

## White Salmon Finance and Personnel Committee Meeting

### A G E N D A

July 25, 2022 – 4:30 PM

100 N. Main and Via Zoom Teleconference

Meeting ID: 841 4567 8468 Passcode: 193671

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

The committee will meet both in person and via Zoom Teleconference. The majority of individuals will meet via Zoom. However, if you wish to attend in person that option is being provided at City Hall at 100 N. Main.



#### Call to Order

#### Public Comment

#### Discussion and Action Items

1. 2022 June Budget Report
2. Setting 2023 Lodging Grant Program Amount
3. Authorization to Purchase Additional Investment in State Pool
4. Council Member and Mayor Salaries
5. Preliminary 2023 Budget Development Process

#### Adjournment

**File Attachments for Item:**

1. 2022 June Budget Report

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

# TREASURER'S REPORT

## Fund Totals

City Of White Salmon

Time: 14:05:56 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,155,299.02	241,592.66	175,383.33	1,221,508.35	4,427.00	1,444.21	-10,797.42	1,216,582.14
101 Street Fund	330,153.35	34,104.96	41,631.45	322,626.86	0.00	537.20	0.00	323,164.06
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	443,001.00	8,089.24		451,090.24	0.00	0.00	0.00	451,090.24
110 Fire Reserve Fund	334,710.63	236.39		334,947.02	0.00	0.00	0.00	334,947.02
112 General Fund Reserve	339,741.62	281.15		340,022.77	0.00	0.00	0.00	340,022.77
121 Police Vehicle Reserve Fund	116,967.23	5,064.43		122,031.66	0.00	0.00	0.00	122,031.66
303 Hotel/Motel Taxes	145,879.52	6,825.11	5,750.00	146,954.63	0.00	0.00	0.00	146,954.63
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	258,274.29	189,276.10	189,938.91	257,611.48	43,019.95	537.20	-10,915.67	290,252.96
402 Wastewater Collection Fund	385,328.94	90,634.55	91,703.36	384,260.13	81.42	214.88	-3,927.41	380,629.02
408 Water Reserve Fund	187,436.36	29.05	5,717.50	181,747.91	0.00	0.00	0.00	181,747.91
409 Wastewater Reserve Fund	538,675.08	8,670.03		547,345.11	0.00	0.00	0.00	547,345.11
412 Water Rights Acquisition Fund	401,317.11	13,944.36	61,992.12	353,269.35	-6.41	0.00	-380.37	352,882.57
413 Water Bond Redemption Fund	71,121.39	9,346.44	7,920.00	72,547.83	0.00	0.00	0.00	72,547.83
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	94,378.09	1,686.52		96,064.61	0.00	0.00	0.00	96,064.61
416 Wastewater Bond Reserve Fund	74,677.85	61.11		74,738.96	0.00	0.00	0.00	74,738.96
417 Treatment Plant Reserve Fund	607,887.38	386.03		608,273.41	0.00	0.00	0.00	608,273.41
418 Water Short Lived Asset Reserve Fund	219,209.35	16,749.91		235,959.26	0.00	0.00	0.00	235,959.26
420 USDA Rural Development - Jewett Water Main Improvements	62,666.67	12,541.67		75,208.34	0.00	0.00	0.00	75,208.34
601 Remittances	414.06	281.79	414.06	281.79	8.87	0.00	0.00	290.66
	<b>5,781,152.64</b>	<b>639,801.50</b>	<b>580,450.73</b>	<b>5,840,503.41</b>	<b>47,530.83</b>	<b>2,811.18</b>	<b>-26,020.87</b>	<b>5,864,824.55</b>

# TREASURER'S REPORT

## Account Totals

City Of White Salmon

06/01/2022 To: 06/30/2022

Time: 14:05:56 Date: 07/11/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,270,816.48	584,073.93	527,640.28	2,327,250.13	-26,020.87	50,342.01	2,351,571.27
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:		<b>2,271,141.48</b>	<b>584,073.93</b>	<b>527,640.28</b>	<b>2,327,575.13</b>	<b>-26,020.87</b>	<b>50,342.01</b>	<b>2,351,896.27</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	3,510,011.16	2,917.12	0.00	3,512,928.28	0.00	0.00	3,512,928.28
Total Investments:		<b>3,510,011.16</b>	<b>2,917.12</b>	<b>0.00</b>	<b>3,512,928.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512,928.28</b>
		<b>5,781,152.64</b>	<b>586,991.05</b>	<b>527,640.28</b>	<b>5,840,503.41</b>	<b>-26,020.87</b>	<b>50,342.01</b>	<b>5,864,824.55</b>

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

City Of White Salmon

Time: 14:05:56 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	883,762.56		734.48	734.48		884,497.04
108 000 Municipal Capital Imp Fund	385,304.50		320.22	320.22		385,624.72
110 000 Fire Reserve Fund	284,431.96		236.39	236.39		284,668.35
112 000 General Govt Reserve Fund	338,288.45		281.15	281.15		338,569.60
121 000 Police Vehicle Reserve Fund	77,528.62		64.43	64.43		77,593.05
303 000 Hotel/Motel Taxes	30,047.48		24.97	24.97		30,072.45
408 000 Water Reserve Fund	34,955.74		29.05	29.05		34,984.79
409 000 Wastewater Reserve Fund	405,137.14		336.70	336.70		405,473.84
412 000 Water Rights Acquisition Fund	294,262.86		244.56	244.56		294,507.42
413 000 Water Bond Redemption Fund	64,101.30		53.27	53.27		64,154.57
415 000 Water Bond Reserve Fund	74,018.35		61.52	61.52		74,079.87
416 000 Wastewater Bond Reserve Fund	73,529.42		61.11	61.11		73,590.53
417 000 Treatment Plant Reserve Fund	464,484.51		386.03	386.03		464,870.54
418 000 Water Short Lived Asset Reserve Fund	100,158.27		83.24	83.24		100,241.51
2 - State Pool	<u>3,510,011.16</u>	<u>0.00</u>	<u>2,917.12</u>	<u>2,917.12</u>		<u>3,512,928.28</u>
	<u>3,510,011.16</u>	<u>0.00</u>	<u>2,917.12</u>	<u>2,917.12</u>		<u>3,512,928.28</u>

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

City Of White Salmon

06/01/2022 To: 06/30/2022

Time: 14:05:56 Date: 07/11/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	883,762.56		734.48	734.48		884,497.04	337,011.31
101 Street Fund						0.00	322,626.86
108 Municipal Capital Imp Fund	385,304.50		320.22	320.22		385,624.72	65,465.52
110 Fire Reserve Fund	284,431.96		236.39	236.39		284,668.35	50,278.67
112 General Fund Reserve	338,288.45		281.15	281.15		338,569.60	1,453.17
121 Police Vehicle Reserve Fund	77,528.62		64.43	64.43		77,593.05	44,438.61
303 Hotel/Motel Taxes	30,047.48		24.97	24.97		30,072.45	116,882.18
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	257,611.48
402 Wastewater Collection Fund						0.00	384,260.13
408 Water Reserve Fund	34,955.74		29.05	29.05		34,984.79	146,763.12
409 Wastewater Reserve Fund	405,137.14		336.70	336.70		405,473.84	141,871.27
412 Water Rights Acquisition Fund	294,262.86		244.56	244.56		294,507.42	58,761.93
413 Water Bond Redemption Fund	64,101.30		53.27	53.27		64,154.57	8,393.26
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	74,018.35		61.52	61.52		74,079.87	21,984.74
416 Wastewater Bond Reserve Fund	73,529.42		61.11	61.11		73,590.53	1,148.43
417 Treatment Plant Reserve Fund	464,484.51		386.03	386.03		464,870.54	143,402.87
418 Water Short Lived Asset Reserve Fund	100,158.27		83.24	83.24		100,241.51	135,717.75
420 USDA Rural Development - Jewett Water Main Improve						0.00	75,208.34
601 Remittances						0.00	281.79
	3,510,011.16		2,917.12	2,917.12		3,512,928.28	2,327,575.13

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

**5,840,503.41**

# TREASURER'S REPORT

## Outstanding Vouchers

City Of White Salmon

06/01/2022 To: 06/30/2022

As Of: 06/30/2022 Date: 07/11/2022

Time: 14:05:56 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2179	06/27/2022	Util Pay	1		Xpress Bill Pay	239.13	Xpress Import - CheckFree - 06-27-2022__daily_batch
2022	2183	06/29/2022	Util Pay	1		Xpress Bill Pay	532.61	Xpress Import - CC - 06-29-2022__daily_batch.csv
2022	2184	06/29/2022	Util Pay	1		Xpress Bill Pay	726.60	Xpress Import - EFT - 06-29-2022__daily_batch.csv
2022	2185	06/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 06-29-2022__daily_batch
2022	2186	06/29/2022	Util Pay	1		Xpress Bill Pay	80.31	Xpress Import - CheckFree - 06-29-2022__daily_batch
2022	2187	06/30/2022	Util Pay	1		Batch Customer	11,260.85	
2022	2188	06/30/2022	Tr Rec	1		PUD No 1 Of Klickitat County	10,591.21	Electric Utility Tax - May 2022
2022	2189	06/30/2022	Tr Rec	1		Wavedivision Holdings, LLC	33.71	Telephone Utility Tax - May 2022
2022	2190	06/30/2022	Tr Rec	1		Permitting Customer	172.50	
2022	2218	06/30/2022	Util Pay	1		Xpress Bill Pay	908.28	Xpress Import - CC - 06-30-2022__daily_batch.csv
2022	2219	06/30/2022	Util Pay	1		Xpress Bill Pay	885.51	Xpress Import - EFT - 06-30-2022__daily_batch.csv
2022	2220	06/30/2022	Util Pay	1		Xpress Bill Pay	121.16	Xpress Import - iPay - 06-30-2022__daily_batch.csv
2022	2221	06/30/2022	Util Pay	1		Xpress Bill Pay	389.00	Xpress Import - CheckFree - 06-30-2022__daily_batch
Receipts Outstanding:							<u>26,020.87</u>	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2



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

City Of White Salmon

06/01/2022 To: 06/30/2022

As Of: 06/30/2022 Date: 07/11/2022  
 Time: 14:05:56 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1856	06/01/2022	Claims	1	38151	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - June 2022
2022	2001	06/15/2022	Claims	1	38164	Connie Benefield	240.00	Park Use Deposit Refund - Stacie Benefield - Event Date 06.26.2022; Park Use Activity Fee Refund - Stacie Benefield - Event Date 06.26.2022
2022	2016	06/15/2022	Claims	1	38179	Knapp, O'Dell & Macpherson PLLC	1,760.00	Attorney Services - May 2022
2022	2022	06/15/2022	Claims	1	38185	Nelson Lock and Key LLC	84.00	Locksmith Services
2022	2027	06/15/2022	Claims	1	38190	Planning Association of Washington	100.00	Advertising - Land Use Planner
2022	2034	06/15/2022	Claims	1	38197	WA Assn Sheriffs & Police Chiefs	350.00	WASPC Registration
2022	2129	06/21/2022	Payroll	1	38203	Vimly Benefit Solutions, Inc	2,686.00	June 2022 Cobra Medical, Dental, Vision, Ortho AWC Insurance Payment - Munyan, Patrick - Paid per Employment Contract
2022	2139	06/23/2022	Claims	1	38205	Department Of Commerce	42,722.94	New Transmission Main - Contract #PR20-96103-013
2022	2141	06/23/2022	Claims	1	38207	Klickitat County Prosecutor	8.87	May Court Remittance
							<u>50,342.01</u>	

Fund	Claims	Payroll	Total
001 Current Expense	4,427.00	1,444.21	5,871.21
101 Street Fund	0.00	537.20	537.20
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	43,019.95	537.20	43,557.15
402 Wastewater Collection Fund	81.42	214.88	296.30
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
601 Remittances	8.87	0.00	8.87
	<u>47,530.83</u>	<u>2,811.18</u>	<u>50,342.01</u>

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

City Of White Salmon

Time: 14:05:56 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 7

---

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: Jan Brandy 7.11.2022 Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

	Revenue	Expenditures	
	639,801.50	580,450.73	
Treasurer's Receipts	301,758.35	337,787.06	Claims
Utility Receipts	285,232.70	189,386.86	Payroll
Interfund Transfers	53,459.84	53,459.84	Interfund Transfers
	0.00	275.23	Service Charge - Account Analysis
	0.00		Service Charge - Checks
Revenue to Expenditure	-68.26	-68.26	Revenue to Expenditure (Reimbursement for Expenses)
Service Charge (NSF)	-79.12		Account Frozen
Service Charge (NSF)	-112.01		Account Closed
Expenditure to Revenue	-240.00	-240.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
	639,801.50	580,450.73	
	0.00	0.00	

**City of White Salmon**  
**2022 June Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,840,503.41
Treasurer's Report Adjusted Ending Balance	5,864,824.55
Columbia State Bank (Cash)	2,351,571.27
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,512,928.28
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,864,824.55
Less Outstanding Checks (Page 6 of Treasurer's Report)	-50,342.01
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	26,020.87
Bank Statement Adjusted Ending Balance	5,840,503.41
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 1

## 1 Checking Account

Date	Balance Forward	2,303,197.66
05/25/2022		206.02
05/26/2022		112.91
05/27/2022		691.32
05/28/2022		251.50
05/29/2022		378.61
05/30/2022		71.98
05/31/2022		1,876.06
06/01/2022		5,227.95
06/02/2022		5,060.72
06/03/2022		13,054.48
06/04/2022		474.37
06/05/2022		1,077.97
06/06/2022		9,528.86
06/07/2022		8,469.17
06/08/2022		9,225.67
06/09/2022		8,492.05
06/10/2022		34,353.03
06/11/2022		562.19
06/12/2022		1,006.15
06/13/2022		18,720.56
06/14/2022		4,857.42
06/15/2022		60,263.90
06/16/2022		91,215.68
06/17/2022		11,814.40
06/18/2022		8,372.00
06/19/2022		7,117.07
06/20/2022		11,785.05
06/21/2022		92,868.74
06/22/2022		5,242.62
06/23/2022		2,226.88
06/24/2022		64,256.86
06/25/2022		193.92
06/27/2022		4,777.11
06/28/2022		388.60
06/29/2022		534.96
06/30/2022		76,884.68
	Total Credits:	561,641.46

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1712	05/18/2022	Claims	38094	Bingen, City Of	30,034.88
2022	1718	05/18/2022	Claims	38100	CenturyLink	1,348.98
2022	1719	05/18/2022	Claims	38101	Columbia Gorge News, LLC	172.00
2022	1721	05/18/2022	Claims	38103	DJ's Repair	110.00
2022	1725	05/18/2022	Claims	38107	Flume Road Water Services, LLC	48.00
2022	1730	05/18/2022	Claims	38112	Les Schwab Tire Center	125.85
2022	1737	05/18/2022	Claims	38119	Frank Randall	2.00
2022	1738	05/18/2022	Claims	38120	Jamie & Sean Ripp	106.06
2022	1801	05/25/2022	Claims	38129	Seth and Claire Gilchrist	1,684.00
2022	1802	05/25/2022	Claims	38130	Western AG Improvement	564.68
2022	1803	05/25/2022	Claims	38131	Xerox Financial Services, LLC	772.93
2022	1814	05/27/2022	Claims	38132	Klickitat County	10.00
2022	1834	06/01/2022	Claims		Kenneth B. Woodrich PC	3,928.00
2022	1838	06/01/2022	Claims	38133	AmeriTitle, Inc.	267.68
2022	1839	06/01/2022	Claims	38134	Anderson Perry & Associates, Inc.	5,717.50

# BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1840	06/01/2022	Claims	38135	Aspect Consulting	1,093.00
2022	1841	06/01/2022	Claims	38136	Bell Design Company	873.00
2022	1842	06/01/2022	Claims	38137	Brenntag Pacific, Inc	278.04
2022	1843	06/01/2022	Claims	38138	Charter Communications	139.98
2022	1844	06/01/2022	Claims	38139	Coburn Electric, Inc.	688.00
2022	1845	06/01/2022	Claims	38140	Columbia Gorge Fire Equipment Co.	30.64
2022	1846	06/01/2022	Claims	38141	Columbia Gorge News, LLC	480.00
2022	1847	06/01/2022	Claims	38142	Fastenal	553.32
2022	1848	06/01/2022	Claims	38143	Gorge Networks Inc	765.12
2022	1849	06/01/2022	Claims	38144	Ned Kindler	170.10
2022	1850	06/01/2022	Claims	38145	Masonic Lodge # 163	175.00
2022	1851	06/01/2022	Claims	38146	Mt Adams Chamber Of Commerce	5,750.00
2022	1852	06/01/2022	Claims	38147	NW Natural	188.72
2022	1853	06/01/2022	Claims	38148	Onsite Supply House LLC	371.14
2022	1854	06/01/2022	Claims	38149	Owen Equipment Company	12,339.29
2022	1855	06/01/2022	Claims	38150	PUD No 1 Of Klickitat County	3,645.99
2022	1857	06/01/2022	Claims	38152	Larry Spencer	170.10
2022	1858	06/01/2022	Claims	38153	Summit Embroidery Works	154.80
2022	1859	06/01/2022	Claims	38154	US Bank	4,661.11
2022	1860	06/01/2022	Claims	38155	White Salmon, City Of	2,265.96
2022	2357	06/01/2022	Claims		Evergreen Note Servicing	61,992.12
2022	2071	06/05/2022	Claims		Chase Paymentech	1,713.79
2022	2072	06/05/2022	Claims		Xpress Bill Pay	624.01
2022	1872	06/06/2022	Payroll		Ryan Hardie Adam	1,604.16
2022	1873	06/06/2022	Payroll		Jan Brending	2,970.59
2022	1874	06/06/2022	Payroll		Erika Castro-Guzman	2,107.94
2022	1875	06/06/2022	Payroll		Brendan P Conboy	2,366.91
2022	1876	06/06/2022	Payroll		Jeffrey Cooper	3,476.30
2022	1877	06/06/2022	Payroll		Kate E Daniels	2,376.62
2022	1878	06/06/2022	Payroll		Andrew Dirks	2,082.56
2022	1879	06/06/2022	Payroll		Lisa L George	2,165.87
2022	1880	06/06/2022	Payroll	38156	Benjamin C Giant	152.42
2022	1881	06/06/2022	Payroll		Suzanne F Gilmer	91.77
2022	1882	06/06/2022	Payroll		Edward L Gunnyon	3,047.21
2022	1883	06/06/2022	Payroll		Jason L Hartmann	152.42
2022	1884	06/06/2022	Payroll		Michael L Hepner	2,957.28
2022	1885	06/06/2022	Payroll		William F Hunsaker	2,710.29
2022	1886	06/06/2022	Payroll		Cynthia D Jewell	1,814.59
2022	1887	06/06/2022	Payroll		Marla A Keethler	601.35
2022	1888	06/06/2022	Payroll		Jason Kinley	2,208.15
2022	1889	06/06/2022	Payroll		Ross E Lambert	2,981.94
2022	1890	06/06/2022	Payroll		Joshua Lewis	2,020.30
2022	1891	06/06/2022	Payroll		David S Lindley	152.42
2022	1892	06/06/2022	Payroll		Madelynn M Mcllwain	2,496.83
2022	1893	06/06/2022	Payroll		Stephanie M Porter	2,177.17
2022	1894	06/06/2022	Payroll		Frank Randall	2,530.82
2022	1895	06/06/2022	Payroll		James A Ransier	152.42
2022	1896	06/06/2022	Payroll		Troy Rosenburg	1,718.30
2022	1897	06/06/2022	Payroll	38157	Jess W Wardwell	91.77
2022	1903	06/06/2022	Payroll		AFLAC	205.54
2022	1904	06/06/2022	Payroll		Association Of WA Cities	34,879.00
2022	1905	06/06/2022	Payroll		Internal Revenue Service	17,950.76
2022	1906	06/06/2022	Payroll		LifeSecure Insurance Company	410.79
2022	1907	06/06/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	1908	06/06/2022	Payroll		LifeSecure Insurance Company	159.33
2022	1909	06/06/2022	Payroll		Oregon Department of Revenue	229.00
2022	1910	06/06/2022	Payroll		Standard Insurance	373.35

## BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1911	06/06/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1912	06/06/2022	Payroll		WA State Dept Retirement Systems	10,293.59
2022	1913	06/06/2022	Payroll	38158	WSCCCE	839.88
2022	2358	06/10/2022	Claims		USDA Rural Development	7,920.00
2022	1996	06/15/2022	Claims	38159	Ace Hardware	34.77
2022	1997	06/15/2022	Claims	38160	Ace Hardware	329.52
2022	1998	06/15/2022	Claims	38161	Aramark Uniform Services	290.17
2022	1999	06/15/2022	Claims	38162	BSK Associates	1,404.00
2022	2000	06/15/2022	Claims	38163	Bell Design Company	1,082.00
2022	2002	06/15/2022	Claims	38165	Bingen, City Of	32,398.63
2022	2003	06/15/2022	Claims	38166	Brenntag Pacific, Inc	1,583.44
2022	2004	06/15/2022	Claims	38167	Erika Castro Guzman	124.74
2022	2005	06/15/2022	Claims	38168	Charter Communications	137.97
2022	2006	06/15/2022	Claims	38169	Columbia Gorge News, LLC	800.00
2022	2007	06/15/2022	Claims	38170	DJC Oregon	656.88
2022	2008	06/15/2022	Claims	38171	DataPro Solutions, Inc	149.00
2022	2009	06/15/2022	Claims	38172	Fitzjarrald, Lance D. Atty At Law	202.50
2022	2010	06/15/2022	Claims	38173	H.D. Fowler Company	2,656.80
2022	2011	06/15/2022	Claims	38174	Hood River County	340.00
2022	2012	06/15/2022	Claims	38175	Hunsaker Oil Company Inc	2,033.78
2022	2013	06/15/2022	Claims	38176	James Dean Construction	242.87
2022	2014	06/15/2022	Claims	38177	Johnson Controls Fire Protection LP	911.35
2022	2015	06/15/2022	Claims	38178	Klickitat County Health Dept	140.00
2022	2017	06/15/2022	Claims	38180	Paul Koch	15,600.00
2022	2018	06/15/2022	Claims	38181	C/o Mill Creek Police Dpt L.E.I.R.A.	100.00
2022	2019	06/15/2022	Claims	38182	Mosier WiNet	455.00
2022	2020	06/15/2022	Claims	38183	NAPA Auto Parts dba of TWGW, Inc	412.54
2022	2021	06/15/2022	Claims	38184	NAPA Auto Parts dba Gorge Auto Parts	51.43
2022	2023	06/15/2022	Claims	38186	Nelson Nygaard Consulting Assoc., Inc.	7,242.66
2022	2024	06/15/2022	Claims	38187	Office Depot	242.47
2022	2025	06/15/2022	Claims	38188	One Call Concepts Inc	26.75
2022	2026	06/15/2022	Claims	38189	Pioneer Surveying Engineering Inc	2,250.00
2022	2028	06/15/2022	Claims	38191	Radcomp Technologies	6,377.55
2022	2029	06/15/2022	Claims	38192	Republic Services #487	518.45
2022	2030	06/15/2022	Claims	38193	SOZO Network, DBA Freedom House	150.00
2022	2031	06/15/2022	Claims	38194	Same Day Stage	69.00
2022	2032	06/15/2022	Claims	38195	Sherwin-Williams	47.33
2022	2033	06/15/2022	Claims	38196	TransUnion Risk & Alternative	80.63
2022	2035	06/15/2022	Claims	38198	Walter E. Nelson Co.	616.46
2022	2036	06/15/2022	Claims	38199	White Salmon, City Of	74,330.03
2022	2037	06/15/2022	Claims	38200	Wilbur-Ellis Company LLC	480.62
2022	2038	06/15/2022	Claims	38201	Wilcox & Flegel	4,094.21
2022	2039	06/15/2022	Claims	38202	Zumar Industries, Inc.	752.89
2022	2359	06/15/2022	Ser Chge		Columbia Bank #1080	275.23
2022	2070	06/16/2022	Claims		WA State Dept Revenue/Excise	7,670.46
2022	2049	06/21/2022	Payroll		Ryan Hardie Adam	2,303.87
2022	2050	06/21/2022	Payroll		William R Avery II	1,229.48
2022	2051	06/21/2022	Payroll		Jan Brending	2,976.24
2022	2052	06/21/2022	Payroll		Erika Castro-Guzman	2,090.82
2022	2053	06/21/2022	Payroll		Brendan P Conboy	1,194.52
2022	2054	06/21/2022	Payroll		Jeffrey Cooper	2,998.23
2022	2055	06/21/2022	Payroll		Kate E Daniels	2,218.88
2022	2056	06/21/2022	Payroll		Andrew Dirks	1,647.93
2022	2057	06/21/2022	Payroll		Lisa L George	2,164.03
2022	2058	06/21/2022	Payroll		Edward L Gunnyon	3,117.78
2022	2059	06/21/2022	Payroll		Michael L Hepner	2,941.85
2022	2060	06/21/2022	Payroll		William F Hunsaker	2,712.92

# BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2022	2061	06/21/2022	Payroll		Cynthia D Jewell	1,813.70
2022	2062	06/21/2022	Payroll		Jason Kinley	2,154.15
2022	2063	06/21/2022	Payroll		Ross E Lambert	2,198.11
2022	2064	06/21/2022	Payroll		Joshua Lewis	2,868.75
2022	2065	06/21/2022	Payroll		Madelynn M Mcllwain	2,334.01
2022	2066	06/21/2022	Payroll		Stephanie M Porter	2,144.89
2022	2067	06/21/2022	Payroll		Frank Randall	2,523.69
2022	2068	06/21/2022	Payroll		Troy Rosenburg	1,716.38
2022	2125	06/21/2022	Payroll		Internal Revenue Service	17,158.66
2022	2126	06/21/2022	Payroll		Oregon Department of Revenue	177.00
2022	2127	06/21/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	2128	06/21/2022	Payroll		WA State Dept Retirement Systems	10,093.73
2022	2134	06/23/2022	Ser Chge		H.H. & Joann Hardin	79.12
2022	2135	06/23/2022	Ser Chge		Corey Arnold and Alyson Nicklas	112.01
2022	2138	06/23/2022	Claims	38204	CenturyLink	1,348.98
2022	2140	06/23/2022	Claims	38206	Gorge Networks Inc	765.12
2022	2142	06/23/2022	Claims	38208	PUD No 1 Of Klickitat County	2,834.06
2022	2143	06/23/2022	Claims	38209	Verizon Wireless	951.66
2022	2144	06/23/2022	Claims	38210	WA State Treas. Cash Mgmt Dept	405.19
2022	2145	06/23/2022	Claims	38211	Xerox Financial Services, LLC	772.93
Total Debits:						513,267.85
Reconciled Bank Balance:						2,351,571.27
2022	2179	06/27/2022	Util Pay	58103	Xpress Bill Pay	239.13
2022	2183	06/29/2022	Util Pay	58107	Xpress Bill Pay	532.61
2022	2184	06/29/2022	Util Pay	58108	Xpress Bill Pay	726.60
2022	2185	06/29/2022	Util Pay	58109	Xpress Bill Pay	80.00
2022	2186	06/29/2022	Util Pay	58110	Xpress Bill Pay	80.31
2022	2187	06/30/2022	Util Pay	58111	Batch Customer	11,260.85
2022	2188	06/30/2022	Tr Rec	58112	PUD No 1 Of Klickitat County	10,591.21
2022	2189	06/30/2022	Tr Rec	58113	Wavedivision Holdings, LLC	33.71
2022	2190	06/30/2022	Tr Rec	58114	Permitting Customer	172.50
2022	2218	06/30/2022	Util Pay	58115	Xpress Bill Pay	908.28
2022	2219	06/30/2022	Util Pay	58116	Xpress Bill Pay	885.51
2022	2220	06/30/2022	Util Pay	58117	Xpress Bill Pay	121.16
2022	2221	06/30/2022	Util Pay	58118	Xpress Bill Pay	389.00
Outstanding Credits:						-26,020.87
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	1856	06/01/2022	Claims	38151	Reynier, Ron Atty At Law	1,400.00
2022	2001	06/15/2022	Claims	38164	Benefield, Connie	240.00
2022	2016	06/15/2022	Claims	38179	Knapp, O'Dell & Macpherson PLLC	1,760.00



# BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 5

---

2022	2022	06/15/2022	Claims	38185	Nelson Lock and Key LLC	84.00
2022	2027	06/15/2022	Claims	38190	Planning Association of Washington	100.00
2022	2034	06/15/2022	Claims	38197	WA Assn Sheriffs & Police Chiefs	350.00
2022	2129	06/21/2022	Payroll	38203	Vimly Benefit Solutions, Inc	2,686.00
2022	2139	06/23/2022	Claims	38205	Department Of Commerce	42,722.94
2022	2141	06/23/2022	Claims	38207	Klickitat County Prosecutor	8.87
						<hr/>
						Outstanding Debits: 50,342.01
						<hr/>
						<b>Reconciled Book Balance: 2,327,250.13</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 06/30/22  
 Last Statement Date: 05/31/22  
 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	\$2,351,571.27

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,303,197.66
Low Balance	\$2,096,251.10	<b>Credits</b>	
		Deposits	\$251,977.43
		ACH Credits	\$309,664.03
		Other Credits	\$0.00
		Total Credits	\$561,641.46
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$269,465.17
		Other Debits	\$466.36
		Electronic Checks	\$0.00
		Checks	\$243,336.32
		Total Debits	\$513,267.85
		<b>Ending Balance</b>	<b>\$2,351,571.27</b>

### DEPOSITS

Date	Description	Amount
06-01	Deposit	\$1,143.70
06-06	Deposit	\$3,076.71
06-06	Deposit	\$11,168.45
06-07	Deposit	\$6,469.20
06-08	Deposit	\$2,929.15
06-09	Deposit	\$6,919.76
06-10	Deposit	\$6,027.04
06-13	Deposit	\$31,537.65
06-17	Deposit	\$1,600.10
06-17	Deposit	\$7,356.15
06-17	Deposit	\$16,343.54



**STATEMENT OF ACCOUNT**

Statement Date: 06/30/22

Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
06-17	Deposit	\$74,782.35
06-21	Deposit	\$4,514.71
06-22	Deposit	\$6,717.26
06-23	Deposit	\$611.55
06-23	Deposit	\$1,215.95
06-24	Deposit	\$1,395.67
06-27	Deposit	\$63,264.83
06-28	Deposit	\$4,368.70
06-30	Deposit	\$534.96
<b>Total Deposits:</b>		<b>\$251,977.43</b>

**ACH CREDITS**

Date	Description	Amount
06-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021036569 5708363	\$71.98
06-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053806292 173857251WD	\$206.02
06-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055445545 174068962WD	\$112.91
06-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013699375 02530	\$145.83
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025725761 5708363	\$548.09
06-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057294703 174159221WD	\$1,321.43
06-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027971406 5708363	\$3,031.78
06-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058724907 174220370WD	\$184.27
06-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029891089 5708363	\$394.44
06-07	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012241736 02530	\$125.00
06-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021433610 5708363	\$474.37
06-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021145383 5708363	\$760.99
06-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029163171 5708363	\$1,337.08
06-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050057128 174287420WD	\$2,196.17
06-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051244671 174422483WD	\$1,443.74
06-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020976716 5708363	\$1,670.83
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021779582 5708363	\$726.08
06-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052098639 174488185WD	\$865.93
06-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015527664 02530	\$308.33



**STATEMENT OF ACCOUNT**

Statement Date: 06/30/22  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
06-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026079438 5708363	\$360.28
06-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053280793 174552850WD	\$1,388.83
06-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027471735 5708363	\$1,002.57
06-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054336572 174610845WD	\$4,688.94
06-14	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014328074 02530	\$212.50
06-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026641685 5708363	\$233.54
06-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022364509 5708363	\$777.37
06-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024864823 5708363	\$877.06
06-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055550562 174730049WD	\$1,658.87
06-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026099690 5708363	\$883.79
06-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056595990 174840828WD	\$1,462.44
06-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024519723 5708363	\$913.64
06-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057509727 174920000WD	\$2,474.18
06-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017474065 02530	\$383.33
06-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025738179 5708363	\$571.49
06-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058785290 175084739WD	\$1,493.23
06-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059948181 175154785WD	\$2,131.18
06-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028155181 5708363	\$2,473.15
06-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028130966 5708363	\$4,398.57
06-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023195461 5708363	\$4,554.98
06-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022688295 5708363	\$10,532.01
06-21	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270010360 WHITE SALMON	\$49,307.09
06-21	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270012994 1916001528	\$51,944.16
06-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019158092 02530	\$100.00
06-22	Preauthorized ACH Cr WA ST HEALTH VENDOR PAY 42000014398301 288879I	\$1,125.00
06-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051240868 175228739WD	\$3,029.17



**STATEMENT OF ACCOUNT**

Statement Date: 06/30/22  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
06-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023359896 5708363	\$7,409.52
06-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052553425 175516040WD	\$5,759.21
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025005705 5708363	\$19,850.30
06-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018544577 02530	\$100.00
06-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029126441 5708363	\$1,449.43
06-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053786194 175591489WD	\$15,354.26
06-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027795863 5708363	\$761.18
06-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054772817 175666582WD	\$14,385.93
06-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025121012 5708363	\$193.92
06-28	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019253088 02530	\$208.33
06-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023341430 5708363	\$890.99
06-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056862709 175988792WD	\$183.23
06-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028781226 5708363	\$408.41
06-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056926373 175760235WD	\$441.69
06-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020688627 5708363	\$180.27
06-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057971126 176059985WD	\$300.04
06-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015796559 02530	\$76,884.68

**Total ACH Credits: \$309,664.03**

**ACH DEBITS**

Date	Description	Amount
06-01	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270012177 1916001528	\$3,928.00
06-01	Preauthorized ACH Dr EVERGREEN ESCROW ACH XFER Escrow Collections 325084420809596 40000100201507	\$61,992.12
06-03	Preauthorized ACH Dr PAYMENTECH FEE 21000027998613 5708363	\$1,713.79
06-03	Preauthorized ACH Dr Vimly Benefit So AWC 91000018997644 ST-O3X7G4I7K3E9	\$34,879.00
06-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012243599 04278343	\$75.00
06-06	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000015751245 LB0000000067696	\$159.33
06-06	Preauthorized ACH Dr Standard Ins premium 42000014286982 STASIC000198669	\$373.35



