Internal Revenue Service	17,393.41
2021	1109	04/05/2021	Payroll		LifeSecure Insurance Company	371.09
2021	1110	04/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	1111	04/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	1112	04/05/2021	Payroll		Oregon Department of Revenue	261.00
2021	1113	04/05/2021	Payroll		Standard Insurance	393.00
2021	1114	04/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1115	04/05/2021	Payroll		WA State Dept Retirement Systems	11,967.38
2021	1116	04/05/2021	Payroll	36964	WSCCCE	789.72
2021	1127	04/06/2021	Claims		Xpress Bill Pay	558.76
2021	1128	04/06/2021	Claims		Chase Paymentech	1,282.16
2021	1144	04/07/2021	Claims		Kenneth B. Woodrich PC	5,730.00
2021	1160	04/07/2021	Claims	36965	Ace Hardware	179.79
2021	1161	04/07/2021	Claims	36966	Aramark Uniform Services	358.95
2021	1162	04/07/2021	Claims	36967	BSK Associates	1,560.00
2021	1163	04/07/2021	Claims	36968	Bud Clary Auto Dealerships	42,231.56
2021	1164	04/07/2021	Claims	36969	Charter Communications	246.95
2021	1165	04/07/2021	Claims	36970	White Salmon, City Of	67,299.48
2021	1166	04/07/2021	Claims	36971	Columbia Gorge News, LLC	736.00
2021	1167	04/07/2021	Claims	36972	DJ's Truck Repair	4.00
2021	1168	04/07/2021	Claims	36973	DJC Oregon	164.14
2021	1169	04/07/2021	Claims	36974	Fastenal	83.61
2021	1170	04/07/2021	Claims	36975	Gorge Networks Inc	772.00
2021	1171	04/07/2021	Claims	36976	H2Oregon Bottled Water	13.98
2021	1172	04/07/2021	Claims	36977	Hunsaker Oil Company Inc	1,537.02
2021	1173	04/07/2021	Claims	36978	Jaques Sharp	157.50
2021	1174	04/07/2021	Claims	36979	Ned Kindler	148.50
2021	1176	04/07/2021	Claims	36981	Klickitat County Health Dept	140.00
2021	1177	04/07/2021	Claims	36982	Klickitat County Prosecutor	4.84
2021	1179	04/07/2021	Claims	36984	Mosier WiNet	455.00
2021	1180	04/07/2021	Claims	36985	NAPA Auto Parts dba of TWGW, Inc	664.43
2021	1181	04/07/2021	Claims	36986	Northwest Natural Gas Co	371.45

BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1182	04/07/2021	Claims	36987	One Call Concepts Inc	60.99
2021	1183	04/07/2021	Claims	36988	Onsite Supply House LLC	556.49
2021	1184	04/07/2021	Claims	36989	PUD No 1 Of Klickitat County	7,818.27
2021	1185	04/07/2021	Claims	36990	Peterson CAT Machinery	310.00
2021	1186	04/07/2021	Claims	36991	Pioneer Surveying Engineering Inc	3,465.00
2021	1187	04/07/2021	Claims	36992	Pitney Bowes Purchase Power	208.99
2021	1188	04/07/2021	Claims	36993	Platt Electrical, dba of Rexel USA, INC	219.51
2021	1189	04/07/2021	Claims	36994	Poster Compliance Center	218.12
2021	1190	04/07/2021	Claims	36995	Progressive Microtechnology, Inc	695.00
2021	1191	04/07/2021	Claims	36996	LB001124 PumpTech, Inc.	80.63
2021	1192	04/07/2021	Claims	36997	Radcomp Computers	4,535.40
2021	1193	04/07/2021	Claims	36998	Republic Services #487	520.22
2021	1196	04/07/2021	Claims	37001	Same Day Stage	147.00
2021	1197	04/07/2021	Claims	37002	Larry Spencer	148.50
2021	1198	04/07/2021	Claims	37003	US Bank	4,654.07
2021	1199	04/07/2021	Claims	37004	Uline	539.37
2021	1200	04/07/2021	Claims	37005	WA State Dept Retirement Systems	25.00
2021	1201	04/07/2021	Claims	37006	WA State Treas. Cash Mgmt Dept	213.38
2021	1202	04/07/2021	Claims	37007	Wilcox & Flegel	1,364.83
2021	1214	04/08/2021	Claims	37008	Springbrook Holding Company LLC	22,255.75
2021	1623	04/10/2021	Claims		USDA Rural Development	7,920.00
2021	1230	04/11/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	16.51
2021	1229	04/12/2021	Claims		WA State Dept Revenue/Excise	7,828.25
2021	1231	04/12/2021	Payroll		Employment Security Department	742.20
2021	1232	04/12/2021	Payroll		Employment Security Department - PFMLA	965.89
2021	1233	04/12/2021	Payroll		Department Of Labor & Industries	8,844.03
2021	1244	04/15/2021	Ser Chge		Columbia Bank #1080	263.41
2021	1280	04/16/2021	Claims	37009	Pacific NW Professional Driving	3,750.00
2021	1288	04/20/2021	Payroll		Ryan Hardie Adam	1,308.07
2021	1289	04/20/2021	Payroll		William R Avery II	2,938.27
2021	1290	04/20/2021	Payroll		Jan Brending	2,780.53
2021	1291	04/20/2021	Payroll		Erika Castro-Guzman	1,812.18
2021	1292	04/20/2021	Payroll		Jeffrey Cooper	1,815.68
2021	1293	04/20/2021	Payroll		Kate E Daniels	2,132.61
2021	1294	04/20/2021	Payroll		Andrew Dirks	1,576.88
2021	1295	04/20/2021	Payroll		Lisa L George	1,795.66
2021	1296	04/20/2021	Payroll		Edward L Gunnyon	2,743.13
2021	1297	04/20/2021	Payroll		Michael L Hepner	2,793.31
2021	1298	04/20/2021	Payroll		William F Hunsaker	2,536.43
2021	1299	04/20/2021	Payroll		Jason Kinley	1,458.10
2021	1300	04/20/2021	Payroll		Ross E Lambert	2,519.62
2021	1301	04/20/2021	Payroll		Joshua Lewis	2,964.67
2021	1302	04/20/2021	Payroll		Madelynn M McIlwain	2,144.24
2021	1303	04/20/2021	Payroll		Patrick R Munyan Jr	3,477.57
2021	1304	04/20/2021	Payroll		Stephanie M Porter	1,694.67
2021	1305	04/20/2021	Payroll		Frank Randall	2,768.18
2021	1306	04/20/2021	Payroll		Troy Rosenburg	1,991.30
2021	1308	04/20/2021	Payroll		Internal Revenue Service	15,877.73
2021	1309	04/20/2021	Payroll		Oregon Department of Revenue	169.00
2021	1310	04/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1311	04/20/2021	Payroll		WA State Dept Retirement Systems	11,349.68
2021	1336	04/20/2021	Claims	37010	Harvest Chevrolet	47,943.52
2021	1345	04/21/2021	Claims	37011	Airgas USA, LLC	116.61
2021	1346	04/21/2021	Claims	37012	Anderson-Perry & Associates, Inc.	38,189.15
2021	1347	04/21/2021	Claims	37013	Bell Design Company	595.00
2021	1348	04/21/2021	Claims	37014	CenturyLink	1,599.35
2021	1349	04/21/2021	Claims	37015	Columbia Gorge News, LLC	292.00

BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1351	04/21/2021	Claims	37017	DJC Oregon	193.60
2021	1352	04/21/2021	Claims	37018	DataPro Solutions, Inc	161.68
2021	1353	04/21/2021	Claims	37019	Databar	1,500.70
2021	1354	04/21/2021	Claims	37020	H.D. Fowler Company	10,942.59
2021	1356	04/21/2021	Claims	37022	James Dean Construction	804.67
2021	1357	04/21/2021	Claims	37023	Klickitat County Health Dept	140.00
2021	1358	04/21/2021	Claims	37024	NW Lift Truck Service, Inc.	890.00
2021	1359	04/21/2021	Claims	37025	Office Depot	475.25
2021	1361	04/21/2021	Claims	37027	Owen Equipment Company	1,261.22
2021	1362	04/21/2021	Claims	37028	PUD No 1 Of Klickitat County	3,425.06
2021	1364	04/21/2021	Claims	37030	Peterson CAT Machinery	3,860.00
2021	1365	04/21/2021	Claims	37031	Public Safety Testing	134.00
2021	1366	04/21/2021	Claims	37032	Shred-it USA LLC	189.32
2021	1367	04/21/2021	Claims	37033	TransUnion Risk & Alternative	80.63
2021	1368	04/21/2021	Claims	37034	USA Blue Book	343.34
2021	1369	04/21/2021	Claims	37035	Verizon Wireless	1,384.00
2021	1370	04/21/2021	Claims	37036	WSP USA Inc.	3,726.06
2021	1371	04/21/2021	Claims	37037	Wilcox & Flegel	1,193.91
2021	1372	04/21/2021	Claims	37038	Xerox Financial Services, LLC	895.49
2021	1441	04/22/2021	Ser Chge		Gorge Base Camp LLC	249.71
2021	1442	04/22/2021	Ser Chge		Craig & Kelly Sawyer	135.15
Total Debits:						533,186.74
Reconciled Bank Balance:						3,828,636.50
2021	1435	04/27/2021	Util Pay	54952	Xpress Bill Pay	131.01
2021	1440	04/28/2021	Util Pay	54957	Xpress Bill Pay	137.81
2021	1446	04/29/2021	Util Pay	54961	Xpress Bill Pay	701.14
2021	1447	04/29/2021	Util Pay	54962	Xpress Bill Pay	614.92
2021	1448	04/29/2021	Util Pay	54963	Xpress Bill Pay	108.73
2021	1449	04/30/2021	Tr Rec	54964	LS Networks	229.30
2021	1450	04/30/2021	Util Pay	54965	Xpress Bill Pay	1,691.24
2021	1451	04/30/2021	Util Pay	54966	Xpress Bill Pay	309.32
2021	1452	04/30/2021	Util Pay	54967	Xpress Bill Pay	60.00
2021	1453	04/30/2021	Util Pay	54968	Xpress Bill Pay	218.00
Outstanding Credits:						-4,201.47
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
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
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	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	1104	04/05/2021	Payroll	36962	Turkiewicz, Joseph	152.49
2021	1175	04/07/2021	Claims	36980	Klickitat County Commissioner-Judicial	2,358.09
2021	1178	04/07/2021	Claims	36983	Masonic Lodge # 163	175.00
2021	1194	04/07/2021	Claims	36999	Reynier, Ron Atty At Law	1,400.00

BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 5

2021	1195	04/07/2021	Claims	37000	SDS Lumber Co	34.40
2021	1350	04/21/2021	Claims	37016	DJ's Repair	174.30
2021	1355	04/21/2021	Claims	37021	Hilti, Inc.	435.38
2021	1363	04/21/2021	Claims	37029	Pat McCarthy Productions, Inc.	399.00
						<hr/>
Outstanding Debits:						7,744.82
						<hr/>
Reconciled Book Balance:						3,825,093.15



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

STATEMENT OF ACCOUNT

Statement Date: 04/30/21
 Last Statement Date: 03/31/21
 Account: XXXXXX2469

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	\$3,828,636.50

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,832,621.54
Low Balance	\$3,734,659.54	Credits	
		Deposits	\$217,493.68
		ACH Credits	\$289,452.27
		Other Credits	\$0.00
		Total Credits	\$506,945.95
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$217,464.86
		Other Debits	\$648.27
		Electronic Checks	\$0.00
		Checks	\$292,817.86
		Total Debits	\$510,930.99
		Ending Balance	\$3,828,636.50

DEPOSITS

Date	Description	Amount
04-05	Deposit	\$643.46
04-05	Deposit	\$8,759.24
04-06	Deposit	\$5,763.64
04-07	Deposit	\$455.09
04-08	Deposit	\$48,562.56
04-09	Deposit	\$4,263.00
04-12	Deposit	\$10,363.55
04-13	Deposit	\$75,117.28
04-14	Deposit	\$1,939.23
04-15	Deposit	\$6,592.90
04-16	Deposit	\$2,685.96

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number	Amount	Number	Amount	Check Reconciliation	
				Ending Statement Balance	
				Add your deposits made but not shown on statement	
				SUBTOTAL	
				Subtract your total outstanding checks & other withdrawals (Step 2)	
				This should agree with your checkbook balance	
		TOTAL	\$		

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 04/30/21

Account: XXXXXX2469

DEPOSITS (continued)

Table with 3 columns: Date, Description, Amount. Rows include deposits from 04-19 to 04-30, totaling \$217,493.68.

ACH CREDITS

Table with 3 columns: Date, Description, Amount. Rows include preauthorized ACH credits from 04-01 to 04-09, totaling \$12,841.35.



STATEMENT OF ACCOUNT

Statement Date: 04/30/21

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
04-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022064933 5708363	\$2,690.00
04-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025511397 5708363	\$1,272.77
04-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050545169 146039657WD	\$3,485.39
04-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029171661 5708363	\$109.89
04-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010962864 02530	\$245.83
04-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021621810 5708363	\$597.99
04-13	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000011885923 371623!	\$658.88
04-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051523165 146100956WD	\$1,657.40
04-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022441399 5708363	\$922.62
04-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052450367 146249026WD	\$1,219.56
04-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025067058 5708363	\$751.18
04-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053403318 146318683WD	\$2,631.61
04-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014686486 02530	\$150.00
04-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029520081 5708363	\$1,029.00
04-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054524116 146387198WD	\$1,249.39
04-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055591422 146535993WD	\$2,220.78
04-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020666050 5708363	\$11,380.73
04-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016848105 02530	\$150.00
04-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056594050 146608520WD	\$940.57
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026469482 5708363	\$2,537.09
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027627211 5708363	\$2,553.83
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022858987 5708363	\$4,202.60
04-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270009737 1916001528	\$43,450.63
04-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057539712 146734188WD	\$6,134.50
04-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023733895 5708363	\$6,243.14
04-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058404772 146892736WD	\$7,200.85



STATEMENT OF ACCOUNT

Statement Date: 04/30/21
Account: XXXXXX2469

ACH CREDITS (continued)

Table with 3 columns: Date, Description, Amount. Contains 20 rows of ACH credit transactions with details like 'Preauthorized ACH Cr', 'PAYMENTECH DEPOSIT', and various account numbers.

Total ACH Credits: \$289,452.27

ACH DEBITS

Table with 3 columns: Date, Description, Amount. Contains 7 rows of ACH debit transactions with details like 'Preauthorized ACH Dr', 'Vimly Benefit So Vimly Bene', and 'Standard Ins premium'.



STATEMENT OF ACCOUNT

Statement Date: 04/30/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
04-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016281458 04151336	\$11,967.38
04-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010076078 270149591079769	\$17,393.41
04-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006964 1916001528	\$47,466.84
04-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014005516 1801552640	\$261.00
04-07	Preauthorized ACH Dr AFLAC INSURANCE 21000024526664 0EXM7878084	\$247.14
04-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013142277 LS00049572	\$371.09
04-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013142276 LS00049566	\$1,103.52
04-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270003581 1916001528	\$5,730.00
04-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036048787011 0000	\$7,920.00
04-13	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014629695 1164395264	\$16.51
04-13	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 41001031452926 ESD WA UI-TAX	\$742.20
04-13	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000015047162 00486000-027273	\$8,844.03
04-14	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000011929410 A 586573307	\$965.89
04-14	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013255038 6346135	\$7,828.25
04-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010252724 04157429	\$11,424.68
04-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010071379 270151062999274	\$15,877.73
04-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009307 1916001528	\$43,251.10
04-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000013009005 1528472320	\$169.00

Total ACH Debits: \$217,464.86

OTHER DEBITS

Date	Description	Amount
04-15	Analysis Charge Account Analysis Fee	\$263.41
04-22	ACH Return Item SAWYER CRAIG & KELLY	\$135.15
04-22	ACH Return Item GORGE BASE CAMP LLC	\$249.71

Total Other Debits: \$648.27

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36716	04-01	\$160.69	36935*	04-07	\$455.00	36952	04-21	\$129.00
36814*	04-06	\$12.58	36947*	04-01	\$98.00	36959*	04-05	\$1,419.34
36902*	04-08	\$175.00	36948	04-09	\$40.83	36963*	04-12	\$92.35
36922*	04-05	\$180.00	36951*	04-01	\$12.48	36964	04-14	\$789.72



STATEMENT OF ACCOUNT

Statement Date: 04/30/21
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36965	04-22	\$179.79	36989	04-19	\$7,818.27	37013	04-30	\$595.00
36966	04-16	\$358.95	36990	04-16	\$310.00	37014	04-30	\$1,599.35
36967	04-20	\$1,560.00	36991	04-15	\$3,465.00	37015	04-29	\$292.00
36968	04-16	\$42,231.56	36992	04-19	\$208.99	37017*	04-27	\$193.60
36969	04-20	\$246.95	36993	04-21	\$219.51	37018	04-27	\$161.68
36970	04-13	\$67,299.48	36994	04-19	\$218.12	37019	04-28	\$1,500.70
36971	04-16	\$736.00	36995	04-19	\$695.00	37020	04-27	\$10,942.59
36972	04-21	\$4.00	36996	04-16	\$80.63	37022*	04-30	\$804.67
36973	04-20	\$164.14	36997	04-16	\$4,535.40	37023	04-27	\$140.00
36974	04-19	\$83.61	36998	04-20	\$520.22	37024	04-27	\$890.00
36975	04-16	\$772.00	37001*	04-21	\$147.00	37025	04-30	\$475.25
36976	04-19	\$13.98	37002	04-19	\$148.50	37027*	04-27	\$1,261.22
36977	04-16	\$1,537.02	37003	04-21	\$4,654.07	37028	04-27	\$3,425.06
36978	04-16	\$157.50	37004	04-27	\$539.37	37030*	04-26	\$3,860.00
36979	04-19	\$148.50	37005	04-16	\$25.00	37031	04-28	\$134.00
36981*	04-19	\$140.00	37006	04-19	\$213.38	37032	04-27	\$189.32
36982	04-19	\$4.84	37007	04-19	\$1,364.83	37033	04-28	\$80.63
36984*	04-26	\$455.00	37008	04-14	\$22,255.75	37034	04-30	\$343.34
36985	04-16	\$664.43	37009	04-20	\$3,750.00	37035	04-30	\$1,384.00
36986	04-19	\$371.45	37010	04-23	\$47,943.52	37036	04-27	\$3,726.06
36987	04-23	\$60.99	37011	04-26	\$116.61	37037	04-27	\$1,193.91
36988	04-23	\$556.49	37012	04-27	\$38,189.15	37038	04-28	\$895.49

