



White Salmon Personnel and Finance Committee Meeting

A G E N D A

September 01, 2022 – 4:30 PM

100 N. Main and Via Zoom Teleconference

Meeting ID: 886 8359 2574 Passcode: 959907

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. July 2022 Budget Report
2. 2023-2027 Base Budget and Budget Process

Adjournment

File Attachments for Item:

1. July 2022 Budget Report

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

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 58.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 58.33%
001 Current Expense								
Finance					627,768.00	348,621.24	279,146.76	55.53%
Central Services (HR)					92,532.00	48,827.24	43,704.76	52.77%
General Government					106,986.00	50,383.20	56,602.80	47.09%
Building					161,940.00	88,633.41	73,306.59	54.73%
Community Services					915,734.00	37,021.54	878,712.46	4.04%
Planning					395,568.00	150,576.56	244,991.44	38.07%
Park					274,040.00	206,813.88	67,226.12	75.47%
Police					1,238,365.00	649,309.13	589,055.87	52.43%
Fire					140,744.00	40,985.17	99,758.83	29.12%
001 Current Expense	2,925,937.00	1,864,893.45	1,061,043.55	63.74%	3,953,677.00	1,621,171.37	2,332,505.63	41.00%
101 Street Fund	947,278.00	319,371.77	627,906.23	33.71%	1,109,763.00	320,026.98	789,736.02	28.84%
108 Municipal Capital Imp. Fund	71,624.00	46,610.09	25,013.91	65.08%	175,000.00	18,714.75	156,285.25	10.69%
110 Fire Reserve Fund	552.00	1,290.97	-738.97	233.87%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	475.00	1,178.61	-703.61	248.13%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	35,270.10	24,801.90	58.71%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	41,974.99	33,562.01	55.57%	40,000.00	5,750.00	34,250.00	14.38%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,681,012.00	1,346,422.15	1,334,589.85	50.22%	2,587,825.00	1,258,781.27	1,329,043.73	48.64%
402 Wastewater Collection Fund	1,030,351.00	602,766.34	427,584.66	58.50%	1,066,048.00	549,544.04	516,503.96	51.55%
408 Water Reserve Fund	0.00	121.78	-121.78	0.00%	228,397.00	56,724.11	171,672.89	24.84%
409 Wastewater Reserve Fund	100,188.00	59,744.81	40,443.19	59.63%	595,819.00	183,044.55	412,774.45	30.72%
412 Water Rights Acquisition Fund	161,103.00	96,738.45	64,364.55	60.05%	123,985.00	61,992.12	61,992.88	50.00%

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

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 58.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 58.33%
413 Water Bond Redemption Fund	111,608.00	65,275.52	46,332.48	58.49%	111,518.00	55,440.00	56,078.00	49.71%
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	11,632.88	7,939.12	59.44%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	256.18	-184.18	355.81%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	6,118.27	16,789.73	26.71%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	117,015.66	83,080.34	58.48%	120,000.00	49,189.12	70,810.88	40.99%
420 USDA Rural Develop. Jewett Water	5,815,500.00	87,750.01	5,727,749.99	1.51%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	2,521.89	2,669.11	48.58%	5,191.00	2,077.23	3,113.77	40.02%
Total	14,229,076.00	4,706,953.92	9,522,122.08	33.08%	16,309,839.00	4,182,455.54	12,127,383.46	25.64%

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

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
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%
308 Beginning Balances		1,320,716.00	0.00	1,320,715.16	0.84	0.0%

310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	2,101.35	156,899.82	93,685.18	37.4%
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	56,363.47	377,033.16	242,059.84	39.1%
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	21,591.47	129,343.92	109,919.08	45.9%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,589.27	89,923.03	60,129.97	40.1%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,437.82	9,771.89	3,578.11	26.8%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	2,484.30	17,164.21	14,189.79	45.3%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,875.70	15,237.41	5,208.59	25.5%
316 49 00 00	CE-Electric Utility Tax	135,372.00	9,060.89	86,800.88	48,571.12	35.9%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	266.00	859.85	(659.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	242.05	389.95	(289.95)	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	0.00	5,085.61	5,489.39	51.9%
310 Taxes		1,510,726.00	109,012.32	931,872.47	578,853.53	38.3%

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	1,708.33	17,291.67	7,708.33	30.8%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	325.00	7,425.00	(4,425.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	2,633.04	28,480.68	41,519.32	59.3%
322 10 00 01	CE-Bldg Permits/Residential	0.00	300.00	600.00	(600.00)	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	100.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	209.50	3,112.00	1,888.00	37.8%
322 10 00 06	CE-Plumbing Permit	6,750.00	1,055.00	4,692.50	2,057.50	30.5%
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	125.00	1,090.00	8,910.00	89.1%
320 Licenses & Permits		136,068.00	6,455.87	71,562.63	64,505.37	47.4%

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	375,961.00	375,961.00	(367.00)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	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	771.15	4,216.87	783.13	15.7%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,125.00	135.00	10.7%
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

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining		
330 Intergovernmental Revenues						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	4,557.81	(3,916.81)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	3,088.00	780.17	2,253.60	834.40	27.0%
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	0.00	1,844.42	1,865.58	50.3%
336 06 51 00	CE-DUI/other Assistance	0.00	(5.21)	202.96	(202.96)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	4,029.87	12,884.49	3,176.51	19.8%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	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%
330 Intergovernmental Revenues		488,334.00	381,786.98	440,891.79	47,442.21	9.7%
340 Charges For Goods & Services						
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	24,857.83	148,622.50	149,671.50	50.2%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,319.08	7,914.50	7,914.50	50.0%
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	2,669.67	16,542.50	15,493.50	48.4%
342 10 00 00	CE-Law Enforcement Services	1,500.00	65.00	725.00	775.00	51.7%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	209,598.75	149,708.25	41.7%
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	0.00	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	415.00	7,665.00	17,335.00	69.3%
345 83 00 00	CE-Plan Review Fees	40,000.00	3,466.62	16,529.10	23,470.90	58.7%
347 30 00 01	CE-Park Use Activity Fees	450.00	145.00	505.00	(55.00)	0.0%
340 Charges For Goods & Services		773,246.00	62,880.45	408,157.86	365,088.14	47.2%
350 Fines & Penalties						
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	63.42	831.57	668.43	44.6%
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	31.17	219.43	480.57	68.7%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	13.16	257.14	292.86	53.2%
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

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining		
350 Fines & Penalties						
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	315.61	1,141.89	1,058.11	48.1%
357 33 00 00	CE-Public Defense Cost	2,750.00	93.48	1,338.99	1,411.01	51.3%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	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%
350 Fines & Penalties		7,840.00	516.84	3,884.07	3,955.93	50.5%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	1,211.83	3,079.04	(2,323.04)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	37.98	203.08	108.92	34.9%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	2,773.54	1,981.46	41.7%
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	793.42	1,406.58	63.9%
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	0.00	102.40	297.60	74.4%
369 91 00 01	CE-Police Misc Revenue	300.00	0.00	284.82	15.18	5.1%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	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	0.00	24.26	75.74	75.7%
360 Miscellaneous Revenues		9,723.00	1,661.03	7,924.63	1,798.37	18.5%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	(300.00)	600.00	(600.00)	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%
380 Non Revenues - Other Increases In Fund		0.00	(300.00)	600.00	(600.00)	0.0%

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

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001 Current Expense

Revenues	Amt Budgeted	July	YTD	Remaining	
390 Other Financing Sources					
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%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	4,246,653.00	562,013.49	3,185,608.61	1,061,044.39	25.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
514 Finance					
514 20 10 00 Finance-Salaries	169,294.00	13,712.17	69,503.39	99,790.61	58.9%
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	5,229.53	24,423.24	51,046.76	67.6%
514 20 21 00 Finance-Benefits/OT	138.00	0.15	2.94	135.06	97.9%
514 20 31 01 Finance-Office Supplies	7,500.00	1,582.66	5,916.67	1,583.33	21.1%
514 20 31 02 Finance-Janitorial Supplies	300.00	32.25	169.44	130.56	43.5%
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	7.71	7.71	492.29	98.5%
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	0.00	1,518.00	(618.00)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	1,204.78	13,421.64	68,349.36	83.6%
514 20 41 02 Finance-Computer Services	77,685.00	6,698.77	43,913.03	33,771.97	43.5%
514 20 41 03 Finance-Contractual-Interim City Administrator	6,000.00	1,410.00	4,312.50	1,687.50	28.1%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	281.92	1,951.99	1,408.01	41.9%
514 20 42 03 Finance-Com AT&T	600.00	40.03	277.21	322.79	53.8%
514 20 42 04 Finance-Gorge.Net	16,680.00	594.98	8,751.82	7,928.18	47.5%
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	852.56	1,823.78	176.22	8.8%
514 20 45 00 Finance-Equipment Rental	7,956.00	0.00	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	165.52	1,416.71	1,689.29	54.4%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	251.22	288.78	53.5%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	112.91	679.81	640.19	48.5%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	17.05	94.83	1,225.17	92.8%
514 20 48 01 Finance-Building Services	200.00	6.30	438.63	(238.63)	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	1,114.48	(945.59)	945.59	100.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	July	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%
514 Finance		627,768.00	33,105.64	348,621.24	279,146.76	44.5%

518 Central Services

518 10 10 00	HR-Salaries	55,219.00	3,702.04	25,853.82	29,365.18	53.2%
518 10 11 00	HR-Salaries/OT	155.00	86.46	125.37	29.63	19.1%
518 10 20 00	HR-Benefits	23,316.00	1,588.97	10,612.40	12,703.60	54.5%
518 10 21 00	HR-Benefits/OT	29.00	15.57	22.51	6.49	22.4%
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	0.00	2,997.57	502.43	14.4%
518 10 41 02	HR-Municipal Labor Attyny	0.00	0.00	612.00	(612.00)	0.0%
518 10 41 03	HR-Police Labor Attyny	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	162.59	162.59	37.41	18.7%
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	6,324.99	1,115.01	15.0%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
518 Central Services		92,532.00	5,704.63	48,827.24	43,704.76	47.2%

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	9,866.96	8,573.04	46.5%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	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%
000		45,814.00	1,400.00	16,329.86	29,484.14	64.4%
511 60 10 00	Legislative-Salaries	10,668.00	830.00	5,478.00	5,190.00	48.7%
511 60 20 00	Legislative-Benefits	1,072.00	88.72	473.68	598.32	55.8%
511 60 31 00	Legislative - Supplies	300.00	176.29	176.29	123.71	41.2%

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Expenditures	Amt Budgeted	July	YTD	Remaining		
519 General Government Services						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	283.13	693.13	306.87	30.7%
511 60 47 01	Legislative-Utilities-PUD	360.00	17.45	102.84	257.16	71.4%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	3.11	111.58	44.42	28.5%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.73	130.90	141.10	51.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.51	20.10	39.90	66.5%
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	5,372.50	2,627.50	32.8%
513 10 20 00	Executive-Benefits	800.00	73.86	460.93	339.07	42.4%
513 10 42 01	Executive-Com-AT&T	672.00	52.73	315.85	356.15	53.0%
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	1,552.00	9,461.60	15,538.40	62.2%
019 Legislative Costs		61,172.00	3,757.53	34,053.34	27,118.66	44.3%
519 General Government Services		106,986.00	5,157.53	50,383.20	56,602.80	52.9%
524 Building						
524 60 10 00	Building-Salaries	104,073.00	6,953.65	57,351.11	46,721.89	44.9%
524 60 11 00	Building-Salaries/OT	1,173.00	145.37	343.97	829.03	70.7%
524 60 20 00	Building-Benefits	43,406.00	2,975.85	21,318.62	22,087.38	50.9%
524 60 21 00	Building-Benefits/OT	219.00	26.32	62.15	156.85	71.6%
524 60 31 01	Building-Office Supplies	1,750.00	145.00	145.00	1,605.00	91.7%
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	539.00	1,847.00	(847.00)	0.0%
524 60 41 03	Building-Contractual Interim City Administrator	4,200.00	987.00	3,018.75	1,181.25	28.1%
524 60 42 01	Building-Cell Phones	840.00	69.01	413.70	426.30	50.8%
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%
524 Building		161,940.00	11,841.20	88,633.41	73,306.59	45.3%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
557 Community Services					
551 00 00 01 Community Services - ARPA Housing	380,000.00	10,000.00	15,800.00	364,200.00	95.8%
557 30 31 00 Community Services - Supplies	5,000.00	1,610.52	3,585.23	1,414.77	28.3%
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	0.00	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	11,610.52	37,021.54	878,712.46	96.0%