**STATEMENT OF ACCOUNT**

Statement Date: 06/30/22

Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
06-06	Preauthorized ACH Dr Xpress Bill Pay May 2022 124000059340698 10295	\$624.01
06-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012243598 04278342	\$10,293.59
06-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010049364 270255772770423	\$17,950.76
06-06	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270016691 1916001528	\$46,964.21
06-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016576164 561700992	\$229.00
06-08	Preauthorized ACH Dr AFLAC INSURANCE 21000027567454 0EXM7394547	\$205.54
06-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014578406 LS00049572	\$410.79
06-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014578405 LS00049566	\$1,221.60
06-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036044852746 0000	\$7,920.00
06-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000017321693 8945846	\$7,670.46
06-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010008887 270257261286867	\$17,158.66
06-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013021 1916001528	\$45,350.23
06-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015914907 1025937536	\$177.00
06-22	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013848656 04282629	\$10,168.73

**Total ACH Debits: \$269,465.17**

**OTHER DEBITS**

Date	Description	Amount
06-22	ACH Return Item ARNOLD AND ALYSON NICK	\$112.01
06-23	ACH Return Item HARDIN H.H. & JOANN	\$79.12
06-27	Analysis Charge Account Analysis Fee	\$275.23

**Total Other Debits: \$466.36**

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3180	06-16	\$15,600.00	38132	06-01	\$10.00	38144	06-16	\$170.10
38094*	06-01	\$30,034.88	38133	06-08	\$267.68	38145	06-21	\$175.00
38100*	06-02	\$1,348.98	38134	06-07	\$5,717.50	38146	06-10	\$5,750.00
38101	06-21	\$172.00	38135	06-07	\$1,093.00	38147	06-08	\$188.72
38103*	06-08	\$110.00	38136	06-27	\$873.00	38148	06-10	\$371.14
38107*	06-03	\$48.00	38137	06-06	\$278.04	38149	06-08	\$12,339.29
38112*	06-07	\$125.85	38138	06-10	\$139.98	38150	06-07	\$3,645.99
38119*	06-01	\$2.00	38139	06-07	\$688.00	38152*	06-07	\$170.10
38120	06-03	\$106.06	38140	06-06	\$30.64	38153	06-08	\$154.80
38129*	06-07	\$1,684.00	38141	06-21	\$480.00	38154	06-10	\$4,661.11
38130	06-22	\$564.68	38142	06-07	\$553.32	38155	06-06	\$2,265.96
38131	06-01	\$772.93	38143	06-07	\$765.12	38156	06-21	\$152.42



## STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

### CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38157	06-09	\$91.77	38174	06-24	\$340.00	38193	06-24	\$150.00
38158	06-14	\$839.88	38175	06-23	\$2,033.78	38194	06-30	\$69.00
38159	06-24	\$34.77	38176	06-21	\$242.87	38195	06-29	\$47.33
38160	06-24	\$329.52	38177	06-28	\$911.35	38196	06-23	\$80.63
38161	06-21	\$290.17	38178	06-22	\$140.00	38198*	06-22	\$616.46
38162	06-23	\$1,404.00	38181*	06-23	\$100.00	38199	06-17	\$74,330.03
38163	06-27	\$1,082.00	38182	06-30	\$455.00	38200	06-24	\$480.62
38165*	06-23	\$32,398.63	38183	06-22	\$412.54	38201	06-23	\$4,094.21
38166	06-21	\$1,583.44	38184	06-30	\$51.43	38202	06-22	\$752.89
38167	06-17	\$124.74	38186*	06-23	\$7,242.66	38204*	06-30	\$1,348.98
38168	06-28	\$137.97	38187	06-23	\$242.47	38206*	06-29	\$765.12
38169	06-30	\$800.00	38188	06-27	\$26.75	38208*	06-28	\$2,834.06
38170	06-22	\$656.88	38189	06-21	\$2,250.00	38209	06-30	\$951.66
38171	06-22	\$149.00	38191*	06-22	\$6,377.55	38210	06-30	\$405.19
38172	06-22	\$202.50	38192	06-27	\$518.45	38211	06-30	\$772.93
38173	06-22	\$2,656.80						

\* indicates skip in check sequence

**Total Checks: \$243,336.32**

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06-01	\$2,207,879.43	06-10	\$2,096,251.10	06-22	\$2,204,163.60
06-02	\$2,207,337.28	06-13	\$2,133,480.26	06-23	\$2,183,925.11
06-03	\$2,174,943.64	06-14	\$2,136,399.72	06-24	\$2,200,889.56
06-06	\$2,110,752.62	06-15	\$2,138,745.95	06-27	\$2,276,526.07
06-07	\$2,107,443.55	06-16	\$2,126,363.67	06-28	\$2,278,304.63
06-08	\$2,098,588.85	06-17	\$2,154,439.09	06-29	\$2,278,525.51
06-09	\$2,107,008.85	06-21	\$2,208,769.69	06-30	\$2,351,571.27

# BANK RECONCILIATION

City Of White Salmon

Time: 13:52:27 Date: 07/08/2022

06/01/2022 To: 06/30/2022

Page: 1

## 2 State Pool

Date	Balance Forward	3,510,011.16
06/30/2022		2,917.12
	Total Credits:	2,917.12

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	3,512,928.28
					Outstanding Credits:	
					Outstanding Debits:	
					<b>Reconciled Book Balance:</b>	<b>3,512,928.28</b>



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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2022	Beginning Balance				3,510,011.16
06/30/2022	Month End Balance				3,510,011.16
	June Earnings	Daily Factor Earnings	2,917.12		
	Net Ending Balance				3,512,928.28

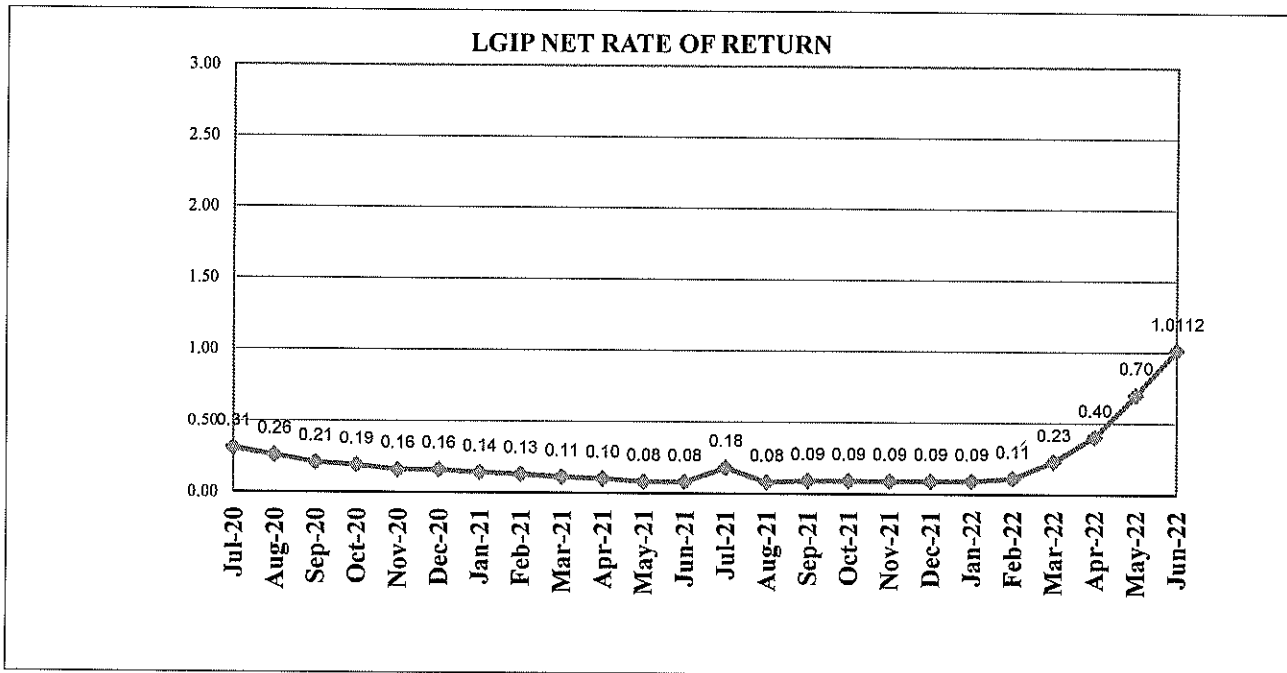
**Account Summary**

Beginning Balance:	3,510,011.16	Gross Earnings:	2,929.15
Deposits:	0.00	Administrative Fee:	12.03
Withdrawals:	0.00	Net Earnings:	2,917.12
Month End Balance:	3,510,011.16		
Administrative Fee Rate:	0.0042 %	Net Ending Balance:	3,512,928.28
Gross Earnings Rate:	1.0153 %		
Net Earnings Rate:	1.0112 %	Average Daily Balance:	3,510,011.16

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
June 30, 2022**

Investment Type	Average Balance <u>Jun-22</u>	Jun-22 <u>Percentage</u>	Average Balance <u>CY 2022</u>	2022 <u>Percentage</u>
Agency Bullets	0.00	0.00%	14,364,624.22	0.06%
Agency Discount Notes	2,070,904,042.80	8.22%	1,549,105,286.98	6.95%
Agency Floating Rate Notes	6,028,338,249.10	23.94%	3,927,315,673.66	17.62%
Agency Variable Rate Notes	0.00	0.00%	1,104,972.38	0.00%
Certificates of Deposit	59,625,000.00	0.24%	71,105,662.98	0.32%
IB Bank Deposit	1,521,266,971.75	6.04%	1,869,741,256.96	8.39%
Repurchase Agreements	5,036,666,666.66	20.00%	3,092,900,552.46	13.87%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	22,127,976.89	0.10%
Supras - Discount Notes	612,278,469.44	2.43%	406,179,150.09	1.82%
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	40,000,000.00	0.16%	857,734,806.63	3.85%
U.S. Treasury Securities	9,036,969,023.87	35.88%	9,547,817,044.20	42.83%
US Treasury Floating Rate Notes	778,151,986.02	3.09%	931,888,043.91	4.18%
<b>Total Avg Daily Balance</b>	<b>25,184,200,409.65</b>	<b>100.00%</b>	<b>22,291,385,051.35</b>	<b>100.00%</b>

Avg Days to Maturity 14 days



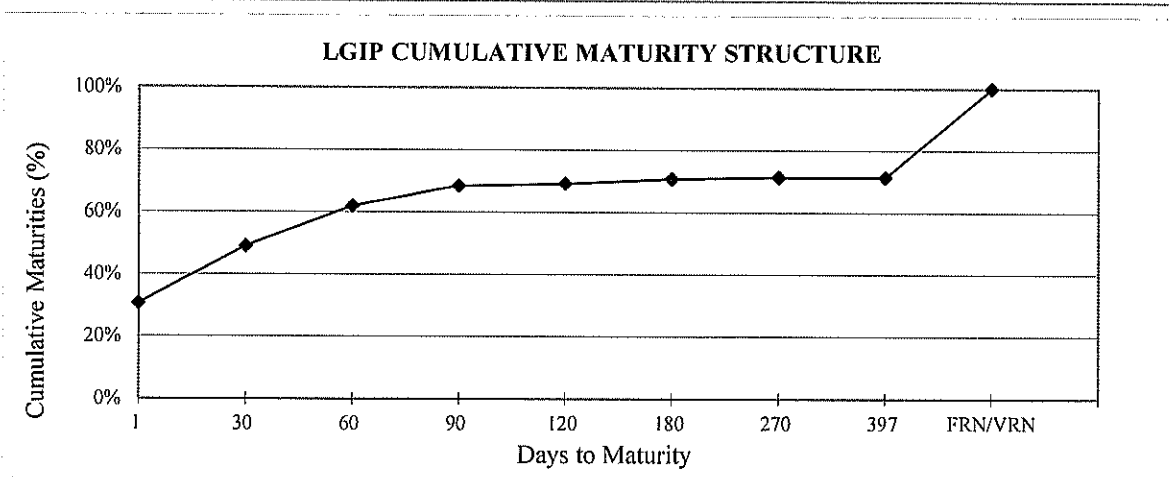
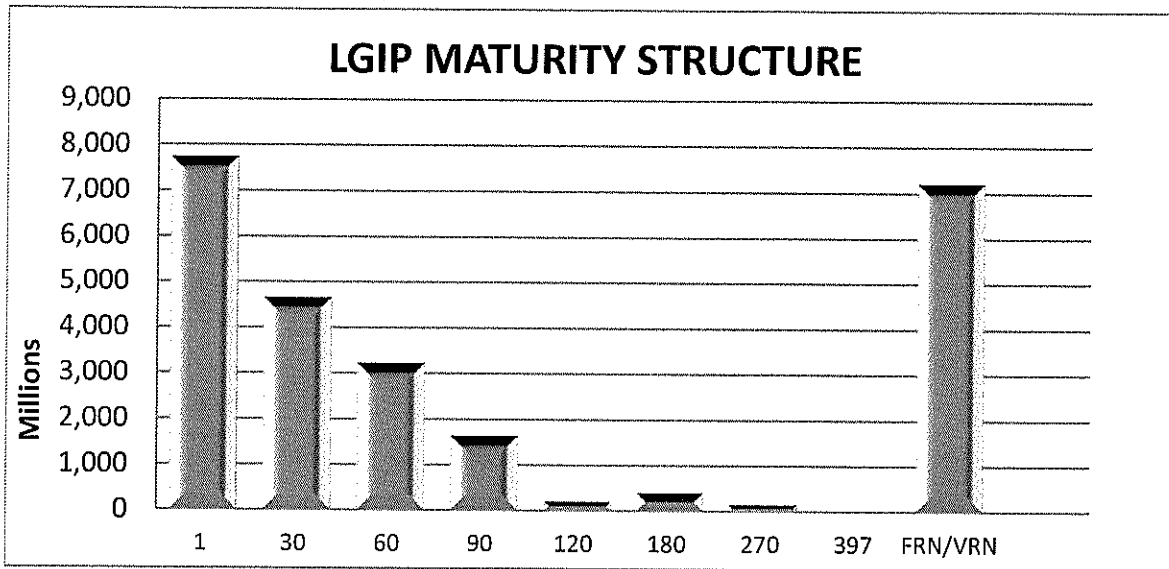
\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
June 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,737.05	30.6%	30.6%
2-30	4,665.63	18.5%	49.1%
31-60	3,233.90	12.8%	61.9%
61-90	1,650.12	6.5%	68.5%
91-120	207.00	0.8%	69.3%
121-180	400.00	1.6%	70.9%
181-270	150.00	0.6%	71.5%
271-397	0.00	0.0%	71.5%
FRN/VRN	7,203.51	28.5%	100.0%

**PORTFOLIO TOTAL:** 25,247.21

\* Amounts in millions of dollars



**BANK RECONCILIATION**

City Of White Salmon

Time: 13:52:53 Date: 07/08/2022

06/01/2022 To: 06/30/2022

Page: 1

3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year    Trans#    Date            Type            Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

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

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

**Reconciled Book Balance: 25.00**

# BANK RECONCILIATION

City Of White Salmon

Time: 13:53:03 Date: 07/08/2022

06/01/2022 To: 06/30/2022

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:	
---------------------	--

---

<b>Reconciled Book Balance:</b>	<b>150.00</b>
---------------------------------	---------------

# BANK RECONCILIATION

City Of White Salmon

Time: 13:53:17 Date: 07/08/2022

06/01/2022 To: 06/30/2022

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 June 30, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
001 Current Expense								
Finance					627,768.00	315,515.60	312,252.40	50.26%
Central Services (HR)					92,532.00	43,122.61	49,409.39	46.60%
General Government					106,986.00	45,225.67	61,760.33	42.27%
Building					161,940.00	76,792.21	85,147.79	47.42%
Community Services					915,734.00	25,411.02	890,322.98	2.77%
Planning					395,568.00	138,707.62	256,860.38	35.07%
Park					274,040.00	166,316.83	107,723.17	60.69%
Police					1,238,365.00	555,378.87	682,986.13	44.85%
Fire					140,744.00	35,616.34	105,127.66	25.31%
<b>001 Current Expense</b>	<b>2,925,937.00</b>	<b>1,302,879.96</b>	<b>1,623,057.04</b>	<b>44.53%</b>	<b>3,953,677.00</b>	<b>1,402,086.77</b>	<b>2,551,590.23</b>	<b>35.46%</b>
<b>101 Street Fund</b>	<b>947,278.00</b>	<b>296,633.82</b>	<b>650,644.18</b>	<b>31.31%</b>	<b>1,109,763.00</b>	<b>266,485.60</b>	<b>843,277.40</b>	<b>24.01%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>71,624.00</b>	<b>41,943.55</b>	<b>29,680.45</b>	<b>58.56%</b>	<b>175,000.00</b>	<b>18,714.75</b>	<b>156,285.25</b>	<b>10.69%</b>
<b>110 Fire Reserve Fund</b>	<b>552.00</b>	<b>900.95</b>	<b>-348.95</b>	<b>163.22%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>475.00</b>	<b>714.74</b>	<b>-239.74</b>	<b>150.47%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>60,072.00</b>	<b>30,163.79</b>	<b>29,908.21</b>	<b>50.21%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,537.00</b>	<b>35,257.49</b>	<b>40,279.51</b>	<b>46.68%</b>	<b>40,000.00</b>	<b>5,750.00</b>	<b>34,250.00</b>	<b>14.38%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,681,012.00</b>	<b>1,201,464.72</b>	<b>1,479,547.28</b>	<b>44.81%</b>	<b>2,587,825.00</b>	<b>1,062,930.31</b>	<b>1,524,894.69</b>	<b>41.07%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,030,351.00</b>	<b>516,283.65</b>	<b>514,067.35</b>	<b>50.11%</b>	<b>1,066,048.00</b>	<b>462,391.38</b>	<b>603,656.62</b>	<b>43.37%</b>
<b>408 Water Reserve Fund</b>	<b>0.00</b>	<b>73.85</b>	<b>-73.85</b>	<b>0.00%</b>	<b>228,397.00</b>	<b>46,722.71</b>	<b>181,674.29</b>	<b>20.46%</b>
<b>409 Wastewater Reserve Fund</b>	<b>100,188.00</b>	<b>50,855.95</b>	<b>49,332.05</b>	<b>50.76%</b>	<b>595,819.00</b>	<b>183,044.55</b>	<b>412,774.45</b>	<b>30.7%</b>