* indicates skip in check sequence

Total Checks: \$292,817.86

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04-01	\$3,833,282.48	04-13	\$3,807,582.71	04-22	\$3,842,771.70
04-02	\$3,801,666.14	04-14	\$3,779,824.51	04-23	\$3,804,282.58
04-05	\$3,734,659.54	04-15	\$3,786,071.79	04-26	\$3,814,743.21
04-06	\$3,743,600.01	04-16	\$3,739,777.65	04-27	\$3,765,558.46
04-07	\$3,739,071.07	04-19	\$3,751,010.98	04-28	\$3,764,267.08
04-08	\$3,790,424.00	04-20	\$3,738,751.82	04-29	\$3,765,282.64
04-09	\$3,798,988.30	04-21	\$3,748,671.98	04-30	\$3,828,636.50
04-12	\$3,806,097.66				

BANK RECONCILIATION

City Of White Salmon

Time: 07:14:35 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

2 State Pool

Date	Balance Forward	
04/30/2021		1,360,840.68
		<u>114.08</u>
	Total Credits:	114.08

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	<u>0.00</u>
Reconciled Bank Balance:	1,360,954.76
Outstanding Credits:	<u> </u>
Outstanding Debits:	<u> </u>
Reconciled Book Balance:	<u>1,360,954.76</u>

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
April 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2021	Beginning Balance				1,360,840.68
04/30/2021	Month End Balance				1,360,840.68
	April Earnings	Daily Factor Earnings	114.08		
	Net Ending Balance				1,360,954.76

Account Summary

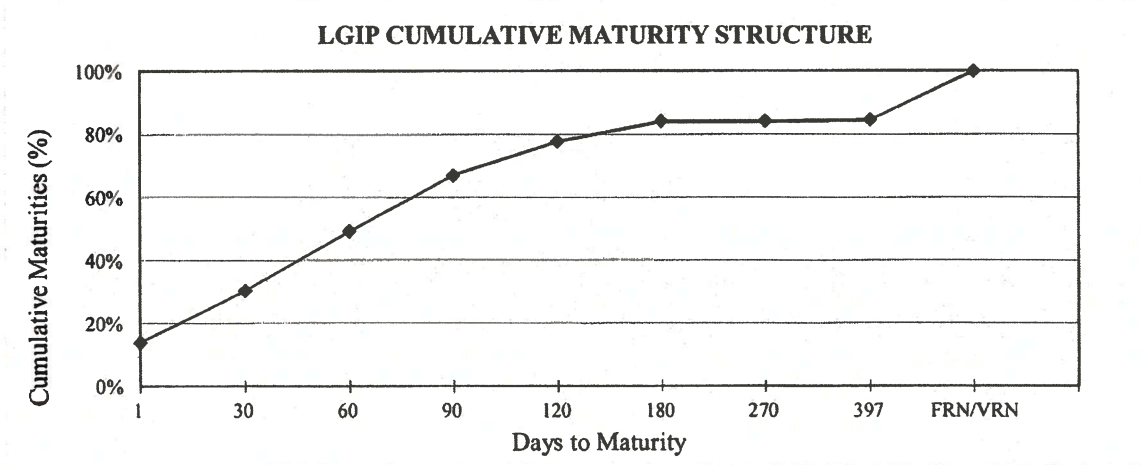
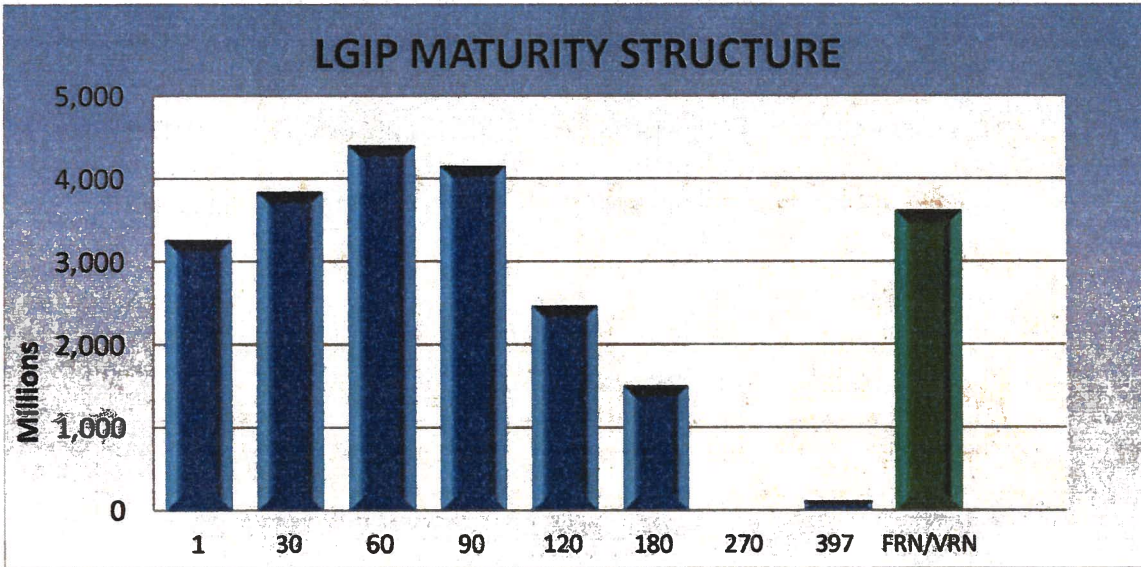
Beginning Balance:	1,360,840.68	Gross Earnings:	120.42
Deposits:	0.00	Administrative Fee:	6.34
Withdrawals:	0.00	Net Earnings:	114.08
Month End Balance:	1,360,840.68		
Administrative Fee Rate:	0.0057 %	Net Ending Balance:	1,360,954.76
Gross Earnings Rate:	0.1077 %		
Net Earnings Rate:	0.1020 %	Average Daily Balance:	1,360,840.68

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,255.76	14.0%	14.0%
2-30	3,830.34	16.4%	30.4%
31-60	4,389.10	18.8%	49.3%
61-90	4,143.15	17.8%	67.0%
91-120	2,465.00	10.6%	77.6%
121-180	1,508.82	6.5%	84.1%
181-270	0.00	0.0%	84.1%
271-397	100.00	0.4%	84.5%
FRN/VRN	3,604.30	15.5%	100.0%

PORTFOLIO TOTAL: 23,296.47

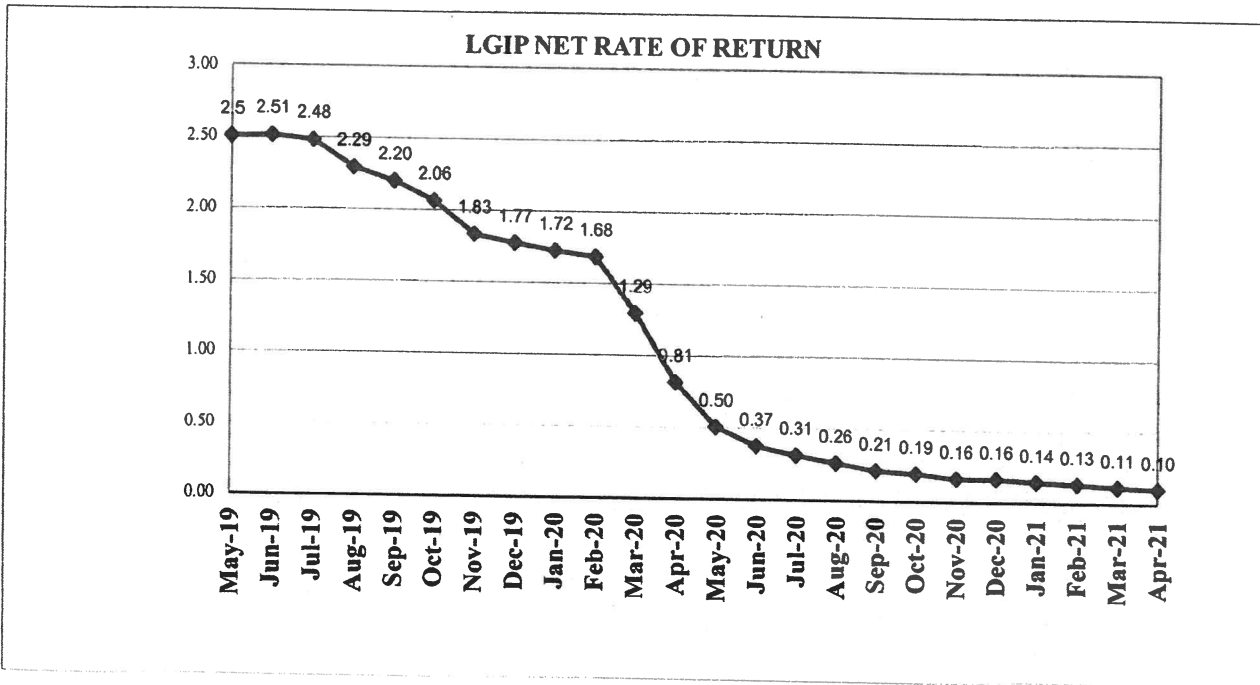
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2021**

Investment Type	Average Balance <u>Apr-21</u>	Apr-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	21,999,975.83	0.10%	5,499,993.96	0.03%
Agency Discount Notes	776,634,576.35	3.69%	404,975,985.79	1.96%
Agency Floating Rate Notes	2,454,224,194.46	11.65%	2,521,046,588.70	12.21%
Agency Variable Rate Notes	199,933,962.18	0.95%	224,505,635.31	1.09%
Certificates of Deposit	153,666,666.67	0.73%	161,500,000.00	0.78%
IB Bank Deposit	2,314,212,054.72	10.99%	2,399,007,814.15	11.61%
Repurchase Agreements	464,166,666.67	2.20%	559,583,333.33	2.71%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	227,205,276.82	1.08%	99,194,429.72	0.48%
Supras - Discount Notes	149,977,500.00	0.71%	149,954,987.50	0.73%
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	726,666,666.67	3.45%	519,166,666.67	2.51%
U.S. Treasury Securities	12,528,492,147.30	59.48%	12,555,373,526.83	60.78%
US Treasury Floating Rate Notes	1,047,094,823.12	4.97%	1,055,891,246.79	5.11%
Total Avg Daily Balance	21,064,274,510.78	100.00%	20,655,700,208.76	100.00%

Avg Days to Maturity 48 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 07:14:49 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
------	-----------------	-------

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	25.00
--------------------------	-------

Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 07:15:02 Date: 05/11/2021

04/01/2021 To: 04/30/2021

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
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BANK RECONCILIATION

City Of White Salmon

Time: 07:15:14 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

5 Cash Drawer 2

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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Reconciled Book Balance:	150.00
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City of White Salmon
 Budget Summary Report
 As of March 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
001 Current Expense								
Finance					506,133.00	235,766.84	270,366.16	46.58%
Central Services (HR)					68,898.00	21,879.41	47,018.59	31.76%
General Government					183,409.00	42,663.12	140,745.88	23.26%
Building					124,978.00	33,282.26	91,695.74	26.63%
Community Services					98,700.00	183.00	98,517.00	0.19%
Planning					320,652.00	66,934.90	253,717.10	20.87%
Park					288,805.00	26,773.75	262,031.25	9.27%
Police					1,066,561.00	226,804.96	839,756.04	21.27%
Fire					179,182.00	18,169.90	161,012.10	10.14%
001 Current Expense	2,285,831.00	560,723.49	1,725,107.51	24.53%	2,837,318.00	672,458.14	2,164,859.86	23.70%
101 Street Fund	961,067.00	77,703.05	883,363.95	8.09%	1,089,078.00	79,328.16	1,009,749.84	7.28%
108 Municipal Capital Imp. Fund	57,180.00	42,070.91	15,109.09	73.58%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	334.37	49.63	87.07%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	21.57	230.43	8.56%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	7,532.60	22,791.40	24.84%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	48,000.00	14,319.48	33,680.52	29.83%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,864,776.00	436,687.16	2,428,088.84	15.24%	2,602,777.00	418,844.17	2,183,932.83	16.09%
402 Wastewater Collection Fund	1,017,146.00	250,855.33	766,290.67	24.66%	1,044,016.00	243,540.53	800,475.47	23.33%
408 Water Reserve Fund	0.00	11.11	-11.11	0.00%	385,110.00	0.00	385,110.00	0.00%
409 Wastewater Reserve Fund	900.00	128.77	771.23	14.31%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	39,468.94	120,845.06	24.62%	123,985.00	0.00	123,985.00	0.00%

City of White Salmon
 Budget Summary Report
 As of March 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
13 Water Bond Redemption Fund	192,428.00	48,107.01	144,320.99	25.00%	192,428.00	20,095.00	172,333.00	10.44%
14 Wastewater Bond Redemption Fund	15,172.00	3,792.99	11,379.01	25.00%	15,172.00	0.00	15,172.00	0.00%
15 Water Bond Resesrve Fund	16,445.00	4,100.69	12,344.31	24.94%	0.00	0.00	0.00	0.00%
16 Wastewater Bond Reserve Fund	84.00	7.45	76.55	8.87%	0.00	0.00	0.00	0.00%
17 Treatment Plant Reserve Fund	15,000.00	6,081.44	8,918.56	40.54%	117,116.00	0.00	117,116.00	0.00%
18 Water Short Lived Asset Reserve Fund	115,900.00	28,974.99	86,925.01	25.00%	100,000.00	0.00	100,000.00	0.00%
20 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,212.77	59,187.23	98.03%	3,010,400.00	2,842,295.65	168,104.35	0.00%
01 Remittances	12,223.00	662.42	11,560.58	5.42%	12,223.00	444.20	11,778.80	3.63%
Total	10,803,826.00	4,472,796.54	6,331,029.46	41.40%	12,233,623.00	4,277,005.85	7,956,617.15	34.96%

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

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 1

001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 51 00 01 CE-Assigned Beginning Balance	868,656.00	0.00	868,655.77	0.23	0.0%
308 Beginning Balances	868,656.00	0.00	868,655.77	0.23	0.0%
310 Taxes					
311 10 00 00 CE-Property Taxes	248,103.00	33,164.41	37,203.12	210,899.88	85.0%
313 11 00 00 CE-Local Sales & Use Tax	509,724.00	39,401.10	203,462.77	306,261.23	60.1%
316 43 00 00 CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00 CE-Water Utility Tax	217,152.00	14,025.86	63,937.79	153,214.21	70.6%
316 45 00 00 CE-Wastewater Utility Tax	149,487.00	12,186.34	48,850.15	100,636.85	67.3%
316 46 00 00 CE-Television Cable Utility Tax	27,563.00	0.00	2,662.16	24,900.84	90.3%
316 47 00 00 CE-Telephone Utility Tax	30,315.00	3,677.05	15,398.83	14,916.17	49.2%
316 48 00 00 CE-Refuse Collection Utility Tax	19,394.00	1,866.37	6,958.47	12,435.53	64.1%
316 49 00 00 CE-Electric Utility Tax	128,210.00	12,769.75	53,418.09	74,791.91	58.3%
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	0.00	264.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	540.00	0.00	0.00	540.00	100.0%
317 20 00 00 CE-Leasehold Excise Tax	10,575.00	0.00	2,648.61	7,926.39	75.0%
310 Taxes	1,377,463.00	117,090.88	472,296.69	905,166.31	65.7%
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	15,803.00	229.30	4,257.50	11,545.50	73.1%
321 99 00 00 CE-Business Licenses & Permits	21,000.00	2,254.15	13,887.41	7,112.59	33.9%
321 99 01 00 CE-Short-Term Rental Permit	3,750.00	450.00	1,425.00	2,325.00	62.0%
322 10 00 00 CE-Building Permit	40,000.00	8,186.73	21,177.42	18,822.58	47.1%
322 10 00 04 CE-Bldg Permits/Signs	300.00	0.00	0.00	300.00	100.0%
322 10 00 05 CE-Mechanical Permit	5,000.00	635.00	1,696.00	3,304.00	66.1%
322 10 00 06 CE-Plumbing Permit	6,000.00	80.00	830.00	5,170.00	86.2%
322 30 00 00 CE-Animal Licenses	1,290.00	0.00	525.00	765.00	59.3%
322 40 00 00 CE-Street And Curb Permits	500.00	50.00	275.00	225.00	45.0%
320 Licenses & Permits	93,643.00	11,885.18	44,073.33	49,569.67	52.9%
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
334 04 24 00 CE-CTED Stop Grant	7,000.00	658.88	2,773.55	4,226.45	60.4%
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	25,768.00	0.00	0.00	25,768.00	100.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	170.34	(170.34)	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	250.00	500.00	500.00	50.0%
336 06 26 00 CE-Special Programs	3,171.00	769.46	1,539.07	1,631.93	51.5%
336 06 42 00 CE-Marijuana Excise Tax	3,016.00	0.00	763.60	2,252.40	74.7%
336 06 51 00 CE-DUI/other Assistance	332.00	106.39	212.78	119.22	35.9%
336 06 94 00 CE-Liquor Excise Tax	15,339.00	4,988.11	9,328.21	6,010.79	39.2%
336 06 95 00 CE-Liquor Board Profits	21,409.00	0.00	5,354.18	16,054.82	75.0%
337 00 22 01 CE-Fire Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
330 Intergovernmental Revenues	78,745.00	6,772.84	22,508.73	56,236.27	71.4%
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 2