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	182,180.00	4,045.05	91,206.50	90,973.50	49.9%
558 60 11 00 Planning-Salaries/OT	1,173.00	145.36	396.68	776.32	66.2%
558 60 20 00 Planning-Benefits	67,201.00	2,868.90	30,180.06	37,020.94	55.1%
558 60 21 00 Planning-Benefits/OT	219.00	26.57	71.79	147.21	67.2%
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	1,276.00	13,610.75	21,389.25	61.1%
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	2,820.00	8,625.00	3,375.00	28.1%
558 60 42 01 Planning-Cell Phones	1,200.00	75.73	403.75	796.25	66.4%
558 60 43 00 Planning-Travel & Training	500.00	181.24	305.98	194.02	38.8%
558 60 44 00 Planning-Advertising	2,000.00	384.30	2,748.23	(748.23)	0.0%
558 60 47 01 Planning-Utilities-PUD	300.00	17.44	102.85	197.15	65.7%
558 60 47 02 Planning-Utilities-NW Natural	120.00	3.11	111.56	8.44	7.0%
558 60 47 03 Planning-Utilities-City WS	272.00	21.73	130.88	141.12	51.9%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.51	20.10	27.90	58.1%
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%

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001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining	
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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	11,868.94	150,576.56	244,991.44	61.9%

576 Park Facilities

576 80 10 00	Park-Salaries	52,797.00	5,783.47	39,385.91	13,411.09	25.4%
576 80 11 00	Park-Salaries/OT	192.00	0.00	529.88	(337.88)	0.0%
576 80 20 00	Park-Benefits	21,945.00	3,315.51	19,942.75	2,002.25	9.1%
576 80 21 00	Park-Benefits/OT	45.00	9.57	104.64	(59.64)	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	136.25	423.68	1,076.32	71.8%
576 80 31 02	Park-Janitorial Supplies	1,500.00	22.30	963.75	536.25	35.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	520.95	1,019.70	(519.70)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	700.00	119.75	288.25	411.75	58.8%
576 80 31 06	Park-Seasonal Supplies	2,500.00	1,066.75	1,328.84	1,171.16	46.8%
576 80 31 07	Park-Office & Operating Supplies	1,300.00	29.02	1,080.73	219.27	16.9%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	4,500.00	969.25	5,312.59	(812.59)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	3,000.00	66.74	731.50	2,268.50	75.6%
576 80 41 01	Park-Contractual Services	66,597.00	20,058.00	47,146.60	19,450.40	29.2%
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	282.00	862.50	337.50	28.1%
576 80 42 01	Park-Comm	624.00	53.63	367.47	256.53	41.1%
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	495.91	3,838.26	6,750.74	63.8%
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	1,063.05	6,390.82	23,609.18	78.7%
576 80 47 04	Park-Utilities-Refuse	2,432.00	225.31	1,283.77	1,148.23	47.2%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	21,932.00	(30.00)	26,255.87	(4,323.87)	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	21.25	88.50	411.50	82.3%
576 80 49 03	Parks - Laundry Service	500.00	40.10	209.99	290.01	58.0%
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	4,083.71	8,645.46	(645.46)	0.0%
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	2,164.53	2,164.53	(2,164.53)	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities		274,040.00	40,497.05	206,813.88	67,226.12	24.5%

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%

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001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
021 Police						
521 Law Enforcement						
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	138.00	276.00	324.00	54.0%
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	47,847.15	348,691.46	280,749.54	44.6%
521 20 10 01	Police Maintenance Salaries	3,290.00	253.46	1,821.13	1,468.87	44.6%
521 20 11 00	Police-Salaries/OT	33,698.00	3,440.17	41,441.36	(7,743.36)	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	20,244.50	129,338.83	120,704.17	48.3%
521 20 20 01	Police Maintenance Benefits	1,771.00	156.33	1,006.20	764.80	43.2%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	32,826.01	21,449.99	39.5%
521 20 21 00	Police-Benefits/OT	5,278.00	1,021.95	6,318.30	(1,040.30)	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	735.86	1,966.28	3,233.72	62.2%
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	341.90	614.63	3,585.37	85.4%
521 20 31 02	Police-Building Supplies	500.00	152.31	212.67	287.33	57.5%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	281.39	486.73	813.27	62.6%
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	2,655.25	12,853.45	10,146.55	44.1%
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	48.39	1,558.16	12,941.84	89.3%
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	1,410.00	4,312.50	1,687.50	28.1%
521 20 42 01	Police-Com-CenturyLink	3,400.00	278.59	1,920.04	1,479.96	43.5%
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	596.14	4,046.29	4,953.71	55.0%
521 20 45 00	Police-Equipment Rental	3,800.00	0.00	1,741.50	2,058.50	54.2%
521 20 47 01	Police-Utilities-PUD	2,000.00	134.46	988.20	1,011.80	50.6%
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	112.91	682.19	717.81	51.3%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	94.83	85.17	47.3%
521 20 48 01	Police-Building Services	7,700.00	302.65	876.38	6,823.62	88.6%
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	850.88	958.37	2,041.63	68.1%
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	2,096.25	4,426.73	(226.73)	0.0%
521 20 49 00	Police-Other Misc Expenses	200.00	13.00	56.65	143.35	71.7%
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

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001 Current Expense

Expenditures	Amt Budgeted	July	YTD	Remaining		
521 Law Enforcement						
521 21 40 00	Police-Investigation	3,000.00	733.05	1,440.50	1,559.50	52.0%
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	379.19	2,338.79	8,661.21	78.7%
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	35,000.00	25,000.00	41.7%
000		1,234,365.00	93,930.26	649,309.13	585,055.87	47.4%
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	93,930.26	649,309.13	589,055.87	47.6%
021	Police	1,238,365.00	93,930.26	649,309.13	589,055.87	47.6%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,301.00	927.14	10,492.81	9,808.19	48.3%
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	351.01	3,117.49	3,978.51	56.1%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	29.28	5,396.72	99.5%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	233.64	(6,058.32)	31,058.32	124.2%
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	110.56	247.61	(47.61)	0.0%
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	24.73	932.70	67.30	6.7%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	0.00	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	423.00	650.84	1,849.16	74.0%
522 20 41 04	Fire-Contractual Interim City Administrator	1,800.00	0.00	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	69.79	411.33	588.67	58.9%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	18.64	669.50	330.50	33.1%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	86.90	523.53	552.47	51.3%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	204.24	226.76	52.6%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	968.28	31.72	3.1%

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001 Current Expense

Expenditures	Amt Budgeted	July	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	2,755.00	2,755.00	245.00	8.2%
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	2.00	6.00	94.00	94.0%
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	0.00	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	190.10	1,365.83	1,102.17	44.7%
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	117.20	1,169.15	158.85	12.0%
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	5,368.83	40,985.17	99,758.83	70.9%
022 Fire		140,744.00	5,368.83	40,985.17	99,758.83	70.9%
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	219,084.60	1,621,171.37	2,625,481.63	61.8%
Fund Excess/(Deficit):		0.00	342,928.89	1,564,437.24		

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101 Street Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 51 01 01 Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
308 Beginning Balances	292,479.00	0.00	292,478.64	0.36	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	167,056.00	1,400.90	104,599.88	62,456.12	37.4%
316 44 01 01 Street-Water Utility Tax	119,632.00	10,795.74	64,671.95	54,960.05	45.9%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	5,435.71	35,969.21	24,052.79	40.1%
310 Taxes	346,710.00	17,632.35	205,241.04	141,468.96	40.8%
330 Intergovernmental Revenues					
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	0.00	1,640.00	1,647.00	50.1%
336 00 87 00 Street-Fuel Tax	48,082.00	3,876.07	26,407.79	21,674.21	45.1%
330 Intergovernmental Revenues	400,502.00	3,876.07	112,689.97	287,812.03	71.9%
360 Miscellaneous Revenues					
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	1,229.53	1,440.76	(1,374.76)	0.0%
360 Miscellaneous Revenues	66.00	1,229.53	1,440.76	(1,374.76)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
380 Non Revenues - Other Increases In Fund	200,000.00	0.00	0.00	200,000.00	100.0%
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital 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%

2022 BUDGET POSITION

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101 Street Fund

Revenues	Amt Budgeted	July	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%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	1,239,757.00	22,737.95	611,850.41	627,906.59	50.6%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	182,453.00	11,044.50	94,282.01	88,170.99	48.3%
542 30 11 00 Street-Salaries/OT	5,465.00	306.14	4,193.71	1,271.29	23.3%
542 30 20 00 Street-Benefits	80,906.00	5,794.61	40,393.13	40,512.87	50.1%
542 30 21 00 Street-Benefits/OT	1,297.00	72.55	817.09	479.91	37.0%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	4.69	234.91	2,765.09	92.2%
542 30 31 01 Street-Office & Building Supplies	1,200.00	0.00	1,098.17	101.83	8.5%
542 30 31 02 Street-Janitorial Supplies	800.00	22.25	87.67	712.33	89.0%
542 30 31 04 Street-Construction Supplies	8,000.00	20.19	2,383.13	5,616.87	70.2%
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	143.86	4,927.30	2,072.70	29.6%
542 30 31 09 Street-Street Signs	5,000.00	3,171.26	10,755.77	(5,755.77)	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	1,043.37	5,438.36	561.64	9.4%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	14.29	2,184.44	1,315.56	37.6%
542 30 41 03 Street-Engineering Services	26,000.00	18,550.00	31,466.00	(5,466.00)	0.0%
542 30 41 04 Street-Contractual Services	6,000.00	206.50	8,311.83	(2,311.83)	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	0.00	31,432.91	78,567.09	71.4%
542 30 41 09 Street-Contractual Interim City Administrator	12,000.00	2,820.00	8,625.00	3,375.00	28.1%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	429.33	2,576.00	2,576.00	50.0%
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	2,766.08	16,596.50	16,596.50	50.0%
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	740.50	4,443.00	4,443.00	50.0%
542 30 42 01 Street-Com-CenturyLink	600.00	50.80	350.44	249.56	41.6%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	31.47	201.82	278.18	58.0%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	955.79	724.21	43.0%
542 30 43 00 Street-Travel & Training	800.00	0.00	152.09	647.91	81.0%

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
542 Streets - Maintenance					
542 30 44 00 Street-Advertising	800.00	44.00	295.78	504.22	63.0%
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	419.67	2,265.01	2,224.99	49.6%
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	6.75	103.50	9,896.50	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	57.30	7,853.85	(7,653.85)	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	40.10	209.97	190.03	47.5%
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	1,353.20	8,410.57	9,630.43	53.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	4,250.00	5,300.00	2,500.00	32.1%
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%
000	590,031.00	53,541.38	317,004.26	273,026.74	46.3%
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%
040 Storm Drainage	0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance	590,031.00	53,541.38	317,004.26	273,026.74	46.3%

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repayment	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 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%

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101 Street Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures						
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%
594 Capital Expenditures		519,732.00	0.00	3,022.72	516,709.28	99.4%
597 Interfund Transfers						
597 42 03 02	Street-Transfer To Street Const. Fund	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 01	Street-Assigned Ending Balance	129,994.00	0.00	0.00	129,994.00	100.0%
999 Ending Balance		129,994.00	0.00	0.00	129,994.00	100.0%
Fund Expenditures:		1,239,757.00	53,541.38	320,026.98	919,730.02	74.2%
Fund Excess/(Deficit):		0.00	(30,803.43)	291,823.43		

2022 BUDGET POSITION

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107 Pool Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%	
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	100.0%	
Balance						
308 51 01 07 Pool-Assigned 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%	

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%	
310 Taxes	0.00	0.00	0.00	0.00	100.0%	

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%	
339 Grants/Donations	0.00	0.00	0.00	0.00	100.0%	

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%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	100.0%	

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%	
347 Pool Services	0.00	0.00	0.00	0.00	100.0%	

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%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%	

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%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%	

397 Interfund Transfers

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

Revenues	Amt Budgeted	July	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	July	YTD	Remaining	
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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%

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107 Pool Fund

Expenditures		Amt Budgeted	July	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		

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City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
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%	
308 Beginning Balances	427,863.00	0.00	427,861.44	1.56	0.0%	

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	4,138.20	45,267.68	26,032.32	36.5%	
310 Taxes	71,300.00	4,138.20	45,267.68	26,032.32	36.5%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	324.00	528.34	1,342.41	(1,018.41)	0.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%	
360 Miscellaneous Revenues	324.00	528.34	1,342.41	(1,018.41)	0.0%	