City of White Salmon  
 Budget Summary Report  
 As of June 30, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
412 Water Rights Acquisition Fund	161,103.00	82,708.45	78,394.55	51.34%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	111,608.00	55,894.45	55,713.55	50.08%	111,518.00	47,520.00	63,998.00	42.61%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	9,906.38	9,665.62	50.62%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	155.35	-83.35	215.76%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	3,981.36	18,926.64	17.38%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	100,211.66	99,884.34	50.08%	120,000.00	49,189.12	70,810.88	40.99%
420 USDA Rural Develop. Jewett Water	5,815,500.00	75,208.34	5,740,291.66	1.29%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	2,077.23	3,113.77	40.02%	5,191.00	1,795.44	3,395.56	34.59%
<b>Total</b>	<b>14,229,076.00</b>	<b>3,807,315.69</b>	<b>10,421,760.31</b>	<b>26.76%</b>	<b>16,309,839.00</b>	<b>3,608,622.75</b>	<b>12,701,216.25</b>	<b>22.13%</b>

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



## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 1

### 001 Current Expense

Revenues	Amt Budgeted	June	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	375,961.00	0.00	375,961.00	0.00	0.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	944,755.00	0.00	944,754.16	0.84	0.0%
<b>308 Beginning Balances</b>		<b>1,320,716.00</b>	<b>0.00</b>	<b>1,320,715.16</b>	<b>0.84</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	24,771.74	154,798.47	95,786.53	38.2%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	3,028.24	(3,028.24)	0.0%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	54,803.75	320,669.69	298,423.31	48.2%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	40,334.50	0.50	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	14,728.69	107,752.45	131,510.55	55.0%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	12,346.25	76,333.76	73,719.24	49.1%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,475.85	8,334.07	5,015.93	37.6%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,545.87	14,679.91	16,674.09	53.2%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,875.70	13,361.71	7,084.29	34.6%
316 49 00 00	CE-Electric Utility Tax	135,372.00	10,591.21	77,739.99	57,632.01	42.6%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	0.00	593.85	(393.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	0.00	147.90	(47.90)	0.0%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	252.97	5,085.61	5,489.39	51.9%
<b>310 Taxes</b>		<b>1,510,726.00</b>	<b>122,392.03</b>	<b>822,860.15</b>	<b>687,865.85</b>	<b>45.5%</b>

### 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	7,945.78	7,072.22	47.1%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	1,583.32	15,583.34	9,416.66	37.7%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	1,300.00	7,100.00	(4,100.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	5,065.41	25,847.64	44,152.36	63.1%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	300.00	(300.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	815.50	2,902.50	2,097.50	42.0%
322 10 00 06	CE-Plumbing Permit	6,750.00	500.00	3,637.50	3,112.50	46.1%
322 30 00 00	CE-Animal Licenses	1,000.00	0.00	725.00	275.00	27.5%
322 40 00 00	CE-Street And Curb Permits	10,000.00	75.00	965.00	9,035.00	90.4%
<b>320 Licenses &amp; Permits</b>		<b>136,068.00</b>	<b>9,339.23</b>	<b>65,106.76</b>	<b>70,961.24</b>	<b>52.2%</b>

### 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	11,200.00	0.00	0.00	11,200.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	25,000.00	0.00	0.00	25,000.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	3,445.72	1,554.28	31.1%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	1,125.00	1,125.00	135.00	10.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	25,776.72	(1,056.72)	0.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 2

001 Current Expense

Revenues	Amt Budgeted	June	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	4,342.49	4,557.81	(3,916.81)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	500.00	500.00	50.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	1,473.43	1,614.57	52.3%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	922.21	1,844.42	1,865.58	50.3%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	208.17	(208.17)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	8,854.62	7,206.38	44.9%
336 06 95 00	CE-Liquor Board Profits	19,398.00	4,828.41	9,656.95	9,741.05	50.2%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,662.00	0.00	1,661.97	0.03	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>488,334.00</b>	<b>11,218.11</b>	<b>59,104.81</b>	<b>429,229.19</b>	<b>87.9%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	298,294.00	30,268.00	123,764.67	174,529.33	58.5%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,319.09	6,595.42	9,233.58	58.3%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	5.51	4.49	44.9%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	32,036.00	3,365.16	13,872.83	18,163.17	56.7%
342 10 00 00	CE-Law Enforcement Services	1,500.00	110.00	660.00	840.00	56.0%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	59,884.50	179,656.50	179,650.50	50.0%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	50.00	50.00	450.00	90.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	500.00	7,250.00	17,750.00	71.0%
345 83 00 00	CE-Plan Review Fees	40,000.00	1,240.79	13,062.48	26,937.52	67.3%
347 30 00 01	CE-Park Use Activity Fees	450.00	30.00	360.00	90.00	20.0%
<b>340 Charges For Goods &amp; Services</b>		<b>773,246.00</b>	<b>96,767.54</b>	<b>345,277.41</b>	<b>427,968.59</b>	<b>55.3%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	0.00	768.15	731.85	48.8%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	188.26	511.74	73.1%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	96.28	243.98	306.02	55.9%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	0.00	85.27	(35.27)	0.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 3

### 001 Current Expense

Revenues	Amt Budgeted	June	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	247.84	826.28	1,373.72	62.4%
357 33 00 00	CE-Public Defense Cost	2,750.00	73.63	1,245.51	1,504.49	54.7%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	3.26	9.78	80.22	89.1%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>421.01</b>	<b>3,367.23</b>	<b>4,472.77</b>	<b>57.1%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	734.48	1,867.21	(1,111.21)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	35.10	165.10	146.90	47.1%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	2,377.32	2,377.68	50.0%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,200.00	15.00	778.42	1,421.58	64.6%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	400.00	46.16	102.40	297.60	74.4%
369 91 00 01	CE-Police Misc Revenue	300.00	15.89	284.82	15.18	5.1%
369 91 00 02	CE-Fire Misc Revenue	400.00	55.95	164.07	235.93	59.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	100.00	5.94	24.26	75.74	75.7%
<b>360 Miscellaneous Revenues</b>		<b>9,723.00</b>	<b>1,304.74</b>	<b>6,263.60</b>	<b>3,459.40</b>	<b>35.6%</b>

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

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	150.00	900.00	(900.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>150.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

395 20 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 4

### 001 Current Expense

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

Fund Revenues:	4,246,653.00	241,592.66	2,623,595.12	1,623,057.88	38.2%
----------------	--------------	------------	--------------	--------------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>514 Finance</b>						
514 20 10 00	Finance-Salaries	169,294.00	7,211.17	55,791.22	113,502.78	67.0%
514 20 11 00	Finance-Salaries/OT	733.00	0.00	31.15	701.85	95.8%
514 20 20 00	Finance-Benefits	75,470.00	3,016.09	19,193.71	56,276.29	74.6%
514 20 21 00	Finance-Benefits/OT	138.00	0.00	2.79	135.21	98.0%
514 20 31 01	Finance-Office Supplies	7,500.00	415.43	4,334.01	3,165.99	42.2%
514 20 31 02	Finance-Janitorial Supplies	300.00	25.80	137.19	162.81	54.3%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 35 01	Finance - Equipment	2,568.00	0.00	2,567.25	0.75	0.0%
514 20 41 00	Finance-Advertising	900.00	447.00	1,518.00	(618.00)	0.0%
514 20 41 01	Finance-Contractual Services	81,771.00	426.21	12,216.86	69,554.14	85.1%
514 20 41 02	Finance-Computer Services	77,685.00	6,377.55	37,214.26	40,470.74	52.1%
514 20 41 03	Finance-Contractual-Interim City Administrator	6,000.00	1,560.00	2,902.50	3,097.50	51.6%
514 20 42 01	Finance-Com-CenturyLink	3,360.00	278.20	1,670.07	1,689.93	50.3%
514 20 42 03	Finance-Com AT&T	600.00	43.74	237.18	362.82	60.5%
514 20 42 04	Finance-Gorge.Net	16,680.00	2,125.22	8,156.84	8,523.16	51.1%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	2,000.00	0.00	971.22	1,028.78	51.4%
514 20 45 00	Finance-Equipment Rental	7,956.00	482.68	3,254.38	4,701.62	59.1%
514 20 46 00	Finance-Insurance	161,800.00	0.00	161,800.00	0.00	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	196.88	1,251.19	1,854.81	59.7%
514 20 47 02	Finance-Utilities-NW Natural	540.00	41.87	209.35	330.65	61.2%
514 20 47 03	Finance-Utilities-City Of WS	1,320.00	112.91	566.90	753.10	57.1%
514 20 47 04	Finance-Utilities-Refuse	1,320.00	17.05	77.78	1,242.22	94.1%
514 20 48 01	Finance-Building Services	200.00	84.00	432.33	(232.33)	0.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	0.00	0.00	500.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	0.00	2,258.00	1,242.00	35.5%
514 20 49 02	Finance-Postage & Permits	2,000.00	0.00	776.48	1,223.52	61.2%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40	Finance-External Taxes	27.00	0.00	5.01	21.99	81.4%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(482.40)	(2,060.07)	2,060.07	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
514 Finance						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>627,768.00</b>	<b>22,379.40</b>	<b>315,515.60</b>	<b>312,252.40</b>	<b>49.7%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	55,219.00	3,808.67	22,151.78	33,067.22	59.9%
518 10 11 00	HR-Salaries/OT	155.00	34.59	38.91	116.09	74.9%
518 10 20 00	HR-Benefits	23,316.00	1,506.47	9,023.43	14,292.57	61.3%
518 10 21 00	HR-Benefits/OT	29.00	6.17	6.94	22.06	76.1%
518 10 31 01	HR-Office Supplies	112.00	0.00	111.84	0.16	0.1%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,500.00	170.50	2,997.57	502.43	14.4%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	612.00	(612.00)	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,207.00	0.00	570.15	636.85	52.8%
518 10 43 00	HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00	HR-Advertising	1,354.00	0.00	1,434.00	(80.00)	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,440.00	149.00	6,175.99	1,264.01	17.0%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>92,532.00</b>	<b>5,675.40</b>	<b>43,122.61</b>	<b>49,409.39</b>	<b>53.4%</b>

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	0.00	3,575.40	11,424.60	76.2%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	8,466.96	9,973.04	54.1%
515 91 41 00	Judicial-Indigent Defence	10,000.00	202.50	2,887.50	7,112.50	71.1%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	0.00	0.00	0.00	0.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>45,814.00</b>	<b>1,602.50</b>	<b>14,929.86</b>	<b>30,884.14</b>	<b>67.4%</b>
511 60 10 00	Legislative-Salaries	10,668.00	664.00	4,648.00	6,020.00	56.4%
511 60 20 00	Legislative-Benefits	1,072.00	50.80	384.96	687.04	64.1%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>519 General Government Services</b>						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	410.00	410.00	590.00	59.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	17.91	85.39	274.61	76.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	4.59	108.47	47.53	30.5%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.90	109.17	162.83	59.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.51	16.59	43.41	72.4%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	655.00	4,717.50	3,282.50	41.0%
513 10 20 00	Executive-Benefits	800.00	50.11	387.07	412.93	51.6%
513 10 42 01	Executive-Com-AT&T	672.00	52.62	263.12	408.88	60.8%
513 10 43 00	Executive-Travel & Training	900.00	0.00	264.38	635.62	70.6%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	7,551.56	448.44	5.6%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,679.60	7,909.60	17,090.40	68.4%
<b>019 Legislative Costs</b>		<b>61,172.00</b>	<b>3,610.04</b>	<b>30,295.81</b>	<b>30,876.19</b>	<b>50.5%</b>
<b>519 General Government Services</b>		<b>106,986.00</b>	<b>5,212.54</b>	<b>45,225.67</b>	<b>61,760.33</b>	<b>57.7%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	104,073.00	7,193.59	50,397.46	53,675.54	51.6%
524 60 11 00	Building-Salaries/OT	1,173.00	36.91	198.60	974.40	83.1%
524 60 20 00	Building-Benefits	43,406.00	2,958.02	18,342.77	25,063.23	57.7%
524 60 21 00	Building-Benefits/OT	219.00	6.58	35.83	183.17	83.6%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	846.00	1,308.00	(308.00)	0.0%
524 60 41 03	Building-Contractual Interim City Administrator	4,200.00	1,092.00	2,031.75	2,168.25	51.6%
524 60 42 01	Building-Cell Phones	840.00	68.93	344.69	495.31	59.0%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,039.00	0.00	4,038.11	0.89	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
<b>524 Building</b>		<b>161,940.00</b>	<b>12,202.03</b>	<b>76,792.21</b>	<b>85,147.79</b>	<b>52.6%</b>

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 7

001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
557 Community Services						
551 00 00 01	Community Services - ARPA Housing	380,000.00	0.00	5,800.00	374,200.00	98.5%
557 30 31 00	Community Services - Supplies	5,000.00	180.85	1,974.71	3,025.29	60.5%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02	Community Services - ARPA Public Health Supplies	25,000.00	0.00	0.00	25,000.00	100.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	84,900.00	330.00	17,636.31	67,263.69	79.2%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	346,188.00	0.00	0.00	346,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	0.00	0.00	0.00	0.00	100.0%
594 34 00 01	Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01	Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01	Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
557 Community Services		915,734.00	510.85	25,411.02	890,322.98	97.2%

558 Planning & Community Devel

558 60 10 00	Planning-Salaries	182,180.00	9,018.89	87,161.45	95,018.55	52.2%
558 60 11 00	Planning-Salaries/OT	1,173.00	89.63	251.32	921.68	78.6%
558 60 20 00	Planning-Benefits	67,201.00	3,883.03	27,311.16	39,889.84	59.4%
558 60 21 00	Planning-Benefits/OT	219.00	15.96	45.22	173.78	79.4%
558 60 31 01	Planning-Office Supplies	3,000.00	0.00	2,662.43	337.57	11.3%
558 60 41 01	Planning-Contractual Service	35,000.00	2,340.80	12,334.75	22,665.25	64.8%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 03	Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07	Planning-Housing Action Plan	25,000.00	0.00	0.00	25,000.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	12,000.00	3,120.00	5,805.00	6,195.00	51.6%
558 60 42 01	Planning-Cell Phones	1,200.00	65.60	328.02	871.98	72.7%
558 60 43 00	Planning-Travel & Training	500.00	124.74	124.74	375.26	75.1%
558 60 44 00	Planning-Advertising	2,000.00	1,091.93	2,363.93	(363.93)	0.0%
558 60 47 01	Planning-Utilities-PUD	300.00	17.92	85.41	214.59	71.5%
558 60 47 02	Planning-Utilities-NW Natural	120.00	4.58	108.45	11.55	9.6%
558 60 47 03	Planning-Utilities-City WS	272.00	21.91	109.15	162.85	59.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.51	16.59	31.41	65.4%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining	
558 Planning & Community Devel					
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	395,568.00	19,798.50	138,707.62	256,860.38	64.9%
576 Park Facilities					
576 80 10 00 Park-Salaries	52,797.00	5,860.44	33,602.44	19,194.56	36.4%
576 80 11 00 Park-Salaries/OT	192.00	93.58	529.88	(337.88)	0.0%
576 80 20 00 Park-Benefits	21,945.00	2,978.72	16,627.24	5,317.76	24.2%
576 80 21 00 Park-Benefits/OT	45.00	16.69	95.07	(50.07)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	0.00	93.44	906.56	90.7%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	10.95	287.43	1,212.57	80.8%
576 80 31 02 Park-Janitorial Supplies	1,500.00	718.39	941.45	558.55	37.2%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	213.43	498.75	1.25	0.3%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	0.00	168.50	531.50	75.9%
576 80 31 06 Park-Seasonal Supplies	2,500.00	0.00	262.09	2,237.91	89.5%
576 80 31 07 Park-Office & Operating Supplies	1,300.00	30.82	1,051.71	248.29	19.1%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	880.39	4,343.34	156.66	3.5%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	185.94	664.76	2,335.24	77.8%
576 80 41 01 Park-Contractual Services	66,597.00	0.00	27,088.60	39,508.40	59.3%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09 Park-Contractual Interim City Administrator	1,200.00	312.00	580.50	619.50	51.6%
576 80 42 01 Park-Comm	624.00	52.71	313.84	310.16	49.7%
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	99.78	100.22	50.1%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01 Park-Utilities-PUD	10,589.00	599.97	3,342.35	7,246.65	68.4%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	30,000.00	1,149.92	5,327.77	24,672.23	82.2%
576 80 47 04 Park-Utilities-Refuse	2,432.00	225.30	1,058.46	1,373.54	56.5%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	21,932.00	244.32	26,285.87	(4,353.87)	0.0%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01 Park-Miscellaneous	500.00	11.25	67.25	432.75	86.6%
576 80 49 03 Parks - Laundry Service	500.00	32.16	169.89	330.11	66.0%
576 80 49 40 Park-Property Taxes	64.00	0.00	63.58	0.42	0.7%
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv.	8,000.00	0.00	4,561.75	3,438.25	43.0%
594 76 62 03 Parks-Pool Demolition	6,331.00	0.00	6,330.06	0.94	0.0%
594 76 62 05 Parks-Land Purchase	31,592.00	0.00	31,591.38	0.62	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities	274,040.00	13,616.98	166,316.83	107,723.17	39.3%
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%