001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
340 Charges For Goods & Services						
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	80.56	(80.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	23,636.82	68,583.00	205,749.00	75.0%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,341.32	4,626.00	13,878.00	75.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	40.00	(40.00)	0.0%
341 96 00 00	CE-HR Admin Fees	26,628.00	2,219.00	6,657.00	19,971.00	75.0%
342 10 00 00	CE-Law Enforcement Services	0.00	0.00	35.00	(35.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	115,162.32	230,324.68	66.7%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	38.00	303.00	262.00	46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	1,920.00	7,940.00	16,503.00	67.5%
345 83 00 00	CE-Plan Review Fees	25,495.00	4,134.07	8,380.77	17,114.23	67.1%
347 30 00 01	CE-Park Use Activity Fees	450.00	30.00	30.00	420.00	93.3%
340 Charges For Goods & Services		715,904.00	62,109.79	212,005.02	503,898.98	70.4%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	479.00	584.58	3,298.42	84.9%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	43.45	1,456.55	97.1%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	14.15	140.29	1,359.71	90.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	15.38	(15.38)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	26.16	273.15	597.85	68.6%
357 33 00 00	CE-Public Defense Cost	1,529.00	246.04	1,358.89	170.11	11.1%
350 Fines & Penalties		9,408.00	769.20	2,415.74	6,992.26	74.3%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	17.38	83.39	672.61	89.0%
361 40 00 00	CE-Sales Tax Interest	480.00	33.63	160.79	319.21	66.5%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	1,523.92	3,048.08	66.7%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	0.00	410.00	590.00	59.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	186.05	2,813.95	93.8%
369 91 00 01	CE-Police Misc Revenue	500.00	20.00	189.95	310.05	62.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	126.96	328.70	(28.70)	0.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	71.52	(11.52)	0.0%
360 Miscellaneous Revenues		10,668.00	578.95	3,715.87	6,952.13	65.2%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	300.00	300.00	(300.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	300.00	300.00	(300.00)	0.0%
390 Other Financing Sources						
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	2,914.95	(2,914.95)	0.0%
390 Other Financing Sources		0.00	0.00	2,914.95	(2,914.95)	0.0%
Fund Revenues:		3,154,487.00	199,506.84	1,628,886.10	1,525,600.90	48

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 3

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	110,619.00	8,819.48	36,954.95	73,664.05	66.6%
514 20 20 00	Finance-Benefits	52,920.00	3,500.60	16,455.06	36,464.94	68.9%
514 20 31 01	Finance-Office Supplies	8,000.00	1,072.54	2,299.03	5,700.97	71.3%
514 20 31 02	Finance-Janitorial Supplies	400.00	18.61	18.61	381.39	95.3%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	40.00	40.00	860.00	95.6%
514 20 41 01	Finance-Contractual Services	62,175.00	590.09	2,250.41	59,924.59	96.4%
514 20 41 02	Finance-Computer Services	69,434.00	4,535.40	23,403.07	46,030.93	66.3%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	279.95	1,104.38	2,060.62	65.1%
514 20 42 03	Finance-Com AT&T	57.00	54.12	145.88	(88.88)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,351.98	5,408.26	10,771.74	66.6%
514 20 43 00	Finance-Travel & Training	3,000.00	280.00	280.00	2,720.00	90.7%
514 20 45 00	Finance-Equipment Rental	7,440.00	583.89	2,623.33	4,816.67	64.7%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	533.95	1,136.21	1,969.79	63.4%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	125.61	378.39	75.1%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	106.94	318.50	965.50	75.2%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	305.73	1,068.27	77.7%
514 20 48 01	Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	0.00	0.00	1,000.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	2,200.00	799.57	2,917.57	(717.57)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	208.99	512.66	2,487.34	82.9%
514 20 49 40	Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	1,221.39	(481.78)	481.78	100.0%
514 Finance		506,133.00	24,141.28	259,908.12	246,224.88	48.6%
518 Central Services						
518 10 10 00	HR-Salaries	42,025.00	3,535.14	13,930.04	28,094.96	66.9%
518 10 11 00	HR-Salaries/OT	0.00	2.00	6.00	(6.00)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,589.08	6,078.48	12,636.52	67.5%
518 10 21 00	HR-Benefits/OT	0.00	0.44	1.26	(1.26)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	25.00	1,496.52	1,503.48	50.1%
518 10 42 03	HR-Com-AT&T	500.00	124.64	378.16	121.84	24.4%
518 10 43 00	HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 48 02	HR-Computer Services	4,158.00	161.68	5,426.93	(1,268.93)	0.0%
518 Central Services		68,898.00	5,437.98	27,317.39	41,580.61	60.4%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	2,358.09	4,716.17	10,283.83	68.6%
515 30 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	5,663.17	12,776.83	69.3%
515 91 41 00	Judicial-Indigent Defence	7,000.00	157.50	2,580.00	4,420.00	63.1%
523 60 49 40	Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01	Building-Assets > \$250	24,000.00	0.00	0.00	24,000.00	100.0%
000		74,814.00	3,915.59	12,959.34	61,854.66	82.7%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	3,320.00	7,348.00	68.4%
511 60 20 00	Legislative-Benefits	1,072.00	86.99	277.49	794.51	74.1%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 4

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
519 General Government Services						
511 60 31 00	Legislative - Supplies	100.00	0.00	0.00	100.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	336.00	34.90	67.47	268.53	79.9%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	13.72	56.11	99.89	64.0%
511 60 47 03	Legislative-Utilities-City WS	252.00	20.37	61.16	190.84	75.7%
511 60 47 04	Legislative-Utility-Refuse	48.00	4.66	11.04	36.96	77.0%
513 10 10 00	Executive-Salaries	7,860.00	655.00	2,755.00	5,105.00	64.9%
513 10 20 00	Executive-Benefits	791.00	70.13	230.79	560.21	70.8%
513 10 42 01	Executive-Com-AT&T	672.00	52.55	157.63	514.37	76.5%
513 10 43 00	Executive-Travel & Training	900.00	0.00	165.00	735.00	81.7%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	25,000.00	1,356.00	3,582.00	21,418.00	85.7%
019 Legislative Costs		63,595.00	3,124.32	14,243.69	49,351.31	77.6%
519 General Government Services		138,409.00	7,039.91	27,203.03	111,205.97	80.3%

524 Building

524 60 10 00	Building-Salaries	82,342.00	6,961.64	27,366.18	54,975.82	66.8%
524 60 11 00	Building-Salaries/OT	0.00	105.45	249.56	(249.56)	0.0%
524 60 20 00	Building-Benefits	35,889.00	3,063.12	11,688.68	24,200.32	67.4%
524 60 21 00	Building-Benefits/OT	0.00	22.32	51.81	(51.81)	0.0%
524 60 31 01	Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 42 01	Building-Cell Phones	876.00	68.89	206.63	669.37	76.4%
524 60 43 00	Building-Travel & Training	2,000.00	0.00	0.00	2,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	1,288.00	0.00	3,845.82	(2,557.82)	0.0%
524 60 49 01	Building-Dues & Subscription	883.00	0.00	95.00	788.00	89.2%
524 Building		124,978.00	10,221.42	43,503.68	81,474.32	65.2%

557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	263.66	392.66	2,107.34	84.3%
557 30 41 00	Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services- Contractual	8,500.00	0.00	54.00	8,446.00	99.4%
557 30 41 03	Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
557 Community Services		98,700.00	263.66	446.66	98,253.34	99.5%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	135,244.00	5,426.89	21,227.13	114,016.87	84.3%
558 60 11 00	Planning-Salaries/OT	0.00	105.45	249.55	(249.55)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	2,366.88	9,014.78	62,860.22	87.5%
558 60 21 00	Planning-Benefits/OT	0.00	22.30	51.79	(51.79)	0.0%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 5

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
558 Planning & Community Devel						
558 60 31 01	Planning-Office Supplies	300.00	0.00	0.00	300.00	100.0%
558 60 41 01	Planning-Contractual Service	10,000.00	2,358.00	8,028.00	1,972.00	19.7%
558 60 41 03	Planning-Comp Plan Update	60,571.00	3,726.06	41,175.04	19,395.96	32.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	0.00	1,026.10	37,083.90	97.3%
558 60 42 01	Planning-Cell Phones	300.00	22.96	68.88	231.12	77.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	1,500.00	652.00	652.00	848.00	56.5%
558 60 47 01	Planning-Utilities-PUD	324.00	34.88	67.48	256.52	79.2%
558 60 47 02	Planning-Utilities-NW Natural	120.00	13.72	56.12	63.88	53.2%
558 60 47 03	Planning-Utilities-City WS	260.00	20.35	61.14	198.86	76.5%
558 60 47 04	Planning-Utilities-Refuse	48.00	4.66	11.04	36.96	77.0%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%

558 Planning & Community Devel	320,652.00	14,754.15	81,689.05	238,962.95	74.5%
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576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	5,387.15	17,157.15	23,061.85	57.3%
576 80 20 00	Park-Benefits	20,286.00	2,889.99	8,391.39	11,894.61	58.6%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	0.00	618.26	881.74	58.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	22.01	231.33	1,268.67	84.6%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	93.06	437.77	62.23	12.4%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	7.51	7.51	292.49	97.5%
576 80 31 06	Park-Seasonal Supplies	1,000.00	1,458.67	1,501.24	(501.24)	0.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	20.30	881.97	(581.97)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	640.14	1,807.97	1,192.03	39.7%
576 80 35 01	Park-Shop Equipment & Tools	500.00	0.00	27.94	472.06	94.4%
576 80 41 01	Park-Contractual Services	78,000.00	0.00	86.25	77,913.75	99.9%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	53.19	207.33	416.67	66.8%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	56.75	56.75	143.25	71.6%
576 80 47 01	Park-Utilities-PUD	5,878.00	1,664.40	3,384.05	2,493.95	42.4%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	1,055.13	3,165.39	17,515.61	84.7%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	607.86	2,164.14	78.1%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	1,538.19	3,461.81	69.2%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	0.00	33.25	466.75	93.4%
576 80 49 03	Parks - Laundry Service	0.00	43.13	120.65	(120.65)	0.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%

576 Park Facilities	288,805.00	13,594.05	40,333.88	248,471.12	86.0%
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597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	45,000.00	0.00	22,500.00	22,500.00	50.0%
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 6

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	45,000.00	0.00	22,500.00	22,500.00	50.0%
999 Ending Balance					
508 51 00 01 CE-Assigned Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
999 Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%

021 Police

521 Law Enforcement					
521 20 10 00 Police-Salaries	557,575.00	45,731.34	175,150.00	382,425.00	68.6%
521 20 10 01 Police Maintenance Salaries	2,711.00	2.22	307.26	2,403.74	88.7%
521 20 11 00 Police-Salaries/OT	0.00	3,865.19	18,101.34	(18,101.34)	0.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	427.68	(427.68)	0.0%
521 20 20 00 Police-Benefits	230,080.00	20,091.93	66,289.87	163,790.13	71.2%
521 20 20 01 Police Maintenance Benefits	1,743.00	10.03	248.27	1,494.73	85.8%
521 20 20 02 Police-Benefits-LEOFF I	54,276.00	4,383.93	17,535.72	36,740.28	67.7%
521 20 21 00 Police-Benefits/OT	0.00	884.79	2,732.67	(2,732.67)	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	12.05	67.57	(67.57)	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	4,850.00	0.00	368.06	4,481.94	92.4%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	72.71	306.23	3,893.77	92.7%
521 20 31 02 Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	51.60	86.06	1,213.94	93.4%
521 20 31 04 Police-Firearm Supplies	3,500.00	0.00	448.91	3,051.09	87.2%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	22,000.00	1,480.18	4,928.82	17,071.18	77.6%
521 20 35 01 Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01 Police-Contractual Services	16,000.00	869.49	1,181.75	14,818.25	92.6%
521 20 41 02 Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04 Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,216.00	275.90	1,096.46	2,119.54	65.9%
521 20 42 05 Police-Com-Dispatch	32,782.00	0.00	0.00	32,782.00	100.0%
521 20 42 06 Police-Com-Cell Phones	8,753.00	852.05	2,420.91	6,332.09	72.3%
521 20 45 00 Police-Equipment Rental	3,763.00	311.60	1,304.38	2,458.62	65.3%
521 20 47 01 Police-Utilities-PUD	1,900.00	319.19	706.14	1,193.86	62.8%
521 20 47 03 Police-Utilities-City Of WS	1,310.00	108.10	320.80	989.20	75.5%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	29.12	150.88	83.8%
521 20 48 01 Police-Building Services	6,750.00	0.00	76.60	6,673.40	98.9%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,500.00	203.37	3,408.89	(908.89)	0.0%
521 20 48 04 Police-Tire Services	3,500.00	0.00	52.00	3,448.00	98.5%
521 20 48 05 Police-Computer Eq/Soft Maint	3,400.00	0.00	331.09	3,068.91	90.3%
521 20 49 00 Police-Other Misc Expenses	200.00	50.00	63.00	137.00	68.5%
521 20 49 01 Police-Dues & Subscriptions	300.00	134.00	244.00	56.00	18.7%
521 21 40 00 Police-Investigation	3,000.00	255.93	458.08	2,541.92	84.7%
521 40 49 01 Police-Travel & Training	11,000.00	399.00	992.44	10,007.56	91.0%
594 21 62 01 Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02 Police-Police Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
597 21 00 01 CE-Transfer To PVR	30,000.00	2,500.00	10,000.00	20,000.00	66.7%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 7

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining	
521 Law Enforcement					
000	1,062,561.00	82,879.16	309,684.12	752,876.88	70.9%
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement	1,066,561.00	82,879.16	309,684.12	756,876.88	71.0%
021 Police	1,066,561.00	82,879.16	309,684.12	756,876.88	71.0%

022 Fire

522 Fire Control					
522 20 10 00 Fire-Salaries	15,334.00	1,277.48	5,109.92	10,224.08	66.7%
522 20 10 02 Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00 Fire-Benefits	5,541.00	468.09	1,808.58	3,732.42	67.4%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	117.91	1,496.69	3,929.31	72.4%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	379.97	500.28	24,499.72	98.0%
522 20 24 00 Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00 Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%
522 20 26 00 Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 31 01 Fire-Office Supplies	200.00	112.29	119.24	80.76	40.4%
522 20 31 02 Fire-Janitorial Supplies	700.00	0.00	1.12	698.88	99.8%
522 20 31 03 Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 05 Fire-SCBA Refills	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 31 10 Fire-EMS Supplies	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	3,000.00	90.41	190.99	2,809.01	93.6%
522 20 35 01 Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01 Fire-Contractual Services	2,500.00	54.00	117.00	2,383.00	95.3%
522 20 42 01 Fire-Com-CenturyLink	750.00	245.26	450.33	299.67	40.0%
522 20 47 01 Fire-Utilities-PUD	1,000.00	139.58	269.89	730.11	73.0%
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	82.34	336.66	663.34	66.3%
522 20 47 03 Fire-Utilities-City Of WS	1,000.00	81.47	244.61	755.39	75.5%
522 20 47 04 Fire-Utilities-Refuse	300.00	45.63	124.94	175.06	58.4%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
522 20 48 02 Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06 Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02 Fire-Miscellaneous	500.00	0.00	24.85	475.15	95.0%
522 30 40 00 Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00 Fire-Travel & Training	5,000.00	355.00	355.00	4,645.00	92.9%
522 45 49 40 Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	67.34	232.66	77.6%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
522 Fire Control						
522 60 10 00	Fire-Maint Salaries	2,033.00	1.66	230.42	1,802.58	88.7%
522 60 20 00	Fire-Maint Benefits	1,308.00	6.69	185.30	1,122.70	85.8%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	47.28	4,952.72	99.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,206.50	2,793.50	69.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	2,526.79	1,473.21	36.8%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		179,182.00	3,457.78	21,627.68	157,554.32	87.9%
022 Fire		179,182.00	3,457.78	21,627.68	157,554.32	87.9%
Fund Expenditures:		3,154,487.00	161,789.39	834,213.61	2,320,273.39	73.6%
Fund Excess/(Deficit):		0.00	37,717.45	794,672.49		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 9

101 Street Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 51 01 01	Street-Assigned Beginning Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances		193,269.00	0.00	193,268.23	0.77	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	165,402.00	22,107.14	24,788.91	140,613.09	85.0%
316 44 01 01	Street-Water Utility Tax	108,576.00	7,012.93	31,968.90	76,607.10	70.6%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,874.54	19,540.07	40,254.93	67.3%
310 Taxes		333,773.00	33,994.61	76,297.88	257,475.12	77.1%

330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	909.27	2,721.73	75.0%
336 00 87 00	Street-Fuel Tax	57,561.00	3,274.13	14,775.18	42,785.82	74.3%
330 Intergovernmental Revenues		331,694.00	3,274.13	15,684.45	316,009.55	95.3%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	489.46	110.54	18.4%
360 Miscellaneous Revenues		600.00	0.00	489.46	110.54	18.4%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 01	Street-Interfund Loan Received	250,000.00	0.00	0.00	250,000.00	100.0%
380 Non Revenues - Other Increases In Fund		250,000.00	0.00	0.00	250,000.00	100.0%

397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	0.00	22,500.00	22,500.00	50.0%
397 Interfund Transfers		45,000.00	0.00	22,500.00	22,500.00	50.0%