397 Interfund Transfers

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

Fund Revenues:	499,487.00	4,666.54	474,471.53	25,015.47	5.0%	
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Expenditures	Amt Budgeted	July	YTD	Remaining		
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%	
576 Park Facilities	50,000.00	0.00	0.00	50,000.00	100.0%	

594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%	
594 14 62 06 MCI-Clock and Bell Improvements	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%	
594 Capital Expenditures	125,000.00	0.00	18,714.75	106,285.25	85.0%	

999 Ending Balance

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%	
999 Ending Balance	324,487.00	0.00	0.00	324,487.00	100.0%	

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	18,714.75	480,772.25	96.3%
Fund Excess/(Deficit):	0.00	4,666.54	455,756.78		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	July	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	390.02	990.97	(738.97)	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	390.02	1,290.97	(738.97)	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	552.00	390.02	1,290.97	(738.97)	0.0%
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Fund Revenues:	334,599.00	390.02	335,337.04	(738.04)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	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

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	July	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	390.02	335,337.04		

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112 General Fund Reserve

Revenues	Amt Budgeted	July	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%
308 Beginning Balances		339,309.00	0.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	475.00	463.87	1,178.61	(703.61)	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%
360 Miscellaneous Revenues		475.00	463.87	1,178.61	(703.61)	0.0%

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

Fund Revenues:	339,784.00	463.87	340,486.64	(702.64)	0.0%
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Expenditures	Amt Budgeted	July	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%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	100.0%

594 Capital Expenditures

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

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112 General Fund Reserve

Expenditures		Amt Budgeted	July	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	463.87	340,486.64		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	July	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%
308 Beginning Balances	91,868.00	0.00	91,867.87	0.13	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	106.31	270.10	(198.10)	0.0%
360 Miscellaneous Revenues	72.00	106.31	270.10	(198.10)	0.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	35,000.00	25,000.00	41.7%
397 Interfund Transfers	60,000.00	5,000.00	35,000.00	25,000.00	41.7%
021 Police	60,072.00	5,106.31	35,270.10	24,801.90	41.3%

Fund Revenues:	151,940.00	5,106.31	127,137.97	24,802.03	16.3%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%

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%
999 Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%

021 Police

594 Capital Expenditures

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

Fund Expenditures:	151,940.00	0.00	0.00	151,940.00	100.0%
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121 Police Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	5,106.31	127,137.97
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	July	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	July	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		

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302 Street Construction Fund

Revenues	Amt Budgeted	July	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	July	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

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	July	YTD	Remaining	
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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	6,676.30	41,870.31	33,642.69	44.6%
310 Taxes		75,513.00	6,676.30	41,870.31	33,642.69	44.6%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	41.20	104.68	(80.68)	0.0%
360 Miscellaneous Revenues		24.00	41.20	104.68	(80.68)	0.0%

Fund Revenues:		192,985.00	6,717.50	159,422.13	33,562.87	17.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	5,750.00	34,250.00	85.6%
557 Community Services		40,000.00	0.00	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	0.00	5,750.00	187,235.00	97.0%
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Fund Excess/(Deficit):		0.00	6,717.50	153,672.13		
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2022 BUDGET POSITION

City Of White Salmon

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307 New Pool Construction Fund

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

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401 Water Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
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%
330 Intergovernmental Revenues					
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%
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,993,856.00	126,308.56	1,011,301.90	982,554.10	49.3%
343 40 00 02 Water-Other Fees & Charges	6,000.00	221.00	1,575.00	4,425.00	73.8%
367 00 40 03 Water-Water Connections	130,000.00	17,227.87	34,279.82	95,720.18	73.6%
340 Charges For Goods & Services	2,129,856.00	143,757.43	1,047,156.72	1,082,699.28	50.8%
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	1,200.00	6,994.00	8,006.00	53.4%
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	0.00	229.11	(229.11)	0.0%
360 Miscellaneous Revenues	27,836.00	1,200.00	20,058.45	7,777.55	27.9%
380 Non Revenues - Other Increases In Fund Resources					
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%
390 Other Financing Sources					
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%
397 Interfund Transfers					
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

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401 Water Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
Fund Revenues:	2,800,090.00	144,957.43	1,465,499.22	1,334,590.78	47.7%

Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	356,901.00	21,427.74	163,782.66	193,118.34	54.1%
534 80 11 00	Water-Salaries/Overtime	15,573.00	361.70	7,317.30	8,255.70	53.0%
534 80 20 00	Water-Benefits	172,516.00	11,528.05	78,400.08	94,115.92	54.6%
534 80 21 00	Water-Benefits/Overtime	3,644.00	106.62	1,417.63	2,226.37	61.1%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	9.38	355.83	2,644.17	88.1%
534 80 31 01	Water-Office & Building Supplies	1,000.00	27.70	1,142.00	(142.00)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	22.25	111.49	888.51	88.9%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	2,517.89	11,955.89	13,044.11	52.2%
534 80 31 04	Water-Construction Supplies	4,000.00	251.83	4,724.34	(724.34)	0.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	4,344.43	8,472.76	36,527.24	81.2%
534 80 31 06	Water-Utility Locate Supplies	500.00	55.68	55.68	444.32	88.9%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	79.74	2,537.71	1,962.29	43.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	969.28	7,426.34	573.66	7.2%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	63.77	2,424.63	1,075.37	30.7%
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	5,117.91	18,965.69	1,034.31	5.2%
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	2,443.37	14,980.72	4,368.28	22.6%
534 80 41 07	Water-WS River Study	70,220.00	1,798.50	41,017.00	29,203.00	41.6%
534 80 41 09	Water-Contractual Interim City Administrator	12,000.00	2,820.00	8,625.00	3,375.00	28.1%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	516.42	3,098.50	3,098.50	50.0%
534 80 41 11	Water-Finance Fee To CE Fund	205,750.00	17,145.83	102,875.00	102,875.00	50.0%
534 80 41 12	Water-HR Fee To CE Fund	18,047.00	1,503.92	9,023.50	9,023.50	50.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	379,850.00	35,422.85	141,726.02	238,123.98	62.7%
534 80 42 01	Water-Com-CenturyLink	6,367.00	486.16	3,446.55	2,920.45	45.9%
534 80 42 03	Water-Com-Other	48.00	110.00	133.54	(85.54)	0.0%
534 80 42 04	Water-Utility Locates	304.00	18.73	106.47	197.53	65.0%
534 80 42 06	Water-Com-AT&T	1,287.00	57.26	629.34	657.66	51.1%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	1,062.97	3,937.03	78.7%
534 80 44 00	Water-Advertising	500.00	0.00	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	3,555.53	21,522.55	50,169.45	70.0%
534 80 47 02	Water-Utilities-NW Natural	683.00	18.64	669.50	13.50	2.0%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	253.90	1,119.84	729.16	39.4%
534 80 47 04	Water-Utilities-Refuse	528.00	357.04	575.31	(47.31)	0.0%
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	6.75	134.38	2,865.62	95.5%

2022 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
534 Water Utilities						
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	275.20	2,056.94	1,943.06	48.6%
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	40.10	209.97	290.03	58.0%
534 80 49 04	Water-Miscellaneous	2,000.00	21.25	368.67	1,631.33	81.6%
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	9,601.82	56,257.86	35,396.14	38.6%
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	10,795.74	53,101.43	66,530.57	55.6%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	21,591.47	106,202.87	133,060.13	55.6%
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%
534 Water Utilities		1,976,845.00	155,724.45	914,318.54	1,062,526.46	53.7%

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%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

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	0.00	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	0.00	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%
591 Debt Service		73,899.00	0.00	56,797.41	17,101.59	23.1%

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%

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401 Water Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
594 Capital Expenditures						
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%
594 Capital Expenditures		55,563.00	0.00	6,821.43	48,741.57	87.7%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	65,052.19	46,465.81	41.7%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	87,750.01	62,749.99	41.7%
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	11,375.00	8,125.00	41.7%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	116,666.69	83,333.31	41.7%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		481,518.00	40,126.51	280,843.89	200,674.11	41.7%
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	212,265.00	0.00	0.00	212,265.00	100.0%
999 Ending Balance		212,265.00	0.00	0.00	212,265.00	100.0%
Fund Expenditures:		2,800,090.00	195,850.96	1,258,781.27	1,541,308.73	55.0%
Fund Excess/(Deficit):		0.00	(50,893.53)	206,717.95		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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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	84,482.69	596,672.43	403,678.57	40.4%
367 00 50 03	WW-Connections	30,000.00	2,000.00	6,000.00	24,000.00	80.0%
340 Charges For Goods & Services		1,030,351.00	86,482.69	602,672.43	427,678.57	41.5%

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	0.00	93.91	(93.91)	0.0%
360 Miscellaneous Revenues		0.00	0.00	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	86,482.69	933,134.20	427,584.80	31.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,531.00	7,830.06	59,655.58	44,875.42	42.9%
535 80 11 00	WW-Salaries/OT	2,202.00	235.23	750.86	1,451.14	65.9%
535 80 20 00	WW-Benefits	47,928.00	3,522.38	24,679.86	23,248.14	48.5%
535 80 21 00	WW-Benefits/OT	485.00	48.25	144.63	340.37	70.2%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	4.69	214.36	2,785.64	92.9%
535 80 31 01	WW-Office & Building Supplies	1,500.00	0.00	1,098.18	401.82	26.8%
535 80 31 02	WW-Janitorial Supplies	1,000.00	22.25	87.67	912.33	91.2%
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	13.52	353.92	646.08	64.6%
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	44.38	44.38	105.62	70.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	79.73	957.29	3,542.71	78.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	969.28	5,364.27	635.73	10.6%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	14.29	2,153.82	1,346.18	38.5%
535 80 41 01	WW-Contractual Services	15,000.00	3,713.50	15,425.28	(425.28)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	2,443.37	13,635.76	5,713.24	29.5%
535 80 41 09	WW-Contractual Interim City Administrator	4,800.00	1,128.00	3,450.00	1,350.00	28.

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
535 Sewer						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	373.33	2,240.00	2,240.00	50.0%
535 80 41 11	WW-Finance Fee To CE Fund	59,351.00	4,945.92	29,675.50	29,675.50	50.0%
535 80 41 12	WW-HR Fee To CE Fund	5,103.00	425.25	2,551.50	2,551.50	50.0%
535 80 42 01	WW-Com-CenturyLink	288.00	219.09	1,523.46	(1,235.46)	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	18.72	106.46	197.54	65.0%
535 80 42 06	WW-Com-AT&T	590.00	37.93	288.06	301.94	51.2%
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	248.96	1,319.80	1,700.20	56.3%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	73.76	1,000.22	426.78	29.9%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	202.99	1,221.66	1,062.34	46.5%
535 80 47 04	WW-Utilities-Refuse	527.00	46.24	264.51	262.49	49.8%
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	6.75	103.50	896.50	89.7%
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	0.00	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	40.10	209.97	190.03	47.5%
535 80 49 04	WW-Miscellaneous	200.00	21.25	98.50	101.50	50.8%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,530.25	10,226.17	8,202.83	44.5%
535 80 49 42	WW-Disposal Plant Services	370,392.00	30,034.88	186,873.53	183,518.47	49.5%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,435.71	30,733.16	29,288.84	48.8%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	13,589.27	76,832.92	73,220.08	48.8%
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%
535 Sewer		903,363.00	77,319.33	476,918.32	426,444.68	47.2%

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	0.00	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%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	40,185.00	0.00	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	58,333.31	41,666.69	41.7%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	22,500.00	1,500.00	4,500.00	18,000.00	80.0%
597 Interfund Transfers	122,500.00	9,833.33	62,833.31	59,666.69	48.7%
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	87,152.66	549,544.04	811,174.96	59.6%
Fund Excess/(Deficit):	0.00	(669.97)	383,590.16		

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408 Water Reserve Fund

Revenues	Amt Budgeted	July	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	47.93	121.78	(121.78)	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	47.93	121.78	(121.78)	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	47.93	228,518.55	(121.55)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	51,893.00	8,934.40	36,730.71	15,162.29	29.2%
534 80 41 51 W Res-SCADA Specifications Engineering	16,872.00	1,067.00	10,362.00	6,510.00	38.6%
534 Water Utilities	68,765.00	10,001.40	47,092.71	21,672.29	31.5%
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%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	228,397.00	10,001.40	56,724.11	171,672.89	75.2%
Fund Excess/(Deficit):	0.00	(9,953.47)	171,794.44		