2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 9

001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>021 Police</b>						
<b>521 Law Enforcement</b>						
521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	0.00	138.00	462.00	77.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	629,441.00	53,611.08	300,844.31	328,596.69	52.2%
521 20 10 01	Police Maintenance Salaries	3,290.00	369.66	1,567.67	1,722.33	52.4%
521 20 11 00	Police-Salaries/OT	33,698.00	2,756.11	38,001.19	(4,303.19)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	100.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	250,043.00	18,798.42	109,094.33	140,948.67	56.4%
521 20 20 01	Police Maintenance Benefits	1,771.00	158.66	849.87	921.13	52.0%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	28,136.58	26,139.42	48.2%
521 20 21 00	Police-Benefits/OT	5,278.00	356.90	5,296.35	(18.35)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	100.0%
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00	0.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	461.87	1,230.42	3,969.58	76.3%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	57.19	272.73	3,927.27	93.5%
521 20 31 02	Police-Building Supplies	500.00	32.86	60.36	439.64	87.9%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	0.00	205.34	1,094.66	84.2%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	2,147.95	1,352.05	38.6%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	2,432.03	10,198.20	12,801.80	55.7%
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	14,500.00	64.52	1,509.77	12,990.23	89.6%
521 20 41 02	Police-Advertising	200.00	0.00	340.00	(140.00)	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	6,000.00	1,560.00	2,902.50	3,097.50	51.6%
521 20 42 01	Police-Com-CenturyLink	3,400.00	273.43	1,641.45	1,758.55	51.7%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	592.29	3,450.15	5,549.85	61.7%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	1,741.50	2,058.50	54.2%
521 20 47 01	Police-Utilities-PUD	2,000.00	158.50	853.74	1,146.26	57.3%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	115.29	569.28	830.72	59.3%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	77.78	102.22	56.8%
521 20 48 01	Police-Building Services	7,700.00	30.64	573.73	7,126.27	92.5%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,000.00	0.00	107.49	2,892.51	96.4%
521 20 48 04	Police-Tire Services	3,500.00	0.00	1,361.99	2,138.01	61.1%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	193.37	2,330.48	1,869.52	44.5%
521 20 49 00	Police-Other Misc Expenses	200.00	5.00	43.65	156.35	78.2%
521 20 49 01	Police-Dues & Subscriptions	350.00	0.00	245.00	105.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 10

001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
521 Law Enforcement						
521 21 40 00	Police-Investigation	3,000.00	80.63	707.45	2,292.55	76.4%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	985.00	1,959.60	9,040.40	82.2%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
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	6,920.01	1,079.99	13.5%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	30,000.00	30,000.00	50.0%
000		1,234,365.00	93,090.18	555,378.87	678,986.13	55.0%
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	1,238,365.00	93,090.18	555,378.87	682,986.13	55.2%
021	Police	1,238,365.00	93,090.18	555,378.87	682,986.13	55.2%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,301.00	927.14	9,565.67	10,735.33	52.9%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	7,096.00	390.88	2,766.48	4,329.52	61.0%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	5.86	5,420.14	99.9%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	(6,291.96)	31,291.96	125.2%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	686.93	(186.93)	0.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	660.00	960.00	59.3%
522 20 26 00	Fire-Additional Disability Insurance	9,298.00	0.00	9,298.00	0.00	0.0%
522 20 31 01	Fire-Office Supplies	200.00	(68.26)	137.05	62.95	31.5%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	209.00	491.00	70.1%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	208.01	(208.01)	0.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	2,283.04	716.96	23.9%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	907.97	92.03	9.2%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	174.35	1,110.52	2,889.48	72.2%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	1.61	498.39	99.7%
522 20 41 01	Fire-Contractual Services	2,500.00	227.84	227.84	2,272.16	90.9%
522 20 41 04	Fire-Contractual Interim City Administrator	1,800.00	468.00	870.75	929.25	51.6%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	71.65	341.54	658.46	65.8%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	27.52	650.86	349.14	34.9%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	87.62	436.63	639.37	59.4%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	168.54	262.46	60.9%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	968.28	31.72	3.1%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 11

001 Current Expense

Expenditures	Amt Budgeted	June	YTD	Remaining		
522 Fire Control						
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	0.00	3,000.00	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	808.66	591.34	42.2%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	4.00	96.00	96.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	135.40	328.43	2,671.57	89.1%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	277.25	1,175.73	1,292.27	52.4%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,328.00	118.94	1,051.95	276.05	20.8%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	157.11	4,842.89	96.9%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	6,544.76	(4,544.76)	0.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	112.79	3,387.21	96.8%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		140,744.00	2,897.45	35,616.34	105,127.66	74.7%
022 Fire		140,744.00	2,897.45	35,616.34	105,127.66	74.7%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Balance		292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Cash & Investments		292,976.00	0.00	0.00	292,976.00	100.0%
Fund Expenditures:		4,246,653.00	175,383.33	1,402,086.77	2,844,566.23	67.0%
Fund Excess/(Deficit):		0.00	66,209.33	1,221,508.35		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 12

### 101 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 01 01 Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
<b>308 Beginning Balances</b>	<b>292,479.00</b>	<b>0.00</b>	<b>292,478.64</b>	<b>0.36</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	167,056.00	16,514.49	103,198.98	63,857.02	38.2%
316 44 01 01 Street-Water Utility Tax	119,632.00	7,364.34	53,876.21	65,755.79	55.0%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	4,938.50	30,533.50	29,488.50	49.1%
<b>310 Taxes</b>	<b>346,710.00</b>	<b>28,817.33</b>	<b>187,608.69</b>	<b>159,101.31</b>	<b>45.9%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	86,260.00	0.00	84,642.18	1,617.82	1.9%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	819.99	1,640.00	1,647.00	50.1%
336 00 87 00 Street-Fuel Tax	48,082.00	4,331.46	22,531.72	25,550.28	53.1%
<b>330 Intergovernmental Revenues</b>	<b>400,502.00</b>	<b>5,151.45</b>	<b>108,813.90</b>	<b>291,688.10</b>	<b>72.8%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	66.00	136.18	211.23	(145.23)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>66.00</b>	<b>136.18</b>	<b>211.23</b>	<b>(145.23)</b>	<b>0.0%</b>
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>370 Proprietary Fund Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 13

101 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

315 Tohomish/Snohomish Project

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

<b>Fund Revenues:</b>	<b>1,239,757.00</b>	<b>34,104.96</b>	<b>589,112.46</b>	<b>650,644.54</b>	<b>52.5%</b>
-----------------------	---------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

542 Streets - Maintenance

542 30 10 00 Street-Salaries	182,453.00	9,848.74	83,237.51	99,215.49	54.4%
542 30 11 00 Street-Salaries/OT	5,465.00	105.45	3,887.57	1,577.43	28.9%
542 30 20 00 Street-Benefits	80,906.00	5,325.26	34,598.52	46,307.48	57.2%
542 30 21 00 Street-Benefits/OT	1,297.00	18.88	744.54	552.46	42.6%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	67.19	230.22	2,769.78	92.3%
542 30 31 01 Street-Office & Building Supplies	1,200.00	30.83	1,098.17	101.83	8.5%
542 30 31 02 Street-Janitorial Supplies	800.00	(10.23)	65.42	734.58	91.8%
542 30 31 04 Street-Construction Supplies	8,000.00	1,267.10	2,362.94	5,637.06	70.5%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	2,216.31	2,783.69	55.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,893.87	4,783.44	2,216.56	31.7%
542 30 31 09 Street-Street Signs	5,000.00	0.00	7,584.51	(2,584.51)	0.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	880.41	4,394.99	1,605.01	26.8%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	242.61	2,170.15	1,329.85	38.0%
542 30 41 03 Street-Engineering Services	26,000.00	2,250.00	12,916.00	13,084.00	50.3%
542 30 41 04 Street-Contractual Services	6,000.00	2,199.33	8,105.33	(2,105.33)	0.0%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	7,242.66	31,432.91	78,567.09	71.4%
542 30 41 09 Street-Contractual Interim City Administrator	12,000.00	3,120.00	5,805.00	6,195.00	51.6%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	429.34	2,146.67	3,005.33	58.3%
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	3,139.75	13,830.42	19,362.58	58.3%
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	756.50	3,702.50	5,183.50	58.3%
542 30 42 01 Street-Com-CenturyLink	600.00	49.87	299.64	300.36	50.1%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	31.16	170.35	309.65	64.5%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	817.82	862.18	51.7%
542 30 43 00 Street-Travel & Training	800.00	0.00	152.09	647.91	81.5%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 14

### 101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 44 00 Street-Advertising	800.00	44.00	251.78	548.22	68.5%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	420.87	1,845.34	2,644.66	58.9%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,000.00	0.00	8,460.11	539.89	6.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	96.75	96.75	9,903.25	99.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	491.87	7,796.55	(7,596.55)	0.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	32.15	169.87	230.13	57.5%
542 30 49 41 Street-Property Taxes	38.00	0.00	37.44	0.56	1.5%
542 63 47 00 Street-Street Lights	18,041.00	1,344.12	7,057.37	10,983.63	60.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	1,050.00	6,750.00	86.5%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>590,031.00</b>	<b>41,631.45</b>	<b>263,462.88</b>	<b>326,568.12</b>	<b>55.3%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>590,031.00</b>	<b>41,631.45</b>	<b>263,462.88</b>	<b>326,568.12</b>	<b>55.3%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	185.00	0.00	184.97	0.03	0.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 15

101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	2,838.00	0.00	2,837.75	0.25	0.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>519,732.00</b>	<b>0.00</b>	<b>3,022.72</b>	<b>516,709.28</b>	<b>99.4%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	129,994.00	0.00	0.00	129,994.00	100.0%
<b>999 Ending Balance</b>	<b>129,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,994.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,239,757.00</b>	<b>41,631.45</b>	<b>266,485.60</b>	<b>973,271.40</b>	<b>78.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(7,526.49)</b>	<b>322,626.86</b>		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 16

### 107 Pool Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%
308 41 01 07 Pool-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 007 Pool

#### 310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	100.0%
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
<b>347 Pool Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 360 Miscellaneous Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	100.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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

381 10 01 07 Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
------------------------------------	------	------	------	------	--------



2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 17

107 Pool Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

007 Pool

577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
577 Pool		0.00	0.00	0.00	0.00	100.0%

597 Interfund Transfers

597 76 01 07	Pool-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 18

107 Pool Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 10 00 07	Pool-Ending Balance	0.00	0.00	0.00	0.00	100.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
	007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 19

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	June	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	0.00	416,336.04	0.96	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
<b>308 Beginning Balances</b>	<b>427,863.00</b>	<b>0.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	7,769.02	41,129.48	30,170.52	42.3%	
<b>310 Taxes</b>	<b>71,300.00</b>	<b>7,769.02</b>	<b>41,129.48</b>	<b>30,170.52</b>	<b>42.3%</b>	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	324.00	320.22	814.07	(490.07)	0.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>	<b>324.00</b>	<b>320.22</b>	<b>814.07</b>	<b>(490.07)</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>						
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Revenues:</b>	<b>499,487.00</b>	<b>8,089.24</b>	<b>469,804.99</b>	<b>29,682.01</b>	<b>5.9%</b>	
Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>576 Park Facilities</b>						
576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%	
<b>576 Park Facilities</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%	
594 14 62 06 MCI-Clock and Bell Improvements	50,000.00	0.00	18,714.75	31,285.25	62.6%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%	
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%	
<b>594 Capital Expenditures</b>	<b>125,000.00</b>	<b>0.00</b>	<b>18,714.75</b>	<b>106,285.25</b>	<b>85.0%</b>	
<b>999 Ending Balance</b>						
508 31 01 08 MCI-Restricted Ending Balance	324,487.00	0.00	0.00	324,487.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%	
<b>999 Ending Balance</b>	<b>324,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,487.00</b>	<b>100.0%</b>	<b>51</b>

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 20

108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	18,714.75	480,772.25	96.3%
Fund Excess/(Deficit):	0.00	8,089.24	451,090.24		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 21

110 Fire Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	334,047.00	0.00	334,046.07	0.93	0.0%
308 Beginning Balances	334,047.00	0.00	334,046.07	0.93	0.0%

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	236.39	600.95	(348.95)	0.0%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	0.00	0.0%
360 Miscellaneous Revenues	552.00	236.39	900.95	(348.95)	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

022 Fire

Fund Revenues:	334,599.00	236.39	334,947.02	(348.02)	0.0%
----------------	------------	--------	------------	----------	------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	334,599.00	0.00	0.00	334,599.00	100.0%
999 Ending Balance	334,599.00	0.00	0.00	334,599.00	100.0%

022 Fire

594 Capital Expenditures

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 22

110 Fire Reserve Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	334,599.00	0.00	0.00	334,599.00	100.0%
Fund Excess/(Deficit):	0.00	236.39	334,947.02		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 23

112 General Fund Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
<b>308 Beginning Balances</b>		<b>339,309.00</b>	<b>0.00</b>	<b>339,308.03</b>	<b>0.97</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	475.00	281.15	714.74	(239.74)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>475.00</b>	<b>281.15</b>	<b>714.74</b>	<b>(239.74)</b>	<b>0.0%</b>

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>339,784.00</b>	<b>281.15</b>	<b>340,022.77</b>	<b>(238.77)</b>	<b>0.0%</b>
-----------------------	-------------------	---------------	-------------------	-----------------	-------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.0%</b>

594 Capital Expenditures

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

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 24

112 General Fund Reserve

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,784.00	0.00	0.00	139,784.00	100.0%
999 Ending Balance		139,784.00	0.00	0.00	139,784.00	100.0%
Fund Expenditures:		339,784.00	0.00	0.00	339,784.00	100.0%
Fund Excess/(Deficit):		0.00	281.15	340,022.77		



2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 25

121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	0.00	91,867.87	0.13	0.0%
<b>308 Beginning Balances</b>	<b>91,868.00</b>	<b>0.00</b>	<b>91,867.87</b>	<b>0.13</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	64.43	163.79	(91.79)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>72.00</b>	<b>64.43</b>	<b>163.79</b>	<b>(91.79)</b>	<b>0.0%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	30,000.00	30,000.00	50.0%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50.0%</b>

<b>021 Police</b>	<b>60,072.00</b>	<b>5,064.43</b>	<b>30,163.79</b>	<b>29,908.21</b>	<b>49.8%</b>
-------------------	------------------	-----------------	------------------	------------------	--------------

<b>Fund Revenues:</b>	<b>151,940.00</b>	<b>5,064.43</b>	<b>122,031.66</b>	<b>29,908.34</b>	<b>19.7%</b>
-----------------------	-------------------	-----------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

594 Capital Expenditures

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

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%
<b>999 Ending Balance</b>	<b>91,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,940.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

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

<b>021 Police</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>
-------------------	------------------	-------------	-------------	------------------	---------------

<b>Fund Expenditures:</b>	<b>151,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,940.00</b>	<b>100.0%</b>
---------------------------	-------------------	-------------	-------------	-------------------	---------------

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 26

---

121 Police Vehicle Reserve Fund

---

Fund Excess/(Deficit):	0.00	5,064.43	122,031.66
------------------------	------	----------	------------

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 27

200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
310 Taxes						
311 10 02 00	GO Bond-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
361 11 19 00	GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%
Expenditures		Amt Budgeted	June	YTD	Remaining	
591 Debt Service						
591 22 71 00	GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00	GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00	GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 01	GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 00 00	GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 28

302 Street Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues					
334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues: 0.00 0.00 0.00 0.00 100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures: 0.00 0.00 0.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 29

### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

### 308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	117,448.00	0.00	117,447.14	0.86	0.0%
308 Beginning Balances		117,448.00	0.00	117,447.14	0.86	0.0%