Fund Revenues:	1,154,336.00	37,268.74	308,240.02	846,095.98	73.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	11,847.68	45,461.20	94,715.80	67.6%
542 30 11 00	Street-Salaries/OT	0.00	211.13	2,825.04	(2,825.04)	0.0%
542 30 20 00	Street-Benefits	71,225.00	6,259.85	22,445.37	48,779.63	68.5%
542 30 21 00	Street-Benefits/OT	0.00	95.64	632.21	(632.21)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	79.42	146.57	2,853.43	95.1%
542 30 31 01	Street-Office & Building Supplies	1,000.00	17.73	914.31	85.69	8.6%
542 30 31 02	Street-Janitorial Supplies	1,000.00	21.98	158.53	841.47	84.1%
542 30 31 04	Street-Construction Supplies	8,000.00	464.62	2,038.50	5,961.50	74.5%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	0.00	2.01	(2.01)	0.0%
542 30 31 06	Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07	Street-Painting Supplies	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	537.84	1,390.18	5,609.82	80.1%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 10

101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance					
542 30 31 09 Street-Street Signs	5,000.00	195.07	836.37	4,163.63	83.3%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	649.00	1,905.21	3,094.79	61.9%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	104.54	106.39	1,893.61	94.7%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	0.00	40,000.00	100.0%
542 30 41 04 Street-Contractual Services	5,000.00	184.20	297.45	4,702.55	94.1%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	0.00	3,630.00	43,773.00	92.3%
542 30 41 06 Street-Contractual Transportation Plan	95,000.00	0.00	0.00	95,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	199.41	1,392.25	4,176.75	75.0%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,727.41	14,136.75	42,410.25	75.0%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.16	1,602.50	4,807.50	75.0%
542 30 42 01 Street-Com-CenturyLink	588.00	50.37	198.87	389.13	66.2%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	34.54	103.63	388.37	78.9%
542 30 42 04 Street-Com-Charter	1,464.00	121.97	487.88	976.12	66.7%
542 30 43 00 Street-Travel & Training	800.00	1,546.66	1,546.66	(746.66)	0.0%
542 30 44 00 Street-Advertising	800.00	129.12	129.12	670.88	83.9%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	304.37	1,187.74	2,686.26	69.3%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	0.00	129.94	9,870.06	98.7%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	152.38	152.38	11,847.62	98.7%
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	33.25	166.75	83.4%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	400.00	43.13	120.65	279.35	69.8%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	2,725.96	5,195.34	9,624.66	64.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	700.00	1,400.00	66.7%

000	562,805.00	31,413.18	110,741.34	452,063.66	80.3%
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542 Streets - Maintenance	562,805.00	31,413.18	110,741.34	452,063.66	80.3%
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594 Capital Expenditures

594 42 64 00 Street-Machinery & Equip.	27,303.00	15,981.17	15,981.17	11,321.83	41.5%
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	0.00	0.00	12,000.00	100.0%
595 30 00 07 Street-2020 Garfield Street	225,470.00	3,465.00	3,465.00	222,005.00	98.5%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
594 Capital Expenditures	526,273.00	19,446.17	19,446.17	506,826.83	96.3%

999 Ending Balance

508 51 01 01 Street-Assigned Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
999 Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%

Fund Expenditures:	1,154,336.00	50,859.35	130,187.51	1,024,148.49	88	110
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 11

101 Street Fund

Fund Excess/(Deficit):	0.00	(13,590.61)	178,052.51
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 12

108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
308 Beginning Balances	294,913.00	0.00	294,912.04	0.96	0.0%	

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	13,706.53	55,761.62	1,238.38	2.2%	
310 Taxes	57,000.00	13,706.53	55,761.62	1,238.38	2.2%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	180.00	4.16	19.98	160.02	88.9%	
360 Miscellaneous Revenues	180.00	4.16	19.98	160.02	88.9%	

Fund Revenues:	352,093.00	13,710.69	350,693.64	1,399.36	0.4%	
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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999 Ending Balance

508 31 01 08 MCI-Restricted Ending Balance	340,387.00	0.00	0.00	340,387.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%	
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%	

Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%	
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Fund Excess/(Deficit):	0.00	13,710.69	350,693.64			
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 13

110 Fire Reserve Fund

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

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	384.00	9.05	43.42	340.58	88.7%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	384.00	9.05	343.42	40.58	10.6%
022 Fire	384.00	9.05	343.42	40.58	10.6%

Fund Revenues:	286,067.00	9.05	286,025.73	41.27	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
999 Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%
Fund Expenditures:	286,067.00	0.00	0.00	286,067.00	100.0%
Fund Excess/(Deficit):	0.00	9.05	286,025.73		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 14

112 General Fund Reserve

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	252.00	5.68	27.25	224.75	89.2%
360 Miscellaneous Revenues		252.00	5.68	27.25	224.75	89.2%

Fund Revenues:	339,407.00	5.68	339,181.66	225.34	0.1%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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580 Non Expenditures

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

999 Ending Balance

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

Fund Expenditures:	339,407.00	0.00	0.00	339,407.00	100.0%
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Fund Excess/(Deficit):	0.00	5.68	339,181.66		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 15

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	119,974.00	0.00	119,973.71	0.29	0.0%
308 Beginning Balances	119,974.00	0.00	119,973.71	0.29	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	324.00	8.58	41.18	282.82	87.3%
360 Miscellaneous Revenues	324.00	8.58	41.18	282.82	87.3%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	10,000.00	20,000.00	66.7%
397 Interfund Transfers	30,000.00	2,500.00	10,000.00	20,000.00	66.7%
021 Police	30,324.00	2,508.58	10,041.18	20,282.82	66.9%

Fund Revenues:	150,298.00	2,508.58	130,014.89	20,283.11	13.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%
999 Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	42,231.56	42,231.56	17,768.44	29.6%
594 Capital Expenditures	60,000.00	42,231.56	42,231.56	17,768.44	29.6%
021 Police	60,000.00	42,231.56	42,231.56	17,768.44	29.6%

Fund Expenditures:	150,298.00	42,231.56	42,231.56	108,066.44	71.9%
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Fund Excess/(Deficit):	0.00	(39,722.98)	87,783.33		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 16

303 Hotel/Motel Taxes

Revenues	Amt Budgeted	April	YTD	Remaining
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308 Beginning Balances

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

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	4,507.82	18,827.30	29,172.70	60.8%
310 Taxes		48,000.00	4,507.82	18,827.30	29,172.70	60.8%

Fund Revenues:	87,697.00	4,507.82	58,524.21	29,172.79	33.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	87,697.00	0.00	0.00	87,697.00	100.0%
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Fund Excess/(Deficit):	0.00	4,507.82	58,524.21
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 17

307 New Pool Construction Fund

Revenues	Amt Budgeted	April	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%
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308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%
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Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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999 Ending Balance

508 31 03 07	New Pool Construction-Restricted Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
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999 Ending Balance		2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	100.0%
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Fund Excess/(Deficit):		0.00	0.00	2,563.96		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 18

401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	(33,582.41)	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	0.00	20,000.00	100.0%
330 Intergovernmental Revenues		270,000.00	0.00	33,582.41	236,417.59	87.6%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	147,319.40	523,091.19	1,286,503.81	71.1%
343 40 00 02	Water-Other Fees & Charges	3,695.00	563.00	1,978.00	1,717.00	46.5%
367 00 40 03	Water-Water Connections	100,000.00	2,435.07	28,339.18	71,660.82	71.7%
340 Charges For Goods & Services		1,913,290.00	150,317.47	553,408.37	1,359,881.63	71.1%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	360.00	360.00	14,640.00	97.6%
361 11 34 02	Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 91 04 01	Water-Other Misc Revenue	150.00	0.00	13.85	136.15	90.8%
360 Miscellaneous Revenues		15,726.00	360.00	373.85	15,352.15	97.6%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	0.00	665,760.00	100.0%
390 Other Financing Sources		665,760.00	0.00	0.00	665,760.00	100.0%

Fund Revenues:	3,003,012.00	150,677.47	725,599.73	2,277,412.27	75.8%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	24,284.03	97,071.31	232,407.69	70.5%
534 80 11 00	Water-Salaries/Overtime	0.00	822.80	5,591.10	(5,591.10)	0.0%
534 80 20 00	Water-Benefits	178,379.00	13,861.06	53,091.44	125,287.56	70.2%
534 80 21 00	Water-Benefits/Overtime	0.00	266.51	1,245.18	(1,245.18)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	130.83	481.75	2,518.25	83.9%
534 80 31 01	Water-Office & Building Supplies	1,000.00	44.61	423.89	576.11	57.6%
534 80 31 02	Water-Janitorial Supplies	1,500.00	22.00	158.61	1,341.39	89.4%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	0.00	2,375.69	22,624.31	90.5%
534 80 31 04	Water-Construction Supplies	4,000.00	432.37	708.01	3,291.99	82.3%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	10,942.59	20,934.60	19,065.40	47.7%
534 80 31 06	Water-Utility Locate Supplies	200.00	419.13	440.61	(240.61)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	821.60	1,072.58	3,427.42	76.2%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	649.03	1,905.97	6,094.03	76.2%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 19

401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
534 Water Utilities						
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	296.92	298.76	1,701.24	85.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	3,860.00	4,981.96	1,018.04	17.0%
534 80 41 01	Water-Contractual Services	20,000.00	10,564.25	13,084.75	6,915.25	34.6%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	158.96	19,841.04	99.2%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,624.79	4,769.71	14,579.29	75.3%
534 80 41 07	Water-WS River Study	215,556.00	0.00	9,277.00	206,279.00	95.7%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	715.91	1,908.75	5,726.25	75.0%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,390.50	33,353.50	100,060.50	75.0%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.09	3,849.25	11,547.75	75.0%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	31,227.90	81,739.50	495,250.50	85.8%
534 80 42 01	Water-Com-CenturyLink	6,059.00	480.20	1,899.37	4,159.63	68.7%
534 80 42 03	Water-Com-Other	48.00	0.00	11.80	36.20	75.4%
534 80 42 04	Water-Utility Locates	300.00	30.50	66.89	233.11	77.7%
534 80 42 06	Water-Com-AT&T	1,164.00	120.00	362.04	801.96	68.9%
534 80 43 00	Water-Travel & Training	5,000.00	1,696.67	2,838.67	2,161.33	43.2%
534 80 44 00	Water-Advertising	500.00	426.74	486.74	13.26	2.7%
534 80 45 00	Water-Equipment Rental	2,500.00	170.00	170.00	2,330.00	93.2%
534 80 47 01	Water-Utilities-PUD	66,269.00	5,468.93	21,899.78	44,369.22	67.0%
534 80 47 02	Water-Utilities-NW Natural	858.00	82.34	336.66	521.34	60.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	142.57	428.07	1,420.93	76.8%
534 80 47 04	Water-Utilities-Refuse	489.00	59.60	143.48	345.52	70.7%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	129.94	2,370.06	94.8%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	152.38	152.38	2,847.62	94.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	13.08	686.92	98.1%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	491.11	3,508.89	87.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	0.00	3,999.10	(1,499.10)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	3,301.80	698.20	17.5%
534 80 49 02	Water-Postage & Permits	100.00	0.00	94.66	5.34	5.3%
534 80 49 03	Water-Laundry Services	400.00	43.15	120.75	279.25	69.8%
534 80 49 04	Water-Miscellaneous	2,746.00	0.00	33.25	2,712.75	98.8%
534 80 49 40	Water-External Taxes	89,074.00	6,150.44	28,324.35	60,749.65	68.2%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	7,012.93	22,546.31	86,029.69	79.2%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	14,025.86	45,092.61	172,059.39	79.2%
534 Water Utilities		2,131,281.00	149,722.23	471,942.47	1,659,338.53	77.9%

591 Debt Service

591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,254.00	0.00	0.00	4,254.00	100.0%
592 34 83 06	DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 20

401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
591 Debt Service					
591 Debt Service	107,480.00	0.00	14,871.14	92,608.86	86.2%
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	0.00	0.00	12,000.00	100.0%
594 34 64 06 Water-Vehicles	27,303.00	15,981.18	15,981.18	11,321.82	41.5%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures	39,303.00	15,981.18	16,555.71	22,747.29	57.9%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	64,142.68	128,285.32	66.7%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	0.00	0.00	34,326.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	38,633.32	77,266.68	66.7%
597 Interfund Transfers	359,039.00	27,059.42	108,237.68	250,801.32	69.9%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
999 Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
Fund Expenditures:	3,003,012.00	192,762.83	611,607.00	2,391,405.00	79.6%
Fund Excess/(Deficit):	0.00	(42,085.36)	113,992.73		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 21

402 Wastewater Collection Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	86,708.40	329,557.12	667,020.88	66.9%
367 00 50 03	WW-Connections	20,000.00	0.00	8,000.00	12,000.00	60.0%
340 Charges For Goods & Services		1,016,578.00	86,708.40	337,557.12	679,020.88	66.8%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	0.00	6.61	61.39	90.3%
360 Miscellaneous Revenues		568.00	0.00	6.61	561.39	98.8%

Fund Revenues:	1,364,172.00	86,708.40	684,589.17	679,582.83	49.8%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,792.00	9,545.37	38,239.49	66,552.51	63.5%
535 80 11 00	WW-Salaries/OT	0.00	385.39	765.05	(765.05)	0.0%
535 80 20 00	WW-Benefits	54,199.00	4,297.06	17,587.16	36,611.84	67.6%
535 80 21 00	WW-Benefits/OT	0.00	85.98	163.85	(163.85)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	53.73	173.57	2,826.43	94.2%
535 80 31 01	WW-Office & Building Supplies	1,000.00	39.24	442.67	557.33	55.7%
535 80 31 02	WW-Janitorial Supplies	1,000.00	21.98	158.53	841.47	84.1%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	348.01	390.58	609.42	60.9%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	7.72	7.72	492.28	98.5%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	952.34	1,165.20	3,334.80	74.1%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	649.00	1,905.21	3,094.79	61.9%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	104.13	105.97	1,894.03	94.7%
535 80 41 01	WW-Contractual Services	10,000.00	764.80	1,004.05	8,995.95	90.0%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	1,624.79	4,769.69	12,548.31	72.5%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	426.00	1,325.00	3,975.00	75.0%
535 80 41 11	WW-Finance Fee To CE Fund	84,371.00	7,518.91	21,092.75	63,278.25	75.0%
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	1,205.25	3,615.75	75.0%
535 80 42 01	WW-Com-CenturyLink	2,806.00	217.32	862.80	1,943.20	69.3%
535 80 42 03	WW-Com-Other	48.00	0.00	11.79	36.21	75.4%
535 80 42 04	WW-Utility Locates	270.00	30.49	66.86	203.14	75.2%
535 80 42 06	WW-Com-AT&T	605.00	51.41	154.60	450.40	74.4%
535 80 43 00	WW-Travel & Training	2,000.00	1,546.67	1,546.67	453.33	22.7%
535 80 44 00	WW-Advertising	400.00	81.13	81.13	318.87	79.7%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,935.00	355.46	798.87	2,136.13	72.8%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	137.46	502.02	740.98	59.6%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	190.35	571.41	1,600.59	73.7%
535 80 47 04	WW-Utilities-Refuse	489.00	59.60	143.47	345.53	70.7%

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 22

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
535 Sewer						
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	129.94	2,870.06	95.7%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	130.62	130.62	869.38	86.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	0.00	700.00	100.0%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,100.00	0.00	3,999.10	(1,899.10)	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	0.00	100.00	100.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	94.66	5.34	5.3%
535 80 49 03	WW-Laundry Services	400.00	43.13	120.65	279.35	69.8%
535 80 49 04	WW-Miscellaneous	100.00	0.00	33.25	66.75	66.8%
535 80 49 41	WW-External Taxes	17,871.00	1,436.22	6,613.49	11,257.51	63.0%
535 80 49 42	WW-Disposal Plant Services	355,740.00	0.00	59,685.00	296,055.00	83.2%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,874.54	14,570.93	45,224.07	75.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	12,186.34	36,427.30	113,059.70	75.6%
535 Sewer		903,212.00	48,566.94	217,046.30	686,165.70	76.0%
594 Capital Expenditures						
594 35 62 02	WW-Bldg Improv.	12,000.00	0.00	0.00	12,000.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	0.00	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	15,981.17	15,981.17	11,321.83	41.5%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 Capital Expenditures		110,632.00	15,981.17	81,249.35	29,382.65	26.6%
597 Interfund Transfers						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	5,057.32	10,114.68	66.7%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	0.00	6,000.00	9,000.00	60.0%
597 Interfund Transfers		30,172.00	1,264.33	11,057.32	19,114.68	63.4%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	320,156.00	0.00	0.00	320,156.00	100.0%
999 Ending Balance		320,156.00	0.00	0.00	320,156.00	100.0%
Fund Expenditures:		1,364,172.00	65,812.44	309,352.97	1,054,819.03	77.3%
Fund Excess/(Deficit):		0.00	20,895.96	375,236.20		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 23

408 Water Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	2.92	14.03	(14.03)	0.0%
360 Miscellaneous Revenues		0.00	2.92	14.03	(14.03)	0.0%

397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	34,326.00	0.00	0.00	34,326.00	100.0%
397 Interfund Transfers		34,326.00	0.00	0.00	34,326.00	100.0%

Fund Revenues:	457,905.00	2.92	423,592.85	34,312.15	7.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities		90,000.00	0.00	0.00	90,000.00	100.0%

594 Capital Expenditures

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

Fund Expenditures:	457,905.00	0.00	0.00	457,905.00	100.0%
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Fund Excess/(Deficit):	0.00	2.92	423,592.85		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 24

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	900.00	33.89	162.66	737.34	81.9%
360 Miscellaneous Revenues		900.00	33.89	162.66	737.34	81.9%