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	July	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	555.53	1,411.50	(1,223.50)	0.0%
360 Miscellaneous Revenues	188.00	555.53	1,411.50	(1,223.50)	0.0%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	100,000.00	8,333.33	58,333.31	41,666.69	41.7%
397 Interfund Transfers	100,000.00	8,333.33	58,333.31	41,666.69	41.7%
Fund Revenues:	779,722.00	8,888.86	739,278.52	40,443.48	5.2%
Expenditures	Amt Budgeted	July	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%

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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	0.00	8,888.86	556,233.97
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
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%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	403.50	1,025.22	(773.22)	0.0%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,626.50	95,713.23	65,137.77	40.5%
360 Miscellaneous Revenues	161,103.00	14,030.00	96,738.45	64,364.55	40.0%
Fund Revenues:	493,657.00	14,030.00	429,291.47	64,365.53	13.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	85,015.00	0.00	42,244.04	42,770.96	50.3%
592 34 83 04 WRAF-WSID Interest	38,956.00	0.00	19,741.08	19,214.92	49.3%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	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%
Fund Expenditures:	493,657.00	0.00	61,992.12	431,664.88	87.4%
Fund Excess/(Deficit):	0.00	14,030.00	367,299.35		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	July	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	87.90	223.33	(133.33)	0.0%
360 Miscellaneous Revenues	90.00	87.90	223.33	(133.33)	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	65,052.19	46,465.81	41.7%
397 Interfund Transfers	111,518.00	9,293.17	65,052.19	46,465.81	41.7%

Fund Revenues:	175,782.00	9,381.07	129,448.90	46,333.10	26.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	4,077.52	28,163.76	27,497.24	49.4%
580 Non Expenditures	55,661.00	4,077.52	28,163.76	27,497.24	49.4%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	3,842.48	27,276.24	28,580.76	51.2%
591 Debt Service	55,857.00	3,842.48	27,276.24	28,580.76	51.2%

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	55,440.00	120,342.00	68.5%
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Fund Excess/(Deficit):	0.00	1,461.07	74,008.90		
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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	July	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	July	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		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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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	101.50	257.88	(185.88)	0.0%
360 Miscellaneous Revenues		72.00	101.50	257.88	(185.88)	0.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	11,375.00	8,125.00	41.7%
397 Interfund Transfers		19,500.00	1,625.00	11,375.00	8,125.00	41.7%

Fund Revenues:		105,731.00	1,726.50	97,791.11	7,939.89	7.5%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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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%
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Fund Excess/(Deficit):		0.00	1,726.50	97,791.11		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	July	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	100.83	256.18	(184.18)	0.0%
360 Miscellaneous Revenues		72.00	100.83	256.18	(184.18)	0.0%
Fund Revenues:		74,656.00	100.83	74,839.79	(183.79)	0.0%
Expenditures		Amt Budgeted	July	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	100.83	74,839.79		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
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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	636.91	1,618.27	(1,210.27)	0.0%
360 Miscellaneous Revenues		408.00	636.91	1,618.27	(1,210.27)	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	1,500.00	4,500.00	18,000.00	80.0%
397 Interfund Transfers		22,500.00	1,500.00	4,500.00	18,000.00	80.0%

Fund Revenues:		627,201.00	2,136.91	610,410.32	16,790.68	2.7%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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594 Capital Expenditures

594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
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%
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Fund Excess/(Deficit):		0.00	2,136.91	610,410.32		
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418 Water Short Lived Asset Reserve Fund

Revenues		Amt Budgeted	July	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	137.33	348.97	(252.97)	0.0%
360 Miscellaneous Revenues		96.00	137.33	348.97	(252.97)	0.0%
397 Interfund Transfers						
397 34 04 18	WSLAR-Transfer From Water	200,000.00	16,666.67	116,666.69	83,333.31	41.7%
397 Interfund Transfers		200,000.00	16,666.67	116,666.69	83,333.31	41.7%
Fund Revenues:		385,033.00	16,804.00	301,952.38	83,080.62	21.6%
Expenditures		Amt Budgeted	July	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	16,804.00	252,763.26		

2022 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

397 Interfund Transfers

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

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

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	July	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	87,750.01	62,749.99	41.7%
397 Interfund Transfers	150,500.00	12,541.67	87,750.01	62,749.99	41.7%
Fund Revenues:	5,815,500.00	12,541.67	87,750.01	5,727,749.99	98.5%
Expenditures	Amt Budgeted	July	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

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	July	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	87,750.01		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	July	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	32.50	175.50	176.50	50.1%
389 30 12 00 Remit-Crime Victims	150.00	9.19	68.70	81.30	54.2%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	4.99	23.72	46.28	66.1%
389 30 83 31 Remit-Auto Thft Prev	141.00	10.00	47.61	93.39	66.2%
389 30 83 32 Remit-Traum Brain Inj	53.00	5.04	24.05	28.95	54.6%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	4.87	56.37	145.63	72.1%
389 30 89 09 Remit-WSP Hwy Acct	126.00	13.79	56.28	69.72	55.3%
389 30 89 12 Remit-Accessible Communities Account	0.00	0.00	0.00	0.00	100.0%
389 30 89 13 Multimodal Transportation Account	0.00	0.00	0.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	11.55	47.00	59.00	55.7%
389 30 89 15 Remit-Death Inv Acct	23.00	2.41	9.80	13.20	57.4%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	206.77	1,199.55	1,137.45	48.7%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	120.55	691.32	613.68	47.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	23.00	121.99	204.01	62.6%
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	444.66	2,521.89	2,669.11	51.4%

Fund Revenues:	5,191.00	444.66	2,521.89	2,669.11	51.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	13.00	143.00	209.00	59.4%
589 30 00 12 Remit-Crime Victims	150.00	7.48	59.51	90.49	60.3%
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	0.00	18.73	51.27	73.2%
589 30 00 84 Remit-Auto Thft Prev	141.00	0.00	37.61	103.39	73.3%
589 30 00 85 Remit-Traum Brain Inj	53.00	0.00	19.01	33.99	64.1%
589 30 00 86 Remit-Multimodal Transportation Acct	0.00	0.00	0.00	0.00	100.0%
589 30 00 87 Remit-Accessible Communities Acct	0.00	0.00	0.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	202.00	14.90	51.50	150.50	74.5%
589 30 00 89 Remit-WSP Hwy Acct	126.00	0.00	42.49	83.51	66.3%
589 30 00 91 Remit-State PSEA 1	2,337.00	150.01	992.78	1,344.22	57.5%
589 30 00 92 Remit-State PSEA 2	1,305.00	96.40	570.77	734.23	56.3%
589 30 00 94 Remit-Hwy Safety Acct	106.00	0.00	35.45	70.55	66.6%
589 30 00 95 Remit-Death Inv Acct	23.00	0.00	7.39	15.61	67.9%
589 30 00 97 Remit-JIS Account	326.00	0.00	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%

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Expenditures	Amt Budgeted	July	YTD	Remaining
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580 Non Expenditures

580 Non Expenditures	5,191.00	281.79	2,077.23	3,113.77	60.0%
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999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
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Fund Expenditures:	5,191.00	281.79	2,077.23	3,113.77	60.0%
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Fund Excess/(Deficit):	0.00	162.87	444.66		
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2022 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 07

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 Current Expense	4,246,653.00	562,013.49	3,185,608.61	25.0%	4,246,653.00	219,084.60	1,621,171.37	61.8%
101 Street Fund	1,239,757.00	22,737.95	611,850.41	50.6%	1,239,757.00	53,541.38	320,026.98	74.2%
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	4,666.54	474,471.53	5.0%	499,487.00	0.00	18,714.75	96.3%
110 Fire Reserve Fund	334,599.00	390.02	335,337.04	0.0%	334,599.00	0.00	0.00	100.0%
112 General Fund Reserve	339,784.00	463.87	340,486.64	0.0%	339,784.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,106.31	127,137.97	16.3%	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	6,717.50	159,422.13	17.4%	192,985.00	0.00	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	144,957.43	1,465,499.22	47.7%	2,800,090.00	195,850.96	1,258,781.27	55.0%
402 Wastewater Collection Fund	1,360,719.00	86,482.69	933,134.20	31.4%	1,360,719.00	87,152.66	549,544.04	59.6%
408 Water Reserve Fund	228,397.00	47.93	228,518.55	0.0%	228,397.00	10,001.40	56,724.11	75.2%
409 Wastewater Reserve Fund	779,722.00	8,888.86	739,278.52	5.2%	779,722.00	0.00	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	14,030.00	429,291.47	13.0%	493,657.00	0.00	61,992.12	87.4%
413 Water Bond Redemption Fund	175,782.00	9,381.07	129,448.90	26.4%	175,782.00	7,920.00	55,440.00	68.5%
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	1,726.50	97,791.11	7.5%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	100.83	74,839.79	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	2,136.91	610,410.32	2.7%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,804.00	301,952.38	21.6%	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	87,750.01	98.5%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	444.66	2,521.89	51.4%	5,191.00	281.79	2,077.23	60.0%
	<u>19,870,898.00</u>	<u>899,638.23</u>	<u>10,348,764.39</u>	<u>47.9%</u>	<u>19,870,898.00</u>	<u>573,832.79</u>	<u>4,182,455.54</u>	<u>79.0%</u>

City of White Salmon
July 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 09:48:34 Date: 08/02/2022

07/01/2022 To: 07/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,221,508.35	562,013.49	219,084.60	1,564,437.24	14,683.07	199.91	-1,101.22	1,578,219.00
101 Street Fund	322,626.86	22,737.95	53,541.38	291,823.43	4,300.80	0.00	0.00	296,124.23
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	451,090.24	4,666.54		455,756.78	0.00	0.00	0.00	455,756.78
110 Fire Reserve Fund	334,947.02	390.02		335,337.04	0.00	0.00	0.00	335,337.04
112 General Fund Reserve	340,022.77	463.87		340,486.64	0.00	0.00	0.00	340,486.64
121 Police Vehicle Reserve Fund	122,031.66	5,106.31		127,137.97	0.00	0.00	0.00	127,137.97
303 Hotel/Motel Taxes	146,954.63	6,717.50		153,672.13	0.00	0.00	0.00	153,672.13
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	257,611.48	144,957.43	195,850.96	206,717.95	852.17	0.00	-3,690.24	203,879.88
402 Wastewater Collection Fund	384,260.13	86,482.69	87,152.66	383,590.16	300.51	0.00	-1,566.64	382,324.03
408 Water Reserve Fund	181,747.91	47.93	10,001.40	171,794.44	0.00	0.00	0.00	171,794.44
409 Wastewater Reserve Fund	547,345.11	8,888.86		556,233.97	0.00	0.00	0.00	556,233.97
412 Water Rights Acquisition Fund	353,269.35	14,030.00		367,299.35	-6.41	0.00	-256.00	367,036.94
413 Water Bond Redemption Fund	72,547.83	9,381.07	7,920.00	74,008.90	0.00	0.00	0.00	74,008.90
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	96,064.61	1,726.50		97,791.11	0.00	0.00	0.00	97,791.11
416 Wastewater Bond Reserve Fund	74,738.96	100.83		74,839.79	0.00	0.00	0.00	74,839.79
417 Treatment Plant Reserve Fund	608,273.41	2,136.91		610,410.32	0.00	0.00	0.00	610,410.32
418 Water Short Lived Asset Reserve Fund	235,959.26	16,804.00		252,763.26	0.00	0.00	0.00	252,763.26
420 USDA Rural Development - Jewett Water Main Improvements	75,208.34	12,541.67		87,750.01	0.00	0.00	0.00	87,750.01
601 Remittances	281.79	444.66	281.79	444.66	0.00	0.00	-6.50	438.16
	5,840,503.41	899,638.23	573,832.79	6,166,308.85	20,130.14	277.60	-6,620.60	6,180,095.99

TREASURER'S REPORT

Account Totals

City Of White Salmon

07/01/2022 To: 07/31/2022

Time: 09:48:34 Date: 08/02/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,327,250.13	840,897.37	519,904.93	2,648,242.57	-6,620.60	20,407.74	2,662,029.71
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		<u>2,327,575.13</u>	<u>840,897.37</u>	<u>519,904.93</u>	<u>2,648,567.57</u>	<u>-6,620.60</u>	<u>20,407.74</u>	<u>2,662,354.71</u>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	3,512,928.28	4,813.00	0.00	3,517,741.28	0.00	0.00	3,517,741.28
Total Investments:		<u>3,512,928.28</u>	<u>4,813.00</u>	<u>0.00</u>	<u>3,517,741.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,517,741.28</u>
		<u>5,840,503.41</u>	<u>845,710.37</u>	<u>519,904.93</u>	<u>6,166,308.85</u>	<u>-6,620.60</u>	<u>20,407.74</u>	<u>6,180,095.99</u>