### 310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	6,800.14	35,194.01	40,318.99	53.4%
310 Taxes		75,513.00	6,800.14	35,194.01	40,318.99	53.4%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	24.97	63.48	(39.48)	0.0%
360 Miscellaneous Revenues		24.00	24.97	63.48	(39.48)	0.0%

Fund Revenues:	192,985.00	6,825.11	152,704.63	40,280.37	20.9%
----------------	------------	----------	------------	-----------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	5,750.00	5,750.00	34,250.00	85.6%
557 Community Services		40,000.00	5,750.00	5,750.00	34,250.00	85.6%

### 999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	152,985.00	0.00	0.00	152,985.00	100.0%
999 Ending Balance		152,985.00	0.00	0.00	152,985.00	100.0%

Fund Expenditures:	192,985.00	5,750.00	5,750.00	187,235.00	97.0%
--------------------	------------	----------	----------	------------	-------

Fund Excess/(Deficit):	0.00	1,075.11	146,954.63		
------------------------	------	----------	------------	--	--

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 30

307 New Pool Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining		
308 Beginning Balances						
308 31 03 07 New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%	
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%	

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%	
007 Pool	0.00	0.00	0.00	0.00	100.0%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	

Expenditures	Amt Budgeted	June	YTD	Remaining		
999 Ending Balance						
508 31 03 07 New Pool Construction-Restricted Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 31

### 401 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 01    Water-Assigned Beginning Balance	119,078.00	0.00	119,077.07	0.93	0.0%
308 Beginning Balances	119,078.00	0.00	119,077.07	0.93	0.0%
<b>330 Intergovernmental Revenues</b>					
334 03 10 00    Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02    Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05    Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
334 04 20 02    Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01    Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	164,606.00	0.00	0.00	164,606.00	100.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01    Water-Water Sales	1,993,856.00	179,928.93	884,993.34	1,108,862.66	55.6%
343 40 00 02    Water-Other Fees & Charges	6,000.00	163.00	1,354.00	4,646.00	77.4%
367 00 40 03    Water-Water Connections	130,000.00	7,814.00	17,051.95	112,948.05	86.9%
340 Charges For Goods & Services	2,129,856.00	187,905.93	903,399.29	1,226,456.71	57.6%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00    Water-Late Charges	15,000.00	1,326.00	5,794.00	9,206.00	61.4%
361 11 34 02    Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00    Water-Sale Of Scrap And Junk	12,836.00	0.00	12,835.34	0.66	0.0%
369 91 04 01    Water-Other Misc Revenue	0.00	44.17	229.11	(229.11)	0.0%
360 Miscellaneous Revenues	27,836.00	1,370.17	18,858.45	8,977.55	32.3%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35    Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
382 10 00 34    Water-Meter Deposit	0.00	0.00	0.00	0.00	100.0%
391 84 63 13    Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14    Water-PWB Loan 14 Inch Water Main	358,714.00	0.00	279,206.98	79,507.02	22.2%
395 20 00 34    Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	358,714.00	0.00	279,206.98	79,507.02	22.2%
<b>397 Interfund Transfers</b>					
397 34 00 01    Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20    Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 32

### 401 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
Fund Revenues:	2,800,090.00	189,276.10	1,320,541.79	1,479,548.21	52.8%

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

### 534 Water Utilities

534 80 10 00	Water-Salaries	356,901.00	22,170.91	142,354.92	214,546.08	60.1%
534 80 11 00	Water-Salaries/Overtime	15,573.00	785.05	6,955.60	8,617.40	55.3%
534 80 20 00	Water-Benefits	172,516.00	10,681.16	66,872.03	105,643.97	61.2%
534 80 21 00	Water-Benefits/Overtime	3,644.00	140.05	1,311.01	2,332.99	64.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	134.38	346.45	2,653.55	88.5%
534 80 31 01	Water-Office & Building Supplies	1,000.00	30.83	1,114.30	(114.30)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	(10.23)	89.24	910.76	91.1%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,861.48	9,438.00	15,562.00	62.2%
534 80 31 04	Water-Construction Supplies	4,000.00	495.01	4,472.51	(472.51)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	2,667.53	4,128.33	40,871.67	90.8%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	0.00	500.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	961.00	2,457.97	2,042.03	45.4%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	880.40	6,457.06	1,542.94	19.3%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	242.62	2,360.86	1,139.14	32.5%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	884.69	5,115.31	85.3%
534 80 41 01	Water-Contractual Services	20,000.00	3,200.03	13,847.78	6,152.22	30.8%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	15,919.48	4,080.52	20.4%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,110.46	12,537.35	6,811.65	35.2%
534 80 41 07	Water-WS River Study	70,220.00	304.00	39,218.50	31,001.50	44.1%
534 80 41 09	Water-Contractual Interim City Administrator	12,000.00	3,120.00	5,805.00	6,195.00	51.6%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	516.41	2,582.08	3,614.92	58.3%
534 80 41 11	Water-Finance Fee To CE Fund	205,750.00	20,666.50	85,729.17	120,020.83	58.3%
534 80 41 12	Water-HR Fee To CE Fund	18,047.00	1,635.91	7,519.58	10,527.42	58.3%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	379,850.00	0.00	106,303.17	273,546.83	72.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	480.35	2,960.39	3,406.61	53.5%
534 80 42 03	Water-Com-Other	48.00	0.00	23.54	24.46	51.0%
534 80 42 04	Water-Utility Locates	304.00	13.37	87.74	216.26	71.1%
534 80 42 06	Water-Com-AT&T	1,287.00	56.90	572.08	714.92	55.5%
534 80 43 00	Water-Travel & Training	5,000.00	500.00	1,062.97	3,937.03	78.7%
534 80 44 00	Water-Advertising	500.00	1,378.90	1,520.70	(1,020.70)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	3,840.58	17,967.02	53,724.98	74.9%
534 80 47 02	Water-Utilities-NW Natural	683.00	27.52	650.86	32.14	4.7%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	255.15	865.94	983.06	53.2%
534 80 47 04	Water-Utilities-Refuse	528.00	46.24	218.27	309.73	58.7%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	0.00	9,650.64	4,349.36	31.1%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	96.75	127.63	2,872.37	95.7%



## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 33

### 401 Water Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	550.40	1,781.74	2,218.26	55.5%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	3,477.75	(477.75)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,668.00	2,332.00	58.3%
534 80 49 02	Water-Postage & Permits	2,706.00	0.00	2,705.70	0.30	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.15	169.87	330.13	66.0%
534 80 49 04	Water-Miscellaneous	2,000.00	11.25	347.42	1,652.58	82.6%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	103.16	(103.16)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	6,113.37	46,656.04	44,997.96	49.1%
534 80 49 41	Water-Property Taxes	85.00	0.00	84.81	0.19	0.2%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	7,364.34	42,305.69	77,326.31	64.6%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	14,728.69	84,611.40	154,651.60	64.6%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,976,845.00</b>	<b>107,089.46</b>	<b>758,594.09</b>	<b>1,218,250.91</b>	<b>61.6%</b>

### 580 Non Expenditures

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

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	36,504.75	36,504.75	(14,004.75)	0.0%
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 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	6,218.19	6,218.19	(1,218.19)	0.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	797.00	0.00	796.67	0.33	0.0%
<b>591 Debt Service</b>		<b>73,899.00</b>	<b>42,722.94</b>	<b>56,797.41</b>	<b>17,101.59</b>	<b>23.1%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 34

401 Water Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
<b>594 Capital Expenditures</b>						
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	1,258.72	(1,258.72)	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	185.00	0.00	184.97	0.03	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00	100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 34 64 16	Water-El Camino Real Reservoir Water Line	5,378.00	0.00	5,377.74	0.26	0.0%
<b>594 Capital Expenditures</b>		<b>55,563.00</b>	<b>0.00</b>	<b>6,821.43</b>	<b>48,741.57</b>	<b>87.7%</b>
<b>597 Interfund Transfers</b>						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	55,759.02	55,758.98	50.0%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	75,208.34	75,291.66	50.0%
597 34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	100.0%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	9,750.00	9,750.00	50.0%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	100,000.02	99,999.98	50.0%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>481,518.00</b>	<b>40,126.51</b>	<b>240,717.38</b>	<b>240,800.62</b>	<b>50.0%</b>
<b>999 Ending Balance</b>						
508 51 04 01	Water-Assigned Ending Balance	212,265.00	0.00	0.00	212,265.00	100.0%
<b>999 Ending Balance</b>		<b>212,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,265.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>2,800,090.00</b>	<b>189,938.91</b>	<b>1,062,930.31</b>	<b>1,737,159.69</b>	<b>62.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(662.81)</b>	<b>257,611.48</b>		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 35

### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

#### 308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	330,368.00	0.00	330,367.86	0.14	0.0%
308 Beginning Balances		330,368.00	0.00	330,367.86	0.14	0.0%

#### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	90,595.15	512,189.74	488,161.26	48.8%
367 00 50 03	WW-Connections	30,000.00	0.00	4,000.00	26,000.00	86.7%
340 Charges For Goods & Services		1,030,351.00	90,595.15	516,189.74	514,161.26	49.9%

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	39.40	93.91	(93.91)	0.0%
360 Miscellaneous Revenues		0.00	39.40	93.91	(93.91)	0.0%

#### 390 Other Financing Sources

391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%

#### 397 Interfund Transfers

397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	1,360,719.00	90,634.55	846,651.51	514,067.49	37.8%
----------------	--------------	-----------	------------	------------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

#### 535 Sewer

535 80 10 00	WW-Salaries	104,531.00	6,315.96	51,825.52	52,705.48	50.4%
535 80 11 00	WW-Salaries/OT	2,202.00	84.98	515.63	1,686.37	76.6%
535 80 20 00	WW-Benefits	47,928.00	3,139.07	21,157.48	26,770.52	55.9%
535 80 21 00	WW-Benefits/OT	485.00	15.12	96.38	388.62	80.1%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	67.19	209.67	2,790.33	93.0%
535 80 31 01	WW-Office & Building Supplies	1,500.00	30.83	1,098.18	401.82	26.8%
535 80 31 02	WW-Janitorial Supplies	1,000.00	(10.23)	65.42	934.58	93.5%
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	134.47	340.40	659.60	66.0%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	137.85	362.15	72.4%
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	28.09	877.56	3,622.44	80.5%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	880.41	4,394.99	1,605.01	26.8%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	242.61	2,139.53	1,360.47	38.9%
535 80 41 01	WW-Contractual Services	15,000.00	535.83	11,711.78	3,288.22	21.9%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	1,110.46	11,192.39	8,156.61	42.2%
535 80 41 09	WW-Contractual Interim City Administrator	4,800.00	1,248.00	2,322.00	2,478.00	51.4%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 36

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
535 Sewer						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	373.34	1,866.67	2,613.33	58.3%
535 80 41 11	WW-Finance Fee To CE Fund	59,351.00	6,461.75	24,729.58	34,621.42	58.3%
535 80 41 12	WW-HR Fee To CE Fund	5,103.00	972.75	2,126.25	2,976.75	58.3%
535 80 42 01	WW-Com-CenturyLink	288.00	217.26	1,304.37	(1,016.37)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	23.53	24.47	51.0%
535 80 42 04	WW-Utility Locates	304.00	13.38	87.74	216.26	71.1%
535 80 42 06	WW-Com-AT&T	590.00	37.58	250.13	339.87	57.6%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	127.19	1,872.81	93.6%
535 80 44 00	WW-Advertising	200.00	0.00	125.80	74.20	37.1%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,020.00	232.52	1,070.84	1,949.16	64.5%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	82.64	926.46	500.54	35.1%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	204.24	1,018.67	1,265.33	55.4%
535 80 47 04	WW-Utilities-Refuse	527.00	46.24	218.27	308.73	58.6%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	0.00	948.98	3,051.02	76.3%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	96.75	96.75	903.25	90.3%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	137.60	137.60	62.40	31.2%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	1,719.05	280.95	14.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	40.00	60.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.15	169.87	230.13	57.5%
535 80 49 04	WW-Miscellaneous	200.00	11.25	77.25	122.75	61.4%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,403.78	8,695.92	9,733.08	52.8%
535 80 49 42	WW-Disposal Plant Services	370,392.00	32,398.63	156,838.65	213,553.35	57.7%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	4,938.50	25,297.45	34,724.55	57.9%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	12,346.25	63,243.65	86,809.35	57.9%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>903,363.00</b>	<b>73,829.40</b>	<b>399,598.99</b>	<b>503,764.01</b>	<b>55.8%</b>

594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	66.82	(66.82)	0.0%
594 35 64 01	WW-Equipment	40,000.00	9,540.63	9,540.63	30,459.37	76.1%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	185.00	0.00	184.96	0.04	0.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 37

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	40,185.00	9,540.63	9,792.41	30,392.59	75.6%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	100,000.00	8,333.33	49,999.98	50,000.02	50.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	22,500.00	0.00	3,000.00	19,500.00	86.7%
597 Interfund Transfers	122,500.00	8,333.33	52,999.98	69,500.02	56.7%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	294,671.00	0.00	0.00	294,671.00	100.0%
999 Ending Balance	294,671.00	0.00	0.00	294,671.00	100.0%
Fund Expenditures:	1,360,719.00	91,703.36	462,391.38	898,327.62	66.0%
Fund Excess/(Deficit):	0.00	(1,068.81)	384,260.13		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 38

### 408 Water Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

#### 308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	228,397.00	0.00	228,396.77	0.23	0.0%
308 Beginning Balances		228,397.00	0.00	228,396.77	0.23	0.0%

#### 360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	29.05	73.85	(73.85)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	29.05	73.85	(73.85)	0.0%

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

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

#### 397 Interfund Transfers

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

Fund Revenues:	228,397.00	29.05	228,470.62	(73.62)	0.0%
----------------	------------	-------	------------	---------	------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	51,893.00	5,717.50	27,796.31	24,096.69	46.4%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	0.00	9,295.00	7,577.00	44.9%
534 Water Utilities		68,765.00	5,717.50	37,091.31	31,673.69	46.1%

#### 594 Capital Expenditures

594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	9,632.00	0.00	9,631.40	0.60	0.0%
594 Capital Expenditures		159,632.00	0.00	9,631.40	150,000.60	94.0%

#### 597 Interfund Transfers

597 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

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

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 39

408 Water Reserve Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	228,397.00	5,717.50	46,722.71	181,674.29	79.5%
Fund Excess/(Deficit):	0.00	(5,688.45)	181,747.91		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 40

409 Wastewater Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,534.00	0.00	679,533.71	0.29	0.0%
308 Beginning Balances		679,534.00	0.00	679,533.71	0.29	0.0%

360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	188.00	336.70	855.97	(667.97)	0.0%
360 Miscellaneous Revenues		188.00	336.70	855.97	(667.97)	0.0%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	49,999.98	50,000.02	50.0%
397 Interfund Transfers		100,000.00	8,333.33	49,999.98	50,000.02	50.0%

Fund Revenues:		779,722.00	8,670.03	730,389.66	49,332.34	6.3%
----------------	--	------------	----------	------------	-----------	------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

580 Non Expenditures

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

594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	201,819.00	0.00	183,044.55	18,774.45	9.3%
594 Capital Expenditures		595,819.00	0.00	183,044.55	412,774.45	69.3%

597 Interfund Transfers

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

999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	183,903.00	0.00	0.00	183,903.00	100.0%
999 Ending Balance		183,903.00	0.00	0.00	183,903.00	100.0%

Fund Expenditures:		779,722.00	0.00	183,044.55	596,677.45	76.5%
--------------------	--	------------	------	------------	------------	-------



2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 41

---

409 Wastewater Reserve Fund

---

Fund Excess/(Deficit):	0.00	8,670.03	547,345.11
------------------------	------	----------	------------

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 42

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	0.00	332,553.02	0.98	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	252.00	244.56	621.72	(369.72)	0.0%
368 10 00 00    WRAF-Fees From Water Sales	160,851.00	13,699.80	82,086.73	78,764.27	49.0%
360 Miscellaneous Revenues	161,103.00	13,944.36	82,708.45	78,394.55	48.7%
<b>Fund Revenues:</b>	<b>493,657.00</b>	<b>13,944.36</b>	<b>415,261.47</b>	<b>78,395.53</b>	<b>15.9%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	85,015.00	42,244.04	42,244.04	42,770.96	50.3%
592 34 83 04    WRAF-WSID Interest	38,956.00	19,741.08	19,741.08	19,214.92	49.3%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	7.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	61,992.12	61,992.12	61,992.88	50.0%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
<b>Fund Expenditures:</b>	<b>493,657.00</b>	<b>61,992.12</b>	<b>61,992.12</b>	<b>431,664.88</b>	<b>87.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(48,047.76)</b>	<b>353,269.35</b>		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 43

### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 41 04 13    Water Bond Redemption-Committed Beginning Balance	64,174.00	0.00	64,173.38	0.62	0.0%
308 Beginning Balances	64,174.00	0.00	64,173.38	0.62	0.0%

### 360 Miscellaneous Revenues

361 11 04 13    Investment Interest	90.00	53.27	135.43	(45.43)	0.0%
360 Miscellaneous Revenues	90.00	53.27	135.43	(45.43)	0.0%

### 397 Interfund Transfers

397 34 72 03    Water Bd Red-Transfer From Water	111,518.00	9,293.17	55,759.02	55,758.98	50.0%
397 Interfund Transfers	111,518.00	9,293.17	55,759.02	55,758.98	50.0%