Fund Revenues:	679,999.00	33.89	679,261.34	737.66	0.1%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 Capital Expenditures		394,000.00	0.00	0.00	394,000.00	100.0%

999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%
999 Ending Balance		285,999.00	0.00	0.00	285,999.00	100.0%

Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%
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Fund Excess/(Deficit):	0.00	33.89	679,261.34
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 25

412 Water Rights Acquisition Fund

	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances	295,326.00	0.00	295,325.81	0.19	0.0%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	348.00	7.86	37.72	310.28	89.2%
368 10 00 00 WRAF-Fees From Water Sales	159,966.00	13,584.11	53,023.19	106,942.81	66.9%
360 Miscellaneous Revenues	160,314.00	13,591.97	53,060.91	107,253.09	66.9%

Fund Revenues:	455,640.00	13,591.97	348,386.72	107,253.28	23.5%
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	Amt Budgeted	April	YTD	Remaining	
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	82,521.00	0.00	0.00	82,521.00	100.0%
592 34 83 04 WRAF-WSID Interest	41,450.00	0.00	0.00	41,450.00	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%

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
999 Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%

Fund Expenditures:	455,640.00	0.00	0.00	455,640.00	100.0%
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Fund Excess/(Deficit):	0.00	13,591.97	348,386.72		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 26

413 Water Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances	64,153.00	0.00	64,152.75	0.25	0.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	192,428.00	16,035.67	64,142.68	128,285.32	66.7%
397 Interfund Transfers	192,428.00	16,035.67	64,142.68	128,285.32	66.7%
Fund Revenues:	256,581.00	16,035.67	128,295.43	128,285.57	50.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	74,260.00	3,860.91	22,860.91	51,399.09	69.2%
580 Non Expenditures	74,260.00	3,860.91	22,860.91	51,399.09	69.2%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	118,168.00	4,059.09	5,154.09	113,013.91	95.6%
591 Debt Service	118,168.00	4,059.09	5,154.09	113,013.91	95.6%
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committed Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
Fund Expenditures:	256,581.00	7,920.00	28,015.00	228,566.00	89.1%
Fund Excess/(Deficit):	0.00	8,115.67	100,280.43		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 27

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	5,057.32	10,114.68	66.7%
397 Interfund Transfers	15,172.00	1,264.33	5,057.32	10,114.68	66.7%
Fund Revenues:	26,621.00	1,264.33	16,505.55	10,115.45	38.0%
Expenditures	Amt Budgeted	April	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	0.00	14,600.00	100.0%
580 Non Expenditures	14,600.00	0.00	0.00	14,600.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	0.00	572.00	100.0%
591 Debt Service	572.00	0.00	0.00	572.00	100.0%
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committed Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	0.00	26,621.00	100.0%
Fund Excess/(Deficit):	0.00	1,264.33	16,505.55		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 28

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	60.00	1.16	5.59	54.41	90.7%
360 Miscellaneous Revenues		60.00	1.16	5.59	54.41	90.7%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	5,461.68	10,923.32	66.7%
397 Interfund Transfers		16,385.00	1,365.42	5,461.68	10,923.32	66.7%

Fund Revenues:	86,186.00	1,366.58	75,207.60	10,978.40	12.7%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:	86,186.00	0.00	0.00	86,186.00	100.0%
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Fund Excess/(Deficit):	0.00	1,366.58	75,207.60		
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2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 29

416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	74,544.00	0.00	74,543.47	0.53	0.0%
308 Beginning Balances	74,544.00	0.00	74,543.47	0.53	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	84.00	1.96	9.41	74.59	88.8%
360 Miscellaneous Revenues	84.00	1.96	9.41	74.59	88.8%
Fund Revenues:	74,628.00	1.96	74,552.88	75.12	0.1%
Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
999 Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
Fund Expenditures:	74,628.00	0.00	0.00	74,628.00	100.0%
Fund Excess/(Deficit):	0.00	1.96	74,552.88		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 30

417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
308 Beginning Balances	573,933.00	0.00	573,932.29	0.71	0.0%
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	21.44	102.88	(102.88)	0.0%
360 Miscellaneous Revenues	0.00	21.44	102.88	(102.88)	0.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	15,000.00	0.00	0.00	15,000.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	6,000.00	(6,000.00)	0.0%
397 Interfund Transfers	15,000.00	0.00	6,000.00	9,000.00	60.0%
Fund Revenues:	588,933.00	21.44	580,035.17	8,897.83	1.5%
Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
999 Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
Fund Expenditures:	588,933.00	0.00	0.00	588,933.00	100.0%
Fund Excess/(Deficit):	0.00	21.44	580,035.17		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 31

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	115,900.00	9,658.33	38,633.32	77,266.68	66.7%
397 Interfund Transfers	115,900.00	9,658.33	38,633.32	77,266.68	66.7%
Fund Revenues:	269,564.00	9,658.33	192,296.49	77,267.51	28.7%
Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
999 Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
Fund Expenditures:	269,564.00	0.00	0.00	269,564.00	100.0%
Fund Excess/(Deficit):	0.00	9,658.33	192,296.49		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 32

420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	April	YTD	Remaining		
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	220,213.00	0.00	220,212.77	0.23	0.0%
391 60 00 02	USDA-Final Loan	2,790,187.00	0.00	2,731,000.00	59,187.00	2.1%
390 Other Financing Sources		3,010,400.00	0.00	2,951,212.77	59,187.23	2.0%
Fund Revenues:		3,010,400.00	0.00	2,951,212.77	59,187.23	2.0%
Expenditures	Amt Budgeted	April	YTD	Remaining		
535 Sewer						
534 80 41 21	USDA-Construction Engineering	50,084.00	0.00	46,057.02	4,026.98	8.0%
534 80 41 22	USDA-Miscellaneous Contractual	110,000.00	0.00	12,000.00	98,000.00	89.1%
535 Sewer		160,084.00	0.00	58,057.02	102,026.98	63.7%
580 Non Expenditures						
581 20 01 12	USDA-Interfund Loan Repayment	0.00	0.00	2,566,811.58	(2,566,811.58)	0.0%
580 Non Expenditures		0.00	0.00	2,566,811.58	(2,566,811.58)	0.0%
591 Debt Service						
591 64 01 00	USDA-Redemption Of Interin Financing Loan	2,566,812.00	0.00	43,271.30	2,523,540.70	98.3%
591 Debt Service		2,566,812.00	0.00	43,271.30	2,523,540.70	98.3%
594 Capital Expenditures						
594 40 04 20	USDA-Construction	283,504.00	0.00	174,155.75	109,348.25	38.6%
594 Capital Expenditures		283,504.00	0.00	174,155.75	109,348.25	38.6%
Fund Expenditures:		3,010,400.00	0.00	2,842,295.65	168,104.35	5.6%
Fund Excess/(Deficit):		0.00	0.00	108,917.12		

2021 April Budget Position Report

City Of White Salmon

Time: 10:27:16 Date: 05/11/2021

Page: 33

601 Remittances

Revenues	Amt Budgeted	April	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	397.00	45.50	91.00	306.00	77.1%
389 30 12 00	Remit-Crime Victims	197.00	13.56	44.61	152.39	77.4%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	14.80	20.59	180.41	89.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	29.71	41.38	362.62	89.8%
389 30 83 32	Remit-Traum Brain Inj	75.00	8.93	14.29	60.71	80.9%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	3.29	22.09	168.91	88.4%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	82.98	816.02	90.8%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	69.71	674.29	90.6%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	14.64	144.36	90.8%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	254.13	477.52	4,416.48	90.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	172.19	298.99	1,887.01	86.3%
389 30 97 00	Remit-JIS Account	1,166.00	68.19	94.92	1,071.08	91.9%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
380 Non Revenues - Other Increases In Fund		12,223.00	610.30	1,272.72	10,950.28	89.6%
Fund Revenues:		12,223.00	610.30	1,272.72	10,950.28	89.6%

Expenditures	Amt Budgeted	April	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	397.00	26.00	45.50	351.50	88.5%
589 30 00 12	Remit-Crime Victims	197.00	4.84	31.05	165.95	84.2%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	0.00	5.79	195.21	97.1%
589 30 00 84	Remit-Auto Thft Prev	404.00	0.00	11.67	392.33	97.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	0.00	5.36	69.64	92.9%
589 30 00 88	Remit-State PSEA 3	191.00	15.12	18.80	172.20	90.2%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	82.98	816.02	90.8%
589 30 00 91	Remit-State PSEA 1	4,894.00	104.93	223.39	4,670.61	95.4%
589 30 00 92	Remit-State PSEA 2	2,186.00	67.33	126.80	2,059.20	94.2%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	69.71	674.29	90.6%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	14.64	144.36	90.8%
589 30 00 97	Remit-JIS Account	1,166.00	0.00	26.73	1,139.27	97.7%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
580 Non Expenditures		12,223.00	218.22	662.42	11,560.58	94.6%
Fund Expenditures:		12,223.00	218.22	662.42	11,560.58	94.6%
Fund Excess/(Deficit):		0.00	392.08	610.30		

2021 April Budget Position Report

City Of White Salmon

Months: 01 To: 04

Time: 10:27:16 Date: 05/11/2021

Page: 34

Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	3,154,487.00	199,506.84	1,628,886.10	48.4%	3,154,487.00	161,789.39	834,213.61	73.6%
101 Street Fund	1,154,336.00	37,268.74	308,240.02	73.3%	1,154,336.00	50,859.35	130,187.51	88.7%
108 Municipal Capital Imp Fund	352,093.00	13,710.69	350,693.64	0.4%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	9.05	286,025.73	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	5.68	339,181.66	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,508.58	130,014.89	13.5%	150,298.00	42,231.56	42,231.56	71.9%
303 Hotel/Motel Taxes	87,697.00	4,507.82	58,524.21	33.3%	87,697.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,003,012.00	150,677.47	725,599.73	75.8%	3,003,012.00	192,762.83	611,607.00	79.6%
402 Wastewater Collection Fund	1,364,172.00	86,708.40	684,589.17	49.8%	1,364,172.00	65,812.44	309,352.97	77.3%
408 Water Reserve Fund	457,905.00	2.92	423,592.85	7.5%	457,905.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	679,999.00	33.89	679,261.34	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,591.97	348,386.72	23.5%	455,640.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	256,581.00	16,035.67	128,295.43	50.0%	256,581.00	7,920.00	28,015.00	89.1%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	16,505.55	38.0%	26,621.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	86,186.00	1,366.58	75,207.60	12.7%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	1.96	74,552.88	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	21.44	580,035.17	1.5%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	192,296.49	28.7%	269,564.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	0.00	2,951,212.77	2.0%	3,010,400.00	0.00	2,842,295.65	5.6%
601 Remittances	12,223.00	610.30	1,272.72	89.6%	12,223.00	218.22	662.42	94.6%
	<u>15,812,813.00</u>	<u>537,490.66</u>	<u>9,984,938.63</u>	<u>36.9%</u>	<u>15,812,813.00</u>	<u>521,593.79</u>	<u>4,798,565.72</u>	<u>69.7%</u>

File Attachments for Item:

3. 2020 Annual Report

ANNUAL REPORT CERTIFICATION

CITY OF WHITE SALMON

MCAG NO. 0481

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

GOVERNMENT INFORMATION:

Official Mailing Address: PO Box 2139, White Salmon WA 98672

Official Website Address: <http://www.white-salmon.net>

Official E-mail Address: janb@ci.white-salmon.wa.us

Official Phone Number: 509-493-1133 Ext. 205

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Preparer Name and Title: Jan Brending, Clerk Treasurer

Contact Phone Number: 509-493-1133 Ext. 205

Contact E-mail Address: janb@ci.white-salmon.wa.us

I certify 10th day of May, 2021, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Audit Contract or Preparer Signature _____

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

1 Of 3

BARS CODE		Total For All Funds	001 - Current Expense	101 - Street Fund
		Total Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	1,098,348.53	6,063.96	0.00
308.41	Committed	406,922.83	119,679.32	0.00
308.51	Assigned	3,009,425.59	1,269,241.66	90,217.14
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	1,819,029.78	1,403,979.11	307,924.05
320	Licenses and Permits	108,252.48	108,252.48	0.00
330	Intergovernmental Revenues	330,361.87	200,130.45	130,231.42
340	Charges for Goods and Services	3,421,820.15	687,430.59	0.00
350	Fines and Penalties	10,821.37	6,975.37	0.00
360	Miscellaneous Revenues	365,931.45	25,073.05	680.73
Total Revenues:		6,056,217.10	2,431,841.05	438,836.20
Expenditures				
510	General Government	607,138.92	607,138.92	0.00
520	Public Safety	1,156,634.41	1,156,634.41	0.00
530	Utilities	2,738,733.71	0.00	0.00
540	Transportation	304,274.28	0.00	304,274.28
550	Natural and Economic Environment	315,591.92	315,591.92	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	112,575.49	112,575.49	0.00
Total Expenditures:		5,234,948.73	2,191,940.74	304,274.28
Excess (Deficiency) Revenues over Expenditures:		821,268.37	239,900.31	134,561.92
Other Increases				
391-393, 596	Debt Proceeds	2,430,839.61	0.00	0.00
397	Transfers-In	18,061.63	18,061.63	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	119,257.44	119,257.44	0.00
Total Other Increases		2,568,158.68	137,319.07	0.00
Other Decreases				
594-595	Capital Expenditures	2,378,251.96	155,722.97	31,510.83
591-593, 599	Debt Service	414,707.79	0.00	0.00
597	Transfers-Out	18,061.63	0.00	0.00
586, 589	Custodial Activities	451.19	451.19	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	118,000.00	0.00	0.00
Total Other Decreases		2,929,472.57	156,174.16	31,510.83
Increase (Decrease) in Cash and Investments		459,954.48	221,045.22	103,051.09
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,197,526.77	2,563.96	0.00
508.41	Committed	490,900.50	119,973.71	0.00
508.51	Assigned	3,286,224.16	1,493,492.49	193,268.23
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		4,974,651.43	1,616,030.16	193,268.23

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

2 Of 3

BARS CODE		200 - Unlimited Go	301 - Municipal	303 - Hotel/Motel
		Bond Fund	Capital Improvement Fund	Taxes
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	18,052.69	215,965.87	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	27,684.20	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	8.94	67,420.77	39,696.91
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	0.00	1,148.45	0.00
Total Revenues:		8.94	68,569.22	39,696.91
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00
Excess (Deficiency) Revenues over Expenditures:		8.94	68,569.22	39,696.91
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		0.00	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	0.00	17,307.25	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	18,061.63	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
Total Other Decreases		18,061.63	17,307.25	0.00
Increase (Decrease) in Cash and Investments		(18,052.69)	51,261.97	39,696.91
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	0.00	283,386.64	39,696.91
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	11,525.40	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		0.00	294,912.04	39,696.91

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

3 Of 3

BARS CODE		401 - Water Fund	402 - Wastewater Collection Fund	
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	230,930.43	627,335.58	0.00
308.41	Committed	275,795.28	11,448.23	0.00
308.51	Assigned	665,383.21	956,899.38	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	1,773,953.87	960,435.69	0.00
350	Fines and Penalties	3,846.00	0.00	0.00
360	Miscellaneous Revenues	304,341.46	34,687.76	0.00
Total Revenues:		2,082,141.33	995,123.45	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	1,870,366.23	868,367.48	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		1,870,366.23	868,367.48	0.00
Excess (Deficiency) Revenues over Expenditures:		211,775.10	126,755.97	0.00
Other Increases				
391-393, 596	Debt Proceeds	2,430,839.61	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		2,430,839.61	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	2,150,499.86	23,211.05	0.00
591-593, 599	Debt Service	401,527.79	13,180.00	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	118,000.00	0.00	0.00
Total Other Decreases		2,670,027.65	36,391.05	0.00
Increase (Decrease) in Cash and Investments		(27,412.94)	90,364.92	0.00
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	223,403.50	648,475.76	0.00
508.41	Committed	359,478.56	11,448.23	0.00
508.51	Assigned	561,813.92	1,026,124.12	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		1,144,695.98	1,686,048.11	0.00

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-5

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

1 Of 1

BARS CODE		Total For All Funds	630 - Court Remittances	
		Total Amount	Actual Amount	Actual Amount
308	Beginning Cash and Investments	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
310 - 360	Revenues	0.00	0.00	0.00
370 - 390	Other Increases	5,897.37	5,897.37	0.00
510 - 570	Expenditures	0.00	0.00	0.00
580 - 590	Other Decreases	5,897.37	5,897.37	0.00
	Increase (Decrease) in Cash and Investments	0.00	0.00	0.00
508	Ending Cash and Investments:	0.00	0.00	0.00

The accompanying notes are an integral part of this Statement

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ending December 31, 2020

Note 1 - Summary of Significant Accounting Policies

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to a class three, non-charter code city with a Mayor-Council form of government. The city is a general purpose local government and provides public safety, fire prevention, street improvement, parks and recreation, water, wastewater collection, and general administrative services.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor’s Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes o the Financial Statement*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are similar to the ending balance classifications in GAAP..

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government’s resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as “memo only” because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others.

Custodial Funds

These funds are used to account assets that the government holds on behalf of others in a custodial capacity.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 4, *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated without limitation, however the amount of accumulated leave that can be carried over into the succeeding calendar year will be limited to 80 hours and is payable upon separation or retirement. Sick leave may be accumulated up to 1000 hours. Upon separation or retirement union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Upon retirement, non-union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Payments are recognized as expenditures when paid.

F. Long-Term Debt

See Note 3, *Debt Service Requirements*.

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments is reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the city's finance policies or ordinances. When expenditures that meet restrictions are incurred, the city intends to use the most restricted resources first.