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

07/01/2022 To: 07/31/2022

Time: 09:48:34 Date: 08/02/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	884,497.04		1,211.83	1,211.83		885,708.87
108 000 Municipal Capital Imp Fund	385,624.72		528.34	528.34		386,153.06
110 000 Fire Reserve Fund	284,668.35		390.02	390.02		285,058.37
112 000 General Govt Reserve Fund	338,569.60		463.87	463.87		339,033.47
121 000 Police Vehicle Reserve Fund	77,593.05		106.31	106.31		77,699.36
303 000 Hotel/Motel Taxes	30,072.45		41.20	41.20		30,113.65
408 000 Water Reserve Fund	34,984.79		47.93	47.93		35,032.72
409 000 Wastewater Reserve Fund	405,473.84		555.53	555.53		406,029.37
412 000 Water Rights Acquisition Fund	294,507.42		403.50	403.50		294,910.92
413 000 Water Bond Redemption Fund	64,154.57		87.90	87.90		64,242.47
415 000 Water Bond Reserve Fund	74,079.87		101.50	101.50		74,181.37
416 000 Wastewater Bond Reserve Fund	73,590.53		100.83	100.83		73,691.36
417 000 Treatment Plant Reserve Fund	464,870.54		636.91	636.91		465,507.45
418 000 Water Short Lived Asset Reserve Fund	100,241.51		137.33	137.33		100,378.84
2 - State Pool	3,512,928.28	0.00	4,813.00	4,813.00		3,517,741.28
	3,512,928.28	0.00	4,813.00	4,813.00		3,517,741.28

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

07/01/2022 To: 07/31/2022

Time: 09:48:34 Date: 08/02/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	884,497.04		1,211.83	1,211.83		885,708.87	678,728.37
101 Street Fund						0.00	291,823.43
108 Municipal Capital Imp Fund	385,624.72		528.34	528.34		386,153.06	69,603.72
110 Fire Reserve Fund	284,668.35		390.02	390.02		285,058.37	50,278.67
112 General Fund Reserve	338,569.60		463.87	463.87		339,033.47	1,453.17
121 Police Vehicle Reserve Fund	77,593.05		106.31	106.31		77,699.36	49,438.61
303 Hotel/Motel Taxes	30,072.45		41.20	41.20		30,113.65	123,558.48
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	206,717.95
402 Wastewater Collection Fund						0.00	383,590.16
408 Water Reserve Fund	34,984.79		47.93	47.93		35,032.72	136,761.72
409 Wastewater Reserve Fund	405,473.84		555.53	555.53		406,029.37	150,204.60
412 Water Rights Acquisition Fund	294,507.42		403.50	403.50		294,910.92	72,388.43
413 Water Bond Redemption Fund	64,154.57		87.90	87.90		64,242.47	9,766.43
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	74,079.87		101.50	101.50		74,181.37	23,609.74
416 Wastewater Bond Reserve Fund	73,590.53		100.83	100.83		73,691.36	1,148.43
417 Treatment Plant Reserve Fund	464,870.54		636.91	636.91		465,507.45	144,902.87
418 Water Short Lived Asset Reserve Fund	100,241.51		137.33	137.33		100,378.84	152,384.42
420 USDA Rural Development - Jewett Water Main Improve						0.00	87,750.01
601 Remittances						0.00	444.66
	3,512,928.28		4,813.00	4,813.00		3,517,741.28	2,648,567.57

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

6,166,308.85

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2540	07/26/2022	Util Pay	1		Xpress Bill Pay	106.06	Xpress Import - EFT - 07-26-2022__daily_batch.csv
2022	2541	07/26/2022	Util Pay	1		Xpress Bill Pay	106.06	Xpress Import - Metavante - 07-26-2022__daily_batch.csv
2022	2542	07/26/2022	Util Pay	1		Xpress Bill Pay	71.98	Xpress Import - iPay - 07-26-2022__daily_batch.csv
2022	2543	07/26/2022	Util Pay	1		Xpress Bill Pay	70.91	Xpress Import - CheckFree - 07-26-2022__daily_batch.csv
2022	2552	07/27/2022	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - CheckFree - 07-27-2022__daily_batch.csv
2022	2557	07/28/2022	Util Pay	1		Xpress Bill Pay	888.68	Xpress Import - CC - 07-28-2022__daily_batch.csv
2022	2558	07/28/2022	Util Pay	1		Xpress Bill Pay	353.04	Xpress Import - EFT - 07-28-2022__daily_batch.csv
2022	2559	07/29/2022	Tr Rec	1		Hope, Brenda	150.00	Park Refundable Deposit Fee, August 19
2022	2560	07/29/2022	Tr Rec	1		Hope, Brenda	80.00	Park Use Activity Fee, August 19
2022	2561	07/29/2022	Tr Rec	1		Permitting Customer	156.50	
2022	2563	07/29/2022	Tr Rec	1		Mt Adams Chamber Of Commerce	396.22	
2022	2564	07/29/2022	Util Pay	1		Batch Customer	615.14	
2022	2566	07/29/2022	Tr Rec	1		Anderson, Eric	918.16	
2022	2567	07/29/2022	Tr Rec	1		Tattam, Shelley and Ian	325.00	2022 Short-Term Rental Permit, 693 NW Achor
2022	2568	07/29/2022	Util Pay	1		Xpress Bill Pay	1,016.27	Xpress Import - CC - 07-29-2022__daily_batch.csv
2022	2569	07/29/2022	Util Pay	1		Xpress Bill Pay	450.09	Xpress Import - EFT - 07-29-2022__daily_batch.csv
2022	2570	07/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 07-29-2022__daily_batch.csv
2022	2571	07/29/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 07-29-2022__daily_batch.csv
2022	2572	07/30/2022	Util Pay	1		Xpress Bill Pay	241.40	Xpress Import - CC - 07-30-2022__daily_batch.csv
2022	2573	07/30/2022	Util Pay	1		Xpress Bill Pay	142.11	Xpress Import - EFT - 07-30-2022__daily_batch.csv
2022	2574	07/31/2022	Util Pay	1		Xpress Bill Pay	113.98	Xpress Import - CC - 07-31-2022__daily_batch.csv
Receipts Outstanding:							6,620.60	
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

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	2022	06/15/2022	Claims	1	38185	Nelson Lock and Key LLC	84.00	Locksmith Services
2022	2198	07/05/2022	Payroll	1	38212	Patricia F Fink	152.42	July Payroll #1
2022	2278	07/06/2022	Claims	1	38228	Central Gorge Master Gardeners	150.00	Park Use Deposit Refund - Central Gorge Master Gardner Association - Event Date 06.18.2022
2022	2282	07/06/2022	Claims	1	38232	Columbia Gorge Running Club	150.00	Park Use Deposit Refund - Columbia Gorge Running Club - Event Date 06.18.22
2022	2296	07/06/2022	Claims	1	38246	Little Oak Montessori School	150.00	Park Use Deposit Refund - Little Oak Montessori School - Event Date 06.09.2022
2022	2308	07/06/2022	Claims	1	38258	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - July 2022
2022	2309	07/06/2022	Claims	1	38259	Same Day Stage	69.00	Water - Sample Shipping Service
2022	2318	07/06/2022	Claims	1	38268	White Salmon Bingen Rotary Club	150.00	Park Use Deposit Refund - White Salmon Bingen Rotary Club - 06.28.22
2022	2456	07/20/2022	Claims	1	38275	Anderson's Custom Sawing	142.98	Parks - Building Repair/Maint Supplies
2022	2459	07/20/2022	Claims	1	38278	Cameron McCarthy Landscape Architecture	9,641.75	Comprehensive Park Open Space Recreation Plan
2022	2460	07/20/2022	Claims	1	38279	CenturyLink	1,367.34	CenturyLink - Shop - 2022 July ; CenturyLink - Breathalyzer - 2022 July ; CenturyLink - Shop Emergency Dialer - 2022 July ; CenturyLink - City Shop Broadband - 2022 July ; CenturyLink- City Ha
2022	2462	07/20/2022	Claims	1	38281	Columbia Gorge News, LLC	304.00	Planning - Advertising
2022	2467	07/20/2022	Claims	1	38286	Molly Holmlund	49.39	Community Service - Rheingarten Park Bathroom Mural - Paint supplies
2022	2470	07/20/2022	Claims	1	38289	Masonic Lodge # 163	4,250.00	Parking Lot Lease - July 2022, plus difference for April 2021-June 2022
2022	2475	07/20/2022	Claims	1	38294	Sound Uniform Solutions	555.78	Police - Uniform/Jumpsuit
2022	2477	07/20/2022	Claims	1	38296	Andy Streich Streich West Auto Glass	800.88	Police - Windshield Replacement #19
							20,407.74	

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001			Current Expense				14,683.07	199.91	14,882.98
101			Street Fund				4,300.80	0.00	4,300.80
107			Pool Fund				0.00	77.69	77.69
401			Water Fund				852.17	0.00	852.17
402			Wastewater Collection Fund				300.51	0.00	300.51
412			Water Rights Acquisition Fund				-6.41	0.00	-6.41
							<u>20,130.14</u>	<u>277.60</u>	<u>20,407.74</u>

TREASURER'S REPORT

Signature Page

City Of White Salmon

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

Signed: 
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

City of White Salmon

July 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	899,638.23	573,832.79	
Treasurer's Receipts	620,374.15	324,707.74	Claims
Utility Receipts	225,336.22	194,592.06	Payroll
Interfund Transfers	54,959.84	54,959.84	Interfund Transfers
	0.00	284.50	Service Charge - Account Analysis
	0.00	238.65	Service Charge - Checks
Revenue to Expenditure	0.00	0.00	Revenue to Expenditure (Reimbursement for Expenses)
Service Charge (NSF)	-81.98	0.00	Account Frozen
Service Charge (NSF)	0.00	0.00	Account Closed
Expenditure to Revenue	-200.00	-200.00	Expenditure to Revenue (Fire Hydrant Use Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
	899,638.23	573,832.79	
	0.00	0.00	

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

Treasurer's Report Ending Balance	6,166,308.85
Treasurer's Report Adjusted Ending Balance	6,180,095.99
Columbia State Bank (Cash)	2,662,029.71
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,517,741.28
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,180,095.99
Less Outstanding Checks (Page 7 of Treasurer's Report)	-20,407.74
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	6,620.60
Bank Statement Adjusted Ending Balance	6,166,308.85
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,351,571.27
06/27/2022		239.13
06/29/2022		1,419.52
06/30/2022		24,362.22
07/01/2022		15,756.93
07/02/2022		432.12
07/03/2022		1,037.76
07/05/2022		388,904.19
07/06/2022		8,068.77
07/07/2022		88,358.72
07/08/2022		7,179.23
07/09/2022		263.17
07/10/2022		1,187.74
07/11/2022		44,938.94
07/12/2022		14,968.68
07/13/2022		3,684.09
07/14/2022		6,957.47
07/15/2022		19,461.88
07/16/2022		1,083.72
07/17/2022		7,762.51
07/18/2022		18,336.62
07/19/2022		23,431.48
07/20/2022		81,920.66
07/21/2022		5,586.42
07/22/2022		6,213.44
07/23/2022		116.06
07/24/2022		132.59
07/25/2022		5,066.59
07/26/2022		232.39
07/27/2022		706.73
07/28/2022		10,358.39
07/29/2022		72,129.48
	Total Credits:	860,297.64

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1856	06/01/2022	Claims	38151	Reynier, Ron Atty At Law	1,400.00
2022	2001	06/15/2022	Claims	38164	Connie Benefield	240.00
2022	2016	06/15/2022	Claims	38179	Knapp, O'Dell & Macpherson PLLC	1,760.00
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
2022	2191	07/05/2022	Payroll		Ryan Hardie Adam	1,604.16
2022	2192	07/05/2022	Payroll		William R Avery II	3,148.06
2022	2193	07/05/2022	Payroll		Jan Brending	2,977.74
2022	2194	07/05/2022	Payroll		Erika Castro-Guzman	2,043.80
2022	2195	07/05/2022	Payroll		Jeffrey Cooper	3,156.67
2022	2196	07/05/2022	Payroll		Kate E Daniels	2,320.97
2022	2197	07/05/2022	Payroll		Andrew Dirks	2,109.28
2022	2199	07/05/2022	Payroll		Lisa L George	2,164.80
2022	2200	07/05/2022	Payroll	38213	Benjamin C Giant	152.42
2022	2201	07/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	2202	07/05/2022	Payroll		Edward L Gunnyon	3,170.89
2022	2203	07/05/2022	Payroll		Jason L Hartmann	152.42