Fund Revenues:	175,782.00	9,346.44	120,067.83	55,714.17	31.7%
----------------	------------	----------	------------	-----------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

### 580 Non Expenditures

591 34 72 10    Water Bd Red-Principal	55,661.00	3,943.58	24,086.24	31,574.76	56.7%
580 Non Expenditures	55,661.00	3,943.58	24,086.24	31,574.76	56.7%

### 591 Debt Service

592 34 83 10    Water Bd Red-Interest	55,857.00	3,976.42	23,433.76	32,423.24	58.0%
591 Debt Service	55,857.00	3,976.42	23,433.76	32,423.24	58.0%

### 999 Ending Balance

508 41 04 13    Water Bond Redemption-Committed Ending Balance	64,264.00	0.00	0.00	64,264.00	100.0%
999 Ending Balance	64,264.00	0.00	0.00	64,264.00	100.0%

Fund Expenditures:	175,782.00	7,920.00	47,520.00	128,262.00	73.0%
--------------------	------------	----------	-----------	------------	-------

Fund Excess/(Deficit):	0.00	1,426.44	72,547.83		
------------------------	------	----------	-----------	--	--

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 44

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	June	YTD	Remaining		
----------	--------------	------	-----	-----------	--	--

308 Beginning Balances

308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,449.74	0.26	0.0%
308 Beginning Balances		11,450.00	0.00	11,449.74	0.26	0.0%

360 Miscellaneous Revenues

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

397 Interfund Transfers

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

Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
----------------	--	-----------	------	-----------	------	------

Expenditures	Amt Budgeted	June	YTD	Remaining		
--------------	--------------	------	-----	-----------	--	--

580 Non Expenditures

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

591 Debt Service

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

999 Ending Balance

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

Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	100.0%
--------------------	--	-----------	------	------	-----------	--------

Fund Excess/(Deficit):		0.00	0.00	11,449.74		
------------------------	--	------	------	-----------	--	--

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 45

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,159.00	0.00	86,158.23	0.77	0.0%
308 Beginning Balances		86,159.00	0.00	86,158.23	0.77	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	61.52	156.38	(84.38)	0.0%
360 Miscellaneous Revenues		72.00	61.52	156.38	(84.38)	0.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	9,750.00	9,750.00	50.0%
397 Interfund Transfers		19,500.00	1,625.00	9,750.00	9,750.00	50.0%

Fund Revenues:		105,731.00	1,686.52	96,064.61	9,666.39	9.1%
----------------	--	------------	----------	-----------	----------	------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	105,731.00	0.00	0.00	105,731.00	100.0%
999 Ending Balance		105,731.00	0.00	0.00	105,731.00	100.0%

Fund Expenditures:		105,731.00	0.00	0.00	105,731.00	100.0%
--------------------	--	------------	------	------	------------	--------

Fund Excess/(Deficit):		0.00	1,686.52	96,064.61		
------------------------	--	------	----------	-----------	--	--

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 46

416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,584.00	0.00	74,583.61	0.39	0.0%
308 Beginning Balances		74,584.00	0.00	74,583.61	0.39	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	72.00	61.11	155.35	(83.35)	0.0%
360 Miscellaneous Revenues		72.00	61.11	155.35	(83.35)	0.0%
Fund Revenues:		74,656.00	61.11	74,738.96	(82.96)	0.0%
Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
999 Ending Balance		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Expenditures:		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Excess/(Deficit):		0.00	61.11	74,738.96		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 47

417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%
308 Beginning Balances		604,293.00	0.00	604,292.05	0.95	0.0%
360 Miscellaneous Revenues						
361 11 35 03	Treatment Plant Res-Investment Interest	408.00	386.03	981.36	(573.36)	0.0%
360 Miscellaneous Revenues		408.00	386.03	981.36	(573.36)	0.0%
397 Interfund Transfers						
397 35 00 04	Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05	Treatment Plant Res-WW Transfer	22,500.00	0.00	3,000.00	19,500.00	86.7%
397 Interfund Transfers		22,500.00	0.00	3,000.00	19,500.00	86.7%
Fund Revenues:		627,201.00	386.03	608,273.41	18,927.59	3.0%
Expenditures		Amt Budgeted	June	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	510,085.00	0.00	0.00	510,085.00	100.0%
999 Ending Balance		510,085.00	0.00	0.00	510,085.00	100.0%
Fund Expenditures:		627,201.00	0.00	0.00	627,201.00	100.0%
Fund Excess/(Deficit):		0.00	386.03	608,273.41		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 48

418 Water Short Lived Asset Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 18	WSLAR-Restricted Beginning Balance	184,937.00	0.00	184,936.72	0.28	0.0%
308 Beginning Balances		184,937.00	0.00	184,936.72	0.28	0.0%
360 Miscellaneous Revenues						
361 11 04 18	Investment Interest	96.00	83.24	211.64	(115.64)	0.0%
360 Miscellaneous Revenues		96.00	83.24	211.64	(115.64)	0.0%
397 Interfund Transfers						
397 34 04 18	WSLAR-Transfer From Water	200,000.00	16,666.67	100,000.02	99,999.98	50.0%
397 Interfund Transfers		200,000.00	16,666.67	100,000.02	99,999.98	50.0%
Fund Revenues:		385,033.00	16,749.91	285,148.38	99,884.62	25.9%
Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 34 64 11	WSLAR-Meters	120,000.00	0.00	49,189.12	70,810.88	59.0%
594 Capital Expenditures		120,000.00	0.00	49,189.12	70,810.88	59.0%
999 Ending Balance						
508 31 04 18	WSLAR-Restricted Ending Balance	265,033.00	0.00	0.00	265,033.00	100.0%
999 Ending Balance		265,033.00	0.00	0.00	265,033.00	100.0%
Fund Expenditures:		385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):		0.00	16,749.91	235,959.26		



2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 49

419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
----------------	------	------	------	------	--------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

999 Ending Balance

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
--------------------	------	------	------	------	--------

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 50

---

419 Water Construction Fund

---

Fund Excess/(Deficit):	0.00	0.00	0.00
------------------------	------	------	------

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 51

420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 31 04 20     USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues					
331 10 76 00     USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources					
391 60 00 01     USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02     USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
397 Interfund Transfers					
397 34 04 01     USDA-Water Transfer for City Share	150,500.00	12,541.67	75,208.34	75,291.66	50.0%
397 Interfund Transfers	150,500.00	12,541.67	75,208.34	75,291.66	50.0%
Fund Revenues:	5,815,500.00	12,541.67	75,208.34	5,740,291.66	98.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
535 Sewer					
534 80 41 21     USDA-Construction Engineering	100,000.00	0.00	0.00	100,000.00	100.0%
534 80 41 22     USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
580 Non Expenditures					
591 34 72 20     USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
591 Debt Service					
592 34 83 20     USDA-Redemption Of Interim Financing Interest	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures					
594 34 64 30     USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
597 Interfund Transfers					
597 34 04 01     USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 52

420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,541.67	75,208.34		

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 53

601 Remittances

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

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	13.00	143.00	209.00	59.4%
389 30 12 00 Remit-Crime Victims	150.00	7.48	59.51	90.49	60.3%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	0.00	18.73	51.27	73.2%
389 30 83 31 Remit-Auto Thft Prev	141.00	0.00	37.61	103.39	73.3%
389 30 83 32 Remit-Traum Brain Inj	53.00	0.00	19.01	33.99	64.1%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	14.90	51.50	150.50	74.5%
389 30 89 09 Remit-WSP Hwy Acct	126.00	0.00	42.49	83.51	66.3%
389 30 89 14 Remit-Hwy Safety Acct	106.00	0.00	35.45	70.55	66.6%
389 30 89 15 Remit-Death Inv Acct	23.00	0.00	7.39	15.61	67.9%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	150.01	992.78	1,344.22	57.5%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	96.40	570.77	734.23	56.3%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	0.00	98.99	227.01	69.6%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	5,191.00	281.79	2,077.23	3,113.77	60.0%

Fund Revenues:	5,191.00	281.79	2,077.23	3,113.77	60.0%
----------------	----------	--------	----------	----------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	13.00	130.00	222.00	63.1%
589 30 00 12 Remit-Crime Victims	150.00	8.87	52.03	97.97	65.3%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	70.00	4.99	18.73	51.27	73.2%
589 30 00 84 Remit-Auto Thft Prev	141.00	10.00	37.61	103.39	73.3%
589 30 00 85 Remit-Traum Brain Inj	53.00	5.04	19.01	33.99	64.1%
589 30 00 88 Remit-State PSEA 3	202.00	6.32	36.60	165.40	81.9%
589 30 00 89 Remit-WSP Hwy Acct	126.00	7.73	42.49	83.51	66.3%
589 30 00 91 Remit-State PSEA 1	2,337.00	203.76	842.77	1,494.23	63.9%
589 30 00 92 Remit-State PSEA 2	1,305.00	123.57	474.37	830.63	63.6%
589 30 00 94 Remit-Hwy Safety Acct	106.00	6.44	35.45	70.55	66.6%
589 30 00 95 Remit-Death Inv Acct	23.00	1.34	7.39	15.61	67.9%
589 30 00 97 Remit-JIS Account	326.00	23.00	98.99	227.01	69.6%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	5,191.00	414.06	1,795.44	3,395.56	65.4%

999 Ending Balance

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

Fund Expenditures:	5,191.00	414.06	1,795.44	3,395.56	65.4%
--------------------	----------	--------	----------	----------	-------

2022 BUDGET POSITION

City Of White Salmon

Time: 14:13:30 Date: 07/11/2022

Page: 54

---

601 Remittances

---

Fund Excess/(Deficit):	0.00	(132.27)	281.79
------------------------	------	----------	--------

## 2022 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 06

Time: 14:13:30 Date: 07/11/2022

Page: 55

Fund	Revenue	June	Received		Expenditures	June	Spent	
001 Current Expense	4,246,653.00	241,592.66	2,623,595.12	38.2%	4,246,653.00	175,383.33	1,402,086.77	67.0%
101 Street Fund	1,239,757.00	34,104.96	589,112.46	52.5%	1,239,757.00	41,631.45	266,485.60	78.5%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	499,487.00	8,089.24	469,804.99	5.9%	499,487.00	0.00	18,714.75	96.3%
110 Fire Reserve Fund	334,599.00	236.39	334,947.02	0.0%	334,599.00	0.00	0.00	100.0%
112 General Fund Reserve	339,784.00	281.15	340,022.77	0.0%	339,784.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,064.43	122,031.66	19.7%	151,940.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	6,825.11	152,704.63	20.9%	192,985.00	5,750.00	5,750.00	97.0%
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	2,800,090.00	189,276.10	1,320,541.79	52.8%	2,800,090.00	189,938.91	1,062,930.31	62.0%
402 Wastewater Collection Fund	1,360,719.00	90,634.55	846,651.51	37.8%	1,360,719.00	91,703.36	462,391.38	66.0%
408 Water Reserve Fund	228,397.00	29.05	228,470.62	0.0%	228,397.00	5,717.50	46,722.71	79.5%
409 Wastewater Reserve Fund	779,722.00	8,670.03	730,389.66	6.3%	779,722.00	0.00	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	13,944.36	415,261.47	15.9%	493,657.00	61,992.12	61,992.12	87.4%
413 Water Bond Redemption Fund	175,782.00	9,346.44	120,067.83	31.7%	175,782.00	7,920.00	47,520.00	73.0%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,686.52	96,064.61	9.1%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	61.11	74,738.96	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	386.03	608,273.41	3.0%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,749.91	285,148.38	25.9%	385,033.00	0.00	49,189.12	87.2%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	12,541.67	75,208.34	98.7%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	281.79	2,077.23	60.0%	5,191.00	414.06	1,795.44	65.4%
	<u>19,870,898.00</u>	<u>639,801.50</u>	<u>9,449,126.16</u>	<u>52.4%</u>	<u>19,870,898.00</u>	<u>580,450.73</u>	<u>3,608,622.75</u>	<u>81.8%</u>

**File Attachments for Item:**

2. Setting 2023 Lodging Grant Program Amount





---

## COMMITTEE AGENDA MEMO

Needs Legal Review: No  
Committee Meeting Date: August 23, 2021  
Agenda Item: 2023 Lodging Tax Grant Funding Level  
Presented By: Jan Brending, Clerk Treasurer

### Action Required

Recommendation of 2023 Lodging Tax Grant funding level to the city council.

### Proposed Motion

Move to recommend to City Council that the 2023 Lodging Tax grant funding level be \$78,000.

### Explanation of Issue

We are asking the Personnel and Finance Committee to recommend a funding level for the second round of lodging tax grants. 2023 will be the second year that these grants will be awarded. The city provided \$40,000 in funding for the 2022 grant cycle.

The city has seated a Lodging Tax Advisory Committee who will review and recommend procedures for the grant program. When the applications are received in 2022, the Lodging Tax Advisory Committee will review the applications and make recommendations to the City Council for funding. The grant funding will be provided in 2023.

The City received \$77,741.26 in 2021 from lodging taxes. This year to date (as of June 30, 2022), the city has received \$35,194.01 out of a projected revenue budget of \$75,513. The goal is to use prior year funding for grants so that the city is able to maintain a balance in the fund for grants in future years. Lodging taxes are always subject to the economics and the amount the city might receive in a given year is never guaranteed.

The Committee can:

1. Accept the staff recommendation for 2023 funding of \$78,000.
2. Reduce the staff recommendation for 2023 funding to an amount the committee recommends.
3. Increase the staff recommendation for 2023 funding to an amount the committee recommends.

### Staff Recommendation

Staff recommends the city provide funding for the upcoming year at the prior year level of receipts. In this case, the receipts were rounded up to \$78,000.

## 2021 BUDGET POSITION

City Of White Salmon

Time: 12:35:18 Date: 07/22/2022

Page: 1

303 Hotel/Motel Taxes 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

310 Taxes

313 31 00 00 Hotel/Motel Tax	75,929.00	77,741.26	(1,812.26)	0.0%
310 Taxes	75,929.00	77,741.26	(1,812.26)	0.0%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	9.00	8.97	0.03	0.3%
360 Miscellaneous Revenues	9.00	8.97	0.03	0.3%

Fund Revenues:	115,635.00	117,447.14	(1,812.14)	0.0%
----------------	------------	------------	------------	------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

557 Community Services

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

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	115,635.00	0.00	115,635.00	100.0%
999 Ending Balance	115,635.00	0.00	115,635.00	100.0%

Fund Expenditures:	115,635.00	0.00	115,635.00	100.0%
--------------------	------------	------	------------	--------

Fund Excess/(Deficit):	0.00	117,447.14		
------------------------	------	------------	--	--

## 2021 BUDGET POSITION TOTALS

City Of White Salmon

Time: 12:35:18 Date: 07/22/2022

Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
303 Hotel/Motel Taxes	115,635.00	117,447.14	0.0%	115,635.00	0.00	100%
	115,635.00	117,447.14	0.0%	115,635.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 12:43:16 Date: 07/22/2022

Page: 1

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

310 Taxes

313 31 00 00 Hotel/Motel Tax	75,513.00	35,194.01	40,318.99	53.4%
310 Taxes	75,513.00	35,194.01	40,318.99	53.4%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	24.00	63.48	(39.48)	0.0%
360 Miscellaneous Revenues	24.00	63.48	(39.48)	0.0%

Fund Revenues:	192,985.00	152,704.63	40,280.37	20.9%
----------------	------------	------------	-----------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	40,000.00	5,750.00	34,250.00	85.6%
557 Community Services	40,000.00	5,750.00	34,250.00	85.6%

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	152,985.00	0.00	152,985.00	100.0%
999 Ending Balance	152,985.00	0.00	152,985.00	100.0%

Fund Expenditures:	192,985.00	5,750.00	187,235.00	97.0%
--------------------	------------	----------	------------	-------

Fund Excess/(Deficit):	0.00	146,954.63		
------------------------	------	------------	--	--

## 2022 BUDGET POSITION TOTALS

City Of White Salmon

Time: 12:43:16 Date: 07/22/2022

Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
303 Hotel/Motel Taxes	192,985.00	152,704.63	20.9%	192,985.00	5,750.00	97%
	192,985.00	152,704.63	20.9%	192,985.00	5,750.00	97.0%

**File Attachments for Item:**

3. Authorization to Purchase Additional Investment in State Pool



---

## COMMITTEE AGENDA MEMO

Needs Legal Review: No.

Meeting Date: July 25, 2022

Agenda Item: Additional Investment Purchase in State Pool

Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorization to invest an additional \$1,073,197 in the state investment pool.

### **Proposed Motion**

Motion to authorize the Clerk Treasurer to invest an additional \$1,073,197 in the state investment pool.

### **Explanation of Issue**

The City, as of June 30, has an investment balance of \$3,512,928.28 and a cash balance of \$2,327,575.13. The city's financial policies require the city to invest excess cash. The State Investment Pool's interest rate has increased significantly in 2023. The city should increase its investments while maintaining cash balances to cover expenses that are budgeted. The state investment pool statement as of June 30 is included in the June budget report that is part of your agenda packet.