Restrictions and Commitments of Ending Cash and Investments for 2020 consist of:

Fund	Restricted Balance	Committed Balance	Restrictions
001 – Current Expense			
Police Vehicle Reserve Fund		119,973.71	Committed by WSMC 3.24.090
New Pool Fund	2,563.96		Restricted by external parties (Donation)
Total 001 – Current Expense	2,563.96	119,973.71	
301 – Municipal Capital Improvement Fund	283,386.64		Restricted by RCW 82.46.030
303 – Hotel/Motel Taxes	39,696.91		Restricted by RCW
401 – Water Fund			
Water Rights Acquisition Fund		295,325.81	Committed by WSMC 3.24.220 (debt)
Water Bond Redemption Fund		64,152.75	Committed by external parties (Revenue Bonds)
Water Bond Reserve	69,740.33		Restricted by external parties (Revenue Bonds)
Water Short Lived Asset Reserve	153,663.17		Restricted by external parties (Revenue Bonds)
Total 401 – Water Fund	223,403.50	359,478.56	
402 – Wastewater Collection Fund			
Wastewater Bond Redemption Fund		11,448.23	Committed by external parties (Revenue Bonds)
Wastewater Bond Reserve	74,543.47		Restricted by external parties (Revenue Bonds)
Treatment Plant Reserve Fund	573,932.29		Restricted by WSMC 3.24.170, Interlocal Agreement
Total 402 – Wastewater Collection Fund	648,475.76	11,448.23	
Total Restricted & Committed Ending Balances	1,197,526.77	490,900.50	

Note 1 – Budget Compliance

The city adopts annual appropriated budgets for general, special revenue, capital project, agency and enterprise funds. These budgets are appropriated at the fund level except the general (current expense) fund, where budget is adopted at the department level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets for 2020 were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 – Current Expense			
Current Expense			
Finance	475,975.00	450,513.60	25,461.40
Central Services	79,954.00	67,529.88	12,424.12
General Government Services	134,529.00	123,131.75	11,397.25
Law Enforcement	1,001,292.00	927,271.89	74,020.11
Fire Control	166,109.00	99,267.43	66,841.57
Building	121,884.00	119,065.22	2,818.78
Community Services	136,530.00	130,567.59	5,962.41
Planning & Community Development	263,525.00	197,024.33	66,500.67
Park Facilities	187,725.00	172,918.05	14,806.95
Current Expense	2,567,523.00	2,287,289.74	280,233.76
Pool Fund	1,472.00	1,470.55	1.45
General Fund Reserve	0.00	0.00	0.00
Fire Reserve Fund	0.00	0.00	0.00
Police Vehicle Reserve Fund	60,000.00	59,354.61	645.39
Total 001 – Current Expense	2,628,995.00	2,348,114.90	280,880.10
101 – Street Fund			
Street Fund	505,240.00	335,785.11	169,454.89
Street Construction Fund	0.00	0.00	0.00
Total 101 – Street Fund	709,545.00	684,877.01	24,667.99
200 – Unlimited Go Bond Fund	18,062.00	18,061.63	0.37
301 – Municipal Capital Improvement Fund	17,308.00	17,307.25	0.75
401 – Water Fund			
Water Fund	2,760,321.00	1,914,038.12	846,282.88
Water Reserve Fund	90,000.00	0.00	90,000.00
Water Rights Acquisition Fund	123,985.00	123,984.24	0.76
Water Bond Redemption Fund	91,372.00	42,836.00	48,536.00
Water Short Lived Asset Reserve Fund	100,000.00	29,449.03	70,550.97
Water Construction Fund	0.00	0.00	0.00
USDA Rural Development – Jewett Water	3,276,488.00	2,430,086.49	846,401.51
Total 401 – Water Fund	6,442,166.00	4,540,393.88	1,901,772.12

402 – Wastewater Collection Fund			
Wastewater Collection Fund	877,501.00	891,578.53	-14,077.53
Wastewater Bond Redemption Fund	13,180.00	13,180.00	0.00
Treatment Plant Reserve Fund	117,116.00	0.00	117,116.00
Total 402 – Wastewater Collection Fund	1,007,797.00	904,758.53	103,038.47
601 – Remittances	5,897.00	5,897.37	-0.37

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city’s legislative body.

For reporting purposes, the following funds were rolled up: Pool, Fire Reserve and Police Vehicle Reserve were rolled up into the General/Current Expense Fund; Street Construction was rolled into the Street Fund; Water Rights Acquisition, Water Bond Redemption, Water Short Lived Asset Reserve, Water Construction and USDA Rural Development – Jewett Water Main Improvements were rolled up into the Water Fund; Treatment Plant Reserve and Wastewater Bond Redemption were rolled into the Wastewater Collection Fund.

Interfund activity between managerial funds for transactions such as transfers and loans has been eliminated in the consolidation for the financials.

Expenditures in the Wastewater Collection Fund (under 402 – Wastewater Collection) is over by \$14,077.53. The public works department had to schedule an emergency repair of the city’s vactor truck in the amount of \$27,358.96 that was not budgeted for.

Expenditures in the 601 – Remittance is over by \$0.37. Revenues receipted for building surcharges were higher than budgeted. These funds are remitted in their entirety to the State of Washington which resulted in an expenditure over budget of \$0.37.

Note 2 – Component Units, Joint Ventures and Related Parties

The City of White Salmon and the City of Bingen participate together in a number of interlocal agreements for which funding is provided from one city to another. The interlocal agreements are listed below:

Law Enforcement Services – The City of White Salmon provides law enforcement services to the City of Bingen which is regulated by an interlocal agreement.

Water Sales – The City of White Salmon provides water to the City of Bingen which is regulated by an interlocal agreement.

Wastewater Treatment Services – The City of Bingen provides wastewater treatment services to the City of White Salmon which is regulated by an interlocal agreement.

Note 3 – COVID-19 Pandemic

In February 2020, the Governor of the State of Washington declared a state of emergency in response to the spread of the deadly new virus known as COVID-19. In the months following the declaration,

precautionary measures to slow the spread of the virus were ordered. These measures included closing schools, canceling public events, limiting public and private gatherings, and restricting business operations, travel and non-essential activities.

On March 3, 2020, the Klickitat County Emergency Operations Center was activated to Level-2 (partial activation and began working to ensure that all local stakeholders had access to relevant information related to COVID-19. On March 13, 2020, Mayor Marla Keethler issued Emergency Proclamation 2020-01 declaring the COVID-19 pandemic to be an emergency in the City of White Salmon pursuant to Section 38.52.070 RCW and other relevant provisions of state and federal law. The Mayor’s Emergency Proclamation was ratified by Resolution 2020-04-501 and amended by Resolution 2020-04-502. The Proclamation and subsequent Resolutions put into place temporary procedures for the city’s response and operations, budget, single-use carryout bag requirements and communication. City offices were closed beginning March 16, 2020 until further notice with city hall staff working from home and public works employees split into two crews performing essential duties only. The Proclamation and subsequent Resolutions ratified the provision that the city will not issue late fees, penalties, etc. nor shut off water, due to late or unpaid payments with utility billing continuing as usual. It should be noted that the city had, and currently has, a payment plan process in place – White Salmon Delinquent Account Policy (adopted by Resolution 2015-03-404). Employees were notified by the Mayor (action ratified by Resolutions 2020-04-501 and Resolution 2020-04-502) that employees would not be required to use any form of paid leave in the event employees were directed to be self-quarantined, quarantined, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures.

The length of time these measures will continue to be in place, and the full extent of the financial impact on the city is unknown at this time.

Note 4 – Deposits and Investments

Investments are reported at original cost. Deposits and investments by type at December 31, 2020 are as follows:

Type of Deposit or Investment	City’s own deposits and investments	Deposits and investments held by city as a custodian for other local governments, individuals or private organizations	Total
Bank Deposits	3,613,769.18	0.00	3,613,769.18
Local Government Investment Pool	1,360,407.25	0.00	1,360,407.25
Total	4,974,176.43	0.00	4,974,176.43

It is the city’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds .

Investments in the State Local Government Investment Pool (LGIP)

The City is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43,250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city’s deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the city or its agent in the government’s name.

Note 5 - Interfund Loans

The following table displays interfund loan activity during 2020:

Borrowing Fund	Lending Fund	Balance 1/1/2020	New Loans	Repayments	Balance 12/31/2020
General	General Fund Reserve	\$18,000.00	\$0.00	\$18,000.00	\$0.00
USDA	General Fund Reserve	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Totals	\$118,000.00	\$0.00	\$118,000.00	\$0.00

Note 6 – Long-Term Debt

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the city and summarizes the city’s debt transactions for year ended December 31, 2020.

The debt service requirements for general obligation bonds, revenue bonds, promissory notes, and public works loans are as follows:

	Principal	Interest	Total
2020	\$352,340.97	\$68,557.02	\$420,897.99
2021	\$2,538,614.31	\$174,859.41	\$2,713,473.72
2022	\$150,899.08	\$53,325.55	\$204,224.63
2023	\$140,385.23	\$49,348.29	\$189,733.52
2024	\$143,208.17	\$46,108.72	\$189,316.89
2025-2029	\$694,517.16	\$179,223.63	\$873,740.79
2030-2034	\$752,849.24	\$86,902.48	\$839,751.72
2035-2039	\$82,970.62	\$28,046.74	\$111,017.36
2040-2044	\$62,165.41	\$20,214.59	\$82,380.00
2045-2049	\$70,782.34	\$11,597.66	\$82,380.00
2050-2052	\$45,120.51	\$2,339.50	\$47,460.01
Total	\$5,033,853.04	\$720,523.59	\$5,754,376.63

In 2019, the City applied for a Public Works Trust Fund for pre-construction engineering of its 14-Inch Water Main Replacement project in the amount of \$750,000. The City was approved. No expenditures or draws were made against the loan amount in 2019.

In 2019, the City applied for a USDA Rural Development loan for construction of the Jewett Water Main Improvements project in the amount of \$3,19,300 and was approved. Reimbursable expenditures for the project took place in 2019. No draws were taken on the loan until 2020.

Note 7 – Other Post-Employment Benefits (OPEB) Plans

The LEOFF 1 Retiree Medical Plan is a closed, single-employer, defined-benefit plan administered by the Klickitat County LEOFF Board. The plan pays for 100% of eligible retiree’s healthcare costs on a pay-as-you-go basis. As of December 31, 2020, the plan had two members, all retirees. As of December 31, 2019, the city’s total OPEB liability was \$1,156,197, as calculated using the alternative measurement method. For the year ended December 31, 2020, the city paid \$52,234.33 in benefits.

Note 8 – Pension Plans

State Sponsored Pension Plans

Substantially all city full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: Public Employees’ Retirement System (PERS) and Law Enforcement Officers’ and Fire Fighters’ Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
 Communications Unit
 P.O. Box 48380
 Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The city also participates in the Volunteer Fire Fighters’ and Reserve Officers’ Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2020 (the measurement date of the plans), the city’s proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$43,060	0.005941%	209,749

PERS 2/3	\$65,169.45	0.007979%	98,965
LEOFF 1	\$0.00	0.003542%	(66,891)
LEOFF 2	\$22,917.53	0.011715%	(238,969)
VFFRPF	\$570.00	0.290000%	(103,407)

LEOFF Plan 1

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 9 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The city’s regular levy for the year 2020 was \$0.98169799 per \$1,000 on an assessed valuation of \$400,889,071 for a total regular levy of \$400,423.88.

Note 10 – Risk Management

The City of White Salmon is a member of the Association of Washington Cities Risk Management Service Agency (AWC RMSA). Chapter 48.62 RCW authorizes the governing body of any one or more governmental entities to form together into or join a pool or organization for the joint purchasing of insurance, and/or joint self-insuring, and/or joint hiring or contracting for risk management services to the same extent that they may individually purchase insurance, self-insure, or hire or contract for risk management services. An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC RMSA was formed on January 1, 1989, when 32 municipalities in the State of Washington joined by signing an Interlocal Governmental Agreement to pool their self-insured losses and jointly purchase insurance and administrative services. As of December 31, 2020, 103 municipalities/entities participate in the AWC RMSA pool.

The AWC RMSA allows members to establish a program of joint insurance and provides risk management services to all members. All coverages, with the exception of pollution liability, are on an occurrence basis. The AWC RMSA provides all risk property, comprehensive crime, general liability, automobile liability, police liability, public officials’ liability, employee fidelity and faithful performance, pollution liability, cyber liability, and equipment breakdown insurance coverage. Equipment breakdown is included with the property insurance carrier and fidelity (crime), pollution liability, and cyber liability coverages are stand-alone policies, which the AWC RMSA procures for its

members. The AWC RMSA also allows members with airports to group purchase airport liability coverage.

Members pay an annual assessment to the AWC RMSA. The AWC RMSA is responsible for payment of all covered causes of loss against the jurisdiction above the stated retention. All members in the AWC RMSA have \$15 million in both per occurrence and aggregate liability limits. For the first \$1 million in liability limits, AWC RMSA is self-insured for its Self-Insured Retention (SIR) of \$250,000, per occurrence, and is reinsured by National League of Cities Mutual Insurance Company (NLC MIC) for the additional \$750,000. The \$9 million in excess liability coverage limits is provided through an excess liability policy purchased from Argonaut Insurance Company. The \$5 million in excess liability coverage limits above the first layer of excess coverage is purchased from Hallmark Specialty Insurance Company. Since AWC RMSA is a cooperative program, there is joint liability among the participating members. The reinsurance coverage is purchased through NLC MIC and excess property coverage is purchased through Lexington Insurance Company and CHUBB in 2020, AWC RMSA carried a retention of \$200,000, NLC MIC reinsures up to \$3 million, Lexington provides excess insurance up to \$50 million, and limits up to \$250 million. All commercial policies have been purchased through the Pool's Broker of Record, Aon.

Members contract to remain in the AWC RMSA pool for a minimum of one year and must give a one-year notice before terminating participation. Even after termination, a member is still responsible for contributions to the Pool for any unresolved, unreported, and in-process claims for the period they were signatory to the Interlocal Governmental Agreement.

The AWC RMSA establishes a loss fund for both reported and unreported insured events, which includes estimates of both future payments of losses and related claim adjustment expenses.

In accordance with WAC 200.100.02023, the AWC RMSA is governed by a board of directors, which is comprised of elected officials of participating members.

Note 11 – Health & Welfare

The City of White Salmon is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance, or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014 when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents and other beneficiaries through a designated account within the Trust.

As of December 31, 2020, 262 cities/towns/non-city entities participate in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data in order to receive a quote for

medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run-out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, and Vision Service Plan. Eligible members are cities and towns within the state of Washington. Non-City Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the state of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2020, the AWC Trust HCP purchased stop loss insurance for Regence/Asuris plans at an individual stop loss (ISL) of \$1.5 million through Commencement Bay Risk Management, and Kaiser ISL at \$1 million with Companion Life through ASG Risk Management. The aggregate policy is for 200% of expected medical claims. Participating employers contract to remain in the AWC Trust HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31.

Participating employers terminating a group or line of coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in the report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources

For Year Ending: December 31, 2020

001 Current Expense

BAS EL OB LA

308 31 00 01	CE-Restricted Beginning Balance	3,500.00
308 31 03 07	New Pool-Restricted Beginning Balance	2,563.96
308 41 01 21	Police Vehicle Reserve-Committed Beginning Balance	119,679.32
308 51 00 01	CE-Assigned Beginning Balance	796,611.35
308 51 01 07	Pool-Assigned Beginning Balance	47,690.99
308 51 01 10	Fire Reserve-Assigned Beginning Balance	209,679.40
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	215,259.92
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,394,984.94
311 10 00 00	CE-Property Taxes	255,281.63
311 10 00 02	Pool-Property Taxes	130.79
311.00	TOTAL GENERAL PROPERTY TAXES	255,412.42
313 11 00 00	CE-Local Sales & Use Tax	531,150.27
313.00	TOTAL RETAIL SALES AND USE TAX	531,150.27
316 43 00 00	CE-Natural Gas Utility Tax	36,135.95
316 44 00 00	CE-Water Utility Tax	212,329.91
316 45 00 00	CE-Wastewater Utility Tax	143,912.42
316 46 00 00	CE-Television Cable Utility Tax	26,515.74
316 47 00 00	CE-Telephone Utility Tax	28,151.37
316 48 00 00	CE-Refuse Collection Utility Tax	19,621.40
316 49 00 00	CE-Electric Utility Tax	128,825.75
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	175.53
316 82 00 00	CE-GE Tax-Bingo & Raffles	323.00
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	595,991.07
317 20 00 00	CE-Leasehold Excise Tax	21,425.35
317.00	TOTAL EXCISE TAXES	21,425.35
310.00	TOTAL	1,403,979.11
321 91 00 00	CE-Cable Franchise Fees	15,636.23
321 99 00 00	CE-Business Licenses & Permits	19,779.99
321 99 01 00	CE-Short-Term Rental Permit	1,425.00
321.00	TOTAL BUSINESS LICENSES & PERMITS	36,841.22
322 10 00 00	CE-Building Permit	60,579.76
322 10 00 01	CE-Bldg Permits/Residential	300.00
322 10 00 04	CE-Bldg Permits/Signs	300.00
322 10 00 05	CE-Mechanical Permit	3,259.50
322 10 00 06	CE-Plumbing Permit	5,652.00
322 30 00 00	CE-Animal Licenses	695.00
322 40 00 00	CE-Street And Curb Permits	625.00
322.00	TOTAL NON-BUSINESS LICENSES & PERMITS	71,411.26

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
 For Year Ending: December 31, 2020