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2204	07/05/2022	Payroll		Michael L Hepner	2,961.07
2022	2205	07/05/2022	Payroll		William F Hunsaker	2,712.38
2022	2206	07/05/2022	Payroll		Cynthia D Jewell	1,814.58
2022	2207	07/05/2022	Payroll		Marla A Keethler	601.35
2022	2208	07/05/2022	Payroll		Jason Kinley	1,795.40
2022	2209	07/05/2022	Payroll		Ross E Lambert	2,014.05
2022	2210	07/05/2022	Payroll		Joshua Lewis	2,373.71
2022	2211	07/05/2022	Payroll		David S Lindley	152.42
2022	2212	07/05/2022	Payroll		Madelynn M McIlwain	2,689.06
2022	2213	07/05/2022	Payroll		Stephanie M Porter	2,140.07
2022	2214	07/05/2022	Payroll		Frank Randall	2,528.44
2022	2215	07/05/2022	Payroll		James A Ransier	152.42
2022	2216	07/05/2022	Payroll		Troy Rosenburg	1,530.83
2022	2217	07/05/2022	Payroll	38214	Jess W Wardwell	91.77
2022	2231	07/05/2022	Payroll		AFLAC	205.54
2022	2232	07/05/2022	Payroll		Association Of WA Cities	34,879.00
2022	2233	07/05/2022	Payroll		Internal Revenue Service	17,494.52
2022	2234	07/05/2022	Payroll		LifeSecure Insurance Company	1,791.72
2022	2235	07/05/2022	Payroll		Oregon Department of Revenue	233.00
2022	2236	07/05/2022	Payroll		Standard Insurance	393.00
2022	2237	07/05/2022	Payroll		WA State Dept Retirement Systems	10,144.41
2022	2239	07/05/2022	Payroll	38216	WSCCCE	842.80
2022	2251	07/05/2022	Claims		Xpress Bill Pay	686.90
2022	2252	07/05/2022	Claims		Chase Paymentech	1,358.74
2022	2224	07/06/2022	Claims		Kenneth B. Woodrich PC	2,190.00
2022	2267	07/06/2022	Claims	38217	Ace Hardware	192.54
2022	2268	07/06/2022	Claims	38218	AmeriTitle, Inc.	267.68
2022	2269	07/06/2022	Claims	38219	Aspect Consulting	405.50
2022	2270	07/06/2022	Claims	38220	BSK Associates	170.00
2022	2271	07/06/2022	Claims	38221	Bingen, City Of	30,034.88
2022	2272	07/06/2022	Claims	38222	Bostec, Inc.	249.94
2022	2273	07/06/2022	Claims	38223	Brenntag Pacific, Inc	1,594.19
2022	2274	07/06/2022	Claims	38224	C.M. & W.O. Sheppard Inc	52.32
2022	2275	07/06/2022	Claims	38225	Cameron McCarthy Landscape Architecture	10,416.25
2022	2276	07/06/2022	Claims	38226	Camp's Plumbing, LLC	224.70
2022	2277	07/06/2022	Claims	38227	Cascade Hydroseed	200.00
2022	2279	07/06/2022	Claims	38229	Charter Communications	277.95
2022	2280	07/06/2022	Claims	38230	Coburn Electric, Inc.	275.20
2022	2281	07/06/2022	Claims	38231	Columbia Gorge News, LLC	88.00
2022	2283	07/06/2022	Claims	38233	DJC Oregon	36.30
2022	2284	07/06/2022	Claims	38234	Databar	1,471.56
2022	2285	07/06/2022	Claims	38235	Fastenal	163.42
2022	2286	07/06/2022	Claims	38236	H2Oregon Bottled Water	8.94
2022	2287	07/06/2022	Claims	38237	Hach Company	923.70
2022	2288	07/06/2022	Claims	38238	Richard J. Huebner	181.24
2022	2289	07/06/2022	Claims	38239	Hunsaker Oil Company Inc	1,703.19
2022	2290	07/06/2022	Claims	38240	Marla Keethler	216.70
2022	2291	07/06/2022	Claims	38241	Ned Kindler	170.10
2022	2292	07/06/2022	Claims	38242	Klickitat County Auditor	869.00
2022	2293	07/06/2022	Claims	38243	Klickitat County Prosecutor	7.48
2022	2294	07/06/2022	Claims	38244	Knapp, O'Dell & Macpherson PLLC	1,694.00
2022	2295	07/06/2022	Claims	38245	Paul Koch	14,100.00
2022	2297	07/06/2022	Claims	38247	Mosier WiNet	455.00
2022	2298	07/06/2022	Claims	38248	NAPA Auto Parts dba Gorge Auto Parts	327.32
2022	2299	07/06/2022	Claims	38249	NW Natural	159.13
2022	2300	07/06/2022	Claims	38250	National Hose Testing Inc	2,755.00
2022	2301	07/06/2022	Claims	38251	Office Depot	168.72

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2302	07/06/2022	Claims	38252	One Call Concepts Inc	37.45
2022	2303	07/06/2022	Claims	38253	PUD No 1 Of Klickitat County	3,437.70
2022	2304	07/06/2022	Claims	38254	Pioneer Surveying Engineering Inc	10,862.50
2022	2305	07/06/2022	Claims	38255	Public Safety Testing	138.00
2022	2306	07/06/2022	Claims	38256	Quill	190.32
2022	2307	07/06/2022	Claims	38257	Radcomp Technologies	8,786.08
2022	2310	07/06/2022	Claims	38260	Judith Schwader	150.00
2022	2311	07/06/2022	Claims	38261	Sensus USA Inc.	258.75
2022	2312	07/06/2022	Claims	38262	Larry Spencer	170.10
2022	2313	07/06/2022	Claims	38263	TransUnion Risk & Alternative	80.63
2022	2314	07/06/2022	Claims	38264	Tum-A-Lum Lumber	49.48
2022	2315	07/06/2022	Claims	38265	US Bank	12,515.28
2022	2316	07/06/2022	Claims	38266	Uline	422.75
2022	2317	07/06/2022	Claims	38267	WA State Treas. Cash Mgmt Dept	274.31
2022	2319	07/06/2022	Claims	38269	White Salmon, City Of	82,430.72
2022	2320	07/06/2022	Claims	38270	Wilcox & Flegel	4,829.14
2022	2321	07/06/2022	Claims	38271	Zaya LLC	783.00
2022	2322	07/06/2022	Claims	38272	Zumar Industries, Inc.	3,171.26
2022	2324	07/07/2022	Ser Chge		Columbia Bank #1080	238.65
2022	2332	07/07/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	17.88
2022	2341	07/07/2022	Payroll		Department Of Labor & Industries	7,220.94
2022	2342	07/07/2022	Payroll		Employment Security Department - PFMLA	2,154.15
2022	2343	07/07/2022	Payroll		Employment Security Department	954.08
2022	2254	07/10/2022	Claims		USDA Rural Development	7,920.00
2022	2378	07/15/2022	Ser Chge		Columbia Bank #1080	284.50
2022	2586	07/15/2022	Claims		Starlink	110.00
2022	2442	07/19/2022	Claims	38273	AmeriTitle	10,000.00
2022	2412	07/20/2022	Payroll		Ryan Hardie Adam	2,415.70
2022	2413	07/20/2022	Payroll		William R Avery II	3,144.67
2022	2414	07/20/2022	Payroll		Jan Brending	2,972.61
2022	2415	07/20/2022	Payroll		Erika Castro-Guzman	1,976.28
2022	2416	07/20/2022	Payroll		Jeffrey Cooper	1,754.40
2022	2417	07/20/2022	Payroll		Kate E Daniels	2,388.36
2022	2418	07/20/2022	Payroll		Andrew Dirks	1,593.87
2022	2419	07/20/2022	Payroll		Lisa L George	2,165.72
2022	2420	07/20/2022	Payroll		Edward L Gunnyon	3,595.58
2022	2421	07/20/2022	Payroll		Michael L Hepner	2,947.93
2022	2422	07/20/2022	Payroll		William F Hunsaker	2,712.31
2022	2423	07/20/2022	Payroll		Cynthia D Jewell	1,814.60
2022	2424	07/20/2022	Payroll		Jason Kinley	1,564.89
2022	2425	07/20/2022	Payroll		Ross E Lambert	2,432.31
2022	2426	07/20/2022	Payroll		Joshua Lewis	2,946.20
2022	2427	07/20/2022	Payroll		Madelynn M Mcllwain	2,068.24
2022	2428	07/20/2022	Payroll		Stephanie M Porter	1,979.36
2022	2429	07/20/2022	Payroll		Frank Randall	2,523.69
2022	2430	07/20/2022	Payroll		Troy Rosenburg	1,718.70
2022	2431	07/20/2022	Payroll		Internal Revenue Service	16,635.89
2022	2432	07/20/2022	Payroll		Oregon Department of Revenue	168.00
2022	2433	07/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	2434	07/20/2022	Payroll		WA State Dept Retirement Systems	9,863.76
2022	2444	07/20/2022	Claims		WA State Dept Revenue/Excise	11,327.73
2022	2455	07/20/2022	Claims	38274	Anderson Perry & Associates, Inc.	49,461.75
2022	2457	07/20/2022	Claims	38276	Aramark Uniform Services	362.35
2022	2458	07/20/2022	Claims	38277	Aspect Consulting	1,393.00
2022	2461	07/20/2022	Claims	38280	Columbia Gorge Fire Equipment Co.	45.69
2022	2463	07/20/2022	Claims	38282	DataPro Solutions, Inc	149.00
2022	2464	07/20/2022	Claims	38283	Databar	4,215.80

BANK RECONCILIATION

City Of White Salmon

Time: 17:02:15 Date: 08/01/2022

07/01/2022 To: 07/31/2022

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2465	07/20/2022	Claims	38284	Fastenal	97.31
2022	2466	07/20/2022	Claims	38285	H.D. Fowler Company	4,313.96
2022	2468	07/20/2022	Claims	38287	Hood River Valley Parks and Rec District	1,000.00
2022	2469	07/20/2022	Claims	38288	Klickitat County Health Dept	140.00
2022	2471	07/20/2022	Claims	38290	Onsite Supply House LLC	114.83
2022	2472	07/20/2022	Claims	38291	PUD No 1 Of Klickitat County	2,620.56
2022	2473	07/20/2022	Claims	38292	Pioneer Surveying Engineering Inc	7,687.50
2022	2474	07/20/2022	Claims	38293	Republic Services #487	518.45
2022	2476	07/20/2022	Claims	38295	Springcreek AG-Machine, LLC	402.48
2022	2478	07/20/2022	Claims	38297	Verizon Wireless	963.15
2022	2509	07/22/2022	Ser Chge		William Brooks, Trustee	81.98
Total Debits:						549,839.20
Reconciled Bank Balance:						2,662,029.71
2022	2540	07/26/2022	Util Pay	58304	Xpress Bill Pay	106.06
2022	2541	07/26/2022	Util Pay	58305	Xpress Bill Pay	106.06
2022	2542	07/26/2022	Util Pay	58306	Xpress Bill Pay	71.98
2022	2543	07/26/2022	Util Pay	58307	Xpress Bill Pay	70.91
2022	2552	07/27/2022	Util Pay	58316	Xpress Bill Pay	150.00
2022	2557	07/28/2022	Util Pay	58321	Xpress Bill Pay	888.68
2022	2558	07/28/2022	Util Pay	58322	Xpress Bill Pay	353.04
2022	2559	07/29/2022	Tr Rec	58323	Hope, Brenda	150.00
2022	2560	07/29/2022	Tr Rec	58324	Hope, Brenda	80.00
2022	2561	07/29/2022	Tr Rec	58325	Permitting Customer	156.50
2022	2563	07/29/2022	Tr Rec	58326	Mt Adams Chamber Of Commerce	396.22
2022	2564	07/29/2022	Util Pay	58327	Batch Customer	615.14
2022	2566	07/29/2022	Tr Rec	58329	Anderson, Eric	918.16
2022	2567	07/29/2022	Tr Rec	58330	Tattam, Shelley and Ian	325.00
2022	2568	07/29/2022	Util Pay	58331	Xpress Bill Pay	1,016.27
2022	2569	07/29/2022	Util Pay	58332	Xpress Bill Pay	450.09
2022	2570	07/29/2022	Util Pay	58333	Xpress Bill Pay	80.00
2022	2571	07/29/2022	Util Pay	58334	Xpress Bill Pay	189.00
2022	2572	07/30/2022	Util Pay	58335	Xpress Bill Pay	241.40
2022	2573	07/30/2022	Util Pay	58336	Xpress Bill Pay	142.11
2022	2574	07/31/2022	Util Pay	58337	Xpress Bill Pay	113.98
Outstanding Credits:						-6,620.60
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	2022	06/15/2022	Claims	38185	Nelson Lock and Key LLC	84.00
2022	2198	07/05/2022	Payroll	38212	Fink, Patricia F	152.42
2022	2278	07/06/2022	Claims	38228	Central Gorge Master Gardeners	150.00
2022	2282	07/06/2022	Claims	38232	Columbia Gorge Running Club	150.00