I believe it is necessary to maintain at least \$100,000 in the four main operating funds: Current Expense, Street, Water and Wastewater. Other funds that are maintaining cash balances cover expenditures that will be taking place in 2023.

Attached is a spreadsheet that shows the city's current investment balance, cash balance and total balance for each fund. The spreadsheet identifies the recommended investment for each fund and provides a remaining cash balance if that investment is made.

### **Financial Implications**

Each fund that has an increased investment amount will see an increase in investment interest.

### **Staff/Committee Recommendation**

Staff recommends the Personnel and Finance Committee authorize an additional \$1,073,197 investment purchase in the state investment pool.

**City of White Salmon**  
**Proposed Investment - State Pool**  
**As of 6/30/2022**

<b>Fund</b>	<b>Investment Balance</b>	<b>Cash Balance</b>	<b>Total Balance</b>	<b>Recommended Investment</b>	<b>Remaining Cash Balance</b>
001 Current Expense	884,497.04	337,011.31	1,221,508.35	200,000.00	137,011.31
101 Street Fund	0.00	322,626.86	322,626.86	200,000.00	122,626.86
108 Municipal Capital Imp Fund	385,624.72	65,465.52	451,090.24	0.00	65,465.52
110 Fire Reserve Fund	284,668.35	50,278.67	334,947.02	50,278.00	0.67
112 General Fund Reserve	338,569.60	1,453.17	340,022.77	1,453.00	0.17
121 Police Vehicle Reserve Fund	77,593.05	44,438.61	122,031.66	0.00	44,438.61
303 Hotel/Motel Taxes	30,072.45	116,882.18	146,954.63	76,882.00	40,000.18
307 New Pool Construction Fund	0.00	2,563.96	2,563.96	0.00	2,563.96
401 Water fund	0.00	257,611.48	257,611.48	100,000.00	157,611.48
402 Wastewater Collection Fund	0.00	384,260.13	384,260.13	200,000.00	184,260.13
408 Water Reserve Fund	34,984.79	146,763.12	181,747.91	68,000.00	78,763.12
509 Wastewater Reserve Fund	405,473.84	141,871.27	547,345.11	100,000.00	41,871.27
412 Water Rights Acquisition Fund	294,507.42	58,761.93	353,269.35	0.00	58,761.93
413 Water Bond Redemption fund	64,154.57	8,393.26	72,547.83	0.00	8,393.26
414 Wastewater Bond Redemption Fund	0.00	11,449.74	11,449.74	11,449.00	0.74
415 Water Bond Reserve Fund	74,079.87	21,984.74	96,064.61	21,984.00	0.74
416 Wastewater Bond Reserve Fund	73,590.53	1,148.43	74,738.96	1,148.00	0.43
417 Treatment Plant Reserve Fund	464,870.54	143,402.87	608,273.41	26,286.00	117,116.87
418 Water Short Lived Asset Reserve fund	100,241.51	135,717.75	235,959.26	15,717.00	120,000.75
420 USDA Rural Development	0.00	75,208.34	75,208.34	0.00	75,208.34
601 Remittances	0.00	281.79	281.79	0.00	281.79
	<b>3,512,928.28</b>	<b>2,327,575.13</b>	<b>5,840,503.41</b>	<b>1,073,197.00</b>	<b>1,254,378.13</b>



**File Attachments for Item:**

4. Council Member and Mayor Salaries



---

## COMMITTEE AGENDA MEMO

Needs Legal Review: Not at this time.  
Meeting Date: July 25, 2022  
Agenda Item: Council Member and Mayor Salaries  
Presented By: Jan Brending, Clerk Treasurer

### Action Required

Direction from the Personnel and Finance Committee regarding possible increases to council member and mayor salaries.

### Proposed Motion

None at this time. Staff is seeking direction from the Personnel and Finance Committee regarding possible increases to council member and mayor salaries.

### Explanation of Issue

The Mayor has asked that the Personnel and Finance Committee consider possible increases to council member and mayor salaries.

The city's code provides the following:

#### **2.32.010 Salary schedule established.**

- A. The mayor shall receive a salary of six hundred fifty-five dollars per month.
- B. Each member of the city council shall receive a salary of eighty-three dollars per meeting, not to exceed one hundred sixty-six dollars per month.
- C. Elected officials will receive compensation of fifteen dollars per hour up to one hundred twenty dollars per day of documented training attended/received in addition to travel expenses allowed by the city's travel policy.

I have also attached a review of the City of White Salmon's council member and mayor salaries compared to other cities of comparable size. I used the cities that were used as comparables when negotiating the union contracts. As you can see from the attachment, White Salmon sits approximately in the middle of the comparable cities for both council member and mayor. Some cities provide a salary per meeting or a flat salary per month. In the comparables, I calculated the maximum amount per month for cities, so the amounts are based on a per month basis. Financial staff would prefer to change the council members to a flat

The State of Washington's constitution provides direction as to how and when council member salaries can be increased or decreased. If the city does not use a "salary

commission,” the salary of a council member can only increase or decrease after the next election for that position. This sometimes results in sitting council members being paid different amounts. This has occurred in the past in White Salmon. Salaries were increased in 2016 and took effect with those council members who were elected in 2017 and took office in 2018. We had one sitting council member whose salary did not change. I have provided an article from MRSC that explains the process. The mayor’s salary can be changed at any time.

**Financial Implications**

A change in council member salaries will not have an impact until after the 2023 election. A change in the mayor’s salary could be effective immediately or upon a date determined by the city council when adopting the ordinance to make such a change. Until the amount of increase (if any) is determined it is not possible to determine the complete financial implications.

**Staff/Committee Recommendation**

Staff has no recommendation at this time except for considering a flat rate per month for council members.

# Salaries for Elected Officials

March 28, 2022 by [MRSC Insight](#)

Category: [Administrative and Elected Officials](#), [Administrative and Elected Officials-County](#)



Many elected officials serving with Washington local governments are paid, although some are not. This blog discusses how salaries are set for elected officials, how salaries can be changed, and whether an official can request not to be paid.

## Setting Salaries

For most elected officials, salaries are set via ordinance by their legislative bodies. A city council determines the salary for its members and the mayor

(see [RCW 35.27.130](#) for towns, [RCW 35A.12.070](#) and [RCW 35A.13.040](#) for code cities, and [RCW 35.23.091](#) for second-class cities).

County officials' salaries are set by the county legislative body. However, unlike for cities and towns, a county legislative body is more limited in its discretion to set salaries since [RCW 36.17.020](#) requires some salaries be set at a specific amount (and no less).

For most special purpose districts, the compensation paid commissioners and/or board members is set by the district and limited in [RCW 85.38.075](#) to stated daily and yearly maximums. Although the statute dates back to 2007, it allows different per diem maximums to be set every five years by the state's Office of Financial Management (OFM), which last made such an adjustment in 2018 when it filed [WSR 18-11-088](#). Until the next adjustment is announced, the per diem rate may not exceed \$128/day, with a yearly maximum of \$12,288.

## Changes to Salaries

Periodically, a legislative body may conclude that the salaries paid to its elected officials should be changed. [Article 11, Sec. 8](#) of the Washington State Constitution prohibits any salary increase or decrease after an election and during the term of office, but [Article 30, Sec. 1](#) restricts this to those officials who set their own salaries (i.e., city and coun

councilmembers, county commissioners, and special district commissioners).

The salary of other elected officials — those who do not set their own salary — such as a city or town mayor or a county assessor or auditor, may be increased at any time, and the new salary can go into effect immediately. However, a salary decrease can *only* go into effect once a term ends.

For those officials who set their own salary (e.g., city and county councilmembers, county commissioners, and special district commissioners), any increase or decrease in salaries may not take effect until their next term of office. For example, if a board of county commissioners concludes that the salary of its members should be increased, it will need to complete action on raising those salaries *prior to* this November's election. The commissioners elected in November would receive the higher salary beginning in January 2023, but any existing commissioner would receive the same (lower) salary in effect at the start of their current term.

## Using commissions or ordinances to enact a salary increase

While salaries are typically set by the legislative body, state law allows for the creation of a salary commission to set salaries (see [RCW 35.21.015](#) and [RCW 36.17.024](#)), thus distancing elected officials from the process. Once a salary commission establishes salaries levels (or changes the levels) for elected officials, these are still subject to referendum if the jurisdiction has adopted the [powers of referendum](#). If no referendum is filed within 30 days, the new salaries can be effective immediately.

If the salary commission determines a salary should be decreased, this decrease can only go into effect after an elected official's term ends (see [Article 11, Sec. 8](#) of the state constitution). Many jurisdictions have elected to use salary commissions, and below are just a few sample code provisions related to establishing a commission:

- [Pierce County Municipal Code Ch. 2.100](#)
- [Sequim Municipal Code Sec. 2.48.010](#)
- [Spokane Valley Municipal Code Sec. 2.10.020](#)
- [Sultan Municipal Code Ch. 2.07](#)
- [Whatcom County Municipal Code Ch. 2.22](#)

Another way local governments can get around the prohibition on increasing salaries is to create code provisions to apply automatic annual salary increases for elected officials, such as [Bellingham Municipal Code Sec 3.12.010](#) and [Richland Municipal Code Sec. 2.32.040](#).

## What happens to salaries when a vacancy is filled?

Since a salary increase will generally only be effective for an official who is newly elected or reelected, what happens if someone fills a vacant position by appointment during the current term or by election for the remainder of a term? Does the new official take the "old" salary or are they eligible for the new and pending salary? In this case, the appointed person receives the same salary as the person who previously held the position during the current term. The constitutional prohibition against increases in the salary of an elected official applies to the term of office rather than to the individual who is holding the office (see [AGO 1999 No.1](#)).

## May an Elected Official Refuse a Salary?

Sometimes elected officials will state a willingness to refuse all or part of their salary. While this likely can be done, there are some legal issues that must be considered. As indicated above, the constitution prohibits decreases in salary after an official's election and during the term of office. It would be illegal to reduce the salaries established for elected positions unless the effective date of the decrease is delayed until the beginning of the next term of office. Withholding all or part of a salary of a current officeholder could be considered an illegal salary decrease.

However, there are two possible methods by which elected officials can individually reduce the amount of compensation they receive, despite the constitutional restriction. The simplest way to accomplish this is for the elected official to donate all or a part of their salary back to the local government. The donation would be tax deductible, but income received must still be reported by the elected official for income tax purposes and all relevant deductions taken out.

A second option might be for the official to formally waive all or part of their salary. Since the official would not be paid, there would not be any taxable income flowing from the refused salary. Code provisions can support this approach. For example, [Chelan County Municipal Code Sec 1.264.030](#) allows an elected official to voluntarily receive a salary less than that established for their position.

Salary waivers should be agreed to voluntarily, captured in writing, and done in accordance with any existing policies. Any elected official interested in waiving all or part of their salary should consult with their local government's legal counsel. Even with all this, it is not certain that a salary waiver is enforceable. MRSC is aware of one instance when an elected official voluntarily waived a portion of salary, and after leaving office, asked to be paid the portion that was waived.

[RCW 52.14.010](#) and [RCW 53.12.265](#) give some special district officials, such as fire and port district commissioners, the express statutory authority to waive all or part of their salaries.

## Conclusion

Setting and/or changing salaries for an elected official is dependent on the elected official's position, the type of local government they serve, and whether it does/does not employ an independent salary commission. While decreases in salaries are prohibited after the election of an official or during their term of office, local governments do have some flexibility in increasing salaries during terms.

Cities, towns, and counties may find AWC's annual [Salary and Benefit Survey](#) a helpful tool when determining salary levels. It is a comprehensive review of salaries and benefits provided to Washington staff and elected officials, providing comparable data across Washington cities and counties of all sizes.

---

*MRSC is a private nonprofit organization serving local governments in Washington State. Eligible government agencies in Washington State may use our free, one-on-one [Ask MRSC service](#) to get answers to legal, policy, or financial questions.*



## About MRSC Insight

MRSC Insight reflects the best writing of MRSC staff on timeless topics that impact staff and elected officials in Washington cities, counties, and special purpose districts.

[VIEW ALL POSTS BY MRSC INSIGHT](#) ▶

Follow us:

© 2022 Municipal Research and Services Center of Washington (MRSC). All rights reserved. [Privacy & Terms](#).

#	Organization	Population	Your job title	Compensation
10	City of Raymond	2,925.00	Mayor	400.00
12	City of Castle Rock	2,250.00	Mayor	400.00
3	City of Sumas	1,760.00	Mayor	600.00
8	City of Stevenson	1,700.00	Mayor	600.00
11	City of Moxee	4,435.00	Mayor	600.00
13	City of Colfax	2,855.00	Mayor	600.00
9	City of White Salmon	2,720.00	Mayor	655.00
4	City of Chewelah	2,740.00	Mayor	658.33
7	City of Kalama	3,065.00	Mayor	700.00
17	City of Ritzville	1,675.00	Mayor	800.00
15	City of Newport	2,230.00	Mayor	885.00
16	City of Westport	2,165.00	Mayor	962.48
14	City of Zillah	3,230.00	Mayor	1,000.00
18	City of Goldendale	3,580.00	Mayor	1,000.00
2	City of Brewster	2,450.00	Mayor	1,350.00
5	Town of Eatonville	3,070.00	Mayor	1,402.34
1	City of Cashmere	3,195.00	Mayor	1,500.00
6	City of North Bonneville	1,045.00	Mayor	3,025.57
22	City of Chewelah	2,740.00	Council Member	100.00
24	City of North Bonneville	1,045.00	Council Member	100.00
19	City of Cashmere	3,195.00	Council Member	100.00
36	City of Goldendale	3,580.00	Council Member	100.00
33	City of Newport	2,230.00	Council Member	122.00
21	City of Sumas	1,760.00	Council Member	150.00
31	City of Colfax	2,855.00	Council Member	150.00
23	Town of Eatonville	3,070.00	Council Member	150.00
27	City of White Salmon	2,720.00	Council Member	166.00
25	City of Kalama	3,065.00	Council Member	200.00
30	City of Castle Rock	2,250.00	Council Member	200.00
20	City of Brewster	2,450.00	Council Member	225.00
32	City of Zillah	3,230.00	Council Member	240.00
29	City of Moxee	4,435.00	Council Member	250.00
28	City of Raymond	2,925.00	Council Member	275.00
26	City of Stevenson	1,700.00	Council Member	300.00
35	City of Ritzville	1,675.00	Council Member	300.00
34	City of Westport	2,165.00	Council Member	488.06



**File Attachments for Item:**

5. Preliminary 2023 Budget Development Process



---

## COMMITTEE AGENDA MEMO

Needs Legal Review: Not at this time.  
Meeting Date: July 25, 2022  
Agenda Item: 2023 Budget Process  
Presented By: Jan Brending, Clerk Treasurer and Paul Koch, Interim City Administrator

### Action Required

None at this time. Any direction the committee might have regarding the budget process.

### Proposed Motion

None.

### Explanation of Issue

Here are some preliminary ideas about developing a 2023 budget.

1. The Clerk Treasurer is working on developing a baseline budget for 2023 and then projecting out an additional 4 years. The baseline budget will strip out any special projects, planning projects (i.e. transportation planning, park planning, specific transportation or water projects, etc.) and look at only the projected revenues and projected expenditures. Information will be included identifying what is included in line items such as contracts (what is the city paying for on a routine basis as required for the operations and maintenance budgets). This will be presented initially to the Mayor and once there is an agreement it will be the basis of her message to and call for budgets from department heads.
2. This baseline budget will be presented to the city council as part of its retreat process where staff expects the city council to set priorities for 2023 and possibly identify tentative priorities for the next four years. We will not have time to develop a full strategic action plan for the city at the upcoming retreat, however staff would like to start the process so that in 2023 the city does adopt a full strategic action plan for 5 to 6 years that will guide the city forward. The council's priorities will be the basis for budget development.
2. Department heads will submit proposed 2023 budgets to the clerk treasurer. These budgets will include budget requests for things such as additional staff, equipment, planning projects, capital improvements, etc. The requests will include details as to why the request is needed including what problem or issue is being addressed (if any). Department heads will receive assistance from the City Administrator and Clerk Treasurer in preparing a narrative that will clearly identify expenditures, projects and actions.

3. The mayor, city administrator and clerk treasurer will review budget requests and meet with department heads as necessary to discuss the budget.
4. The mayor will incorporate into her budget recommendations regarding requests. This information will be presented to the Personnel and Finance Committee before being distributed to the full public and to the city council. There may be some budget requests and/or the entire budget that will be reviewed by additional committees and/or boards of the city.
5. A timeline will be established in the next month to achieve a 2023 budget that is adopted by December 21<sup>st</sup> at the latest.
6. As part of the budget process, the city staff anticipates submitting increases to water and sewer rates – setting a rate schedule for the next five years. Staff is working with the city’s water engineer to review these rates and make sure that we have enough revenue to cover projected capital expenditures over the next five years. The Personnel and Finance Committee, along with several other committees will review the rates before they are submitted for public comment through a public hearing and adoption by the city council. We anticipate this happening early in the budget process.

**Financial Implications**

The budget has significant implications for the city. Staff wants to make sure the city has a solid 2023 budget addressing the priorities set by the city council and making sure the city meets the requirements of the state and its financial policies.

**Staff/Committee Recommendation**

Staff has no recommendation at this time.