001 Current Expense

BAS EL OB LA

320.00	TOTAL	108,252.48
331 16 60 00	CE-US Dept Justice-BPV Grant	1,469.99
331.00	TOTAL DIRECT FEDERAL GRANTS	1,469.99
333 21 99 90	CE-Coronavirus Relief Funds	117,450.00
333.00	TOTAL INDIRECT FEDERAL GRANTS	117,450.00
334 04 24 00	CE-CTED Stop Grant	4,578.92
334 04 90 01	CE-EMS Trauma Grant	1,260.00
334.00	TOTAL STATE GRANTS	5,838.92
335 00 91 00	CE-PUD Privilege Tax	25,767.06
335.00	TOTAL STATE SHARED REVENUES	25,767.06
336 00 98 00	CE-City Assistance-ESSB6050	508.43
336 06 21 00	CE-Violent Crimes/population	1,000.00
336 06 26 00	CE-Special Programs	2,957.69
336 06 42 00	CE-Marijuana Excise Tax	3,018.81
336 06 51 00	CE-DUI/other Assistance	383.41
336 06 94 00	CE-Liquor Excise Tax	16,627.51
336 06 95 00	CE-Liquor Board Profits	21,175.13
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	45,670.98
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00
337 00 22 00	CE-RMSA Lexipol Grant Fire	961.50
337 21 01 00	CD-AWC Grant	1,500.00
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC.	3,933.50
330.00	TOTAL	200,130.45
341 33 00 00	CE-District Court-Admin Fees	80.87
341 43 00 00	CE-Finance Admin Fees	251,833.39
341 43 00 01	CE-Legislative Admin Fees	18,503.21
341 62 00 00	Word Processing, Printing And Duplicating Services	351.32
341 81 00 00	CE-Charges For Goods/Service	240.00
341 96 00 00	CE-HR Admin Fees	27,072.77
341.00	TOTAL GENERAL GOVERNMENT	298,081.56
342 10 00 00	CE-Law Enforcement Services	1,345.00
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00
342 10 00 05	CE-Police Civil Service Fees	45.00
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	645.00
342.00	TOTAL PUBLIC SAFETY	341,747.00

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

001 Current Expense

BAS EL OB LA

345 81 00 00	CE-Zoning & Subdivision Fees	17,771.90
345 83 00 00	CE-Plan Review Fees	29,380.13
345.00	TOTAL NATURAL AND ECONOMIC ENVIRONMENT	47,152.03
347 30 00 01	CE-Park Use Activity Fees	450.00
347.00	TOTAL CULTURE & RECREATION	450.00
340.00	TOTAL	687,430.59
353 10 00 00	CE-Traffic Infraction Penalty	3,213.51
353.00	TOTAL CIVIL INFRACTION PENALTIES	3,213.51
354 00 00 00	CE-Parking Infraction Penalty	115.00
354.00	TOTAL CIVIL PARKING INFRACTION PENALTIES	115.00
355 20 00 00	CE-DUI Fines	622.30
355 80 00 00	CE-Other Criminal Traffic Fines	815.03
355.00	TOTAL CRIMINAL TRAFFIC MISDEMEANOR FINES	1,437.33
356 50 00 00	CE-Sup Court, Inv Fund Assets	41.31
356 90 00 00	CE-Other Non-traffic Fines	965.32
356.00	TOTAL CRIMINAL NON-TRAFFIC FINES	1,006.63
357 33 00 00	CE-Public Defense Cost	1,186.60
357 37 00 00	CE-Warr/Subp Cost Remit	16.30
357.00	TOTAL CRIMINAL COSTS	1,202.90
350.00	TOTAL	6,975.37
361 11 00 00	CE-Investment Interest	2,270.10
361 11 11 00	Fire Res-Invest Int.	1,002.91
361 11 12 00	GF Reserve-Invest Int.	3,398.74
361 11 21 01	Police-Investment Interest	649.00
361 40 00 00	CE-Sales Tax Interest	639.89
361 40 00 84	GF Reserve-Water Loan Int.	1,246.00
361 40 01 00	CE-Dist Ct, Interest Income	1.48
361.00	TOTAL INTEREST AND OTHER EARNINGS	9,208.12
362 50 00 00	CE-Lease-Mt Adams Chamber	4,734.65
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	4,734.65
369 10 00 02	CE-Sale Of Surplus-Police	307.40
369 10 00 07	Pool-Sale Of Surplus	53.00
369 40 00 00	CE-Restitution	1,230.91
369 91 00 00	CE-Other Misc Revenue	8,114.64

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

001 Current Expense

BAS EL OB LA

369 91 00 01	CE-Police Misc Revenue	741.64
369 91 00 02	CE-Fire Misc Revenue	603.01
369 91 00 46	CE-Park Misc Revenue	79.68
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	11,130.28
360.00	TOTAL	25,073.05
381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest	1,249.75
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00
381.00	TOTAL INTERFUND LOAN RECEIPTS	119,249.75
382 10 00 03	CE-Surplus Premium	3.71
382 10 00 04	CE-Surplus Sales Tax	3.98
382.00	TOTAL	7.69
380.00	TOTAL	119,257.44
397 00 02 01	CE-Transfer In From GO Bond Fund	18,061.63
397.00	TOTAL TRANSFERS-IN	18,061.63
390.00	TOTAL	18,061.63
300.00	TOTAL RESOURCES	3,964,145.06

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2020

001 Current Expense

BAS EL

511.60	Legislative Services (Commission Or Council)	
10	Salaries & Wages	9,371.00
20	Personnel Benefits	817.70
31	Office & Operating Supplies	51.57
41	Professional Services	3,592.00
43	Travel	35.00
47	Utility Services	615.16
		<hr/>
511.00	TOTAL LEGISLATIVE	14,482.43
512.50	Municipal Court	
41	Professional Services	13,886.82
		<hr/>
512.00	TOTAL JUDICIAL	13,886.82
513.10	Executive Office	
10	Salaries & Wages	8,457.00
20	Personnel Benefits	728.94
42	Communications	551.07
43	Travel	907.82
		<hr/>
513.00	TOTAL EXECUTIVE	10,644.83
514.20	Financial Services	
10	Salaries & Wages	102,177.92
11	Salaries & Wages	88.13
20	Personnel Benefits	51,240.94
21	Personnel Benefits	20.68
31	Office & Operating Supplies	4,803.51
41	Professional Services	86,544.81
42	Communications	19,007.45
43	Travel	380.54
45	Operating Rentals & Leases	7,694.65
46	Insurance	151,070.75
47	Utility Services	5,789.00
48	Repairs & Maintenance	105.49
49	Miscellaneous	3,280.08
514.40	Election Services	
49	Miscellaneous	6,965.92
		<hr/>
514.00	TOTAL FINANCIAL & RECORD SERVICES	439,169.87
515.41		
41	Professional Services	25,662.00
515.45		
41	Professional Services	18,429.24
515.91	General Indigent Defense	
41	Professional Services	5,333.85
		<hr/>
515.00	TOTAL LEGAL	49,425.09
518.10	Personnel Services	
10	Salaries & Wages	41,743.72
11	Salaries & Wages	102.23
20	Personnel Benefits	19,005.99
21	Personnel Benefits	21.42

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

001 Current Expense

BAS EL

	41	Professional Services	1,612.61
	42	Communications	921.54
	43	Travel	75.00
	48	Repairs & Maintenance	4,047.37
518.61			
	14	Salaries & Wages	12,000.00
518.00		TOTAL CENTRAL SERVICES	79,529.88
510.00			607,138.92
521.20		Police Operations	
	10	Salaries & Wages	514,798.11
	11	Salaries & Wages	31,272.58
	12	Salaries & Wages	1,354.56
	20	Personnel Benefits	255,659.76
	21	Personnel Benefits	5,162.87
	22	Personnel Benefits	171.73
	23	Personnel Benefits	7,169.95
	31	Office & Operating Supplies	8,413.92
	32	Fuel Consumed	16,454.50
	35	Small Tools And Minor Equipment	102.67
	41	Professional Services	12,802.02
	42	Communications	43,917.46
	45	Operating Rentals & Leases	3,813.75
	47	Utility Services	3,179.81
	48	Repairs & Maintenance	9,938.04
	49	Miscellaneous	294.66
521.21			
	40	Other Services And Charges	1,372.58
521.40		Training	
	49	Miscellaneous	8,922.54
521.00		TOTAL LAW ENFORCEMENT	924,801.51
522.20		Fire Suppression And Emergency Medical Services	
	10	Salaries & Wages	20,301.43
	20	Personnel Benefits	8,119.67
	23	Personnel Benefits	18,896.73
	24	Personnel Benefits	80.63
	25	Personnel Benefits	870.00
	31	Office & Operating Supplies	2,842.88
	32	Fuel Consumed	1,743.18
	35	Small Tools And Minor Equipment	1,651.11
	41	Professional Services	191.13
	42	Communications	767.09
	47	Utility Services	2,898.35
	48	Repairs & Maintenance	3,507.88
	49	Miscellaneous	3,151.86
522.45		Training Obtained By Employees	
	43	Travel	1,055.00
	49	Miscellaneous	13,458.33
522.50		Facilities	
	31	Office & Operating Supplies	129.97

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

001 Current Expense

BAS EL

	48	Repairs & Maintenance	187.18
522.60	Vehicles	And Equipment Maintenance	
	10	Salaries & Wages	1,757.71
	20	Personnel Benefits	1,179.33
	31	Office & Operating Supplies	6,951.18
	48	Repairs & Maintenance	7,300.38
			<hr/>
	522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVICES	97,041.02
523.60	Care & Custody Of Prisoners		
	49	Miscellaneous	14,353.25
			<hr/>
	523.00	TOTAL DETENTION AND/OR CORRECTION	14,353.25
524.60	Enforcement Of Codes And Regulation		
	10	Salaries & Wages	79,758.21
	11	Salaries & Wages	388.99
	20	Personnel Benefits	34,081.71
	21	Personnel Benefits	81.88
	31	Office & Operating Supplies	863.10
	41	Professional Services	433.50
	42	Communications	853.46
	43	Travel	400.00
	48	Repairs & Maintenance	1,321.87
	49	Miscellaneous	882.50
			<hr/>
	524.00	TOTAL PROTECTIVE INSPECTIONS	119,065.22
525.60	Disaster Preparedness		
	49	Miscellaneous	1,373.41
			<hr/>
	525.00	TOTAL DISASTER SERVICES	1,373.41
			<hr/>
	520.00		1,156,634.41
557.30	Tourism		
	31	Office & Operating Supplies	114,985.59
	41	Professional Services	3,582.00
			<hr/>
	557.00	TOTAL COMMUNITY SERVICES	118,567.59
558.60	Planning		
	10	Salaries & Wages	62,565.24
	11	Salaries & Wages	484.89
	20	Personnel Benefits	26,377.37
	21	Personnel Benefits	101.96
	31	Office & Operating Supplies	34.38
	41	Professional Services	104,354.97
	42	Communications	284.49
	44	Taxes And Operating Assessments	716.00
	47	Utility Services	615.03
558.70	Economic Development		
	41	Professional Services	1,490.00
			<hr/>
	558.00	TOTAL PLANNING AND ECONOMIC DEVELOPMENT	197,024.33

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

001 Current Expense

BAS EL

550.00		315,591.92
571.20		
49	Miscellaneous	12,000.00
571.00	TOTAL EDUCATIONAL AND RECREATIONAL ACTIVITIES	12,000.00
576.20	Swimming Pools	
47	Utility Services	1,470.55
576.80	General Parks	
10	Salaries & Wages	30,351.36
20	Personnel Benefits	16,077.04
23	Personnel Benefits	740.17
31	Office & Operating Supplies	5,727.06
32	Fuel Consumed	3,612.60
35	Small Tools And Minor Equipment	924.56
41	Professional Services	4,420.84
42	Communications	607.60
43	Travel	19.26
44	Taxes And Operating Assessments	288.43
45	Operating Rentals & Leases	29.69
47	Utility Services	28,642.63
48	Repairs & Maintenance	7,025.10
49	Miscellaneous	638.60
576.00	TOTAL PARK FACILITIES	100,575.49
570.00		112,575.49
589.90	Other Custodial Activities	
00		1.19
01		450.00
589.00	TOTAL OTHER NON-EXPENDITURES	451.19
580.00		451.19
594.14	Finance and Other Administration	
64	Machinery & Equipment	18,308.46
594.21	Law Enforcement	
62	Buildings & Structures	718.79
64	Machinery & Equipment	61,106.20
594.22	Fire And Emergency Medical Activities	
64	Machinery & Equipment	2,226.41
594.76	Park Facilities	
62	Buildings & Structures	71,726.11
64	Machinery & Equipment	1,637.00
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	155,722.97
590.00		155,722.97

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2020

001 Current Expense

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>2,348,114.90</u>
508.80.00 Unreserved	868,655.77
508.10.00 Reserved	747,374.39

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

101 Street Fund

BAS EL OB LA

308 51 01 01	Street-Assigned Beginning Balance	90,217.14
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	90,217.14
311 10 00 01	Street-Property Taxes	144,194.12
311.00	TOTAL GENERAL PROPERTY TAXES	144,194.12
316 44 01 01	Street-Water Utility Tax	106,164.96
316 45 01 01	Street-Wastewater Utility Tax	57,564.97
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	163,729.93
310.00	TOTAL	307,924.05
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00
334.00	TOTAL STATE GRANTS	78,042.00
336 00 71 00	Street-Multimodal Transp.	3,596.08
336 00 87 00	Street-Fuel Tax	48,593.34
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	52,189.42
330.00	TOTAL	130,231.42
369 91 01 01	Street-Other Misc Revenue	680.73
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	680.73
360.00	TOTAL	680.73
300.00	TOTAL RESOURCES	529,053.34

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

101 Street Fund

BAS EL

542.30	Roadway		
	10	Salaries & Wages	131,396.44
	11	Salaries & Wages	1,568.21
	20	Personnel Benefits	65,476.45
	21	Personnel Benefits	366.16
	23	Personnel Benefits	623.36
	31	Office & Operating Supplies	18,454.69
	32	Fuel Consumed	3,964.09
	35	Small Tools And Minor Equipment	1,239.00
	41	Professional Services	47,577.42
	42	Communications	2,480.91
	43	Travel	130.80
	44	Taxes And Operating Assessments	799.38
	45	Operating Rentals & Leases	180.19
	47	Utility Services	4,218.78
	48	Repairs & Maintenance	7,331.61
	49	Miscellaneous	1,405.78
542.63	Street Lighting		
	47	Utility Services	14,961.01
542.65	Parking Facilities		
	45	Operating Rentals & Leases	2,100.00
542.00	TOTAL ROADS & STREETS ORDINARY MAINTENANCE		304,274.28
540.00			304,274.28
594.42	Road/Street Maintenance		
	64	Machinery & Equipment	4,878.81
	70	Debt Service: Principal	1,702.31
	80	Debt Service: Interest And Related Costs	8.52
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES		6,589.64
595.30			
	60	Capital Outlays	24,921.19
595.00	TOTAL ROADS/STREETS CONST. & OTHER INFRASTRUCTURE		24,921.19
590.00			31,510.83
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES		335,785.11
	508.80.00	Unreserved	193,268.23
	508.10.00	Reserved	0.00

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

200 Unlimited Go Bond Fund

BAS EL OB LA

308 31 02 00	GO Bond-Restricted Beginning Balance	18,052.69
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	<u>18,052.69</u>
311 10 02 00	GO Bond-Property Taxes	8.94
311.00	TOTAL GENERAL PROPERTY TAXES	<u>8.94</u>
310.00	TOTAL	<u>8.94</u>
300.00	TOTAL RESOURCES	<u>18,061.63</u>

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2020

200 Unlimited Go Bond Fund

BAS EL

597.00		
	02	18,061.63
		18,061.63
597.00	TOTAL TRANSFERS-OUT	
		18,061.63
590.00		18,061.63
		18,061.63
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	18,061.63
		18,061.63
	508.80.00 Unreserved	0.00
	508.10.00 Reserved	0.00

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

301 Municipal Capital Improvement Fund

BAS EL OB LA

308 31 01 08	MCI-Restricted Beginning Balance	215,965.87
308 51 01 08	MCI-Assigned Beginning Balance	27,684.20
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	243,650.07
318 34 00 00	MCI-Real Estate Excise Taxes	67,420.77
318.00	TOTAL OTHER TAXES	67,420.77
310.00	TOTAL	67,420.77
361 11 95 00	MCI-Investment Interest	1,145.32
361.00	TOTAL INTEREST AND OTHER EARNINGS	1,145.32
369 91 01 08	MCI-Miscellaneous	3.13
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	3.13
360.00	TOTAL	1,148.45
300.00	TOTAL RESOURCES	312,219.29

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

301 Municipal Capital Improvement Fund

BAS EL

594.14	Finance and Other Administration	
62	Buildings & Structures	16,929.26
594.18	Centralized Services	
62	Buildings & Structures	377.99
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	17,307.25
590.00		17,307.25
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	17,307.25
508.80.00	Unreserved	0.00
508.10.00	Reserved	294,912.04

Detail of Revenues & Other Sources
 For Year Ending: December 31, 2020

303 Hotel/Motel Taxes

BAS EL OB LA

313 31 00 00	Hotel/Motel Tax	39,696.91
313.00	TOTAL RETAIL SALES AND USE TAX	<u>39,696.91</u>
310.00	TOTAL	<u>39,696.91</u>
300.00	TOTAL RESOURCES	<u>39,696.91</u>

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2020

303 Hotel/Motel Taxes

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>0.00</u>
508.80.00 Unreserved	0.00
508.10.00 Reserved	39,696.91