BANK RECONCILIATION

City Of White Salmon

Time: 17:02:15 Date: 08/01/2022

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2022	2296	07/06/2022	Claims	38246	Little Oak Montessori School	150.00
2022	2308	07/06/2022	Claims	38258	Reynier, Ron Atty At Law	1,400.00
2022	2309	07/06/2022	Claims	38259	Same Day Stage	69.00
2022	2318	07/06/2022	Claims	38268	White Salmon Bingen Rotary Club	150.00
2022	2456	07/20/2022	Claims	38275	Anderson's Custom Sawing	142.98
2022	2459	07/20/2022	Claims	38278	Cameron McCarthy Landscape Architecture	9,641.75
2022	2460	07/20/2022	Claims	38279	CenturyLink	1,367.34
2022	2462	07/20/2022	Claims	38281	Columbia Gorge News, LLC	304.00
2022	2467	07/20/2022	Claims	38286	Holmlund, Molly	49.39
2022	2470	07/20/2022	Claims	38289	Masonic Lodge # 163	4,250.00
2022	2475	07/20/2022	Claims	38294	Sound Uniform Solutions	555.78
2022	2477	07/20/2022	Claims	38296	Streich West Auto Glass, Andy Streich	800.88

Outstanding Debits: 20,407.74

Reconciled Book Balance: 2,648,242.57



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Last Statement Date: 06/30/22
 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	\$2,662,029.71

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,351,571.27
		Credits	
Low Balance	\$2,329,915.84	Deposits	\$224,898.08
		ACH Credits	\$635,399.56
		Other Credits	\$0.00
		Total Credits	\$860,297.64
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$217,184.67
		Other Debits	\$366.48
		Electronic Checks	\$0.00
		Checks	\$332,288.05
		Total Debits	\$549,839.20
		Ending Balance	\$2,662,029.71

DEPOSITS

Date	Description	Amount
07-01	Deposit	\$21,885.77
07-05	Deposit	\$3,012.02
07-06	Deposit	\$4,857.09
07-07	Deposit	\$4,243.17
07-08	Deposit	\$85,281.65
07-11	Deposit	\$3,922.67
07-12	Deposit	\$42,221.44
07-13	Deposit	\$11,781.75
07-14	Deposit	\$1,821.22
07-15	Deposit	\$132.59
07-15	Deposit	\$4,708.20

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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

Statement Date: 07/31/22

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
07-18	Deposit	\$2,771.08
07-19	Deposit	\$8,788.91
07-20	Deposit	\$1,246.37
07-21	Deposit	\$6,203.42
07-22	Deposit	\$3,135.76
07-25	Deposit	\$4,750.94
07-26	Deposit	\$283.77
07-26	Deposit	\$3,681.78
07-27	Deposit	\$216.63
07-28	Deposit	\$364.61
07-29	Deposit	\$9,587.24
Total Deposits:		\$224,898.08

ACH CREDITS

Date	Description	Amount
07-01	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013990387 02530	\$50.00
07-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059533502 176120107WD	\$239.13
07-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025309763 5708363	\$532.61
07-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021485053 5708363	\$326.06
07-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025676320 5708363	\$331.70
07-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022147824 5708363	\$1,080.78
07-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021508459 5708363	\$11,071.86
07-05	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015527645 02530	\$376,186.00
07-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052849981 176324067WD	\$886.91
07-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054645835 176479701WD	\$1,395.67
07-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020133494 5708363	\$6,315.38
07-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018956778 02530	\$375.00
07-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027391069 5708363	\$1,063.10
07-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056042949 176552168WD	\$2,435.17
07-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028821729 5708363	\$786.40
07-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057203172 176621487WD	\$1,545.72
07-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010351652 02530	\$116.67
07-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028326462 5708363	\$191.19



STATEMENT OF ACCOUNT

Statement Date: 07/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
07-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023285701 5708363	\$996.60
07-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026451281 5708363	\$1,087.91
07-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058272810 176697895WD	\$2,762.50
07-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020365213 5708363	\$544.51
07-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059272142 176870197WD	\$2,290.67
07-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022552494 5708363	\$222.12
07-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050108149 176946276WD	\$2,056.77
07-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011295259 02530	\$445.83
07-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022712304 5708363	\$482.57
07-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051352766 177018043WD	\$2,172.99
07-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029267620 5708363	\$1,023.89
07-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052500634 177092039WD	\$2,848.14
07-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022448534 5708363	\$854.77
07-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053600096 177266163WD	\$1,380.30
07-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022257539 5708363	\$4,364.29
07-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029694141 5708363	\$10,298.03
07-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015615890 02530	\$100.00
07-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054661187 177411984WD	\$1,092.79
07-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022866770 5708363	\$4,535.89
07-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270014016 1916001528	\$44,941.39
07-21	Preauthorized ACH Cr KCLICKITAT COUNTY PAYMENTS 125108270011517 WHITE SALMON	\$7,640.45
07-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055525812 177498383WD	\$9,574.11
07-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024729223 5708363	\$9,922.62
07-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017717375 02530	\$225.00
07-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056729097 177676866WD	\$4,879.23
07-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029146044 5708363	\$18,224.14



STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
07-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015147152 02530	\$50.00
07-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029352872 5708363	\$1,577.23
07-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057798917 177753342WD	\$4,622.04
07-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021966459 5708363	\$132.59
07-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025815303 5708363	\$899.32
07-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058820666 177834418WD	\$12,584.30
07-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059831064 178083919WD	\$873.43
07-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026023038 5708363	\$1,041.04
07-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022283395 5708363	\$121.82
07-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050699028 178174005WD	\$126.06
07-28	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000015084128 374912!	\$771.15
07-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052076388 178231317WD	\$232.12
07-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023912508 5708363	\$342.12
07-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019726190 02530	\$72,129.48

Total ACH Credits: \$635,399.56

ACH DEBITS

Date	Description	Amount
07-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016316834 04285708	\$75.00
07-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000013789045 LB0000000068458	\$159.33
07-05	Preauthorized ACH Dr Standard Ins premium 42000018636043 STASIC000202215	\$393.00
07-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000051149503 10295	\$686.90
07-05	Preauthorized ACH Dr PAYMENTECH FEE 21000021535290 5708363	\$1,358.74
07-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016316833 04285707	\$10,069.41
07-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010092550 270258671192313	\$17,494.52
07-05	Preauthorized ACH Dr Vimly Benefit So AWC 91000012891251 ST-C8E6L5L8Z7R9	\$34,879.00
07-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010660 1916001528	\$46,406.34
07-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016777072 1769001088	\$233.00



STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
07-06	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270014353 1916001528	\$2,190.00
07-07	Preauthorized ACH Dr AFLAC INSURANCE 21000021274080 0EXM7743134	\$205.54
07-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019179660 LS00049572	\$410.79
07-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019179659 LS00049566	\$1,221.60
07-08	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000012600786 00486000-02JGCU	\$7,220.94
07-11	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012096778 1288712320	\$17.88
07-11	Preauthorized ACH Dr State of WA-ESD ESD ACH 6 42000012772637 ESD WA UI-TAX	\$954.08
07-11	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036049152574 0000	\$7,920.00
07-12	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000011249144 A 665037084	\$2,154.15
07-18	Preauthorized ACH Dr Starlink Service Starlink S 91000010361754 ST-A1A0P6N1C0C5	\$110.00
07-20	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010729759 1ZFR32410673500	\$238.65
07-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000014915869 04291081	\$9,938.76
07-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010172686 270260131056820	\$16,635.89
07-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013728 1916001528	\$44,715.42
07-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000017497797 682930304	\$168.00
07-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000014834599 9054789	\$11,327.73

Total ACH Debits: \$217,184.67

OTHER DEBITS

Date	Description	Amount
07-15	Analysis Charge Account Analysis Fee	\$284.50
07-22	ACH Return Item HARDIN H.H. & JOANN	\$81.98

Total Other Debits: \$366.48

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38151	07-01	\$1,400.00	38213*	07-18	\$152.42	38222	07-14	\$249.94
38164*	07-01	\$240.00	38214	07-11	\$91.77	38223	07-12	\$1,594.19
38179*	07-22	\$1,760.00	38216*	07-15	\$842.80	38224	07-12	\$52.32
38190*	07-12	\$100.00	38217	07-18	\$192.54	38225	07-12	\$10,416.25
38197*	07-12	\$350.00	38218	07-14	\$267.68	38226	07-19	\$224.70
38203*	07-07	\$2,686.00	38219	07-14	\$405.50	38227	07-14	\$200.00
38205*	07-01	\$42,722.94	38220	07-13	\$170.00	38229*	07-13	\$277.95
38207*	07-13	\$8.87	38221	07-13	\$30,034.88	38230	07-12	\$275.20



STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38231	07-21	\$88.00	38251	07-12	\$168.72	38272	07-12	\$3,171.26
38233*	07-12	\$36.30	38252	07-18	\$37.45	38273	07-20	\$10,000.00
38234	07-12	\$1,471.56	38253	07-12	\$3,437.70	38274	07-27	\$49,461.75
38235	07-12	\$163.42	38254	07-12	\$10,862.50	38276*	07-27	\$362.35
38236	07-13	\$8.94	38255	07-12	\$138.00	38277	07-28	\$1,393.00
38237	07-11	\$923.70	38256	07-20	\$190.32	38280*	07-27	\$45.69
38238	07-14	\$181.24	38257	07-12	\$8,786.08	38282*	07-26	\$149.00
38239	07-12	\$1,703.19	38260*	07-27	\$150.00	38283	07-26	\$4,215.80
38240	07-11	\$216.70	38261	07-11	\$258.75	38284	07-27	\$97.31
38241	07-22	\$170.10	38262	07-11	\$170.10	38285	07-26	\$4,313.96
38242	07-13	\$869.00	38263	07-13	\$80.63	38287*	07-28	\$1,000.00
38243	07-13	\$7.48	38264	07-12	\$49.48	38288	07-26	\$140.00
38244	07-22	\$1,694.00	38265	07-15	\$12,515.28	38290*	07-26	\$114.83
38245	07-07	\$14,100.00	38266	07-13	\$422.75	38291	07-26	\$2,620.56
38247*	07-14	\$455.00	38267	07-13	\$274.31	38292	07-25	\$7,687.50
38248	07-14	\$327.32	38269*	07-08	\$82,430.72	38293	07-29	\$518.45
38249	07-14	\$159.13	38270	07-13	\$4,829.14	38295*	07-27	\$402.48
38250	07-14	\$2,755.00	38271	07-11	\$783.00	38297*	07-29	\$963.15

Total Checks: \$332,288.05

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-01	\$2,329,915.84	07-13	\$2,581,554.35	07-22	\$2,621,277.87
07-05	\$2,610,402.02	07-14	\$2,580,653.65	07-25	\$2,624,590.58
07-06	\$2,613,723.02	07-15	\$2,574,953.25	07-26	\$2,630,618.19
07-07	\$2,607,053.31	07-18	\$2,581,103.95	07-27	\$2,582,229.71
07-08	\$2,606,556.57	07-19	\$2,606,565.55	07-28	\$2,581,220.35
07-11	\$2,601,475.38	07-20	\$2,576,762.95	07-29	\$2,662,029.71
07-12	\$2,603,921.37	07-21	\$2,598,519.82		