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

401 Water Fund

BAS EL OB LA

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	52,658.93
308 31 04 18	WSLAR-Restricted Beginning Balance	83,112.20
308 31 04 20	USDA-Restricted Beginning Balance	95,159.30
308 41 04 12	WRAF-Committed Beginning Balance	260,178.53
308 41 04 13	Water Bond Redemption-Committed Beginning Balance	15,616.75
308 51 04 01	Water-Assigned Beginning Balance	442,685.38
308 51 04 08	Water Reserve-Assigned Beginning Balance	222,697.83
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,172,108.92
343 40 00 01	Water-Water Sales	1,770,495.87
343 40 00 02	Water-Other Fees & Charges	3,458.00
343.00	TOTAL UTILITIES	1,773,953.87
340.00	TOTAL	1,773,953.87
359 90 00 00	Water-Late Charges	3,846.00
359.00	TOTAL NON-COURT FINES, FORFEITURES & PENALTIES	3,846.00
350.00	TOTAL	3,846.00
361 11 34 02	Water-Investment Interest	1,961.66
361 11 34 03	W Res-Investment Interest	880.99
361 11 34 04	WRAF-Investment Interest	2,459.55
361 11 34 05	Water Bd Res-Investment Int.	696.40
361.00	TOTAL INTEREST AND OTHER EARNINGS	5,998.60
367 00 40 03	Water-Water Connections	136,226.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	136,226.00
368 10 00 00	WRAF-Fees From Water Sales	156,671.97
368.00	TOTAL SPECIAL ASSESSMENTS	156,671.97
369 10 34 00	Water-Sale Of Scrap And Junk	260.45
369 91 04 01	Water-Other Misc Revenue	5,184.44
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	5,444.89
360.00	TOTAL	304,341.46
391 60 00 01	USDA-Interim Bank Loan	2,346,598.81
391 80 63 14	Water-PWB Loan 14 Inch Water Main	84,240.80
391.00	TOTAL PROCEEDS OF LONG-TERM DEBT	2,430,839.61
390.00	TOTAL	2,430,839.61

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

401 Water Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

5,685,089.86

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2020

401 Water Fund

BAS EL

534.80			
	10	Salaries & Wages	301,111.63
	11	Salaries & Wages	11,493.25
	20	Personnel Benefits	165,530.89
	21	Personnel Benefits	2,648.67
	23	Personnel Benefits	774.53
	31	Office & Operating Supplies	59,906.60
	32	Fuel Consumed	4,402.32
	35	Small Tools And Minor Equipment	14,275.74
	41	Professional Services	786,008.12
	42	Communications	6,920.28
	43	Travel	1,379.42
	44	Taxes And Operating Assessments	383.06
	45	Operating Rentals & Leases	459.70
	47	Utility Services	70,537.82
	48	Repairs & Maintenance	26,347.95
	49	Miscellaneous	418,186.25
	534.00	TOTAL WATER UTILITIES	1,870,366.23
	530.00		1,870,366.23
581.20		Loan Repayment Issued	
	00	Personnel Benefits	18,000.00
	01	Personnel Benefits	100,000.00
	581.00	TOTAL INTERFUND LOAN DISBURSEMENTS	118,000.00
	580.00		118,000.00
591.34		Water Utilities	
	72	Revenue Bonds	31,005.21
	78	Intergovernmental Loans	300,905.64
	591.00	TOTAL REDEMPTION OF LONG TERM DEBT	331,910.85
592.34		Water Utilities	
	83	Interest On Long-Term External Debt	69,602.94
	84	Debt Issue Costs	14.00
	592.00	TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	69,616.94
594.34		Water Utilities	
	63	Other Improvements	9,534.89
	64	Machinery & Equipment	2,137,543.28
	70	Debt Service: Principal	3,404.62
	80	Debt Service: Interest And Related Costs	17.07
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	2,150,499.86
	590.00		2,552,027.65

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2020

401 Water Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	4,540,393.88
508.80.00 Unreserved	561,813.92
508.10.00 Reserved	582,882.06

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

402 Wastewater Collection Fund

BAS EL OB LA

308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	73,369.39
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balan	553,966.19
308 41 04 14	WW Bond Redemption-Committed Beginning Balanc	11,448.23
308 51 04 02	WW-Assigned Beginning Balance	281,683.41
308 51 04 09	WW Reserve-Assigned Beginning Balance	675,215.97
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,595,683.19
343 50 00 01	WW-Service Charge	960,435.69
343.00	TOTAL UTILITIES	960,435.69
340.00	TOTAL	960,435.69
361 11 35 01	WW-Investment Interest	5,083.70
361 11 35 02	WW Res-Investment Interest	3,882.71
361 11 35 03	Treatment Plant Res-Investment Interest	6,466.10
361 11 35 04	WW Bd Res-Investment Int	1,174.08
361.00	TOTAL INTEREST AND OTHER EARNINGS	16,606.59
367 00 50 03	WW-Connections	18,000.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	18,000.00
369 91 04 02	WW-Other Misc Revenue	81.17
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	81.17
360.00	TOTAL	34,687.76
300.00	TOTAL RESOURCES	2,590,806.64

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2020

402 Wastewater Collection Fund

BAS EL

535.80			
	10	Salaries & Wages	111,618.64
	11	Salaries & Wages	1,241.94
	20	Personnel Benefits	52,980.01
	21	Personnel Benefits	279.88
	23	Personnel Benefits	583.47
	31	Office & Operating Supplies	7,634.11
	32	Fuel Consumed	3,964.12
	35	Small Tools And Minor Equipment	1,300.90
	41	Professional Services	75,295.71
	42	Communications	3,412.47
	43	Travel	272.70
	44	Taxes And Operating Assessments	188.87
	45	Operating Rentals & Leases	29.70
	47	Utility Services	6,761.25
	48	Repairs & Maintenance	31,089.65
	49	Miscellaneous	571,714.06
			<hr/>
535.00		TOTAL SEWER/RECLAIMED WATER UTILITIES	868,367.48
			<hr/>
530.00			868,367.48
591.35		Sewer Utilities	
	72	Revenue Bonds	12,000.00
			<hr/>
591.00		TOTAL REDEMPTION OF LONG TERM DEBT	12,000.00
592.35		Sewer Utilities	
	83	Interest On Long-Term External Debt	1,180.00
			<hr/>
592.00		TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	1,180.00
594.35		Sewer Utilities	
	63	Other Improvements	14,899.81
	64	Machinery & Equipment	4,889.55
	70	Debt Service: Principal	3,404.62
	80	Debt Service: Interest And Related Costs	17.07
			<hr/>
594.00		TOTAL CAPITAL EXPENDITURES/EXPENSES	23,211.05
			<hr/>
590.00			36,391.05
			<hr/>
500.00		TOTAL EXPENDITURES AND OTHER FINANCING USES	904,758.53
			<hr/>
	508.80.00	Unreserved	347,025.44
	508.10.00	Reserved	1,339,022.67

Detail of Revenues & Other Sources
For Year Ending: December 31, 2020

630 Court Remittances

BAS EL OB LA

389 30 00 01	Remit-Bldg Surcharges	201.50
389 30 12 00	Remit-Crime Victims	112.71
389 30 83 00	Remit-Trauma Care	145.78
389 30 83 31	Remit-Auto Thft Prev	292.52
389 30 83 32	Remit-Traum Brain Inj	115.10
389 30 88 00	Remit-State PSEA 3-ST 54	68.20
389 30 89 09	Remit-WSP Hwy Acct	98.49
389 30 89 14	Remit-Hwy Safety Acct	82.41
389 30 89 15	Remit-Death Inv Acct	17.24
389 30 91 00	Remit-State PSEA 1-ST 40	2,596.42
389 30 92 00	Remit-State PSEA 2-ST 50	1,422.38
389 30 97 00	Remit-JIS Account	744.62
389.00	TOTAL OTHER NONREVENUES	<u>5,897.37</u>
380.00	TOTAL	<u>5,897.37</u>
300.00	TOTAL RESOURCES	<u>5,897.37</u>

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2020

630 Court Remittances

BAS EL

589.30	Agency Type Remittances	
	00	5,897.37
	589.00 TOTAL OTHER NON-EXPENDITURES	5,897.37
		<hr/>
	580.00	5,897.37
		<hr/>
	500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	5,897.37
		<hr/>
	508.80.00 Unreserved	0.00
	508.10.00 Reserved	0.00

CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2020

Bank & Investment Account (1a)	Beginning Balance (2b)	Receipts (3c)	Inter-bank transfers In (4d)	Disbursements (5e)	Inter-bank transfers Out (6f)	Ending Bank Balance (7g)
1-Checking Account	2,587,146.40	8,492,905.51	1,024,032.50	8,231,073.01	0.00	3,873,011.40
2-State Pool	1,351,780.72	-149,944.74	158,571.27	-158,571.27	158,571.27	1,360,407.25
3-Petty Cash	25.00	0.00	0.00	0.00	0.00	25.00
4-Cash Drawer 1	150.00	0.00	0.00	0.00	0.00	150.00
5-Cash Drawer 2	150.00	0.00	0.00	0.00	0.00	150.00
6-Cash Drawer 3	150.00	0.00	0.00	0.00	0.00	150.00
10-Time Value Investments	1,001,587.77	22,444.73	0.00	0.00	1,024,032.50	0.00
Bank Totals	4,940,989.89	8,365,405.50	1,182,603.77	8,072,501.74	1,182,603.77	5,233,893.65
Beginning DIT (8)	3,412.30	-3,412.30				
Ending DIT (9)		2,808.48				2,808.48
Beginning Open (10)	-429,705.24			-429,705.24		
Ending Open (11)				262,050.70		-262,050.70
NSF Checks (12)		0.00		0.00		
Cancelled (13)		0.00				
Interfund trans (14)		138,557.38		138,557.38		
Netted (15)		-34,984.42		-34,984.42		
Other Funds (16)	0.00					0.00
Other (17)	0.00	3,314.77		3,314.77		0.00
Reconciling Items Totals	-426,292.94	106,283.91		-60,766.81		-259,242.22
GL Totals (18)	4,514,696.95	8,630,273.15		8,170,318.67		4,974,651.43
Unreconciled Variance	0.00	-158,583.74		-158,583.74		0.00

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
1	2020	453,225.73	453,275.73	-50.00	647,711.67	647,761.67	-50.00	0.00
2	2020	918,278.64	918,998.60	-719.96	336,771.50	337,651.46	-879.96	-779.96
3	2020	824,059.15	824,159.15	-100.00	950,930.33	950,930.33	0.00	0.00
4	2020	717,198.72	717,258.72	-60.00	641,372.02	641,372.02	0.00	0.00
5	2020	545,754.61	545,999.42	-244.81	398,155.68	398,247.96	-92.28	-244.81
6	2020	659,680.34	659,527.81	152.53	599,281.34	599,281.34	0.00	0.00
7	2020	1,181,842.91	1,181,857.91	-15.00	756,562.78	756,577.78	-15.00	0.00
8	2020	964,662.94	964,574.75	88.19	767,383.12	767,583.12	-200.00	-200.00
9	2020	548,015.63	548,303.82	-288.19	763,017.68	763,017.68	0.00	0.00
11	2020	892,156.82	890,822.48	1,334.34	777,951.88	777,951.88	0.00	0.00
12	2020	827,745.37	829,079.71	-1,334.34	791,328.98	791,328.98	0.00	0.00
1 Checking Account					-1,237.24		-1,237.24	

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
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CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2020

Bank & Investment Account (1a) Beginning Balance (2b) Receipts (3c) Inter-bank transfers In (4d) Disbursements (5e) Inter-bank transfers Out (6f) Ending Bank Balance (7g)

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
12	2020	180.26	158,751.53	-158,571.27	0.00	158,571.27	-158,571.27	0.00
	2 State Pool			-158,571.27			-158,571.27	
				-159,808.51			-159,808.51	

**CITY OF WHITE SALMON
SCHEDULE OF LIABILITIES
For Year Ending December 31, 2020**

Debt Type	ID. No.	Description	Due Date	Beginning Balance 01/01/2020	Additions	Reduction	Ending Balance 12/31/2020
Revenue Obligations							
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	53,199.00	0.00	24,000.00	29,199.00
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	26,601.00	0.00	14,601.00	12,000.00
	263.82	DOH State Revolving Fund Loan	10/1/2020	179,175.00	0.00	179,175.00	0.00
	263.82	2013 DWSRF Simmons Road Loan	10/1/2036	453,661.00	0.00	28,354.00	425,307.00
	263.62	2014 White Salmon Irrigation District	12/31/2034	1,482,308.00	0.00	80,100.00	1,402,208.00
	252.11	2015 USDA Tohomish Bond	12/31/2056	359,806.00	0.00	7,005.00	352,801.00
	263.84	2017 DNR Easement Purchase	12/31/2022	39,833.00	0.00	13,278.00	26,555.00
	263.52	Backhoe Street	5/30/2020	1,702.00	0.00	1,702.00	0.00
	263.52	Backhoe Water/Sewer	5/30/2020	6,810.00	0.00	6,810.00	0.00
	263.88	PWTF Loan - 14-Inch Water Main	6/1/2025	0.00	84,240.80	0.00	84,240.80
	252.11	2019 BAN - Jewett Water Line	3/11/2021	0.00	2,346,598.81	0.00	2,346,598.81
	259.12	Compensated Absences		72,913.00	8,307.00	0.00	81,220.00
	264.30	Pension Liabilities		315,146.00	0.00	5,432.00	309,714.00
	264.40	OPEB Liabilities		1,024,083.00	132,114.00	0.00	1,156,197.00
		Total Revenue Obligations		4,015,237.00	2,571,260.61	360,457.00	6,226,040.61
		Total Liabilities		4,015,237.00	2,571,260.61	360,457.00	6,226,040.61

SCHEDULE OF STATE FINANCIAL ASSISTANCE

For the Year Ended December 31, 2020

1	2	3	4
Grantor	Program Title	Identification Number	Amount
WA Department of Transportation	2020 Garfield Street (FY2021) - TIB	6-E-936(008)-1	\$11,097.00
		Total Washington Department of Transportattion	\$11,097.00
WA Department of Health	Prehospital Participation Grant		\$1,260.00
		Total Washington Department of Health	\$1,260.00
WA Department of Ecology	Water Resources of Columbia River Basin	WROCR-1921-WhiSal-00014	\$34,443.91
		Total Washington Department of Ecology	\$34,443.91
		Grand Total	\$46,800.91

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2020

Federal Agency Name/ Pass-Through Agency Name	Federal Program	CFDA #	Other Award #	From Pass- Through Awards	From Direct Awards	Total	Passed through to Subrecipients	Note
US Department of Agriculture								
Rural Development	2019 USDA Loan-Jewett Water Improvement Project	10.760		0.00	2,346,598.81	2,346,598.81	0.00	1, 3, 8
	Total US Department of Agriculture			0.00	2,346,598.81	2,346,598.81	0.00	
US Department of the Treasury								
Through WA Dept. of Commerce	CARES Act - COVID-19 Funds	21.999	20-6541C-367	117,450.00	0.00	117,450.00	0.00	1, 8
	Total US Department of the Treasury			117,450.00	0.00	117,450.00	0.00	
US Department of Justice								
Through WA Dept. of Commerce	Stop Formula Grant Program	16.588	F19-31103-080	4,578.92	0.00	4,578.92	0.00	1, 8
Through WA Dept. of Justice	Bulletproof Vest Partnership Prog.	16.607	200218154	0.00	1,469.99	1,469.99	0.00	1, 8
	Total US Department of Justice			4,578.92	1,469.99	6,048.91	0.00	
	Total Federal Awards Expended			122,028.92	2,348,068.80	2,470,097.72	0.00	

City of White Salmon
MCAG #0481
Notes to the Expenditures of Federal Awards
For the year ending December 31, 2020

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the city’s financial statements. The city uses the cash basis of accounting. Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid. In accordance with state law, the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

Note 3 – Program Costs

The city was approved by the USDA Rural Utilities Service to receive a loan totaling \$3,193,000.00 to make improvements to the Jewett Water Line. Interim loan financing was received for the construction period. The amount listed for this loan includes the beginning of the period loan balance plus proceeds used during the year. The balance owing at the end of the period is \$2,346,5998.81.

Note 8 – Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the city portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

CITY OF WHITE SALMON
LABOR RELATIONS CONSULTANT(S)
For the Year Ended December 31, 2020

Has your government engaged labor relations consultants? ___ Yes X No

If yes, please provide the following information for each consultant:

Name of Firm
Name of Consultant
Business Address
Amount Paid to Consultant During Fiscal Year
Terms and Conditions, As Applicable, Including: Rates (E.g., Hourly, Etc.) Maximum Compensation Allowed Duration of Services Services Provided

CITY OF WHITE SALMON

LOCAL GOVERNMENT RISK-ASSUMPTION

For the Year Ended December 31, 2020

- 1. Program Manager: Jan Brending, Clerk Treasurer
- 2. Manager Phone: 509-493-1133, Extension 205
- 3. Manager Email: janb@ci.white-salmon.wa.us
- 4. How do you insure property and liability risks, if at all?
 - a. Formal self-insurance program/activity for some or all perils/risks
 - b. Belong to public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without a self-insurance program (i.e., risk assumption)
- 5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insure some or all benefits
 - b. Belong to public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
- 6. How do you insure unemployment compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
 - b. Belong to public entity risk pool
 - c. Pay taxes to the Employment Security Department (“Taxable”)
 - d. Not applicable – no employees
- 7. How do you insure workers compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
 - b. Belong to public entity risk pool
 - c. Pay premiums to the Department of Labor and Industries
 - d. Not applicable – no employees

8. How do you participate in the Washington Paid Family & Medical Leave Program?
- a. Self-insured (“Voluntary Plan”) for one or both program benefits
 - b. Pay premiums to the State’s program for both benefits
 - c. Not applicable – No Employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule. .

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Programs/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?					
If yes, do other governments participate?					
If yes, please list participating governments.					
Self-Insure as part of a joint program?					
Does a Third-Party Administer manage claims?					
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation).					
Has program had a claims audit in last three years?					
Are program resources sufficient to cover expenses?					
Does an actuary estimate program liability?					
Number of claims paid during the period?					
Total amount of paid claims during the period?					
Total amount o recoveries during the period?					