BANK RECONCILIATION

City Of White Salmon

Time: 15:15:39 Date: 08/01/2022

07/01/2022 To: 07/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,512,928.28
07/31/2022		4,813.00
	Total Credits:	4,813.00

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

Reconciled Bank Balance: 3,517,741.28

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,517,741.28

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2022	Beginning Balance				3,512,928.28
07/31/2022	Month End Balance				3,512,928.28
	July Earnings	Daily Factor Earnings	4,813.00		
	Net Ending Balance				3,517,741.28

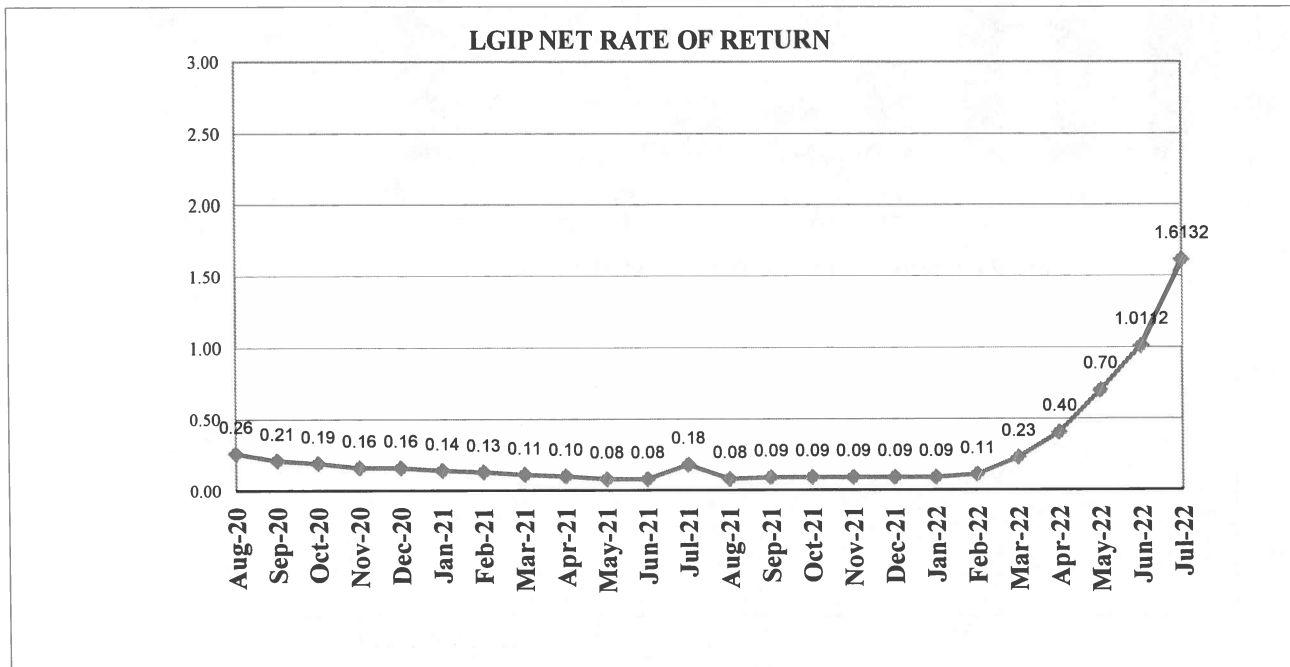
Account Summary

Beginning Balance:	3,512,928.28	Gross Earnings:	4,830.40
Deposits:	0.00	Administrative Fee:	17.40
Withdrawals:	0.00	Net Earnings:	4,813.00
Month End Balance:	3,512,928.28		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	3,517,741.28
Gross Earnings Rate:	1.6190 %		
Net Earnings Rate:	1.6132 %	Average Daily Balance:	3,512,928.28

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

Investment Type	Average Balance Jul-22	Jul-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	12,264,136.71	0.05%
Agency Discount Notes	2,363,204,064.30	9.98%	1,668,148,032.72	7.42%
Agency Floating Rate Notes	6,089,068,236.96	25.71%	4,243,421,001.31	18.86%
Agency Variable Rate Notes	0.00	0.00%	943,396.23	0.00%
Certificates of Deposit	44,383,064.52	0.19%	67,198,113.21	0.30%
IB Bank Deposit	1,607,548,532.48	6.79%	1,831,401,754.79	8.14%
Repurchase Agreements	5,028,548,387.09	21.23%	3,375,943,396.20	15.01%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	18,892,282.15	0.08%
Supras - Discount Notes	582,359,116.04	2.46%	431,941,314.92	1.92%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	732,311,320.75	3.26%
U.S. Treasury Securities	7,196,014,683.86	30.38%	9,203,921,416.04	40.92%
US Treasury Floating Rate Notes	772,335,292.20	3.26%	908,557,217.00	4.04%
Total Avg Daily Balance	23,683,461,377.46	100.00%	22,494,943,382.02	100.00%

Avg Days to Maturity 24 days



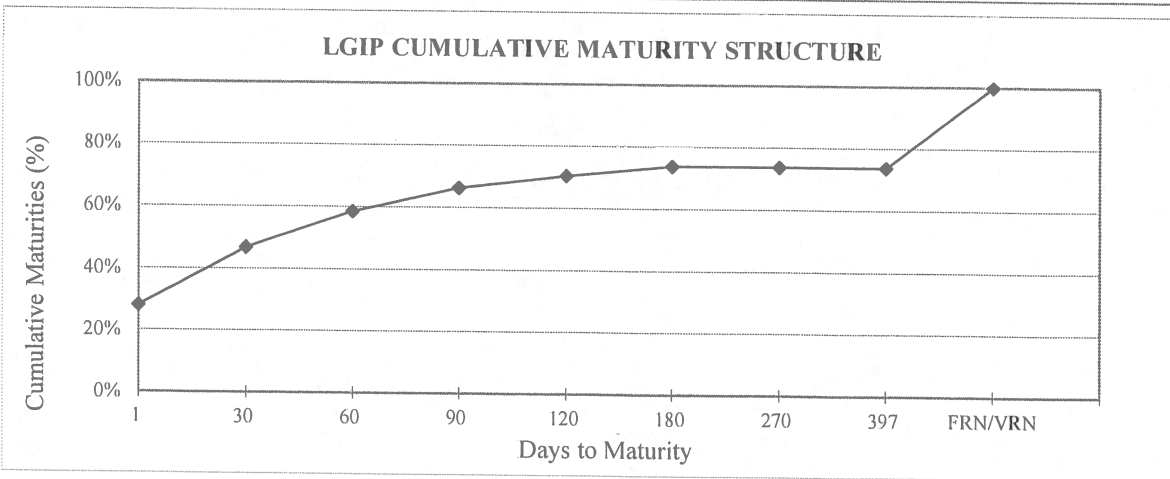
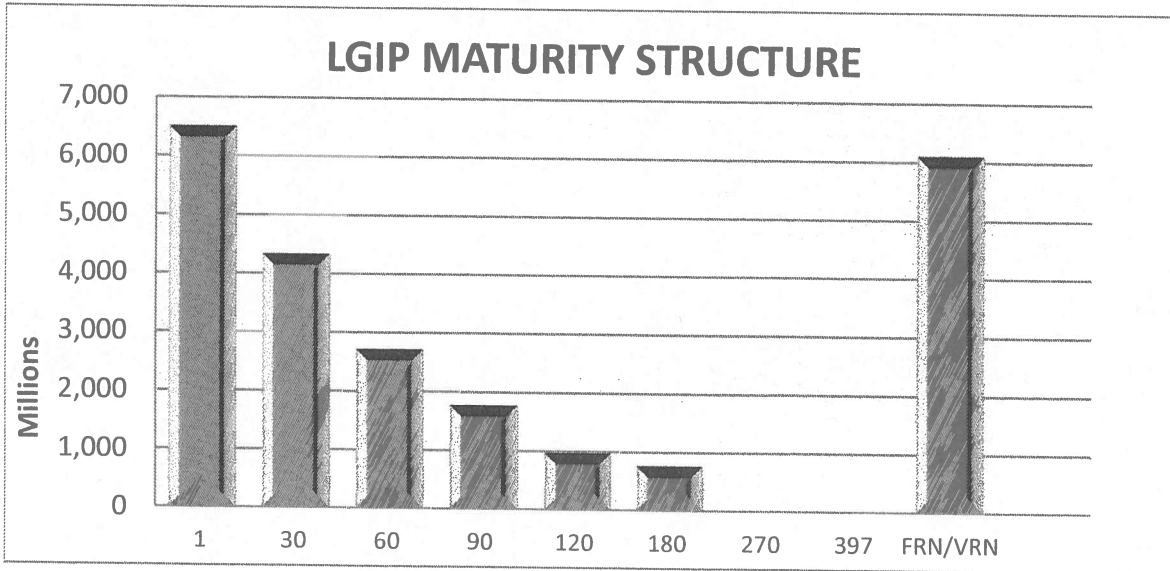
* Rates are calculated on a 365-day basis

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

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	6,503.49	28.0%	28.0%
2-30	4,333.90	18.7%	46.7%
31-60	2,722.12	11.7%	58.5%
61-90	1,785.00	7.7%	66.1%
91-120	981.68	4.2%	70.4%
121-180	767.13	3.3%	73.7%
181-270	0.00	0.0%	73.7%
271-397	0.00	0.0%	73.7%
FRN/VRN	6,103.51	26.3%	100.0%

PORTFOLIO TOTAL: 23,196.83

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 15:15:52 Date: 08/01/2022

07/01/2022 To: 07/31/2022

Page: 1

3 Petty Cash

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

City Of White Salmon

Time: 15:16:02 Date: 08/01/2022

07/01/2022 To: 07/31/2022

Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
------	-----------------	--------

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

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 15:16:14 Date: 08/01/2022

07/01/2022 To: 07/31/2022

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
------	-----------------	--------

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

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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File Attachments for Item:

2. 2023-2027 Base Budget and Budget Process

City of White Salmon
2022-2027 Base Budget for Operating and Maintenance Funds Only

Current Expense (General Fund)	2022*	2023	2024	2025	2026	2027
Revenue	2,925,937	2,642,492	2,690,093	2,778,150	2,870,448	2,967,199
Expenditures						
Finance	627,768	487,063	533,999	544,069	595,294	608,498
Human Resources	92,532	58,265	60,612	63,058	65,608	68,265
General Government	119,986	153,947	157,823	160,922	167,062	170,479
Building	161,940	140,713	146,321	152,157	158,230	164,550
Community Services	915,734	17,000	17,000	17,000	17,000	17,000
Planning	395,568	242,046	251,506	261,348	271,587	282,238
Park	274,040	195,979	204,260	212,906	221,934	231,361
Police	1,234,365	1,258,286	1,309,976	1,364,006	1,420,488	1,479,543
Fire	140,444	85,600	92,163	93,400	110,386	101,482
Total Expenditures	3,962,377	2,638,899	2,773,660	2,868,866	3,027,589	3,123,416
Current Expense Fund Gain/Loss	-1,036,440	3,593	-83,567	-90,716	-157,141	-156,217
Street Fund	2022*	2023	2024	2025	2026	2027
Revenue	947,278	385,578	396,914	408,413	420,772	433,694
Expenditures	1,109,763	384,592	388,419	404,110	420,698	434,642
Street Fund Gain/Loss	-162,485	986	8,495	4,303	74	-948
Water Fund	2022*	2023	2024	2025	2026	2027
Revenue	2,681,012	2,233,990	2,344,940	2,461,436	2,583,758	2,712,196
Expenditures	2,587,825	1,859,564	1,942,118	2,021,246	2,104,691	2,192,700
Water Fund Gain/Loss	93,187	374,426	402,822	440,190	479,067	519,496
Wastewater Fund	2022*	2023	2024	2025	2026	2027
Revenue	1,030,351	1,101,460	1,156,533	1,214,360	1,275,078	1,338,832
Expenditures	1,066,048	886,840	954,500	987,569	1,021,975	1,057,711
Wastewater Fund Gain/Loss	-35,697	214,620	202,033	226,791	253,103	281,121

Notes:

1. 2022 Budget is not a "base budget" it includes grant and loan revenues and one-time projects, equipment purchases, etc. but is provided as an illustration as to how the city uses beginning funds, grants and loans to cover one-time costs.
2. 2023-2027 covers existing positions only with contractual requirements including union reqs.
3. Revenues do not include any beginning cash balances